

Report Criteria:

Detail report.
Invoices with totals above \$0 included.
Paid and unpaid invoices included.

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ADAMSON POLICE PRODUCTS						
ADAMSON POLICE PRODUCTS	INV362495	Uniform - PD - Lawley	09/21/2021	12.95	.00	
ADAMSON POLICE PRODUCTS	INV362720	Uniform - PD - Ramirez	09/24/2021	139.94	.00	
ADAMSON POLICE PRODUCTS	INV363170	Uniform - PD - Echeverria	09/30/2021	12.55	.00	
Total ADAMSON POLICE PRODUCTS:				165.44	.00	
AQUA ENGINEERING						
AQUA ENGINEERING	21846	8/21-WWMP Consultant	10/01/2021	11,913.13	.00	
Total AQUA ENGINEERING:				11,913.13	.00	
AUSMUS LAW FIRM PC						
AUSMUS LAW FIRM PC	7323	10/21-Prosecuting Attorney	10/03/2021	600.00	.00	
Total AUSMUS LAW FIRM PC:				600.00	.00	
BACKFLOWTECH						
BACKFLOWTECH	135536	Backflow Testing	10/05/2021	850.46	.00	
Total BACKFLOWTECH:				850.46	.00	
CASELLE, INC.						
CASELLE, INC.	112466	11/21-Contract Support & Maint.	10/01/2021	438.67	.00	
CASELLE, INC.	112466	11/21-Contract Support & Maint.	10/01/2021	438.67	.00	
CASELLE, INC.	112466	11/21-Contract Support & Maint.	10/01/2021	438.66	.00	
Total CASELLE, INC.:				1,316.00	.00	
CENTURY LINK						
CENTURY LINK	1343092221	10/21-303-659-1343-WW Plant	09/22/2021	136.43	.00	
Total CENTURY LINK:				136.43	.00	
CINTAS						
CINTAS	4097568434	10/21-Town Hall mats/paper towels	10/01/2021	57.34	.00	
CINTAS	4098239060	10/21-Town Hall mats/paper towels	10/08/2021	43.17	.00	
Total CINTAS:				100.51	.00	
CLAYTON HOLDINGS LLC						
CLAYTON HOLDINGS LLC	4789	2020 Police Vehicle Leases - Yr 2	09/10/2021	22,472.25	.00	
Total CLAYTON HOLDINGS LLC:				22,472.25	.00	
CLEARGOV INC						
CLEARGOV INC	2021-11232	Budget Software	10/01/2021	866.67	.00	
CLEARGOV INC	2021-11232	Budget Software	10/01/2021	866.67	.00	
CLEARGOV INC	2021-11232	Budget Software	10/01/2021	866.66	.00	
Total CLEARGOV INC:				2,600.00	.00	

