

## 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
<b>A &amp; E TIRE, INC.</b>						
A & E TIRE, INC.	A47791-81	Park Mower R&M	08/25/2021	337.50	.00	
Total A & E TIRE, INC.:				337.50	.00	
<b>CDW GOVERNMENT</b>						
CDW GOVERNMENT	J363224	ETicketing Supplies	08/16/2021	188.70	.00	
Total CDW GOVERNMENT:				188.70	.00	
<b>CENTURY LINK</b>						
CENTURY LINK	1343082221	9/21-303-659-1343-WW Plant	08/22/2021	136.43	.00	
Total CENTURY LINK:				136.43	.00	
<b>CINTAS</b>						
CINTAS	4094217089	8/21-Town Hall mats	08/27/2021	43.17	.00	
Total CINTAS:				43.17	.00	
<b>CNA SURETY</b>						
CNA SURETY	6907125108312	NOTARY E&O INSURANCE	08/31/2021	6.50	.00	
CNA SURETY	6907125108312	NOTARY E&O INSURANCE	08/31/2021	6.50	.00	
Total CNA SURETY:				13.00	.00	
<b>COLORADO ANALYTICAL LAB</b>						
COLORADO ANALYTICAL LAB	210818028	WWTP - Lab Fees	08/25/2021	54.00	.00	
COLORADO ANALYTICAL LAB	210824006	WWTP - Lab Fees	08/25/2021	23.40	.00	
COLORADO ANALYTICAL LAB	210824012	WWTP - Lab Fees	08/31/2021	639.00	.00	
COLORADO ANALYTICAL LAB	210824034	WWTP - Lab Fees	08/31/2021	121.50	.00	
COLORADO ANALYTICAL LAB	210824036	WWTP - Lab Fees	08/31/2021	180.00	.00	
COLORADO ANALYTICAL LAB	210830039	Water Lab Fees	08/31/2021	78.80	.00	
COLORADO ANALYTICAL LAB	210830044	Water Lab Fees	08/31/2021	59.10	.00	
Total COLORADO ANALYTICAL LAB:				1,155.80	.00	
<b>COLORADO BARRICADE CO</b>						
COLORADO BARRICADE CO	65150104-001	Street Signs	08/26/2021	1,140.00	.00	
Total COLORADO BARRICADE CO:				1,140.00	.00	
<b>COLORADO COMMUNITY MEDIA</b>						
COLORADO COMMUNITY MEDI	34482	Legal Notices-Ord 2021-670	08/27/2021	17.32	.00	
COLORADO COMMUNITY MEDI	34482	Legal Notices-Water Code Updates	08/27/2021	16.88	.00	
Total COLORADO COMMUNITY MEDIA:				34.20	.00	
<b>DPC INDUSTRIES INC</b>						
DPC INDUSTRIES INC	737003886-21	WW Chemicals	08/23/2021	8,369.24	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total DPC INDUSTRIES INC:				8,369.24	.00	
<b>ELEVATED CLOUD SERVICES, LLC</b>						
ELEVATED CLOUD SERVICES,	ECS-1060	9/21-IT Consultant-Hosting/Endpoint	09/01/2021	150.19	.00	
ELEVATED CLOUD SERVICES,	ECS-1060	9/21-IT Consultant-Hosting/Endpoint	09/01/2021	150.20	.00	
ELEVATED CLOUD SERVICES,	ECS-1060	9/21-IT Consultant-Hosting/Endpoint	09/01/2021	150.19	.00	
ELEVATED CLOUD SERVICES,	ECS-1060	9/21-IT Consultant-Hosting/Endpoint	09/01/2021	200.00	.00	
ELEVATED CLOUD SERVICES,	ECS-1060	9/21-IT Consultant-Hosting/Endpoint	09/01/2021	50.00	.00	
ELEVATED CLOUD SERVICES,	ECS-1060	9/21-IT Consultant-Hosting/Endpoint	09/01/2021	50.00	.00	
Total ELEVATED CLOUD SERVICES, LLC:				750.58	.00	
<b>FARMERS RESERVOIR &amp; IRRIGATION</b>						
FARMERS RESERVOIR & IRRIG	2024340-IN	Water Delivery	08/26/2021	87.32	.00	
Total FARMERS RESERVOIR & IRRIGATION:				87.32	.00	
<b>MUTUAL OF OMAHA</b>						
MUTUAL OF OMAHA	001244443777	9/21-Dental/Vision/Life/Disability	09/01/2021	60.52	.00	
MUTUAL OF OMAHA	001244443777	9/21-Dental/Vision/Life/Disability	09/01/2021	24.74	.00	
MUTUAL OF OMAHA	001244443777	9/21-Dental/Vision/Life/Disability	09/01/2021	418.61	.00	
