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| International and the second of the  |  |  |   |  |  |   |   |
| 19117         UBIN Notification Center of Colonado         11 Laotte April Correction         5.16         5.16           19172023         19113         Number Set 344         Description Center of Colonal Center Description         Additional Center Description           19172023         19113         Kasinger & Felman, P.C.         Additional Center Description         4.084.00           19172024         19114         Date Works Description         State         4.084.00           19172025         19113         Case Creater Center         4.00 Corporate Membership Pass Liage 2023         1 GENERALADINN         70.00         50022 Town Employee Benefits           19172028         1810         CLEAR CREEK memorace center         4.00 Corporate Membership Pass Liage 2023         1 GENERALADINN         500.00         5014 Combustos to Community Services           19172028         1810         CLEAR CREEK memorace center         4.00 Corporate Membership Pass Liage 2023         1 GENERALADINN         500.00         6014 Combustos to Community Services           19172028         1810         Chara Creek Rado, Inc.         2023 Intergovernant Agreement         1 GENERALADINN         500.00         6014 Combustos to Community Services           19172028         1810         Chara Creek Rado, Inc.         Memetrices Phara Social Services         1 GENERALADINN         500.00         60  |  |  |   | INVOICE # 019827727  |  | -   |   |
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| InstrumeNon-Space SectionNon-Space S   |  |  | Xerox   | Equipment, Maintenance, and Supplies for Copier - September  | 1 GENERAL:ADMIN  | -   | 5010 Equipment Rent   |
| Instrume         Name         Unpulsion         Unpulsion <thunpul< td=""><td>10/17/2023</td><td>19115</td><td></td><td>Equipment, Maintenance, and Supplies for Copier - September<br/>INOVICE # 223040521</td><td></td><td>237.56</td><td>5010 Equipment Rent</td></thunpul<>  | 10/17/2023   | 19115  |   | Equipment, Maintenance, and Supplies for Copier - September<br>INOVICE # 223040521   |  | 237.56  | 5010 Equipment Rent   |
| International Contributions         Municipal Contributions         Protection         Addition           10172020         19112         Valuis Works Division Clear Creek County         September 2023 Full         1 GENERAL-ADMIN         5000 From Employee Benefits           10172020         19110         CLEAR CEEK metro cree center         4th Cir Corporate Membership Pass Usage 2022         1 GENERAL-ADMIN         5000 From Employee Benefits           10172020         19100         Clear Creek Rado, Inc         2023 Membership Pass Usage 2022         1 GENERAL-ADMIN         5000 S014 Contributions to Community Services           10172023         19100         Clear Creek Rado, Inc         2023 Award Scholarship         1 GENERAL-ADMIN         5000 S014 Contributions to Community Services           10172023         19105         Cherife Pase         Dation         1 GENERAL-ADMIN         5000 S014 Contributions to Community Services           10182023         1912         Membry Koh*         Tome Event: Well Done Of Test, Tax         6.00         5014 Contributions to Community Services           10182023         1912         Membry Koh*         Tome Event: Well Done Of Test, Tax         6.00         5014 Contributions to Community Services           10182023         1912         Membry Koh*         Tome Event: Well Done Of Test, Tax         6.00         5014 Contributions to Community Services  | 10/17/2023   | 19115  |   | Equipment, Maintenance, and Supplies for Copier - September<br>INOVICE # 223040521<br>811 Locate April Correction  |  | 237.56  | 5010 Equipment Rent   |
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| 10112         Public Works Dission Clear Creek County         Separate 2023 Fuel         Sec. A         986.44         Enc. A           10172023         19110         CLEAR CREEK metro rec center         41, dr Coprorate Membership Pass Usage 2023         1 GENERAL-DMINN         71.00         5002b Town Employee Benefits           10172023         1910         CLEAR CREEK metro rec center         4h. Ot Coprorate Membership Pass Usage 2023         1 GENERAL-DDUINE         0         502b Town Employee Benefits           10172023         1910         Octaer Creek Radio, Inc         2022 Intergovermental Agreement         1 GENERAL-DDUINE         50.00         5014 Contributions to Community Services           10172023         1910         Clear Creek Radio, Inc         2022 Award Scholarship         1 GENERAL-DADIN         50.00         5014 Contributions to Community Services           10172023         1912         Jennifer Boswäl*         Meeting Supplies, Reinburse Brindrady Snacks         47.35         4 Contributions to Community Services           10182023         19124         Wendy Koh*         Town Evert: Well Dome Food Test, Tax         47.35         4 Contributions to Community Services           10182023         19121         Gene Creek Fire Authority         M Reimburse Hydran Teser         1 GENERAL-FOULCE         45.05         5 Cortes           10182023         191  | 10/17/2023   | 19115  |   | Equipment, Maintenance, and Supplies for Copier - September<br>INOVICE # 223040521<br>811 Locate April Correction<br>INVOICE # 4514<br>D&E2 Well & WTP Grant Opinion Letter<br>Legal Services for the Town   |  | 237.56  | 5010 Equipment Rent   |
| 10172023         1911         CLEAR CREEK metro rec center         1st, 2nd and 3td Qin Corporate Membership Pass Usage 2023         1 GENERAL-DMIN         311.00         5002b Town Engloyee Benefits           10/17/2023         19169         Voided Check.         Voided Check Padb v CC         0         502b Town Engloyee Benefits           10/17/2023         19169         Voided Check.         Voided Check Padb v CC         0         502b Town Engloyee Benefits           10/17/2023         19109         Voided Check.         2022 Intergovernmental Agreement         1 GENERAL-DMIN         50.00         5014 Contributions to Community Services           10/17/2023         19107         Clear Creek Mayors and Commissioners Youth Award         2022 Award Scholanship         1 GENERAL-DMIN         50.00         5014 Contributions to Community Services           10/17/2023         19105         Jannife Bowell*         Membrane Brindhay Sender Tax         46.01         47.25           10/18/2023         19124         Wandy Koch*         Tom Event: Weightook Night Out: Hand Towel, Tax         80.00  | 10/17/2023<br>10/17/2023   | 19115<br>19114   | Utility Notification Center of Colorado   | Equipment, Maintenance, and Supplies for Copier - September<br>INOVICE # 223040521<br>811 Locate April Correction<br>INVOICE # 4514<br>D&E2 Well & WTP Grant Opinion Letter<br>Legal Services for the Town<br>Municipal Court Prosecution  |  | 237.56<br>5.16  | 5010 Equipment Rent   |
| 1017/2023         1910         CLEAR CREEK metro me center         4th 0tr Corporate Membership Page22         1 GENERAL-POND         70.00         602b Tom Employee Bandits           1017/2023         19100         Vided Check         Vided Check Paid by CC         1 GENERAL-POND         0         9029           1017/2023         19108         Clear Creek Radio, Inc         2023 Intergovernmental Agreement         1 GENERAL-ADMIN         500.00         5014 Contributions to Community Services           1017/2023         19106         Chaffer Shoe         Donation         1 GENERAL-ADMIN         500.00         5014 Contributions to Community Services           1018/2023         19125         Jennifer Boswell*         Meeting Supplies: Reinburse Birthday Snacks         RENAL-ADMIN         60.00         61.41         Contributions to Community Services           1018/2023         19124         Wendy Koch*         Tow New Tevent Neightome Food Test, Tax         6.00         6.01         10118/2023         1912         Lear Creek Fire Authority         4th Ort Municipal Payment 2023         1 GENERAL-FORLE         8.66.25         5022 Fire District           1018/2023         1912         Clear Creek Fire Authority         4th Ort Municipal Payment 2023         1 GENERAL-FORLE         4.66.25         5012 Vincle & & Equipment Repair & Maintenance           1018/2023 <t< td=""><td>10/17/2023<br/>10/17/2023<br/>10/17/2023</td><td>19115<br/>19114<br/>19113</td><td>Utility Notification Center of Colorado<br/>Kissinger &amp; Fellman, P.C.</td><td>Equipment, Maintenance, and Supplies for Copier - September<br/>INOVICE # 223040521<br/>811 Locate April Correction<br/>INVOICE # 4514<br/>D&amp;E2 Well &amp; WTP Grant Opinion Letter<br/>Legal Services for the Town<br/>Municipal Court Prosecution<br/>Police: Reserve Program</td><td></td><td>237.56<br/>5.16<br/>4,084.00</td><td>5010 Equipment Rent</td></t<>  | 10/17/2023<br>10/17/2023<br>10/17/2023   | 19115<br>19114<br>19113  | Utility Notification Center of Colorado<br>Kissinger & Fellman, P.C.  | Equipment, Maintenance, and Supplies for Copier - September<br>INOVICE # 223040521<br>811 Locate April Correction<br>INVOICE # 4514<br>D&E2 Well & WTP Grant Opinion Letter<br>Legal Services for the Town<br>Municipal Court Prosecution<br>Police: Reserve Program   |  | 237.56<br>5.16<br>4,084.00  | 5010 Equipment Rent   |
| 1017/2023         19199         Violad Check         Violad beck         Violad beck         Violad beck         1017         10107 <td>10/17/2023<br/>10/17/2023<br/>10/17/2023<br/>10/17/2023</td> <td>19115<br/>19114<br/>19113<br/>19112</td> <td>Utility Notification Center of Colorado<br/>Kissinger &amp; Fellman, P.C.<br/>Public Works Division Clear Creek County</td> <td>Equipment, Maintenance, and Supplies for Copier - September<br/>INOVICE # 223040521<br/>811 Locate April Correction<br/>INVOICE # 4514<br/>D&amp;E2 Well &amp; WTP Grant Opinion Letter<br/>Legal Services for the Town<br/>Municipal Court Prosecution<br/>Police: Reserve Program<br/>September 2023 Fuel</td> <td></td> <td>237.56<br/>5.16<br/>4,084.00<br/>936.44</td> <td></td>   | 10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023   | 19115<br>19114<br>19113<br>19112   | Utility Notification Center of Colorado<br>Kissinger & Fellman, P.C.<br>Public Works Division Clear Creek County  | Equipment, Maintenance, and Supplies for Copier - September<br>INOVICE # 223040521<br>811 Locate April Correction<br>INVOICE # 4514<br>D&E2 Well & WTP Grant Opinion Letter<br>Legal Services for the Town<br>Municipal Court Prosecution<br>Police: Reserve Program<br>September 2023 Fuel  |  | 237.56<br>5.16<br>4,084.00<br>936.44  |   |