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COLORADO ANALYTICAL LAB						
COLORADO ANALYTICAL LAB	210921116	WWTP - Lab Fees	09/21/2021	639.00	.00	
COLORADO ANALYTICAL LAB	210927043	WWTP - Lab Fees	09/28/2021	23.40	.00	
COLORADO ANALYTICAL LAB	211004112	Water Lab Fees	10/11/2021	81.00	.00	
COLORADO ANALYTICAL LAB	21106152	Water Lab Fees	10/07/2021	78.80	.00	
Total COLORADO ANALYTICAL LAB:				822.20	.00	
Comcast						
Comcast	0297386092421	10/21-Internet	09/24/2021	186.42	.00	
Comcast	0297386092421	10/21-Internet	09/24/2021	186.43	.00	
Comcast	0297386092421	10/21-Internet	09/24/2021	186.42	.00	
Total Comcast:				559.27	.00	
CORE & MAIN						
CORE & MAIN	P585340	Water Meter Supplies	09/29/2021	90.00	.00	
CORE & MAIN	P676945	20" meter pit domes	09/29/2021	487.62	.00	
Total CORE & MAIN:				577.62	.00	
DENALI WATER SOLUTIONS LLC						
DENALI WATER SOLUTIONS LL	INV263171	9/20-Sludge Hauling	09/29/2021	2,050.60	.00	
DENALI WATER SOLUTIONS LL	INV264192	9/27-Sludge Hauling	09/30/2021	1,417.46	.00	
Total DENALI WATER SOLUTIONS LLC:				3,468.06	.00	
DEPARTMENT OF MOTOR VEHICLE						
DEPARTMENT OF MOTOR VEHI	3RD QTR OJW	3rd Qtr 2021 - OJW Fees	09/30/2021	60.00	.00	
Total DEPARTMENT OF MOTOR VEHICLE:				60.00	.00	
DPC INDUSTRIES INC						
DPC INDUSTRIES INC	737004756.21	Water Chemicals	10/01/2021	1,653.76	.00	
Total DPC INDUSTRIES INC:				1,653.76	.00	
ELEVATED CLOUD SERVICES, LLC						
ELEVATED CLOUD SERVICES,	ECS-1076	10/21-IT Consultant-Hosting/Endpoint	10/01/2021	150.19	.00	
ELEVATED CLOUD SERVICES,	ECS-1076	10/21-IT Consultant-Hosting/Endpoint	10/01/2021	200.00	.00	
ELEVATED CLOUD SERVICES,	ECS-1076	10/21-IT Consultant-Hosting/Endpoint	10/01/2021	150.20	.00	
ELEVATED CLOUD SERVICES,	ECS-1076	10/21-IT Consultant-Hosting/Endpoint	10/01/2021	150.19	.00	
ELEVATED CLOUD SERVICES,	ECS-1076	10/21-IT Consultant-Hosting/Endpoint	10/01/2021	50.00	.00	
ELEVATED CLOUD SERVICES,	ECS-1076	10/21-IT Consultant-Hosting/Endpoint	10/01/2021	50.00	.00	
Total ELEVATED CLOUD SERVICES, LLC:				750.58	.00	
FARMERS RESERVOIR & IRRIGATION						
FARMERS RESERVOIR & IRRIG	2024446-IN	Water Delivery	09/28/2021	274.33	.00	
Total FARMERS RESERVOIR & IRRIGATION:				274.33	.00	
FRONT RANGE FIRE EXTINGUISHER						
FRONT RANGE FIRE EXTINGUI	15597	ANNUAL INSP AND TAG	09/30/2021	54.33	.00	
FRONT RANGE FIRE EXTINGUI	15597	ANNUAL INSP AND TAG	09/30/2021	54.33	.00	
FRONT RANGE FIRE EXTINGUI	15597	ANNUAL INSP AND TAG	09/30/2021	54.34	.00	