MUTUAL OF OMAHA	001244443777	9/21-Dental/Vision/Life/Disability	09/01/2021	880.70	.00	
MUTUAL OF OMAHA	001244443777	9/21-Dental/Vision/Life/Disability	09/01/2021	137.55	.00	
MUTUAL OF OMAHA	001244443777	9/21-Dental/Vision/Life/Disability	09/01/2021	137.55	.00	
MUTUAL OF OMAHA	001244443777	9/21-Dental/Vision/Life/Disability	09/01/2021	423.72	.00	
MUTUAL OF OMAHA	001244443777	9/21-Dental/Vision/Life/Disability	09/01/2021	240.71	.00	
MUTUAL OF OMAHA	001244443777	9/21-Dental/Vision/Life/Disability	09/01/2021	316.98	.00	
MUTUAL OF OMAHA	001244443777	9/21-Dental/Vision/Life/Disability	09/01/2021	171.94	.00	
Total MUTUAL OF OMAHA:				2,813.02	.00	
<b>NIC'S TREE &amp; SHRUBBERY SERVICE</b>						
NIC'S TREE & SHRUBBERY SER	07292021	Remove trees/Trim/Plant - Town Hall & Bonanz	07/29/2021	425.00	.00	
NIC'S TREE & SHRUBBERY SER	072921	Stump grind - Lochwood Park	07/29/2021	500.00	.00	
Total NIC'S TREE & SHRUBBERY SERVICE:				925.00	.00	
<b>ORKIN</b>						
ORKIN	215944693	9/21-Pest Control - Town Hall	09/01/2021	135.00	.00	
Total ORKIN:				135.00	.00	
<b>PITNEY BOWES GLOBAL FINANCIAL SERVICES</b>						
PITNEY BOWES GLOBAL FINAN	3314125806	6/30-9/29/21-Postage Meter Lease	08/26/2021	169.49	.00	
PITNEY BOWES GLOBAL FINAN	3314125806	6/30-9/29/21-Postage Meter Lease	08/26/2021	169.49	.00	
PITNEY BOWES GLOBAL FINAN	3314125806	6/30-9/29/21-Postage Meter Lease	08/26/2021	169.49	.00	
Total PITNEY BOWES GLOBAL FINANCIAL SERVICES:				508.47	.00	
<b>PSYCHOLOGICAL DIMENSIONS LLC</b>						
PSYCHOLOGICAL DIMENSIONS	2468	Pre-employment Eval - Lawley	08/31/2021	350.00	.00	
Total PSYCHOLOGICAL DIMENSIONS LLC:				350.00	.00	
<b>RADIO RESOURCE INC</b>						
RADIO RESOURCE INC	61585	Batteries	08/31/2021	622.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total RADIO RESOURCE INC:				622.00	.00	
<b>RAMEY ENVIRONMENTAL COMPLIANCE</b>						
RAMEY ENVIRONMENTAL COM	22701	8/21-Water / Wastewater Services	08/24/2021	11,443.23	.00	
RAMEY ENVIRONMENTAL COM	22701	8/21-Water / Wastewater Services	08/24/2021	11,443.24	.00	
RAMEY ENVIRONMENTAL COM	22701	8/21 Trash	08/24/2021	22.00-	.00	
RAMEY ENVIRONMENTAL COM	22701	8/21 Trash	08/24/2021	22.00-	.00	
RAMEY ENVIRONMENTAL COM	22701	8/21 Trash	08/24/2021	22.00-	.00	
RAMEY ENVIRONMENTAL COM	22701	8/21 Trash	08/24/2021	22.00-	.00	
RAMEY ENVIRONMENTAL COM	22701	8/21 Trash	08/24/2021	22.00-	.00	
Total RAMEY ENVIRONMENTAL COMPLIANCE:				22,776.47	.00	
<b>STRIGLOS COMPUTER CENTER</b>						
STRIGLOS COMPUTER CENTE	S21081301	VMware Support & Subscription - 1 year	08/23/2021	2,348.00	.00	
STRIGLOS COMPUTER CENTE	S21081301	VMware Support & Subscription - 1 year	08/23/2021	2,348.00	.00	
STRIGLOS COMPUTER CENTE	S21081301	VMware Support & Subscription - 1 year	08/23/2021	2,348.00	.00	
STRIGLOS COMPUTER CENTE	S21081901	VMware Support & Subscription - 1 year	08/23/2021	600.00	.00	
STRIGLOS COMPUTER CENTE	S21081901	VMware Support & Subscription - 1 year	08/23/2021	600.00	.00	
STRIGLOS COMPUTER CENTE	S21081901	VMware Support & Subscription - 1 year	08/23/2021	598.00	.00	
Total STRIGLOS COMPUTER CENTER:				8,842.00	.00	