| 1017/2022         19108         Clear Creek Radu, Inc         2023 Intergovernmental Agreement         1 GENERAL-ADMIN         500.00         5014 Contributions to Community Services           1017/2022         19107         Clear Creek Mayors and Commissioners Youth Award         2022 Award Scholarship         1 GENERAL-ADMIN         500.00         5014 Contributions to Community Services           1017/2022         19126         Jennifer Bosewil*         Meeting Supplies: Reinburse Birthday Snacks         47.35         Contributions to Community Services           1018/2023         19123         Kevin Luce*         MP Reinburse Hydrant Repair         1 6.31             1018/2023         1912         Gener Creek Fina Authority         MP Reinburse Hydrant Repair         5.00          5.00            1018/2023         1912         Gener Creek Fina Authority         MP Reinburse Hydrant Repair         1 GENERAL-FIRE         4.66.25         5022 Fina District           1018/2023         1912         Gener Creek Fina Authority         MP Creat Wash August and September         1 GENERAL-POLICE         24.90         5018 Vehicle & Equipment Repair & Maintenance           1018/2023         1912         SHR Car Wash Actorado LLC         PD T221 Wash August and September         1 GENERAL-POLICE         24.90         5018 Vehicle & Equipment Repair & Maintenance  | 10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023   | 19115<br>19114<br>19113<br>19112<br>19111  | Utility Notification Center of Colorado<br>Kissinger & Fellman, P.C.<br>Public Works Division Clear Creek County<br>CLEAR CREEK metro rec center  | Equipment, Maintenance, and Supplies for Copier - September<br>INOVICE # 223040521<br>811 Locate April Correction<br>INVOICE # 4514<br>D&E2 Well & WTP Grant Opinion Letter<br>Legal Services for the Town<br>Municipal Court Prosecution<br>Police: Reserve Program<br>September 2023 Fuel<br>1st, 2nd and 3rd Qtr Corporate Membership Pass Usage 2023   | 1 GENERAL:ADMIN  | 237.56<br>5.16<br>4,084.00<br>936.44<br>311.00  | 5002b Town Employee Benefits  |
| 1017/2022         19107         Clear Creek Mayors and Commissioners Youth Award         2022 Award Scholarship         1 GENERAL-ADMIN         50.00         5014 Contributions to Community Services           1017/2022         19106         Charlie's Piace         Donation         1 GENERAL-ADMIN         500.00         5014 Contributions to Community Services           10178/2023         19124         Wendy Koch*         Town Event: Well Done Food Test, Tax         16.31            10178/2023         19124         Kevin Luce*         MP Reimburse Hydrant Repair         8.00            10178/2023         19122         Cleannette Piel*         Town Event: Neighborhood Night Out: Hand Towel, Tax         16.18            10178/2023         19121         Clean Creek, Fire Authority         4th Ort Municipal Payment 2023         1 GENERAL-FIRE         4,656.25         5022 Fire District           10178/2023         19121         Son Event Weighborhood Night Out: Hand Towel, Tax         1 GENERAL-POLICE         24.90         5018 Vehicle & Equipment Repair & Maintenance           10178/2023         19119         John Elway         PD T221 Washer Pump         1 GENERAL-POLICE         24.90         5018 Vehicle & Equipment Repair & Maintenance           10178/2023         19119         Mice Mountain Technology         INVOICE # 231001EMP-PACH, INVOICE # 2   | 10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023   | 19115<br>19114<br>19113<br>19112<br>19111<br>19110   | Utility Notification Center of Colorado<br>Kissinger & Fellman, P.C.<br>Public Works Division Clear Creek County<br>CLEAR CREEK metro rec center<br>CLEAR CREEK metro rec center  | Equipment, Maintenance, and Supplies for Copier - September<br>INOVICE # 223040521<br>811 Locate April Correction<br>INVOICE # 4514<br>D&E2 Well & WTP Grant Opinion Letter<br>Legal Services for the Town<br>Municipal Court Prosecution<br>Police: Reserve Program<br>September 2023 Fuel<br>1st, 2nd and 3rd Qtr Corporate Membership Pass Usage 2023<br>4th Qtr Corporate Membership Pass Usage 2022   | 1 GENERAL:ADMIN<br>1 GENERAL:ADMIN   | 237.56<br>5.16<br>4,084.00<br>936.44<br>311.00<br>70.00   | 5002b Town Employee Benefits<br>5002b Town Employee Benefits  |
| 1011/2022         19106         Charlie's Place         Donation         1 GENERAL-ADMIN         500.00         5014 Contributions to Community Services           101/8/2023         19124         Wendy Koch*         Torm Event: Weil Done Food Test, Tax         47.36         47.36           101/8/2023         19123         Kevin Luce*         MP Reimburse Hydran Repair         8.00         5.00         5.00           101/8/2023         19123         Lean Otte Fiel*         MP Reimburse Hydran Repair         8.00         5.022 Fire District           101/8/2023         19121         Clear Creek Fire Authority         41h Ort Municipal Payment 2023         1 GENERAL-FIRE         4.656.25         5.022 Fire District           10/18/2023         19120         SHR Car Wash Colorado LLC         PD: Car Wash August and September         106.25         10124 Vendy Kenk*           10/18/2023         19129         John Elway         PD 1221 Washer Pump         1 GENERAL-POLICE         24.00         5018 Vehicle & Equipment Repair & Maintenance           10/18/2023         19113         Mike Muntain Technology         INVOICE # 231001EMP-FILL         864.12         5008 Fees           10/18/2023         19117         Midwest Radar & Equipment         Poychex Payroll         7024.55         5009 Fees           10/18/2023         1  | 10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023   | 19115<br>19114<br>19113<br>19112<br>19111<br>19110<br>19109  | Utility Notification Center of Colorado<br>Kissinger & Fellman, P.C.<br>Public Works Division Clear Creek County<br>CLEAR CREEK metro rec center<br>CLEAR CREEK metro rec center  | Equipment, Maintenance, and Supplies for Copier - September<br>INOVICE # 223040521<br>811 Locate April Correction<br>INVOICE # 4514<br>D&E2 Well & WTP Grant Opinion Letter<br>Legal Services for the Town<br>Municipal Court Prosecution<br>Police: Reserve Program<br>September 2023 Fuel<br>1st, 2nd and 3rd Qtr Corporate Membership Pass Usage 2023<br>4th Qtr Corporate Membership Pass Usage 2022   | 1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:POLICE   | 237.56<br>5.16<br>4,084.00<br>936.44<br>311.00<br>70.00<br>0  | 5002b Town Employee Benefits<br>5002b Town Employee Benefits  |
| 10/18/2023         19125         Jennifer Boswell*         Meeting Supplies: Reimburse Birthday Snacks         47.35           10/18/2023         19124         Wendy Koch*         Town Event: Well Done Food Test, Tax         16.31           10/18/2023         19125         Kevin Luce*         MP Reimburse Hydran Repair         8.00           10/18/2023         19122         Jeannette Piel*         Town Event: Neighborhood Night Out: Hand Towel, Tax         16.18           10/18/2023         19121         Clear Creek Fire Authority         4th Ort Municipal Payment 2023         1 GENERAL:FIRE         4,666.25         5022 Fire District           10/18/2023         19121         John Elway         PD: Car Wash August and September         106.25         0/18/2021           10/18/2023         19119         John Elway         PD: Car Wash Colored LLC         PD: Car Wash Colored LLC         24.90         5018 Vehicle & Equipment Repair & Maintenance           10/18/2023         19117         Mdvest Radar & Equipment         PD: Radar Recertification         1 GENERAL-POLICE         24.60         5018 Vehicle & Equipment Repair & Maintenance           10/20/2023         Expenditure         Paychex Monthly Processing Fee         1 GENERAL-POLICE         24.60         5018 Vehicle & Equipment Repair & Maintenance           10/20/2023         Expenditure <t< td=""><td>10/17/2023<br/>10/17/2023<br/>10/17/2023<br/>10/17/2023<br/>10/17/2023<br/>10/17/2023<br/>10/17/2023</td><td>19115<br/>19114<br/>19113<br/>19112<br/>19111<br/>19110<br/>19109</td><td>Utility Notification Center of Colorado<br/>Kissinger &amp; Fellman, P.C.<br/>Public Works Division Clear Creek County<br/>CLEAR CREEK metro rec center<br/>CLEAR CREEK metro rec center<br/>Voided Check</td><td>Equipment, Maintenance, and Supplies for Copier - September<br/>INOVICE # 223040521<br/>811 Locate April Correction<br/>INVOICE # 4514<br/>D&amp;E2 Well &amp; WTP Grant Opinion Letter<br/>Legal Services for the Town<br/>Municipal Court Prosecution<br/>Police: Reserve Program<br/>September 2023 Fuel<br/>1st, 2nd and 3rd Qtr Corporate Membership Pass Usage 2023<br/>4th Qtr Corporate Membership Pass Usage 2022<br/>Voided Check Paid by CC</td><td>1 GENERAL:ADMIN<br/>1 GENERAL:ADMIN<br/>1 GENERAL:POLICE</td><td>237.56<br/>5.16<br/>4,084.00<br/>936.44<br/>311.00<br/>70.00<br/>0</td><td>5002b Town Employee Benefits<br/>5002b Town Employee Benefits<br/>5002b Town Employee Benefits<br/>5029</td></t<>   | 10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023   | 19115<br>19114<br>19113<br>19112<br>19111<br>19110<br>19109  | Utility Notification Center of Colorado<br>Kissinger & Fellman, P.C.<br>Public Works Division Clear Creek County<br>CLEAR CREEK metro rec center<br>CLEAR CREEK metro rec center<br>Voided Check  | Equipment, Maintenance, and Supplies for Copier - September<br>INOVICE # 223040521<br>811 Locate April Correction<br>INVOICE # 4514<br>D&E2 Well & WTP Grant Opinion Letter<br>Legal Services for the Town<br>Municipal Court Prosecution<br>Police: Reserve Program<br>September 2023 Fuel<br>1st, 2nd and 3rd Qtr Corporate Membership Pass Usage 2023<br>4th Qtr Corporate Membership Pass Usage 2022<br>Voided Check Paid by CC  | 1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:POLICE   | 237.56<br>5.16<br>4,084.00<br>936.44<br>311.00<br>70.00<br>0  | 5002b Town Employee Benefits<br>5002b Town Employee Benefits<br>5002b Town Employee Benefits<br>5029  |
| 10/18/2023         19124         Wendy Koch*         Town Event: Well Done Food Test, Tax         16.31         Including Constraints           10/18/2023         19123         Kevin Luce*         MP Reimburge Hydran Repair         8.00         8.00           10/18/2023         19123         Jeannette Piel*         Town Event: Neighborhood Night Out: Hand Towel, Tax         16.18         10.13           10/18/2023         19120         Clear Creek Fire Authority         4th Otr Municipal Payment 2023         1 GENERAL:FIRE         4.656.25         5022 Fire District           10/18/2023         19120         SHR Car Wash Colorado LLC         PD: Car Wash August and September         1 GENERAL:FOLCE         24.90         5018 Vehicle & Equipment Repair & Maintenance           10/18/2023         19119         John Elway         INVOICE # 231001EMP-ACH, INVOICE # 231001MP-BILL,         1 GENERAL:POLICE         24.90         5018 Vehicle & Equipment Repair & Maintenance           10/18/2023         19118         White Mountain Technology         INVOICE # 231001EMP-ACH, INVOICE # 231001MP-BILL,         1 GENERAL-DOLICE         24.90         5018 Vehicle & Equipment Repair & Maintenance           10/20/2023         Expenditure         Paychex Payrol Taxes         Paychex Payrol Taxes         1 GENERAL-ADMIN         341.68         5001 Payrol Taxes           10/20/2022         Expendi  | 10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023   | 19115<br>19114<br>19113<br>19112<br>19111<br>19110<br>19109<br>19108   | Utility Notification Center of Colorado<br>Kissinger & Fellman, P.C.<br>Public Works Division Clear Creek County<br>CLEAR CREEK metro rec center<br>CLEAR CREEK metro rec center<br>Voided Check<br>Clear Creek Radio, Inc  | Equipment, Maintenance, and Supplies for Copier - September<br>INOVICE # 223040521<br>811 Locate April Correction<br>INVOICE # 4514<br>D&E2 Well & WTP Grant Opinion Letter<br>Legal Services for the Town<br>Municipal Court Prosecution<br>Police: Reserve Program<br>September 2023 Fuel<br>1st, 2nd and 3rd Qtr Corporate Membership Pass Usage 2023<br>4th Qtr Corporate Membership Pass Usage 2022<br>Voided Check Paid by CC<br>2023 Intergovernmental Agreement  | 1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:POLICE<br>1 GENERAL:ADMIN  | 237.56<br>5.16<br>4,084.00<br>936.44<br>311.00<br>70.00<br>0<br>500.00  | 5002b Town Employee Benefits<br>5002b Town Employee Benefits<br>5029<br>5014 Contributions to Community Services  |