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Total FRONT RANGE FIRE EXTINGUISHER:				163.00	.00	
GENERATOR SOURCE LLC						
GENERATOR SOURCE LLC	147001402	Generator R&M-Water-Unit -60104	09/30/2021	881.31	.00	
Total GENERATOR SOURCE LLC:				881.31	.00	
INSTENT INDUSTRIES						
INSTENT INDUSTRIES	020646	Canopy - Town Events	09/29/2021	1,749.00	.00	
Total INSTENT INDUSTRIES:				1,749.00	.00	
KAISER PERMANENTE						
KAISER PERMANENTE	0025921261	11/21-Health Insurance	10/11/2021	908.07	.00	
KAISER PERMANENTE	0025921261	11/21-Health Insurance	10/11/2021	165.18	.00	
KAISER PERMANENTE	0025921261	11/21-Health Insurance	10/11/2021	2,719.21	.00	
KAISER PERMANENTE	0025921261	11/21-Health Insurance	10/11/2021	5,008.22	.00	
KAISER PERMANENTE	0025921261	11/21-Health Insurance	10/11/2021	283.31-	.00	
KAISER PERMANENTE	0025921261	11/21-Health Insurance	10/11/2021	283.31-	.00	
KAISER PERMANENTE	0025921261	11/21-Health Insurance	10/11/2021	3,215.49	.00	
KAISER PERMANENTE	0025921261	11/21-Health Insurance	10/11/2021	495.79-	.00	
KAISER PERMANENTE	0025921261	11/21-Health Insurance	10/11/2021	2,395.22	.00	
KAISER PERMANENTE	0025921261	11/21-Health Insurance	10/11/2021	354.13-	.00	
Total KAISER PERMANENTE:				12,994.85	.00	
KONICA MINOLTA BUSINESS SOLUTIONS						
KONICA MINOLTA BUSINESS S	275630268	9/21-Copier Lease	09/30/2021	7.98	.00	
KONICA MINOLTA BUSINESS S	275630268	9/21-Copier Lease	09/30/2021	7.97	.00	
KONICA MINOLTA BUSINESS S	275630268	9/21-Copier Lease	09/30/2021	7.97	.00	
Total KONICA MINOLTA BUSINESS SOLUTIONS:				23.92	.00	
LIFE STORIES						
LIFE STORIES	11-677	3rd Qtr Billing 2021	10/06/2021	156.00	.00	
Total LIFE STORIES:				156.00	.00	
LINGO TELECOM						
LINGO TELECOM	1189913393	9/21-Telephone Service	10/01/2021	79.44	.00	
LINGO TELECOM	1189913393	9/21-Telephone Service	10/01/2021	79.43	.00	
LINGO TELECOM	1189913393	9/21-Telephone Service	10/01/2021	79.43	.00	
Total LINGO TELECOM:				238.30	.00	
LONG BUILDING TECHNOLOGIES INC						
LONG BUILDING TECHNOLOGI	SRVCE0121968	SERVICE CALL-PD- Pressure Sensor	09/22/2021	296.54	.00	
Total LONG BUILDING TECHNOLOGIES INC:				296.54	.00	
LOUIS A. GRESH						
LOUIS A. GRESH	1021	10/21 Judicial Services	10/19/2021	600.00	.00	
Total LOUIS A. GRESH:				600.00	.00	

