

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
AUSMUS LAW FIRM PC						
AUSMUS LAW FIRM PC	7347	11/21-Prosecuting Attorney	11/05/2021	600.00	.00	
Total AUSMUS LAW FIRM PC:				600.00	.00	
CASELLE, INC.						
CASELLE, INC.	113064	12/21-Contract Support & Maint.	11/01/2021	438.67	.00	
CASELLE, INC.	113064	12/21-Contract Support & Maint.	11/01/2021	438.67	.00	
CASELLE, INC.	113064	12/21-Contract Support & Maint.	11/01/2021	438.66	.00	
Total CASELLE, INC.:				1,316.00	.00	
CINTAS						
CINTAS	4100232965	10/21-Town Hall mats/paper towels	10/29/2021	57.34	.00	
CINTAS	4100931897	11/21-Town Hall Mats	11/05/2021	43.17	.00	
Total CINTAS:				100.51	.00	
COLORADO ANALYTICAL LAB						
COLORADO ANALYTICAL LAB	211102128	Water Lab Fees	11/09/2021	81.00	.00	
COLORADO ANALYTICAL LAB	211104080	Water Lab Fees	11/05/2021	19.70	.00	
Total COLORADO ANALYTICAL LAB:				100.70	.00	
CONSOR ENGINEERS LLC						
CONSOR ENGINEERS LLC	P170264CO.00-	10/21-Reimb - FRICO	11/05/2021	180.00	.00	
CONSOR ENGINEERS LLC	P170264CO.00-	10/21-Reimb - SP PA 4	11/05/2021	540.00	.00	
CONSOR ENGINEERS LLC	P170264CO.00-	10/21-Reimb - Quik Trip	11/05/2021	66.50	.00	
CONSOR ENGINEERS LLC	P170264CO.00-	10/21-I-76 Signalization	11/05/2021	90.00	.00	
CONSOR ENGINEERS LLC	P170264CO.00-	10/21-Smaller Tasks/Expense	11/05/2021	585.00	.00	
Total CONSOR ENGINEERS LLC:				1,461.50	.00	
COREN PRINTING , INC						
COREN PRINTING , INC	31393	Business Cards - PD - Lawley	10/28/2021	96.02	.00	
Total COREN PRINTING , INC:				96.02	.00	
CULLIGAN WATER COND						
CULLIGAN WATER COND	83739-4103121	Drinking Water Equip-11/21-12/31/21	10/31/2021	13.34	.00	
CULLIGAN WATER COND	83739-4103121	Drinking Water Equip-11/21-12/31/21	10/31/2021	13.33	.00	
CULLIGAN WATER COND	83739-4103121	Drinking Water Equip-11/21-12/31/21	10/31/2021	13.33	.00	
Total CULLIGAN WATER COND:				40.00	.00	
GCR BRIGHTON						
GCR BRIGHTON	760-66413	Tires	10/26/2021	399.78	.00	
GCR BRIGHTON	760-66413	Tires	10/26/2021	399.78	.00	
GCR BRIGHTON	76066436	Tires	10/27/2021	352.74	.00	
GCR BRIGHTON	76066436	Tires	10/27/2021	352.74	.00	
GCR BRIGHTON	760-66438	Tires	10/27/2021	399.78	.00	
GCR BRIGHTON	760-66438	Tires	10/27/2021	399.78	.00	