| 10/18/2023         19124         Wendy Koch*         Town Event: Well Done Food Test, Tax         16.31         Including Constraints           10/18/2023         19123         Kevin Luce*         MP Reimburge Hydran Repair         8.00         8.00           10/18/2023         19123         Jeannette Piel*         Town Event: Neighborhood Night Out: Hand Towel, Tax         16.18         10.13           10/18/2023         19120         Clear Creek Fire Authority         4th Otr Municipal Payment 2023         1 GENERAL:FIRE         4.656.25         5022 Fire District           10/18/2023         19120         SHR Car Wash Colorado LLC         PD: Car Wash August and September         1 GENERAL:FOLCE         24.90         5018 Vehicle & Equipment Repair & Maintenance           10/18/2023         19119         John Elway         INVOICE # 231001EMP-ACH, INVOICE # 231001MP-BILL,         1 GENERAL:POLICE         24.90         5018 Vehicle & Equipment Repair & Maintenance           10/18/2023         19118         White Mountain Technology         INVOICE # 231001EMP-ACH, INVOICE # 231001MP-BILL,         1 GENERAL-DOLICE         24.90         5018 Vehicle & Equipment Repair & Maintenance           10/20/2023         Expenditure         Paychex Payrol Taxes         Paychex Payrol Taxes         1 GENERAL-ADMIN         341.68         5001 Payrol Taxes           10/20/2022         Expendi  | 10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023   | 19115<br>19114<br>19113<br>19112<br>19111<br>19110<br>19109<br>19108<br>19107  | Utility Notification Center of Colorado<br>Kissinger & Fellman, P.C.<br>Public Works Division Clear Creek County<br>CLEAR CREEK metro rec center<br>CLEAR CREEK metro rec center<br>Voided Check<br>Clear Creek Radio, Inc<br>Clear Creek Mayors and Commissioners Youth Award  | Equipment, Maintenance, and Supplies for Copier - September<br>INOVICE # 223040521<br>811 Locate April Correction<br>INVOICE # 4514<br>D&E2 Well & WTP Grant Opinion Letter<br>Legal Services for the Town<br>Municipal Court Prosecution<br>Police: Reserve Program<br>September 2023 Fuel<br>1st, 2nd and 3rd Qtr Corporate Membership Pass Usage 2023<br>4th Qtr Corporate Membership Pass Usage 2022<br>Voided Check Paid by CC<br>2023 Intergovernmental Agreement<br>2022 Award Scholarship  | 1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:ADMIN  | 237.56<br>5.16<br>4,084.00<br>936.44<br>311.00<br>70.00<br>0<br>500.00<br>500.00  | 5002b Town Employee Benefits<br>5002b Town Employee Benefits<br>5002b Town Employee Benefits<br>5029<br>5014 Contributions to Community Services<br>5014 Contributions to Community Services  |
| 10/18/2023         19123         Kevin Luce*         MP Reimburse Hydrant Repair         8.00         Reference           10/18/2023         19124         Jeannette Piel*         Town Event: Neighborhood Night Out: Hand Towel, Tax         16.18         16.18           10/18/2023         19120         SHR Car Creek Fire Authority         4th Out Municipal Payment 2023         10 ENERAL:FIRE         4,656.25         5022 Fire District           10/18/2023         19110         John Elway         PD T221 Washer Parmp         1 GENERAL:POLICE         24,90         5018 Vehicle & Equipment Repair & Maintenance           10/18/2023         19118         White Mountain Technology         INVOICE # 231001EMP-ACH, INVOICE # 231001MP-BILL,         864.12         6018 Vehicle & Equipment Repair & Maintenance           10/18/2023         19117         Midwest Radar & Equipment         PD: Radar Recertification         1 GENERAL:ADMIN         124.50         5009 Fees           10/20/2023         Expenditure         Paychex Payrol Taxes         Paychex Payrol Taxes         1 GENERAL:ADMIN         3.415.86         5001 Payrol Taxes           10/20/2023         Expenditure         PPA Contribution         FPPA Contribution         1 GENERAL:POLICE         1.50.91         5002a FPPA Benefits           10/20/2023         Expenditure         PAychex Payrol Taxes         1 GENERAL  | 10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023   | 19115<br>19114<br>19113<br>19112<br>19111<br>19110<br>19109<br>19108<br>19107<br>19106   | Utility Notification Center of Colorado<br>Kissinger & Fellman, P.C.<br>Public Works Division Clear Creek County<br>CLEAR CREEK metro rec center<br>CLEAR CREEK metro rec center<br>Voided Check<br>Clear Creek Radio, Inc<br>Clear Creek Mayors and Commissioners Youth Award<br>Charlie's Place   | Equipment, Maintenance, and Supplies for Copier - September<br>INOVICE # 223040521<br>811 Locate April Correction<br>INVOICE # 4514<br>D&E2 Well & WTP Grant Opinion Letter<br>Legal Services for the Town<br>Municipal Court Prosecution<br>Police: Reserve Program<br>September 2023 Fuel<br>1st, 2nd and 3rd Qtr Corporate Membership Pass Usage 2023<br>4th Qtr Corporate Membership Pass Usage 2022<br>Voided Check Paid by CC<br>2023 Intergovernmental Agreement<br>2022 Award Scholarship<br>Donation  | 1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:ADMIN  | 237.56<br>5.16<br>4,084.00<br>936.44<br>311.00<br>70.00<br>0<br>500.00<br>500.00<br>500.00  | 5002b Town Employee Benefits<br>5002b Town Employee Benefits<br>5002b Town Employee Benefits<br>5029<br>5014 Contributions to Community Services<br>5014 Contributions to Community Services  |
| 10/18/2023         19122         Jeannette Piel*         Town Event: Neighborhood Night Out: Hand Towel, Tax         16.18         Endeddeddeddeddeddeddeddeddeddeddeddedded   | 10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023   | 19115<br>19114<br>19113<br>19112<br>19111<br>19110<br>19109<br>19108<br>19107<br>19106<br>19125  | Utility Notification Center of Colorado<br>Kissinger & Fellman, P.C.<br>Public Works Division Clear Creek County<br>CLEAR CREEK metro rec center<br>CLEAR CREEK metro rec center<br>Voided Check<br>Clear Creek Radio, Inc<br>Clear Creek Mayors and Commissioners Youth Award<br>Charlie's Place<br>Jennifer Boswell*  | Equipment, Maintenance, and Supplies for Copier - September<br>INOVICE # 223040521<br>811 Locate April Correction<br>INVOICE # 4514<br>D&E2 Well & WTP Grant Opinion Letter<br>Legal Services for the Town<br>Municipal Court Prosecution<br>Police: Reserve Program<br>September 2023 Fuel<br>1st, 2nd and 3rd Qtr Corporate Membership Pass Usage 2023<br>4th Qtr Corporate Membership Pass Usage 2022<br>Voided Check Paid by CC<br>2023 Intergovernmental Agreement<br>2022 Award Scholarship<br>Donation<br>Meeting Supplies: Reimburse Birthday Snacks   | 1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:ADMIN  | 237.56<br>5.16<br>4,084.00<br>936.44<br>311.00<br>70.00<br>0<br>500.00<br>500.00<br>500.00<br>47.35   | 5002b Town Employee Benefits<br>5002b Town Employee Benefits<br>5002b Town Employee Benefits<br>5029<br>5014 Contributions to Community Services<br>5014 Contributions to Community Services  |
| 10/18/2023         19121         Clear Creek Fire Authority         4th Qtr Municipa Payment 2023         1 GENERAL:FIRE         4,656.25         5022 Fire District           10/18/2023         19120         SHR Car Wash Colorado LLC         PD: Car Wash August and September         106.25           10/18/2023         19119         John Elway         PD T221 Washer Pump         1 GENERAL:POLICE         24.90         5018 Vehicle & Equipment Repair & Maintenance           10/18/2023         19118         White Mountain Technology         INVOICE # 231001EMP-ACH, INVOICE # 231001FMP-BILL,         864.12         864.12           10/18/2023         Expenditure         Paychex Processing Fee         Paychex Monthly Processing Fee         1 GENERAL:POLICE         246.00         5018 Vehicle & Equipment Repair & Maintenance           10/20/2023         Expenditure         Paychex Payroll         Paychex Monthly Processing Fee         1 GENERAL:ADMIN         3415.86         5001 Payroll Taxes           10/20/2023         Expenditure         Paychex Payroll         Paychex Payroll Taxes         11,763.82         1 GENERAL:POLICE         1,369.01         5002a FPPA Benefits           10/20/2023         Expenditure         FPPA Contribution         FPPA Contribution         1 GENERAL:POLICE         1,369.01         5003 Supplies           10/22/2023         19129   | 10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/18/2023   | 19115<br>19114<br>19113<br>19112<br>19111<br>19110<br>19109<br>19108<br>19107<br>19106<br>19125<br>19124   | Utility Notification Center of Colorado<br>Kissinger & Fellman, P.C.<br>Public Works Division Clear Creek County<br>CLEAR CREEK metro rec center<br>CLEAR CREEK metro rec center<br>Voided Check<br>Clear Creek Radio, Inc<br>Clear Creek Mayors and Commissioners Youth Award<br>Charlie's Place<br>Jennifer Boswell*<br>Wendy Koch*   | Equipment, Maintenance, and Supplies for Copier - September<br>INOVICE # 223040521<br>811 Locate April Correction<br>INVOICE # 4514<br>D&E2 Well & WTP Grant Opinion Letter<br>Legal Services for the Town<br>Municipal Court Prosecution<br>Police: Reserve Program<br>September 2023 Fuel<br>1st, 2nd and 3rd Qtr Corporate Membership Pass Usage 2023<br>4th Qtr Corporate Membership Pass Usage 2022<br>Voided Check Paid by CC<br>2023 Intergovernmental Agreement<br>2022 Award Scholarship<br>Donation<br>Meeting Supplies: Reimburse Birthday Snacks<br>Town Event: Well Done Food Test, Tax   | 1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:ADMIN  | 237.56<br>5.16<br>4,084.00<br>936.44<br>311.00<br>70.00<br>0<br>500.00<br>500.00<br>500.00<br>47.35<br>16.31  | 5002b Town Employee Benefits<br>5002b Town Employee Benefits<br>5002b Town Employee Benefits<br>5029<br>5014 Contributions to Community Services<br>5014 Contributions to Community Services  |
| 10/18/2023       19120       SHR Car Wash Colorado LLC       PD: Car Wash August and September       106.25         10/18/2023       19119       John Elway       PD T221 Wash Frump       1 GENERAL:POLICE       24.90       5018 Vehicle & Equipment Repair & Maintenance         10/18/2023       19118       White Mountain Technology       INVOICE # 231001EMP-ACH, INVOICE # 231001MP-BILL,<br>INVOICE # 231001EMP-INST       864.12       864.12         10/18/2023       19117       Midwest Radar & Equipment Repair & Maintenance       102/2023       5009 Fees       5009 Fees         10/20/2023       Expenditure       Paychex Processing Fee       Paychex Payroll Taxes       1 GENERAL:ADMIN       141.50       5001 Payroll Taxes         10/20/2023       Expenditure       Paychex Payroll Taxes       Paychex Payroll Taxes       11,763.82         10/20/2023       Expenditure       PFPA Contribution       FPPA Contribution       1 GENERAL:POLICE       1,359.91       5002 RPPA Benefits         10/20/2023       Expenditure       PAychex Payroll       PAychex Payroll Taxes       1 GENERAL:POLICE       1,359.91       5002 RPPA Benefits         10/20/2023       Expenditure       PAychex Payroll Taxes       1 GENERAL:POLICE       1,369.91       5002 RPPA Benefits         10/20/2023       Expenditure       PAYchex Payroll Taxes       1  | 10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023   | 19115<br>19114<br>19113<br>19112<br>19111<br>19110<br>19109<br>19108<br>19107<br>19106<br>19125<br>19124<br>19123  | Utility Notification Center of Colorado<br>Kissinger & Fellman, P.C.<br>Public Works Division Clear Creek County<br>CLEAR CREEK metro rec center<br>CLEAR CREEK metro rec center<br>Voided Check<br>Clear Creek Radio, Inc<br>Clear Creek Mayors and Commissioners Youth Award<br>Charlie's Place<br>Jennifer Boswell*<br>Wendy Koch*<br>Kevin Luce*  | Equipment, Maintenance, and Supplies for Copier - September<br>INOVICE # 223040521<br>811 Locate April Correction<br>INVOICE # 4514<br>D&E2 Well & WTP Grant Opinion Letter<br>Legal Services for the Town<br>Municipal Court Prosecution<br>Police: Reserve Program<br>September 2023 Fuel<br>1st, 2nd and 3rd Qtr Corporate Membership Pass Usage 2023<br>4th Qtr Corporate Membership Pass Usage 2022<br>Voided Check Paid by CC<br>2023 Intergovernmental Agreement<br>2022 Award Scholarship<br>Donation<br>Meeting Supplies: Reimburse Birthday Snacks<br>Town Event: Well Done Food Test, Tax<br>MP Reimburse Hydrant Repair  | 1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:ADMIN  | 237.56<br>5.16<br>4,084.00<br>936.44<br>311.00<br>70.00<br>0<br>500.00<br>500.00<br>500.00<br>47.35<br>16.31<br>8.00  | 5002b Town Employee Benefits<br>5002b Town Employee Benefits<br>5002b Town Employee Benefits<br>5029<br>5014 Contributions to Community Services<br>5014 Contributions to Community Services  |