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LOWE'S						
LOWE'S	6580536100221	9/21 Street Supplies	10/02/2021	164.51	.00	
Total LOWE'S:				164.51	.00	
LYONS GADDIS						
LYONS GADDIS	95	9/30- Legal - Water	09/30/2021	3,890.00	.00	
LYONS GADDIS	95	9/21- Reimb LOB - Litigation Deposit	09/30/2021	935.00	.00	
LYONS GADDIS	95	9/21- FRICO Reim.	09/30/2021	1,441.50	.00	
LYONS GADDIS	95	9/21-Reimb UWSD - Litigation Deposit	09/30/2021	2,422.50	.00	
LYONS GADDIS	95	9/21- QuikTrip Reim.	09/30/2021	368.50	.00	
Total LYONS GADDIS:				9,057.50	.00	
MCDONALD FARMS ENTERPRISES, IN						
MCDONALD FARMS ENTERPRI	170806-1070	Grease Hauling/Lift Station	09/14/2021	2,713.00	.00	
Total MCDONALD FARMS ENTERPRISES, IN:				2,713.00	.00	
MIGUEL IRAOLA						
MIGUEL IRAOLA	06242021	6/21-Court Interpreter	06/24/2021	90.00	.00	
MIGUEL IRAOLA	07292021	7/21-Court Interpreter	07/29/2021	70.00	.00	
MIGUEL IRAOLA	08262021	8/21-Court Interpreter	08/26/2021	120.00	.00	
Total MIGUEL IRAOLA:				280.00	.00	
MOUNTAIN STATES PIPE & SUPPLY						
MOUNTAIN STATES PIPE & SUP	INV20492	Water Meters / Supplies	10/07/2021	1,466.10	.00	
Total MOUNTAIN STATES PIPE & SUPPLY:				1,466.10	.00	
NATIONAL PEN CO LLC						
NATIONAL PEN CO LLC	112246941	PD Pens	09/26/2021	108.94	.00	
Total NATIONAL PEN CO LLC:				108.94	.00	
NIC'S TREE & SHRUBBERY SERVICE						
NIC'S TREE & SHRUBBERY SER	070721	Remove trees/stump grind - CR 37 / Lochwood	07/07/2021	1,250.00	.00	
Total NIC'S TREE & SHRUBBERY SERVICE:				1,250.00	.00	
ORKIN						
ORKIN	217370950	10/21-Pest Control - Town Hall	10/01/2021	135.00	.00	
Total ORKIN:				135.00	.00	
PEAK FORM PROFESSIONAL LLC						
PEAK FORM PROFESSIONAL L	120046	CDL Testing - Strong	09/30/2021	95.00	.00	
Total PEAK FORM PROFESSIONAL LLC:				95.00	.00	
RAMEY ENVIRONMENTAL COMPLIANCE						
RAMEY ENVIRONMENTAL COM	22851	9/21-Water / Wastewater Services	09/27/2021	11,357.11	.00	
RAMEY ENVIRONMENTAL COM	22851	9/21-Water / Wastewater Services	09/27/2021	11,357.11	.00	
RAMEY ENVIRONMENTAL COM	22851	Repair WW Lines	09/27/2021	2,004.74	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total RAMEY ENVIRONMENTAL COMPLIANCE:				24,718.96	.00	
RECREATIONAL ELECTRICAL						
RECREATIONAL ELECTRICAL	10444	PD Graphics	08/06/2021	750.00	.00	
Total RECREATIONAL ELECTRICAL:				750.00	.00	
Rise Broadband						
Rise Broadband	0069887101421	10/14-11/13/21-WW Broadband	10/14/2021	101.93	.00	
Total Rise Broadband:				101.93	.00	
RIVER CITY PETROLEUM INC						
RIVER CITY PETROLEUM INC	1048203	9/21-Fuel-PD	09/30/2021	2,173.17	.00	
RIVER CITY PETROLEUM INC	1048203	9/21-Fuel-PW	09/30/2021	1,109.39	.00	
Total RIVER CITY PETROLEUM INC:				3,282.56	.00	
S & B CONFLUENCE-CO, LLC						
S & B CONFLUENCE-CO, LLC	09210139	9/21-Janitorial Service	09/01/2021	373.33	.00	
S & B CONFLUENCE-CO, LLC	09210139	9/21-Janitorial Service	09/01/2021	373.33	.00	
S & B CONFLUENCE-CO, LLC	09210139	9/21-Janitorial Service	09/01/2021	373.34	.00	
S & B CONFLUENCE-CO, LLC	DEN10210131	10/21-Janitorial Service	10/01/2021	373.33	.00	
S & B CONFLUENCE-CO, LLC	DEN10210131	10/21-Janitorial Service	10/01/2021	373.33	.00	
S & B CONFLUENCE-CO, LLC	DEN10210131	10/21-Janitorial Service	10/01/2021	373.34	.00	
Total S & B CONFLUENCE-CO, LLC:				2,240.00	.00	
SAFEBUILT LLC LOCKBOX 88135						
SAFEBUILT LLC LOCKBOX 8813	0080571-IN	9/21-Plan Review Fees	09/30/2021	11,613.36	.00	
Total SAFEBUILT LLC LOCKBOX 88135:				11,613.36	.00	
SHERWIN-WILLIAMS						
SHERWIN-WILLIAMS	090221	Supplies - Town Hall Remodel	09/02/2021	109.11	.00	
Total SHERWIN-WILLIAMS:				109.11	.00	
SIGNAL WASH CO.						