<b>SUMMIT DATA PROTECTION LLC</b>						
SUMMIT DATA PROTECTION LL	SDP-1028	9/21-IT Consultant-Disaster Recover	09/01/2021	346.66	.00	
SUMMIT DATA PROTECTION LL	SDP-1028	9/21-IT Consultant-Disaster Recover	09/01/2021	346.67	.00	
SUMMIT DATA PROTECTION LL	SDP-1028	9/21-IT Consultant-Disaster Recover	09/01/2021	346.67	.00	
SUMMIT DATA PROTECTION LL	SDP-1028	9/21-IT Consultant-Disaster Recover	09/01/2021	200.00	.00	
SUMMIT DATA PROTECTION LL	SDP-1028	9/21-IT Consultant-Disaster Recover	09/01/2021	50.00	.00	
SUMMIT DATA PROTECTION LL	SDP-1028	9/21-IT Consultant-Disaster Recover	09/01/2021	50.00	.00	
Total SUMMIT DATA PROTECTION LLC:				1,340.00	.00	
<b>TIMBERLAN</b>						
TIMBERLAN	TLC13903	8/21-Network Maint	09/01/2021	450.00	.00	
TIMBERLAN	TLC13903	8/21-Network Maint	09/01/2021	450.00	.00	
TIMBERLAN	TLC13903	8/21-Network Maint	09/01/2021	500.00	.00	
TIMBERLAN	TLC13903	8/21-Network Maint	09/01/2021	400.00	.00	
TIMBERLAN	TLC13903	8/21-Network Maint	09/01/2021	100.00	.00	
TIMBERLAN	TLC13903	8/21-Network Maint	09/01/2021	100.00	.00	
TIMBERLAN	TLC13904	8/21 Special Projects - PD	09/01/2021	270.00	.00	
TIMBERLAN	TLC13904	8/21 Special Projects - Power Issues - Server D	09/01/2021	697.50	.00	
TIMBERLAN	TLC13904	8/21- Special Projects - Power Issues - Server	09/01/2021	697.50	.00	
TIMBERLAN	TLC13904	8/21 - Special Projects - Power Issues - Server	09/01/2021	697.50	.00	
Total TIMBERLAN:				4,362.50	.00	
<b>UTILITY NOTIFICATION CENTER CO</b>						
UTILITY NOTIFICATION CENTE	221080836	8/21 Line Locates	08/31/2021	73.92	.00	
UTILITY NOTIFICATION CENTE	221080836	8/21 Line Locates	08/31/2021	73.92	.00	
Total UTILITY NOTIFICATION CENTER CO:				147.84	.00	
<b>VELODYNE</b>						
VELODYNE	0000024235	WW Repairs & Maintenance	09/01/2021	917.47	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total VELODYNE:				917.47	.00	
<b>WATA - Weld and Third Assoc.</b>						
WATA - Weld and Third Assoc.	0821 PERMITS	8/21 Wata Fees	08/31/2021	3,000.00	.00	
Total WATA - Weld and Third Assoc.:				3,000.00	.00	
<b>WORTH HYDROCHEM</b>						
WORTH HYDROCHEM	10096IN	Water Chemicals	08/27/2021	3,600.00	.00	
WORTH HYDROCHEM	9947IN	R&M Water Plant - Stack Kit Pump	08/27/2021	9,934.05	.00	
Total WORTH HYDROCHEM:				13,534.05	.00	
<b>XCEL ENERGY</b>						
XCEL ENERGY	18234-9082421	8/21-Gas-Water Plant	08/24/2021	79.55	.00	
XCEL ENERGY	53874-7082421	8/21-Gas-Town Hall	08/24/2021	14.26	.00	
XCEL ENERGY	53874-7082421	8/21-Gas-Town Hall	08/24/2021	14.26	.00	
XCEL ENERGY	53874-7082421	8/21-Gas-Town Hall	08/24/2021	14.26	.00	
XCEL ENERGY	53874-7082421	8/21-Gas-Town Hall	08/24/2021	14.26	.00	
XCEL ENERGY	7553-8082421	8/21-Gas-PW	08/24/2021	8.06	.00	
XCEL ENERGY	7553-8082421	8/21-Gas-PW	08/24/2021	8.05	.00	
Total XCEL ENERGY:				152.70	.00	
Grand Totals:				72,682.46	.00	

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

Town Trustees: \_\_\_\_\_

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Town Clerk: \_\_\_\_\_

Town Treasurer: \_\_\_\_\_

Report Criteria:

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