| 10/18/2023       19119       John Elway       PD T221 Washer Pump       1 GENERAL:POLICE       24.90       5018 Vehicle & Equipment Repair & Maintenance         10/18/2023       19118       White Mountain Technology       INVOICE # 231001EMP-ACH, INVOICE # 231001MP-BILL,<br>INVOICE # 231001EMP-INST       864.12         10/18/2023       19117       Midwest Radar & Equipment       PD: Radar Recertification       1 GENERAL:POLICE       246.00       5018 Vehicle & Equipment Repair & Maintenance         10/20/2023       Expenditure       Paychex Processing Fee       Paychex Payroll Taxes       1 GENERAL:ADMIN       124.50       5009 Fees         10/20/2023       Expenditure       Paychex Payroll Taxes       Paychex Payroll Taxes       1 GENERAL:ADMIN       3.415.86       5001 Payroll Taxes         10/20/2023       Expenditure       Paychex Payroll       Paychex Payroll Taxes       1 GENERAL:POLICE       1,359.91       5002a FPPA Benefits         10/20/2023       Expenditure       FPPA Contribution       1 GENERAL:POLICE       1,966.70       1.966.70         10/22/2023       Expenditure       KCEL Energy*4552-4       UNVOICE # 190437       1.966.70       1.966.70         10/25/2023       19129       Treatment Technology       WTP Chemicals       2 WATER       2,931.16       5003 Supplies         10/25/2023       <  | 10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023   | 19115<br>19114<br>19113<br>19112<br>19111<br>19110<br>19109<br>19108<br>19107<br>19106<br>19125<br>19124<br>19123<br>19122   | Utility Notification Center of Colorado<br>Kissinger & Fellman, P.C.<br>Public Works Division Clear Creek County<br>CLEAR CREEK metro rec center<br>CLEAR CREEK metro rec center<br>Voided Check<br>Clear Creek Radio, Inc<br>Clear Creek Mayors and Commissioners Youth Award<br>Charlie's Place<br>Jennifer Boswell*<br>Wendy Koch*<br>Kevin Luce*<br>Jeannette Piel*   | Equipment, Maintenance, and Supplies for Copier - September<br>INOVICE # 223040521<br>811 Locate April Correction<br>INVOICE # 4514<br>D&E2 Well & WTP Grant Opinion Letter<br>Legal Services for the Town<br>Municipal Court Prosecution<br>Police: Reserve Program<br>September 2023 Fuel<br>1st, 2nd and 3rd Qtr Corporate Membership Pass Usage 2023<br>4th Qtr Corporate Membership Pass Usage 2022<br>Voided Check Paid by CC<br>2023 Intergovernmental Agreement<br>2022 Award Scholarship<br>Donation<br>Meeting Supplies: Reimburse Birthday Snacks<br>Town Event: Well Done Food Test, Tax<br>MP Reimburse Hydrant Repair<br>Town Event: Neighborhood Night Out: Hand Towel, Tax   | 1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:POLICE<br>1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:ADMIN  | 237.56<br>5.16<br>4,084.00<br>936.44<br>311.00<br>70.00<br>0<br>500.00<br>500.00<br>500.00<br>500.00<br>47.35<br>16.31<br>8.00<br>16.18   | 5002b Town Employee Benefits<br>5002b Town Employee Benefits<br>5029<br>5014 Contributions to Community Services<br>5014 Contributions to Community Services<br>5014 Contributions to Community Services  |
| 10/18/202319118White Mountain TechnologyINVOICE # 231001EMP-ACH, INVOICE # 231001EMP-INST864.1210/18/202319117Midwest Radar & EquipmentPD: Radar Recertification1 GENERAL:POLICE246.005018 Vehicle & Equipment Repair & Maintenance10/20/2023ExpenditurePaychex Processing FeePaychex Monthly Processing Fee1 GENERAL:ADMIN3,415.865001 Paycoll Taxes10/20/2023ExpenditurePaychex Payroll TaxesPaychex Payroll Taxes1 GENERAL:ADMIN3,415.865001 Payroll Taxes10/20/2023ExpenditurePaychex PayrollPaychex Payroll Taxes11,763.8211,763.8210/20/2023ExpenditureFPPA Contribution1 GENERAL:POLICE1,359.915002a FPPA Benefits10/22/2023ExpenditureXCEL Energy 4552-4Utilities Water & Sewer Plant, Parks, Facilities1,966.7010/25/202319129Treatment TechnologyWTP Chemicals2 WATER2,931.165003 Supplies10/25/202319128Clear Creek County Sheriff's Office3rd Qr 2023 StPD Shared Dispatch with Clear Creek County1 GENERAL:ADMIN85.005009 Fees10/25/202319126Doyle DisposalTrash Removal Service October1 GENERAL:ADMIN85.015003 Supplies10/25/202319130Wex BankFuel PW1 GENERAL:ADMIN85.035009 Fees  | 10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023   | 19115         19114         19113         19112         19111         19109         19108         19106         19125         19124         19123         19121  | Utility Notification Center of Colorado<br>Kissinger & Fellman, P.C.<br>Public Works Division Clear Creek County<br>CLEAR CREEK metro rec center<br>CLEAR CREEK metro rec center<br>Voided Check<br>Clear Creek Radio, Inc<br>Clear Creek Mayors and Commissioners Youth Award<br>Charlie's Place<br>Jennifer Boswell*<br>Wendy Koch*<br>Kevin Luce*<br>Jeannette Piel*<br>Clear Creek Fire Authority   | Equipment, Maintenance, and Supplies for Copier - September<br>INOVICE # 223040521<br>811 Locate April Correction<br>INVOICE # 4514<br>D&E2 Well & WTP Grant Opinion Letter<br>Legal Services for the Town<br>Municipal Court Prosecution<br>Police: Reserve Program<br>September 2023 Fuel<br>1st, 2nd and 3rd Qtr Corporate Membership Pass Usage 2023<br>4th Qtr Corporate Membership Pass Usage 2022<br>Voided Check Paid by CC<br>2023 Intergovernmental Agreement<br>2022 Award Scholarship<br>Donation<br>Meeting Supplies: Reimburse Birthday Snacks<br>Town Event: Well Done Food Test, Tax<br>MP Reimburse Hydrant Repair<br>Town Event: Neighborhood Night Out: Hand Towel, Tax<br>4th Qtr Municipal Payment 2023   | 1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:POLICE<br>1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:ADMIN  | 237.56<br>5.16<br>4,084.00<br>936.44<br>311.00<br>70.00<br>0<br>500.00<br>500.00<br>500.00<br>47.35<br>16.31<br>8.00<br>16.18<br>4,656.25   | 5002b Town Employee Benefits<br>5002b Town Employee Benefits<br>5029<br>5014 Contributions to Community Services<br>5014 Contributions to Community Services<br>5014 Contributions to Community Services  |
| 19118       White Mountain Technology       INVOICE # 231001EMP-INST       864.12         10/18/2023       19117       Midewst Radar & Equipment       PD: Radar Recertification       1 GENERAL-POLICE       246.00       5018 Vehicle & Equipment Repair & Maintenance         10/20/2023       Expenditure       Paychex Porcessing Fee       Paychex Monthly Processing Fee       1 GENERAL-ADMIN       341.58       5019 Person         10/20/2023       Expenditure       Paychex Payroll Taxes       Paychex Payroll Taxes       1 GENERAL-ADMIN       341.58       5019 Payroll Taxes         10/20/2023       Expenditure       Paychex Payroll Taxes       Paychex Payroll Taxes       1 GENERAL-POLICE       1,359.91       5002a FPPA Benefits         10/20/2023       Expenditure       FPPA Contribution       1 GENERAL-POLICE       1,369.91       5002a FPPA Benefits         10/22/2023       Expenditure       FPPA Contribution       1 GENERAL-POLICE       1,96.70       Intermeditation         10/22/2023       Expenditure       XCEL Energy*4552-4       Utilities Water & Sewer Plant, Parks, Facilities       1,96.70       Intermeditation       1,96.70       Intermeditation       1,96.70       Intermeditation       1,96.70       Intermeditation       1,96.70       Intermeditation       1,96.70       Intermeditation       1,96.70       Intermeditation <td>10/17/2023<br/>10/17/2023<br/>10/17/2023<br/>10/17/2023<br/>10/17/2023<br/>10/17/2023<br/>10/17/2023<br/>10/17/2023<br/>10/17/2023<br/>10/17/2023<br/>10/18/2023<br/>10/18/2023<br/>10/18/2023<br/>10/18/2023<br/>10/18/2023</td> <td>19115         19114         19113         19112         19111         19110         19109         19108         19107         19106         19125         19124         19123         19121         19120</td> <td>Utility Notification Center of Colorado<br/>Kissinger &amp; Fellman, P.C.<br/>Public Works Division Clear Creek County<br/>CLEAR CREEK metro rec center<br/>CLEAR CREEK metro rec center<br/>Voided Check<br/>Clear Creek Radio, Inc<br/>Clear Creek Mayors and Commissioners Youth Award<br/>Charlie's Place<br/>Jennifer Boswell*<br/>Wendy Koch*<br/>Kevin Luce*<br/>Jeannette Piel*<br/>Clear Creek Fire Authority<br/>SHR Car Wash Colorado LLC</td> <td>Equipment, Maintenance, and Supplies for Copier - September<br/>INOVICE # 223040521<br/>811 Locate April Correction<br/>INVOICE # 4514<br/>D&amp;E2 Well &amp; WTP Grant Opinion Letter<br/>Legal Services for the Town<br/>Municipal Court Prosecution<br/>Police: Reserve Program<br/>September 2023 Fuel<br/>1st, 2nd and 3rd Qtr Corporate Membership Pass Usage 2023<br/>4th Qtr Corporate Membership Pass Usage 2022<br/>Voided Check Paid by CC<br/>2023 Intergovernmental Agreement<br/>2022 Award Scholarship<br/>Donation<br/>Meeting Supplies: Reimburse Birthday Snacks<br/>Town Event: Well Done Food Test, Tax<br/>MP Reimburse Hydrant Repair<br/>Town Event: Neighborhood Night Out: Hand Towel, Tax<br/>4th Qtr Municipal Payment 2023<br/>PD: Car Wash August and September</td> <td>1 GENERAL:ADMIN<br/>1 GENERAL:ADMIN<br/>1 GENERAL:POLICE<br/>1 GENERAL:ADMIN<br/>1 GENERAL:ADMIN<br/>1 GENERAL:ADMIN<br/>1 GENERAL:ADMIN</td> <td>237.56<br/>5.16<br/>4,084.00<br/>936.44<br/>311.00<br/>70.00<br/>0<br/>500.00<br/>500.00<br/>500.00<br/>47.35<br/>16.31<br/>8.00<br/>16.18<br/>4,656.25<br/>106.25</td> <td>5002b Town Employee Benefits<br/>5002b Town Employee Benefits<br/>5029<br/>5014 Contributions to Community Services<br/>5014 Contributions to Community Services<br/>5014 Contributions to Community Services<br/>5014 Contributions to Community Services</td>                                 | 10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023   | 19115         19114         19113         19112         19111         19110         19109         19108         19107         19106         19125         19124         19123         19121         19120  | Utility Notification Center of Colorado<br>Kissinger & Fellman, P.C.<br>Public Works Division Clear Creek County<br>CLEAR CREEK metro rec center<br>CLEAR CREEK metro rec center<br>Voided Check<br>Clear Creek Radio, Inc<br>Clear Creek Mayors and Commissioners Youth Award<br>Charlie's Place<br>Jennifer Boswell*<br>Wendy Koch*<br>Kevin Luce*<br>Jeannette Piel*<br>Clear Creek Fire Authority<br>SHR Car Wash Colorado LLC  | Equipment, Maintenance, and Supplies for Copier - September<br>INOVICE # 223040521<br>811 Locate April Correction<br>INVOICE # 4514<br>D&E2 Well & WTP Grant Opinion Letter<br>Legal Services for the Town<br>Municipal Court Prosecution<br>Police: Reserve Program<br>September 2023 Fuel<br>1st, 2nd and 3rd Qtr Corporate Membership Pass Usage 2023<br>4th Qtr Corporate Membership Pass Usage 2022<br>Voided Check Paid by CC<br>2023 Intergovernmental Agreement<br>2022 Award Scholarship<br>Donation<br>Meeting Supplies: Reimburse Birthday Snacks<br>Town Event: Well Done Food Test, Tax<br>MP Reimburse Hydrant Repair<br>Town Event: Neighborhood Night Out: Hand Towel, Tax<br>4th Qtr Municipal Payment 2023<br>PD: Car Wash August and September  | 1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:POLICE<br>1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:ADMIN   | 237.56<br>5.16<br>4,084.00<br>936.44<br>311.00<br>70.00<br>0<br>500.00<br>500.00<br>500.00<br>47.35<br>16.31<br>8.00<br>16.18<br>4,656.25<br>106.25   | 5002b Town Employee Benefits<br>5002b Town Employee Benefits<br>5029<br>5014 Contributions to Community Services<br>5014 Contributions to Community Services<br>5014 Contributions to Community Services<br>5014 Contributions to Community Services  |