SIGNAL WASH CO.	1028	9/21-PD Car Washes	09/30/2021	173.07	.00	
Total SIGNAL WASH CO.:				173.07	.00	
STAPLES ADVANTAGE						
STAPLES ADVANTAGE	1637984194	9/21-Office Supplies - PD	09/25/2021	102.77	.00	
STAPLES ADVANTAGE	1637984194	9/21-Office Supplies	09/25/2021	35.38	.00	
STAPLES ADVANTAGE	1637984194	9/21-Office Supplies	09/25/2021	21.26	.00	
STAPLES ADVANTAGE	1637984194	9/21-Office Supplies	09/25/2021	21.26	.00	
Total STAPLES ADVANTAGE:				180.67	.00	
STRIGLOS COMPUTER CENTER						
STRIGLOS COMPUTER CENTE	275630268	Server Upgrade	09/30/2021	2,290.00	.00	
STRIGLOS COMPUTER CENTE	275630268	Server Upgrade	09/30/2021	2,290.00	.00	
STRIGLOS COMPUTER CENTE	275630268	Server Upgrade	09/30/2021	2,290.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total STRIGLOS COMPUTER CENTER:				6,870.00	.00	
SUMMIT DATA PROTECTION LLC						
SUMMIT DATA PROTECTION LL	SDP-1035	10/21-IT Consultant-Disaster Recover	10/01/2021	381.66	.00	
SUMMIT DATA PROTECTION LL	SDP-1035	10/21-IT Consultant-Disaster Recover	10/01/2021	381.67	.00	
SUMMIT DATA PROTECTION LL	SDP-1035	10/21-IT Consultant-Disaster Recover	10/01/2021	381.67	.00	
SUMMIT DATA PROTECTION LL	SDP-1035	10/21-IT Consultant-Disaster Recover	10/01/2021	200.00	.00	
SUMMIT DATA PROTECTION LL	SDP-1035	10/21-IT Consultant-Disaster Recover	10/01/2021	50.00	.00	
SUMMIT DATA PROTECTION LL	SDP-1035	10/21-IT Consultant-Disaster Recover	10/01/2021	50.00	.00	
Total SUMMIT DATA PROTECTION LLC:				1,445.00	.00	
TIMBERLAN						
TIMBERLAN	TLC13937	9/21-Network Maint	10/01/2021	500.00	.00	
TIMBERLAN	TLC13937	9/21-Network Maint	10/01/2021	450.00	.00	
TIMBERLAN	TLC13937	9/21-Network Maint	10/01/2021	450.00	.00	
TIMBERLAN	TLC13937	9/21-Network Maint	10/01/2021	400.00	.00	
TIMBERLAN	TLC13937	9/21-Network Maint	10/01/2021	100.00	.00	
TIMBERLAN	TLC13937	9/21-Network Maint	10/01/2021	100.00	.00	
TIMBERLAN	TLC13938	Remote setup - Clerk	10/01/2021	67.50	.00	
TIMBERLAN	TLC13938	Remote setup - Clerk	10/01/2021	67.50	.00	
TIMBERLAN	TLC13938	Remote setup - Clerk	10/01/2021	67.50	.00	
TIMBERLAN	TLC139630	SQL Server Upgrade	10/01/2021	2,633.34	.00	
TIMBERLAN	TLC139630	SQL Server Upgrage	10/01/2021	2,633.33	.00	
TIMBERLAN	TLC139630	SQL Server Upgrade	10/01/2021	2,633.33	.00	
TIMBERLAN	TLC13970	Domain Name Registration	10/01/2021	35.33	.00	
TIMBERLAN	TLC13970	Domain Name Registration	10/01/2021	35.33	.00	
TIMBERLAN	TLC13970	Domain Name Registration	10/01/2021	35.33	.00	
Total TIMBERLAN:				10,208.49	.00	
UNITED POWER						
UNITED POWER	5500092721	9/21-19275500-Streetlights	09/27/2021	39.30	.00	
Total UNITED POWER:				39.30	.00	
UTILITY NOTIFICATION CENTER CO						
UTILITY NOTIFICATION CENTE	221090827	9/21 Line Locates	09/30/2021	48.18	.00	
UTILITY NOTIFICATION CENTE	221090827	9/21 Line Locates	09/30/2021	48.18	.00	
Total UTILITY NOTIFICATION CENTER CO:				96.36	.00	
VERIZON WIRELESS						
VERIZON WIRELESS	9889261620	9/21-Cell Service	09/25/2021	182.03	.00	
VERIZON WIRELESS	9889261620	9/21-Cell Service	09/25/2021	1,047.77	.00	
VERIZON WIRELESS	9889261620	9/21-Cell Service	09/25/2021	96.45	.00	
VERIZON WIRELESS	9889261620	9/21-Cell Service	09/25/2021	96.45	.00	
Total VERIZON WIRELESS:				1,422.70	.00	
WASTE MANAGEMENT OF COLORADO						
WASTE MANAGEMENT OF COL	0045278-2514-	10/21-Trash Service	10/04/2021	37,080.64	.00	
WASTE MANAGEMENT OF COL	0045278-2514-	10/21-WW Trash Service	10/04/2021	229.77	.00	
WASTE MANAGEMENT OF COL	0045278-2514-	10/21-Trash Service	10/04/2021	28.21	.00	
WASTE MANAGEMENT OF COL	0045278-2514-	10/21-Trash Service	10/04/2021	28.19	.00	
WASTE MANAGEMENT OF COL	0045278-2514-	10/21-Trash Service	10/04/2021	6.50	.00	