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Total GCR BRIGHTON:				2,304.60	.00	
KINSCO, LLC						
KINSCO, LLC	30	Uniform - PD - Ramirez	10/06/2021	5.00	.00	
KINSCO, LLC	69	Uniform - PD - Ramirez	10/09/2021	5.00	.00	
Total KINSCO, LLC:				10.00	.00	
KONICA MINOLTA BUSINESS SOLUTIONS						
KONICA MINOLTA BUSINESS S	276200535	10/21-Copier Lease	10/31/2021	30.71	.00	
KONICA MINOLTA BUSINESS S	276200535	10/21-Copier Lease	10/31/2021	30.71	.00	
KONICA MINOLTA BUSINESS S	276200535	10/21-Copier Lease	10/31/2021	30.72	.00	
Total KONICA MINOLTA BUSINESS SOLUTIONS:				92.14	.00	
LINGO TELECOM						
LINGO TELECOM	1190298854	10/21-Telephone Service	11/01/2021	77.89	.00	
LINGO TELECOM	1190298854	10/21-Telephone Service	11/01/2021	77.89	.00	
LINGO TELECOM	1190298854	10/21-Telephone Service	11/01/2021	77.89	.00	
Total LINGO TELECOM:				233.67	.00	
LOWE'S						
LOWE'S	6580536110221	Park Supplies	11/02/2021	41.86	.00	
LOWE'S	6580536110221	Street Supplies	11/02/2021	41.86	.00	
Total LOWE'S:				83.72	.00	
M.C. PAVING LLC						
M.C. PAVING LLC	1203	Asphalt Repair - Water Line Break - Yakima St	11/06/2021	1,700.00	.00	
Total M.C. PAVING LLC:				1,700.00	.00	
RAFTELIS FINANCIAL CONSULTANTS, INC.						
RAFTELIS FINANCIAL CONSULT	21190	10/21-WW Rate Study	11/08/2021	855.00	.00	
RAFTELIS FINANCIAL CONSULT	21190	10/21-Water Rate Study	11/08/2021	997.50	.00	
Total RAFTELIS FINANCIAL CONSULTANTS, INC.:				1,852.50	.00	
RAMEY ENVIRONMENTAL COMPLIANCE						
RAMEY ENVIRONMENTAL COM	23070	WWTP - Cake Seepex Pump	11/08/2021	1,094.08	.00	
Total RAMEY ENVIRONMENTAL COMPLIANCE:				1,094.08	.00	
RECREATIONAL ELECTRICAL						
RECREATIONAL ELECTRICAL	10629	eCitation printer installation - 5 PD vehicles	11/05/2021	1,615.00	.00	
Total RECREATIONAL ELECTRICAL:				1,615.00	.00	
S & B CONFLUENCE-CO, LLC						
S & B CONFLUENCE-CO, LLC	DEN11210132	11/21-Janitorial Service	11/01/2021	373.33	.00	
S & B CONFLUENCE-CO, LLC	DEN11210132	11/21-Janitorial Service	11/01/2021	373.33	.00	
S & B CONFLUENCE-CO, LLC	DEN11210132	11/21-Janitorial Service	11/01/2021	373.34	.00	
Total S & B CONFLUENCE-CO, LLC:				1,120.00	.00	

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SAFEBUILT LLC LOCKBOX 88135						
SAFEBUILT LLC LOCKBOX 8813	0081422-IN	10/21-Plan Review Fees	10/31/2021	3,093.90	.00	
Total SAFEBUILT LLC LOCKBOX 88135:				3,093.90	.00	
SIGNAL WASH CO.						
SIGNAL WASH CO.	1029	11/21-PD Car Washes	10/31/2021	158.84	.00	
Total SIGNAL WASH CO.:				158.84	.00	
STRIGLOS COMPUTER CENTER						
STRIGLOS COMPUTER CENTE	S21102702	Planning Dept Furnishings	11/03/2021	3,073.00	.00	
STRIGLOS COMPUTER CENTE	S21110301	Planning Dept Furnishings	11/03/2021	399.00	.00	
Total STRIGLOS COMPUTER CENTER:				3,472.00	.00	
USA BLUE BOOK						
USA BLUE BOOK	772708	WW Supplies	10/27/2021	25.80	.00	
USA BLUE BOOK	772708	Water Supplies	10/27/2021	25.80	.00	
Total USA BLUE BOOK:				51.60	.00	
Grand Totals:				20,596.78	.00	

Dated: _____

Mayor: _____

Town Trustees: _____

Town Clerk: _____

Town Treasurer: _____

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Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.