| 10/18/202319117Midwest Radar & EquipmentPD: Radar Recertification1 GENERAL:POLICE246.005018 Vehicle & Equipment Repair & Maintenance10/20/2023ExpenditurePaychex Processing FeePaychex Monthly Processing Fee1 GENERAL:ADMIN124.505009 Fees10/20/2023ExpenditurePaychex Payroll TaxesPaychex Payroll Taxes1 GENERAL:ADMIN3,415.865001 Payroll Taxes10/20/2023ExpenditurePaychex PayrollPaychex Payroll Taxes1 GENERAL:ADMIN3,415.865001 Payroll Taxes10/20/2023ExpenditurePPAContributionPaychex Payroll Taxes1 GENERAL:POLICE1,359.915002a FPPA Benefits10/20/2023ExpenditureFPPA ContributionFPPA Contribution1 GENERAL:POLICE1,966.7010/22/2023ExpenditureXCEL Energy*4552-4Utilities Water & Sewer Plant, Parks, Facilities1,966.7010/25/202319129Treatment TechnologyWTP Chemicals2 WATER2,931.165003 Supplies10/25/202319128Clear Creek CourantAccount 0130431 GENERAL:POLICE5,584.825041 Dispatch10/25/202319126Clear Creek CourantAccount 0130431 GENERAL:ADMIN85.005009 Fees10/25/202319126Doyle DisposalTash Removal Service October1 GENERAL:ADMIN85.005017 Utilities10/26/202319130Wex BankFuel PWFuel PW1 GENERAL:AR/B88.435019 Fuel  | 10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023   | 19115         19114         19113         19112         19111         19110         19109         19108         19107         19106         19125         19124         19123         19121         19120  | Utility Notification Center of Colorado<br>Kissinger & Fellman, P.C.<br>Public Works Division Clear Creek County<br>CLEAR CREEK metro rec center<br>CLEAR CREEK metro rec center<br>Voided Check<br>Clear Creek Radio, Inc<br>Clear Creek Mayors and Commissioners Youth Award<br>Charlie's Place<br>Jennifer Boswell*<br>Wendy Koch*<br>Kevin Luce*<br>Jeannette Piel*<br>Clear Creek Fire Authority<br>SHR Car Wash Colorado LLC  | Equipment, Maintenance, and Supplies for Copier - September<br>INOVICE # 223040521<br>811 Locate April Correction<br>INVOICE # 4514<br>D&E2 Well & WTP Grant Opinion Letter<br>Legal Services for the Town<br>Municipal Court Prosecution<br>Police: Reserve Program<br>September 2023 Fuel<br>1st, 2nd and 3rd Qtr Corporate Membership Pass Usage 2023<br>4th Qtr Corporate Membership Pass Usage 2022<br>Voided Check Paid by CC<br>2023 Intergovernmental Agreement<br>2022 Award Scholarship<br>Donation<br>Meeting Supplies: Reimburse Birthday Snacks<br>Town Event: Well Done Food Test, Tax<br>MP Reimburse Hydrant Repair<br>Town Event: Neighborhood Night Out: Hand Towel, Tax<br>4th Qtr Municipal Payment 2023<br>PD: Car Wash August and September<br>PD T221 Washer Pump   | 1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:POLICE<br>1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:ADMIN   | 237.56<br>5.16<br>4,084.00<br>936.44<br>311.00<br>70.00<br>0<br>500.00<br>500.00<br>500.00<br>47.35<br>16.31<br>8.00<br>16.18<br>4,656.25<br>106.25   | 5002b Town Employee Benefits<br>5002b Town Employee Benefits<br>5029<br>5014 Contributions to Community Services<br>5014 Contributions to Community Services<br>5014 Contributions to Community Services<br>5014 Contributions to Community Services  |
| 10/20/2023ExpenditurePaychex Processing FeePaychex Monthly Processing Fee1 GENERAL:ADMIN124.505009 Fees10/20/2023ExpenditurePaychex Payroll Taxes1 GENERAL:ADMIN3,415.865001 Payroll Taxes10/20/2023ExpenditurePaychex PayrollPaychex Payroll Taxes11,763.8210/20/2023ExpenditureFPPA Contribution1 GENERAL:POLICE1,359.915002a FPPA Benefits10/20/2023ExpenditureFPPA Contribution1 GENERAL:POLICE1,359.915002a FPPA Benefits10/22/2023ExpenditureKCEL Energy'4552-4Utilities Water & Sewer Plant, Parks, Facilities1,966.7010/25/202319129Treatment TechnologyWTP Chemicals2 WATER2,931.165003 Supplies10/25/202319128Clear Creek County Sheriff's Office3rd Qtr 2023 EPD Shared Dispatch with Clear Creek County1 GENERAL:ADMIN85.005009 Fees10/25/202319127Clear Creek CountYearly SubscriptionAccount 0130431 GENERAL:ADMIN85.005009 Fees10/25/202319126Doyle DisposalTrash Removal Service October1 GENERAL:ADMIN85.005009 Fees10/25/202319130Wex BankFuel PW1 GENERAL:R/B38.435019 Fuel   | 10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023   | 19115         19114         19113         19112         19111         19110         19109         19108         19107         19106         19125         19124         19123         19121         19120         19119  | Utility Notification Center of Colorado<br>Kissinger & Fellman, P.C.<br>Public Works Division Clear Creek County<br>CLEAR CREEK metro rec center<br>CLEAR CREEK metro rec center<br>Voided Check<br>Clear Creek Radio, Inc<br>Clear Creek Mayors and Commissioners Youth Award<br>Charlie's Place<br>Jennifer Boswell*<br>Wendy Koch*<br>Kevin Luce*<br>Jeannette Piel*<br>Clear Creek Fire Authority<br>SHR Car Wash Colorado LLC<br>John Elway  | Equipment, Maintenance, and Supplies for Copier - September<br>INOVICE # 223040521<br>811 Locate April Correction<br>INVOICE # 4514<br>D&E2 Well & WTP Grant Opinion Letter<br>Legal Services for the Town<br>Municipal Court Prosecution<br>Police: Reserve Program<br>September 2023 Fuel<br>1st, 2nd and 3rd Qtr Corporate Membership Pass Usage 2023<br>4th Qtr Corporate Membership Pass Usage 2022<br>Voided Check Paid by CC<br>2023 Intergovernmental Agreement<br>2022 Award Scholarship<br>Donation<br>Meeting Supplies: Reimburse Birthday Snacks<br>Town Event: Well Done Food Test, Tax<br>MP Reimburse Hydrant Repair<br>Town Event: Neighborhood Night Out: Hand Towel, Tax<br>4th Qtr Municipal Payment 2023<br>PD: Car Wash August and September<br>PD T221 Washer Pump<br>INVOICE # 231001EMP-ACH, INVOICE # 231001MP-BILL,  | 1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:POLICE<br>1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:FIRE<br>1 GENERAL:FIRE  | 237.56<br>5.16<br>4,084.00<br>936.44<br>311.00<br>70.00<br>0<br>500.00<br>500.00<br>500.00<br>47.35<br>16.31<br>8.00<br>16.18<br>4,656.25<br>106.25<br>24.90  | 5002b Town Employee Benefits<br>5002b Town Employee Benefits<br>5029<br>5014 Contributions to Community Services<br>5014 Contributions to Community Services<br>5014 Contributions to Community Services<br>5014 Contributions to Community Services  |
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| 10/20/2023ExpenditureFPPA ContributionFPPA Contribution1 GENERAL:POLICE1,359.915002a FPPA Benefits10/22/2023ExpenditureXCEL Energy*4552-4INVOICE # 806717494<br>Utilities Water & Sewer Plant, Parks, Facilities1,966.701,966.7010/25/202319129Treatment TechnologyINVOICE # 190437<br>WTP Chemicals2 WATER2,931.165003 Supplies10/25/202319128Clear Creek County Sheriff's Office3rd Qtr 2023 EPD Shared Dispatch with Clear Creek County1 GENERAL:POLICE5,584.825041 Dispatch10/25/202319127Clear Creek CourantAccount 01330431 GENERAL:ADMIN85.005009 Fees10/25/202319126Doyle DisposalINVOICE # 18295<br>Trash Removal Service October1 GENERAL:FACILITIES22.0005017 Utilities10/26/202319130Wex BankFuel PW1 GENERAL:R/B38.435019 Fuel  | 10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023   | 19115<br>19114<br>19114<br>19113<br>19112<br>19111<br>19109<br>19109<br>19108<br>19107<br>19106<br>19125<br>19124<br>19125<br>19124<br>19123<br>19122<br>19121<br>19120<br>19119<br>19118<br>19117<br>Expenditure  | Utility Notification Center of Colorado<br>Kissinger & Fellman, P.C.<br>Public Works Division Clear Creek County<br>CLEAR CREEK metro rec center<br>CLEAR CREEK metro rec center<br>Voided Check<br>Clear Creek Radio, Inc<br>Clear Creek Mayors and Commissioners Youth Award<br>Charlie's Place<br>Jennifer Boswell*<br>Wendy Koch*<br>Kevin Luce*<br>Jeannette Piel*<br>Clear Creek Fire Authority<br>SHR Car Wash Colorado LLC<br>John Elway<br>White Mountain Technology<br>Midwest Radar & Equipment<br>Paychex Processing Fee  | Equipment, Maintenance, and Supplies for Copier - September<br>INOVICE # 223040521<br>811 Locate April Correction<br>INVOICE # 4514<br>D&E2 Well & WTP Grant Opinion Letter<br>Legal Services for the Town<br>Municipal Court Prosecution<br>Police: Reserve Program<br>September 2023 Fuel<br>1st, 2nd and 3rd Qtr Corporate Membership Pass Usage 2023<br>4th Qtr Corporate Membership Pass Usage 2022<br>Voided Check Paid by CC<br>2023 Intergovernmental Agreement<br>2022 Award Scholarship<br>Donation<br>Meeting Supplies: Reimburse Birthday Snacks<br>Town Event: Well Done Food Test, Tax<br>MP Reimburse Hydrant Repair<br>Town Event: Neighborhood Night Out: Hand Towel, Tax<br>4th Qtr Municipal Payment 2023<br>PD: Car Wash August and September<br>PD T221 Washer Pump<br>INVOICE # 231001EMP-ACH, INVOICE # 231001MP-BILL,<br>INVOICE # 231001EMP-INST<br>PD: Radar Recertification<br>Paychex Monthly Processing Fee   | 1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:FIRE<br>1 GENERAL:POLICE<br>1 GENERAL:POLICE<br>1 GENERAL:ADMIN  | 237.56<br>5.16<br>5.16<br>936.44<br>311.00<br>70.00<br>0<br>500.00<br>500.00<br>500.00<br>47.35<br>16.31<br>8.00<br>16.18<br>4,656.25<br>106.25<br>24.90<br>864.12<br>246.00<br>124.50  | 5002b Town Employee Benefits<br>5002b Town Employee Benefits<br>5029<br>5014 Contributions to Community Services<br>5014 Contributions to Community Services<br>5014 Contributions to Community Services<br>5014 Contributions to Community Services<br>5018 Vehicle & Equipment Repair & Maintenance<br>5018 Vehicle & Equipment Repair & Maintenance<br>5009 Fees   |
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| No <td>10/17/2023<br/>10/17/2023<br/>10/17/2023<br/>10/17/2023<br/>10/17/2023<br/>10/17/2023<br/>10/17/2023<br/>10/17/2023<br/>10/17/2023<br/>10/17/2023<br/>10/18/2023<br/>10/18/2023<br/>10/18/2023<br/>10/18/2023<br/>10/18/2023<br/>10/18/2023<br/>10/18/2023<br/>10/18/2023<br/>10/18/2023<br/>10/18/2023<br/>10/20/2023<br/>10/20/2023</td> <td>19115<br/>19114<br/>19114<br/>19113<br/>19112<br/>19111<br/>19109<br/>19108<br/>19107<br/>19106<br/>19125<br/>19124<br/>19123<br/>19122<br/>19121<br/>19120<br/>19119<br/>19118<br/>19117<br/>Expenditure<br/>Expenditure</td> <td>Utility Notification Center of Colorado<br/>Kissinger &amp; Fellman, P.C.