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WASTE MANAGEMENT OF COL	0045278-2514-	10/21-Trash Service	10/04/2021	28.19	.00	
WASTE MANAGEMENT OF COL	0045278-2514-	10/21-Trash Service	10/04/2021	28.19	.00	
WASTE MANAGEMENT OF COL	0045278-2514-	10/21-Trash Service	10/04/2021	28.19	.00	
WASTE MANAGEMENT OF COL	7299496-2514-	2021 Clean Up Days	10/01/2021	317.31	.00	
Total WASTE MANAGEMENT OF COLORADO:				37,775.19	.00	
WATA - Weld and Third Assoc.						
WATA - Weld and Third Assoc.	0921	9/21 Wata Fees	09/30/2021	3,000.00	.00	
Total WATA - Weld and Third Assoc.:				3,000.00	.00	
WIDNER JURAN LLP						
WIDNER JURAN LLP	7.1647	9/21-COVID	09/30/2021	331.50	.00	
WIDNER JURAN LLP	7.1648	9/21-General Legal - Wastewater	09/30/2021	427.61	.00	
WIDNER JURAN LLP	7.1648	9/21-General Legal - Water	09/30/2021	427.61	.00	
WIDNER JURAN LLP	7.1648	9/21-General Legal	09/30/2021	3,030.85	.00	
WIDNER JURAN LLP	7.1649	9/21-Reimbursable-SP PA 4	09/30/2021	1,586.25	.00	
WIDNER JURAN LLP	7.1650	9/21-Reimbursable-FRICO	09/30/2021	675.00	.00	
WIDNER JURAN LLP	7.1651	9/21-Reimbursable-Quik Trip	09/30/2021	1,102.50	.00	
WIDNER JURAN LLP	7.1652	9/21-General Legal - Wastewater	09/30/2021	39.00	.00	
WIDNER JURAN LLP	7.1653	9/21-General Legal - Water	09/30/2021	39.00	.00	
Total WIDNER JURAN LLP:				7,659.32	.00	
XCEL ENERGY						
XCEL ENERGY	5538092321	9/21-Gas-PW	09/23/2021	8.42	.00	
XCEL ENERGY	5538092321	9/21-Gas-PW	09/23/2021	8.41	.00	
XCEL ENERGY	8234092321	9/21-Gas-Water	09/23/2021	55.62	.00	
XCEL ENERGY	8747092321	9/21-Gas-Town Hall	09/23/2021	17.58	.00	
XCEL ENERGY	8747092321	9/21-Gas-Town Hall	09/23/2021	17.58	.00	
XCEL ENERGY	8747092321	9/21-Gas-Town Hall	09/23/2021	17.58	.00	
XCEL ENERGY	8747092321	9/21-Gas-Town Hall	09/23/2021	17.58	.00	
Total XCEL ENERGY:				142.77	.00	
Grand Totals:				192,521.80	.00	

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Dated: _____

Mayor: _____

Town Trustees: _____

Town Clerk: _____

Town Treasurer: _____

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.