<br/>Public Works Division Clear Creek County<br/>CLEAR CREEK metro rec center<br/>CLEAR CREEK metro rec center<br/>Voided Check<br/>Clear Creek Radio, Inc<br/>Clear Creek Mayors and Commissioners Youth Award<br/>Charlie's Place<br/>Jennifer Boswell*<br/>Wendy Koch*<br/>Kevin Luce*<br/>Jeannette Piel*<br/>Clear Creek Fire Authority<br/>SHR Car Wash Colorado LLC<br/>John Elway<br/>White Mountain Technology<br/>Midwest Radar &amp; Equipment<br/>Paychex Processing Fee<br/>Paychex Payroll</td> <td>Equipment, Maintenance, and Supplies for Copier - September<br/>INOVICE # 223040521<br/>811 Locate April Correction<br/>INVOICE # 4514<br/>D&amp;E2 Well &amp; WTP Grant Opinion Letter<br/>Legal Services for the Town<br/>Municipal Court Prosecution<br/>Police: Reserve Program<br/>September 2023 Fuel<br/>1st, 2nd and 3rd Qtr Corporate Membership Pass Usage 2023<br/>4th Qtr Corporate Membership Pass Usage 2022<br/>Voided Check Paid by CC<br/>2023 Intergovernmental Agreement<br/>2022 Award Scholarship<br/>Donation<br/>Meeting Supplies: Reimburse Birthday Snacks<br/>Town Event: Well Done Food Test, Tax<br/>MP Reimburse Hydrant Repair<br/>Town Event: Neighborhood Night Out: Hand Towel, Tax<br/>4th Qtr Municipal Payment 2023<br/>PD: Car Wash August and September<br/>PD T221 Washer Pump<br/>INVOICE # 231001EMP-ACH, INVOICE # 231001MP-BILL,<br/>INVOICE # 231001EMP-INST<br/>PD: Radar Recertification<br/>Paychex Monthly Processing Fee<br/>Paychex Payroll Taxes<br/>Paychex Payroll Taxes<br/>PAY</td> <td>1 GENERAL:ADMIN<br/>1 GENERAL:ADMIN<br/>1 GENERAL:POLICE<br/>1 GENERAL:ADMIN<br/>1 GENERAL:ADMIN<br/>1 GENERAL:ADMIN<br/>1 GENERAL:FIRE<br/>1 GENERAL:POLICE<br/>1 GENERAL:POLICE<br/>1 GENERAL:ADMIN<br/>1 GENERAL:ADMIN</td> <td>237.56<br/>5.16<br/>5.16<br/>936.44<br/>311.00<br/>70.00<br/>0<br/>500.00<br/>500.00<br/>500.00<br/>500.00<br/>47.35<br/>16.31<br/>8.00<br/>16.18<br/>4,656.25<br/>106.25<br/>24.90<br/>864.12<br/>246.00<br/>124.50<br/>3,415.86<br/>11,763.82</td> <td>5002b Town Employee Benefits<br/>5002b Town Employee Benefits<br/>5029<br/>5014 Contributions to Community Services<br/>5014 Contributions to Community Services<br/>5014 Contributions to Community Services<br/>5014 Contributions to Community Services<br/>5018 Vehicle &amp; Equipment Repair &amp; Maintenance<br/>5018 Vehicle &amp; Equipment Repair &amp; Maintenance<br/>5009 Fees<br/>5001 Payroll Taxes</td> | 10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/20/2023<br>10/20/2023   | 19115<br>19114<br>19114<br>19113<br>19112<br>19111<br>19109<br>19108<br>19107<br>19106<br>19125<br>19124<br>19123<br>19122<br>19121<br>19120<br>19119<br>19118<br>19117<br>Expenditure<br>Expenditure  | Utility Notification Center of Colorado<br>Kissinger & Fellman, P.C.<br>Public Works Division Clear Creek County<br>CLEAR CREEK metro rec center<br>CLEAR CREEK metro rec center<br>Voided Check<br>Clear Creek Radio, Inc<br>Clear Creek Mayors and Commissioners Youth Award<br>Charlie's Place<br>Jennifer Boswell*<br>Wendy Koch*<br>Kevin Luce*<br>Jeannette Piel*<br>Clear Creek Fire Authority<br>SHR Car Wash Colorado LLC<br>John Elway<br>White Mountain Technology<br>Midwest Radar & Equipment<br>Paychex Processing Fee<br>Paychex Payroll   | Equipment, Maintenance, and Supplies for Copier - September<br>INOVICE # 223040521<br>811 Locate April Correction<br>INVOICE # 4514<br>D&E2 Well & WTP Grant Opinion Letter<br>Legal Services for the Town<br>Municipal Court Prosecution<br>Police: Reserve Program<br>September 2023 Fuel<br>1st, 2nd and 3rd Qtr Corporate Membership Pass Usage 2023<br>4th Qtr Corporate Membership Pass Usage 2022<br>Voided Check Paid by CC<br>2023 Intergovernmental Agreement<br>2022 Award Scholarship<br>Donation<br>Meeting Supplies: Reimburse Birthday Snacks<br>Town Event: Well Done Food Test, Tax<br>MP Reimburse Hydrant Repair<br>Town Event: Neighborhood Night Out: Hand Towel, Tax<br>4th Qtr Municipal Payment 2023<br>PD: Car Wash August and September<br>PD T221 Washer Pump<br>INVOICE # 231001EMP-ACH, INVOICE # 231001MP-BILL,<br>INVOICE # 231001EMP-INST<br>PD: Radar Recertification<br>Paychex Monthly Processing Fee<br>Paychex Payroll Taxes<br>Paychex Payroll Taxes<br>PAY  | 1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:POLICE<br>1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:FIRE<br>1 GENERAL:POLICE<br>1 GENERAL:POLICE<br>1 GENERAL:ADMIN<br>1 GENERAL:ADMIN  | 237.56<br>5.16<br>5.16<br>936.44<br>311.00<br>70.00<br>0<br>500.00<br>500.00<br>500.00<br>500.00<br>47.35<br>16.31<br>8.00<br>16.18<br>4,656.25<br>106.25<br>24.90<br>864.12<br>246.00<br>124.50<br>3,415.86<br>11,763.82   | 5002b Town Employee Benefits<br>5002b Town Employee Benefits<br>5029<br>5014 Contributions to Community Services<br>5014 Contributions to Community Services<br>5014 Contributions to Community Services<br>5014 Contributions to Community Services<br>5018 Vehicle & Equipment Repair & Maintenance<br>5018 Vehicle & Equipment Repair & Maintenance<br>5009 Fees<br>5001 Payroll Taxes   |
| 10/25/202319129Treatment TechnologyWTP Chemicals2 WATER2,931.165003 Supplies10/25/202319128Clear Creek County Sheriff's Office3rd Qtr 2023 EPD Shared Dispatch with Clear Creek County1 GENERAL:POLICE5,584.825041 Dispatch10/25/202319127Clear Creek CourantYearly Subscription<br>Account 01330431 GENERAL:ADMIN85.005009 Fees10/25/202319126Doyle DisposalINVOICE # 18295<br>Trash Removal Service October1 GENERAL:FACILITIES20.005017 Utilities10/26/202319130Wex BankFuel PWFuel PW1 GENERAL:R/B38.435019 Fuel   | 10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/20/2023<br>10/20/2023   | 19115<br>19114<br>19114<br>19113<br>19112<br>19112<br>19110<br>19109<br>19108<br>19107<br>19106<br>19125<br>19124<br>19123<br>19122<br>19121<br>19120<br>19119<br>19118<br>19117<br>Expenditure<br>Expenditure<br>Expenditure  | Utility Notification Center of Colorado<br>Kissinger & Fellman, P.C.<br>Public Works Division Clear Creek County<br>CLEAR CREEK metro rec center<br>CLEAR CREEK metro rec center<br>Voided Check<br>Clear Creek Radio, Inc<br>Clear Creek Radio, Inc<br>Clear Creek Mayors and Commissioners Youth Award<br>Charlie's Place<br>Jennifer Boswell*<br>Wendy Koch*<br>Kevin Luce*<br>Jeannette Piel*<br>Clear Creek Fire Authority<br>SHR Car Wash Colorado LLC<br>John Elway<br>White Mountain Technology<br>Midwest Radar & Equipment<br>Paychex Processing Fee<br>Paychex Payroll Taxes<br>Paychex Payroll<br>FPPA Contribution | Equipment, Maintenance, and Supplies for Copier - September<br>INOVICE # 223040521<br>811 Locate April Correction<br>INVOICE # 4514<br>D&E2 Well & WTP Grant Opinion Letter<br>Legal Services for the Town<br>Municipal Court Prosecution<br>Police: Reserve Program<br>September 2023 Fuel<br>1st, 2nd and 3rd Qtr Corporate Membership Pass Usage 2023<br>4th Qtr Corporate Membership Pass Usage 2022<br>Voided Check Paid by CC<br>2023 Intergovernmental Agreement<br>2022 Award Scholarship<br>Donation<br>Meeting Supplies: Reimburse Birthday Snacks<br>Town Event: Well Done Food Test, Tax<br>MP Reimburse Hydrant Repair<br>Town Event: Neighborhood Night Out: Hand Towel, Tax<br>4th Qtr Municipal Payment 2023<br>PD: Car Wash August and September<br>PD T221 Washer Pump<br>INVOICE # 231001EMP-ACH, INVOICE # 231001MP-BILL,<br>INVOICE # 231001EMP-INST<br>PD: Radar Recertification<br>Paychex Monthly Processing Fee<br>Paychex Payroll Taxes<br>Paychex Payroll Taxes<br>PAY   | 1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:POLICE<br>1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:FIRE<br>1 GENERAL:POLICE<br>1 GENERAL:POLICE<br>1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:ADMIN   | 237.56<br>5.16<br>5.16<br>4,084.00<br>936.44<br>311.00<br>70.00<br>0<br>500.00<br>500.00<br>500.00<br>500.00<br>500.00<br>47.35<br>16.31<br>8.00<br>16.18<br>4,656.25<br>106.25<br>24.90<br>864.12<br>246.00<br>124.50<br>3,415.86<br>11,763.82<br>1,359.91   | 5002b Town Employee Benefits<br>5002b Town Employee Benefits<br>5029<br>5014 Contributions to Community Services<br>5014 Contributions to Community Services<br>5014 Contributions to Community Services<br>5014 Contributions to Community Services<br>5018 Vehicle & Equipment Repair & Maintenance<br>5018 Vehicle & Equipment Repair & Maintenance<br>5009 Fees<br>5001 Payroll Taxes   |
| 10/25/202319128Clear Creek County Sheriff's Office3rd Qtr 2023 EPD Shared Dispatch with Clear Creek County1 GENERAL:POLICE5,584.825041 Dispatch10/25/202319127Clear Creek CourantYearly Subscription<br>Account 01330431 GENERAL:ADMIN85.005009 Fees10/25/202319126Doyle DisposalINVOICE # 18295<br>Trash Removal Service October1 GENERAL:FACILITIES220.005017 Utilities10/26/202319130Wex BankFuel PW1 GENERAL:R/B38.435019 Fuel   | 10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/20/2023<br>10/20/2023   | 19115<br>19114<br>19114<br>19113<br>19112<br>19112<br>19110<br>19109<br>19108<br>19107<br>19106<br>19125<br>19124<br>19123<br>19122<br>19121<br>19120<br>19119<br>19118<br>19117<br>Expenditure<br>Expenditure<br>Expenditure  | Utility Notification Center of Colorado<br>Kissinger & Fellman, P.C.<br>Public Works Division Clear Creek County<br>CLEAR CREEK metro rec center<br>CLEAR CREEK metro rec center<br>Voided Check<br>Clear Creek Radio, Inc<br>Clear Creek Radio, Inc<br>Clear Creek Mayors and Commissioners Youth Award<br>Charlie's Place<br>Jennifer Boswell*<br>Wendy Koch*<br>Kevin Luce*<br>Jeannette Piel*<br>Clear Creek Fire Authority<br>SHR Car Wash Colorado LLC<br>John Elway<br>White Mountain Technology<br>Midwest Radar & Equipment<br>Paychex Processing Fee<br>Paychex Payroll Taxes<br>Paychex Payroll<br>FPPA Contribution | Equipment, Maintenance, and Supplies for Copier - September<br>INOVICE # 223040521<br>811 Locate April Correction<br>INVOICE # 4514<br>D&E2 Well & WTP Grant Opinion Letter<br>Legal Services for the Town<br>Municipal Court Prosecution<br>Police: Reserve Program<br>September 2023 Fuel<br>1st, 2nd and 3rd Qtr Corporate Membership Pass Usage 2023<br>4th Qtr Corporate Membership Pass Usage 2022<br>Voided Check Paid by CC<br>2023 Intergovernmental Agreement<br>2022 Award Scholarship<br>Donation<br>Meeting Supplies: Reimburse Birthday Snacks<br>Town Event: Well Done Food Test, Tax<br>MP Reimburse Hydrant Repair<br>Town Event: Neighborhood Night Out: Hand Towel, Tax<br>4th Qtr Municipal Payment 2023<br>PD: Car Wash August and September<br>PD T221 Washer Pump<br>INVOICE # 231001EMP-ACH, INVOICE # 231001MP-BILL,<br>INVOICE # 231001EMP-INST<br>PD: Radar Recertification<br>Paychex Monthly Processing Fee<br>Paychex Payroll Taxes<br>FPPA Contribution<br>INVOICE # 806717494<br>Utilities Water & Sewer Plant, Parks, Facilities   | 1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:POLICE<br>1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:FIRE<br>1 GENERAL:POLICE<br>1 GENERAL:POLICE<br>1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:ADMIN   | 237.56<br>5.16<br>5.16<br>4,084.00<br>936.44<br>311.00<br>70.00<br>0<br>500.00<br>500.00<br>500.00<br>500.00<br>500.00<br>47.35<br>16.31<br>8.00<br>16.18<br>4,656.25<br>106.25<br>24.90<br>864.12<br>246.00<br>124.50<br>3,415.86<br>11,763.82<br>1,359.91   | 5002b Town Employee Benefits<br>5002b Town Employee Benefits<br>5029<br>5014 Contributions to Community Services<br>5014 Contributions to Community Services<br>5014 Contributions to Community Services<br>5014 Contributions to Community Services<br>5018 Vehicle & Equipment Repair & Maintenance<br>5018 Vehicle & Equipment Repair & Maintenance<br>5009 Fees<br>5001 Payroll Taxes   |
| 10/25/202319127Clear Creek CourantYearly Subscription<br>Account 01330431 GENERAL:ADMIN85.005009 Fees10/25/202319126Doyle DisposalINVOICE # 18295<br>Trash Removal Service October1 GENERAL:FACILITIES220.005017 Utilities10/26/202319130Wex BankFuel PW1 GENERAL:R/B38.435019 Fuel  | 10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/20/2023<br>10/20/2023<br>10/20/2023   | 19115<br>19114<br>19114<br>19113<br>19112<br>19112<br>19110<br>19109<br>19108<br>19107<br>19106<br>19125<br>19124<br>19123<br>19122<br>19121<br>19120<br>19119<br>19118<br>19117<br>Expenditure<br>Expenditure<br>Expenditure  | Utility Notification Center of Colorado Kissinger & Fellman, P.C. Public Works Division Clear Creek County CLEAR CREEK metro rec center CLEAR CREEK metro rec center Voided Check Clear Creek Radio, Inc Clear Creek Mayors and Commissioners Youth Award Charlie's Place Jennifer Boswell* Wendy Koch* Kevin Luce* Jeannette Piel* Clear Creek Fire Authority SHR Car Wash Colorado LLC John Elway White Mountain Technology Midwest Radar & Equipment Paychex Payroll Taxes Paychex Payroll FPPA Contribution XCEL Energy*4552-4  | Equipment, Maintenance, and Supplies for Copier - September<br>INOVICE # 223040521<br>811 Locate April Correction<br>INVOICE # 4514<br>D&E2 Well & WTP Grant Opinion Letter<br>Legal Services for the Town<br>Municipal Court Prosecution<br>Police: Reserve Program<br>September 2023 Fuel<br>1st, 2nd and 3rd Qtr Corporate Membership Pass Usage 2023<br>4th Qtr Corporate Membership Pass Usage 2022<br>Voided Check Paid by CC<br>2023 Intergovernmental Agreement<br>2022 Award Scholarship<br>Donation<br>Meeting Supplies: Reimburse Birthday Snacks<br>Town Event: Well Done Food Test, Tax<br>MP Reimburse Hydrant Repair<br>Town Event: Neighborhood Night Out: Hand Towel, Tax<br>4th Qtr Municipal Payment 2023<br>PD: Car Wash August and September<br>PD T221 Washer Pump<br>INVOICE # 231001EMP-ACH, INVOICE # 231001MP-BILL,<br>INVOICE # 231001EMP-INST<br>PD: Radar Recertification<br>Paychex Monthly Processing Fee<br>Paychex Payroll Taxes<br>FPPA Contribution<br>INVOICE # 806717494<br>Utilities Water & Sewer Plant, Parks, Facilities<br>INVOICE # 190437  | 1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:FIRE<br>1 GENERAL:POLICE<br>1 GENERAL:POLICE<br>1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:ADMIN  | 237.56<br>5.16<br>5.16<br>4,084.00<br>936.44<br>311.00<br>70.00<br>0<br>500.00<br>500.00<br>500.00<br>500.00<br>47.35<br>16.31<br>8.00<br>16.18<br>4,656.25<br>106.25<br>24.90<br>864.12<br>246.00<br>124.50<br>3,415.86<br>11,763.82<br>1,359.91<br>1,966.70   | 5002b Town Employee Benefits         5002b Town Employee Benefits         5029         5014 Contributions to Community Services         5015 Vehicle & Equipment Repair & Maintenance         5018 Vehicle & Equipment Repair & Maintenance         5001 Payroll Taxes         5002a FPPA Benefits   |
| 10/25/202319127Clear Creek CourantAccount 0130431 GENERAL:ADMIN85.005009 Fees10/25/202319126Doyle DisposalINVOICE # 18295<br>Trash Removal Service October1 GENERAL:FACILITIES20.005017 Utilities10/26/202319130Wex BankFuel PWI GENERAL:R/B38.435019 Fuel   | 10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/20/2023<br>10/20/2023<br>10/20/2023<br>10/20/2023<br>10/20/2023                             | 19115<br>19114<br>19114<br>19112<br>19112<br>19112<br>19110<br>19109<br>19108<br>19107<br>19106<br>19125<br>19124<br>19123<br>19122<br>19121<br>19120<br>19119<br>19118<br>19117<br>Expenditure<br>Expenditure<br>Expenditure<br>Expenditure<br>Expenditure  | Utility Notification Center of Colorado Kissinger & Fellman, P.C. Public Works Division Clear Creek County CLEAR CREEK metro rec center CLEAR CREEK metro rec center Voided Check Clear Creek Radio, Inc Clear Creek Mayors and Commissioners Youth Award Charlie's Place Jennifer Boswell* Wendy Koch* Kevin Luce* Jeannette Piel* Clear Creek Fire Authority SHR Car Wash Colorado LLC John Elway White Mountain Technology Midwest Radar & Equipment Paychex Payroll Taxes Paychex Payroll FPPA Contribution XCEL Energy*4552-4 Treatment Technology   | Equipment, Maintenance, and Supplies for Copier - September<br>INOVICE # 223040521<br>811 Locate April Correction<br>INVOICE # 4514<br>D&E2 Well & WTP Grant Opinion Letter<br>Legal Services for the Town<br>Municipal Court Prosecution<br>Police: Reserve Program<br>September 2023 Fuel<br>1st, 2nd and 3rd Qtr Corporate Membership Pass Usage 2023<br>4th Qtr Corporate Membership Pass Usage 2022<br>Voided Check Paid by CC<br>2023 Intergovernmental Agreement<br>2022 Award Scholarship<br>Donation<br>Meeting Supplies: Reimburse Birthday Snacks<br>Town Event: Well Done Food Test, Tax<br>MP Reimburse Hydrant Repair<br>Town Event: Neighborhood Night Out: Hand Towel, Tax<br>4th Qtr Municipal Payment 2023<br>PD: Car Wash August and September<br>PD T221 Washer Pump<br>INVOICE # 231001EMP-ACH, INVOICE # 231001MP-BILL,<br>INVOICE # 231001EMP-ACH, INVOICE # 231001MP-BILL,<br>INVOICE # 231001EMP-ACH, INVOICE # 231001MP-BILL,<br>INVOICE # 231001EMP-INST<br>PD: Radar Recertification<br>Paychex Monthly Processing Fee<br>Paychex Payroll Taxes<br>FPPA Contribution<br>INVOICE # 806717494<br>Utilities Water & Sewer Plant, Parks, Facilities<br>INVOICE # 190437<br>WTP Chemicals   | 1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:FIRE<br>1 GENERAL:POLICE<br>1 GENERAL:POLICE<br>1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>2 WATER   | 237.56<br>5.16<br>5.16<br>4,084.00<br>936.44<br>311.00<br>70.00<br>0<br>500.00<br>500.00<br>500.00<br>500.00<br>47.35<br>16.31<br>8.00<br>16.18<br>4,656.25<br>106.25<br>24.90<br>864.12<br>246.00<br>124.50<br>3,415.86<br>11,763.82<br>1,359.91<br>1,966.70<br>2,931.16   | 5002b Town Employee Benefits         5002b Town Employee Benefits         5029         5014 Contributions to Community Services         5015 Vehicle & Equipment Repair & Maintenance         5018 Vehicle & Equipment Repair & Maintenance         5009 Fees         5001 Payroll Taxes         5002a FPPA Benefits         5003 Supplies  |
| 10/25/202319126Doyle DisposalINVOICE # 18295<br>Trash Removal Service October1 GENERAL:FACILITIES20.005017 Utilities10/26/202319130Wex BankFuel PW1 GENERAL:R/B38.435019 Fuel  | 10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/20/2023<br>10/20/2023<br>10/20/2023<br>10/20/2023<br>10/20/2023                             | 19115<br>19114<br>19114<br>19112<br>19112<br>19112<br>19110<br>19109<br>19108<br>19107<br>19106<br>19125<br>19124<br>19123<br>19122<br>19121<br>19120<br>19119<br>19118<br>19117<br>Expenditure<br>Expenditure<br>Expenditure<br>Expenditure<br>Expenditure  | Utility Notification Center of Colorado Kissinger & Fellman, P.C. Public Works Division Clear Creek County CLEAR CREEK metro rec center CLEAR CREEK metro rec center Voided Check Clear Creek Radio, Inc Clear Creek Mayors and Commissioners Youth Award Charlie's Place Jennifer Boswell* Wendy Koch* Kevin Luce* Jeannette Piel* Clear Creek Fire Authority SHR Car Wash Colorado LLC John Elway White Mountain Technology Midwest Radar & Equipment Paychex Payroll Taxes Paychex Payroll FPPA Contribution XCEL Energy*4552-4 Treatment Technology   | Equipment, Maintenance, and Supplies for Copier - September<br>INOVICE # 223040521<br>811 Locate April Correction<br>INVOICE # 4514<br>D&E2 Well & WTP Grant Opinion Letter<br>Legal Services for the Town<br>Municipal Court Prosecution<br>Police: Reserve Program<br>September 2023 Fuel<br>1st, 2nd and 3rd Qtr Corporate Membership Pass Usage 2023<br>4th Qtr Corporate Membership Pass Usage 2022<br>Voided Check Paid by CC<br>2023 Intergovernmental Agreement<br>2022 Award Scholarship<br>Donation<br>Meeting Supplies: Reimburse Birthday Snacks<br>Town Event: Well Done Food Test, Tax<br>MP Reimburse Hydrant Repair<br>Town Event: Neighborhood Night Out: Hand Towel, Tax<br>4th Qtr Municipal Payment 2023<br>PD: Car Wash August and September<br>PD T221 Washer Pump<br>INVOICE # 231001EMP-ACH, INVOICE # 231001MP-BILL,<br>INVOICE # 231001EMP-ACH, INVOICE # 231001MP-BILL,<br>INVOICE # 231001EMP-INST<br>PD: Radar Recertification<br>Paychex Monthly Processing Fee<br>Paychex Payroll Taxes<br>FPPA Contribution<br>INVOICE # 190437<br>WTP Chemicals<br>3rd Qtr 2023 EPD Shared Dispatch with Clear Creek County   | 1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:FIRE<br>1 GENERAL:POLICE<br>1 GENERAL:POLICE<br>1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>2 WATER   | 237.56<br>5.16<br>5.16<br>4,084.00<br>936.44<br>311.00<br>70.00<br>0<br>500.00<br>500.00<br>500.00<br>500.00<br>47.35<br>16.31<br>8.00<br>16.18<br>4,656.25<br>106.25<br>24.90<br>864.12<br>246.00<br>124.50<br>3,415.86<br>11,763.82<br>1,359.91<br>1,966.70<br>2,931.16   | 5002b Town Employee Benefits         5002b Town Employee Benefits         5029         5014 Contributions to Community Services         5015 Vehicle & Equipment Repair & Maintenance         5018 Vehicle & Equipment Repair & Maintenance         5009 Fees         5001 Payroll Taxes         5002a FPPA Benefits         5003 Supplies  |
| 10/25/2023         19126         Doyle Disposal         Trash Removal Service October         1 GENERAL:FACILITIES         20.00         5017 Utilities           10/26/2023         19130         Wex Bank         Fuel PW         1 GENERAL:R/B         38.43         5019 Fuel  | 10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/20/2023<br>10/20/2023<br>10/20/2023<br>10/22/2023<br>10/25/2023<br>10/25/2023 | 19115<br>19114<br>19114<br>19113<br>19112<br>19111<br>19100<br>19109<br>19108<br>19107<br>19106<br>19125<br>19124<br>19123<br>19122<br>19124<br>19123<br>19122<br>19121<br>19120<br>19119<br>19118<br>19117<br>Expenditure<br>Expenditure<br>Expenditure<br>Expenditure<br>Expenditure<br>19129<br>19128   | Utility Notification Center of Colorado Kissinger & Fellman, P.C. Public Works Division Clear Creek County CLEAR CREEK metro rec center CLEAR CREEK metro rec center Voided Check Clear Creek Radio, Inc Clear Creek Mayors and Commissioners Youth Award Charlie's Place Jennifer Boswell* Wendy Koch* Kevin Luce* Jeannette Piel* Clear Creek Fire Authority SHR Car Wash Colorado LLC John Elway White Mountain Technology Midwest Radar & Equipment Paychex Payroll Taxes Paychex Payroll FPPA Contribution XCEL Energy*4552-4 Treatment Technology Clear Creek County Sheriff's Office                                     | Equipment, Maintenance, and Supplies for Copier - September<br>INOVICE # 223040521<br>811 Locate April Correction<br>INVOICE # 4514<br>D&E2 Well & WTP Grant Opinion Letter<br>Legal Services for the Town<br>Municipal Court Prosecution<br>Police: Reserve Program<br>September 2023 Fuel<br>1st, 2nd and 3rd Qtr Corporate Membership Pass Usage 2023<br>4th Qtr Corporate Membership Pass Usage 2022<br>Voided Check Paid by CC<br>2023 Intergovernmental Agreement<br>2022 Award Scholarship<br>Donation<br>Meeting Supplies: Reimburse Birthday Snacks<br>Town Event: Well Done Food Test, Tax<br>MP Reimburse Hydrant Repair<br>Town Event: Neighborhood Night Out: Hand Towel, Tax<br>4th Qtr Municipal Payment 2023<br>PD: Car Wash August and September<br>PD T221 Washer Pump<br>INVOICE # 231001EMP-ACH, INVOICE # 231001MP-BILL,<br>INVOICE # 231001EMP-INST<br>PD: Radar Recertification<br>Paychex Monthly Processing Fee<br>Paychex Payroll Taxes<br>Paychex Payroll Taxes<br>FPPA Contribution<br>INVOICE # 190437<br>WTP Chemicals<br>3rd Qtr 2023 EPD Shared Dispatch with Clear Creek County<br>Yearly Subscription   | 1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:POLICE<br>1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:FIRE<br>1 GENERAL:POLICE<br>1 GENERAL:POLICE<br>1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:POLICE<br>2 WATER<br>1 GENERAL:POLICE   | 237.56<br>5.16<br>5.16<br>4,084.00<br>936.44<br>311.00<br>70.00<br>0<br>500.00<br>500.00<br>500.00<br>47.35<br>16.31<br>8.00<br>16.18<br>4,656.25<br>106.25<br>24.90<br>864.12<br>246.00<br>124.50<br>3,415.86<br>11,763.82<br>1,359.91<br>1,966.70<br>2,931.16<br>5,584.82                                       | 5002b Town Employee Benefits         5002b Town Employee Benefits         5029         5014 Contributions to Community Services         5015 Vehicle & Equipment Repair & Maintenance         5001 Report Repair & Maintenance         5001 Payroll Taxes         5002a FPPA Benefits         5003 Supplies         5041 Dispatch   |
| 10/26/2023 19130 Wex Bank Fuel PW Fuel PW 1 GENERAL:R/B 38.43 5019 Fuel  | 10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/20/2023<br>10/20/2023<br>10/20/2023<br>10/22/2023<br>10/25/2023<br>10/25/2023 | 19115<br>19114<br>19114<br>19113<br>19112<br>19111<br>19100<br>19109<br>19108<br>19107<br>19106<br>19125<br>19124<br>19123<br>19122<br>19124<br>19123<br>19122<br>19121<br>19120<br>19119<br>19118<br>19117<br>Expenditure<br>Expenditure<br>Expenditure<br>Expenditure<br>Expenditure<br>19129<br>19128   | Utility Notification Center of Colorado Kissinger & Fellman, P.C. Public Works Division Clear Creek County CLEAR CREEK metro rec center CLEAR CREEK metro rec center Voided Check Clear Creek Radio, Inc Clear Creek Mayors and Commissioners Youth Award Charlie's Place Jennifer Boswell* Wendy Koch* Kevin Luce* Jeannette Piel* Clear Creek Fire Authority SHR Car Wash Colorado LLC John Elway White Mountain Technology Midwest Radar & Equipment Paychex Payroll Taxes Paychex Payroll FPPA Contribution XCEL Energy*4552-4 Treatment Technology Clear Creek County Sheriff's Office                                     | Equipment, Maintenance, and Supplies for Copier - September<br>INOVICE # 223040521<br>811 Locate April Correction<br>INVOICE # 4514<br>D&E2 Well & WTP Grant Opinion Letter<br>Legal Services for the Town<br>Municipal Court Prosecution<br>Police: Reserve Program<br>September 2023 Fuel<br>1st, 2nd and 3rd Qtr Corporate Membership Pass Usage 2023<br>4th Qtr Corporate Membership Pass Usage 2022<br>Voided Check Paid by CC<br>2023 Intergovernmental Agreement<br>2022 Award Scholarship<br>Donation<br>Meeting Supplies: Reimburse Birthday Snacks<br>Town Event: Well Done Food Test, Tax<br>MP Reimburse Hydrant Repair<br>Town Event: Neighborhood Night Out: Hand Towel, Tax<br>4th Qtr Municipal Payment 2023<br>PD: Car Wash August and September<br>PD T221 Washer Pump<br>INVOICE # 231001EMP-ACH, INVOICE # 231001MP-BILL,<br>INVOICE # 231001EMP-ACH, INVOICE # 231001MP-BILL, | 1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:POLICE<br>1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:FIRE<br>1 GENERAL:POLICE<br>1 GENERAL:POLICE<br>1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:POLICE<br>2 WATER<br>1 GENERAL:POLICE   | 237.56<br>5.16<br>5.16<br>4,084.00<br>936.44<br>311.00<br>70.00<br>0<br>500.00<br>500.00<br>500.00<br>47.35<br>16.31<br>8.00<br>16.18<br>4,656.25<br>106.25<br>24.90<br>864.12<br>246.00<br>124.50<br>3,415.86<br>11,763.82<br>1,359.91<br>1,966.70<br>2,931.16<br>5,584.82                                       | 5002b Town Employee Benefits         5002b Town Employee Benefits         5029         5014 Contributions to Community Services         5015 Vehicle & Equipment Repair & Maintenance         5001 Report Repair & Maintenance         5001 Payroll Taxes         5002a FPPA Benefits         5003 Supplies         5041 Dispatch   |
|  | 10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/20/2023<br>10/20/2023<br>10/20/2023<br>10/22/2023<br>10/25/2023<br>10/25/2023<br>10/25/2023               | 19115<br>19114<br>19114<br>19112<br>19112<br>19111<br>19109<br>19108<br>19107<br>19106<br>19125<br>19124<br>19123<br>19122<br>19121<br>19120<br>19121<br>19120<br>19119<br>19118<br>19117<br>Expenditure<br>Expenditure<br>Expenditure<br>Expenditure<br>Expenditure<br>19129<br>19128<br>19127  | Utility Notification Center of Colorado Kissinger & Fellman, P.C. Public Works Division Clear Creek County CLEAR CREEK metro rec center CLEAR CREEK metro rec center Voided Check Clear Creek Radio, Inc Clear Creek Mayors and Commissioners Youth Award Charlie's Place Jennifer Boswell* Wendy Koch* Kevin Luce* Jeannette Piel* Clear Creek Fire Authority SHR Car Wash Colorado LLC John Elway White Mountain Technology Midwest Radar & Equipment Paychex Payroll Taxes Paychex Payroll FPPA Contribution XCEL Energy*4552-4 Treatment Technology Clear Creek Courant   | Equipment, Maintenance, and Supplies for Copier - September<br>INOVICE # 223040521<br>811 Locate April Correction<br>INVOICE # 4514<br>D&E2 Well & WTP Grant Opinion Letter<br>Legal Services for the Town<br>Municipal Court Prosecution<br>Police: Reserve Program<br>September 2023 Fuel<br>1st, 2nd and 3rd Qtr Corporate Membership Pass Usage 2023<br>4th Qtr Corporate Membership Pass Usage 2022<br>Voided Check Paid by CC<br>2023 Intergovernmental Agreement<br>2022 Award Scholarship<br>Donation<br>Meeting Supplies: Reimburse Birthday Snacks<br>Town Event: Well Done Food Test, Tax<br>MP Reimburse Hydrant Repair<br>Town Event: Neighborhood Night Out: Hand Towel, Tax<br>4th Qtr Municipal Payment 2023<br>PD: Car Wash August and September<br>PD T221 Washer Pump<br>INVOICE # 231001EMP-ACH, INVOICE # 231001MP-BILL,<br>INVOICE # 231001EMP-INST<br>PD: Radar Recertification<br>Paychex Monthly Processing Fee<br>Paychex Payroll Taxes<br>FPPA Contribution<br>INVOICE # 806717494<br>Utilities Water & Sewer Plant, Parks, Facilities<br>INVOICE # 190437<br>WTP Chemicals<br>3rd Qtr 2023 EPD Shared Dispatch with Clear Creek County<br>Yearly Subscription<br>Account 0133043<br>INVOICE # 18295   | 1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:POLICE<br>1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:POLICE<br>1 GENERAL:POLICE<br>1 GENERAL:ADMIN<br>1 GENERAL:ADMIN<br>1 GENERAL:POLICE<br>1 GENERAL:POLICE<br>1 GENERAL:POLICE<br>1 GENERAL:POLICE<br>1 GENERAL:POLICE<br>1 GENERAL:POLICE<br>1 GENERAL:POLICE   | 237.56<br>5.16<br>5.16<br>4,084.00<br>936.44<br>311.00<br>70.00<br>0<br>500.00<br>500.00<br>500.00<br>47.35<br>16.31<br>8.00<br>16.18<br>4,656.25<br>106.25<br>24.90<br>864.12<br>246.00<br>124.50<br>3,415.86<br>11,763.82<br>1,359.91<br>1,966.70<br>2,931.16<br>5,584.82<br>85.00                              | 5002b Town Employee Benefits         5002b Town Employee Benefits         5029         5014 Contributions to Community Services         5018 Vehicle & Equipment Repair & Maintenance         5018 Vehicle & Equipment Repair & Maintenance         5009 Fees         5001 Payroll Taxes         5003 Supplies         5003 Supplies         5009 Fees   |
| 10/26/2023       Expenditure       Anthem Blue Cross Blue Shield       Health Insurance       3,823.62   | 10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/20/2023<br>10/20/2023<br>10/20/2023<br>10/20/2023<br>10/25/2023<br>10/25/2023<br>10/25/2023<br>10/25/2023 | 19115         19114         19113         19112         19112         19111         19109         19108         19107         19108         19125         19124         19123         19121         19120         19118         19117         Expenditure         Expenditure         Expenditure         Interpretation         19128         19127         19126                     | Utility Notification Center of Colorado Kissinger & Fellman, P.C. Public Works Division Clear Creek County CLEAR CREEK metro rec center CLEAR CREEK metro rec center Voided Check Clear Creek Radio, Inc Clear Creek Mayors and Commissioners Youth Award Charlie's Place Jennifer Boswell* Wendy Koch* Kevin Luce* Jeannette Piel* Clear Creek Fire Authority SHR Car Wash Colorado LLC John Elway White Mountain Technology Midwest Radar & Equipment Paychex Payroll Taxes Paychex Payroll FPPA Contribution XCEL Energy*4552-4 Treatment Technology Clear Creek Courant Doyle Disposal                                      | Equipment, Maintenance, and Supplies for Copier - September<br>INOVICE # 223040521<br>811 Locate April Correction<br>INVOICE # 4514<br>D&E2 Well & WTP Grant Opinion Letter<br>Legal Services for the Town<br>Municipal Court Prosecution<br>Police: Reserve Program<br>September 2023 Fuel<br>1st, 2nd and 3rd Otr Corporate Membership Pass Usage 2023<br>4th Qtr Corporate Membership Pass Usage 2022<br>Voided Check Paid by CC<br>2023 Intergovernmental Agreement<br>2022 Award Scholarship<br>Donation<br>Meeting Supplies: Reimburse Birthday Snacks<br>Town Event: Well Done Food Test, Tax<br>MP Reimburse Hydrant Repair<br>Town Event: Neighborhood Night Out: Hand Towel, Tax<br>4th Qtr Municipal Payment 2023<br>PD: Car Wash August and September<br>PD T221 Washer Pump<br>INVOICE # 231001EMP-ACH, INVOICE # 231001MP-BILL,<br>INVOICE # 231001EMP-INST<br>PD: Radar Recertification<br>Paychex Monthly Processing Fee<br>Paychex Payroll Taxes<br>FPPA Contribution<br>INVOICE # 866717494<br>Utilities Water & Sewer Plant, Parks, Facilities<br>INVOICE # 190437<br>WTP Chemicals<br>3rd Qtr 2023 EPD Shared Dispatch with Clear Creek County<br>Yearly Subscription<br>Account 0133043<br>INVOICE # 18295<br>Trash Removal Service October   | 1 GENERAL:ADMIN 1 GENERAL:FIRE 1 GENERAL:POLICE 1 GENERAL:ADMIN 1 GENERAL:ADMIN 1 GENERAL:ADMIN 2 UWATER 1 GENERAL:POLICE 1 GENERAL:ADMIN 1 GENERAL:ADMIN 1 GENERAL:ADMIN 1 GENERAL:ADMIN 1 GENERAL:ADMIN 1 GENERAL:POLICE   | 237.56<br>5.16<br>5.16<br>4,084.00<br>936.44<br>311.00<br>70.00<br>0<br>500.00<br>500.00<br>500.00<br>500.00<br>47.35<br>16.31<br>8.00<br>16.18<br>4,656.25<br>106.25<br>24.90<br>864.12<br>246.00<br>124.50<br>3,415.86<br>11,763.82<br>1,359.91<br>1,966.70<br>2,931.16<br>5,584.82<br>85.00<br>220.00          | 5002b Town Employee Benefits         5002b Town Employee Benefits         5029         5014 Contributions to Community Services         5018 Vehicle & Equipment Repair & Maintenance         5009 Fees         5001 Payroll Taxes         5003 Supplies         5003 Supplies         5009 Fees         5009 Fees         5001 Dispatch         5009 Fees         5017 Utilities  |
|  | 10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/17/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/18/2023<br>10/20/2023<br>10/20/2023<br>10/20/2023<br>10/22/2023<br>10/25/2023<br>10/25/2023<br>10/25/2023<br>10/25/2023 | 19115         19114         19113         19112         19112         19111         19109         19108         19107         19108         19125         19124         19123         19124         19125         19121         19120         19119         19117         Expenditure         Expenditure         Expenditure         Ispl29         19127         19126         19130 | Utility Notification Center of Colorado Kissinger & Fellman, P.C. Public Works Division Clear Creek County CLEAR CREEK metro rec center CLEAR CREEK metro rec center Voided Check Clear Creek Radio, Inc Clear Creek Mayors and Commissioners Youth Award Charlie's Place Jennifer Boswell* Wendy Koch* Kevin Luce* Jeannette Piel* Clear Creek Fire Authority SHR Car Wash Colorado LLC John Elway White Mountain Technology Midwest Radar & Equipment Paychex Payroll Taxes Paychex Payroll FPPA Contribution XCEL Energy*4552-4 Treatment Technology Clear Creek Courant Doyle Disposal Wex Bank                             | Equipment, Maintenance, and Supplies for Copier - September<br>INOVICE # 223040521<br>811 Locate April Correction<br>INVOICE # 4514<br>D&E2 Well & WTP Grant Opinion Letter<br>Legal Services for the Town<br>Municipal Court Prosecution<br>Police: Reserve Program<br>September 2023 Fuel<br>1st, 2nd and 3rd Qtr Corporate Membership Pass Usage 2023<br>4th Qtr Corporate Membership Pass Usage 2022<br>Voided Check Paid by CC<br>2023 Intergovernmental Agreement<br>2022 Award Scholarship<br>Donation<br>Meeting Supplies: Reimburse Birthday Snacks<br>Town Event: Well Done Food Test, Tax<br>MP Reimburse Hydrant Repair<br>Town Event: Neighborhood Night Out: Hand Towel, Tax<br>4th Qtr Municipal Payment 2023<br>PD: Car Wash August and September<br>PD T221 Washer Pump<br>INVOICE # 231001EMP-ACH, INVOICE # 231001MP-BILL,<br>INVOICE # 232 EPD Shared Dispatch with Clear Creek County<br>Yearly Subscription<br>Account 0133043<br>INVOICE # 18295<br>Trash Removal Service October<br>Fuel PW  | 1 GENERAL:ADMIN 1 GENERAL:FIRE 1 GENERAL:POLICE 1 GENERAL:ADMIN 1 GENERAL:ADMIN 1 GENERAL:ADMIN 2 CONTRACTOR CONT | 237.56<br>5.16<br>5.16<br>4,084.00<br>936.44<br>311.00<br>70.00<br>0<br>500.00<br>500.00<br>500.00<br>500.00<br>47.35<br>16.31<br>8.00<br>16.18<br>4,656.25<br>106.25<br>24.90<br>864.12<br>246.00<br>124.50<br>3,415.86<br>11,763.82<br>1,359.91<br>1,966.70<br>2,931.16<br>5,584.82<br>85.00<br>220.00<br>38.43 | 5002b Town Employee Benefits         5002b Town Employee Benefits         5029         5014 Contributions to Community Services         5018 Vehicle & Equipment Repair & Maintenance         5009 Fees         5001 Payroll Taxes         5003 Supplies         5003 Supplies         5009 Fees         5009 Fees         5001 Dispatch         5009 Fees         5017 Utilities  |