

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
ADT SECURITY SERVICES						
ADT SECURITY SERVICES	137411234	2021 Town Hall Fire Monitoring Dues	11/30/2020	360.00	360.00	12/22/2020
Total ADT SECURITY SERVICES:				360.00	360.00	
ALEJANDRA RUBIO						
ALEJANDRA RUBIO	8.3621.01	Refund Utility Final	12/21/2020	4.82	4.82	12/22/2020
Total ALEJANDRA RUBIO:				4.82	4.82	
ALL TRAFFIC SOLUTIONS						
ALL TRAFFIC SOLUTIONS	Q-53124	2021 Renewal	12/03/2020	1,500.00	1,500.00	12/22/2020
Total ALL TRAFFIC SOLUTIONS:				1,500.00	1,500.00	
AUSMUS LAW FIRM PC						
AUSMUS LAW FIRM PC	6945	12/20 Prosecution Services	12/16/2020	600.00	600.00	12/22/2020
Total AUSMUS LAW FIRM PC:				600.00	600.00	
AYALA & JAMIE OJEDA						
AYALA & JAMIE OJEDA	9.4791.01	Refund Utility Final	12/21/2020	129.59	129.59	12/22/2020
Total AYALA & JAMIE OJEDA:				129.59	129.59	
BEARCOM						
BEARCOM	5122420	Siren/Speaker Install - Unit 2	12/09/2020	305.00	305.00	12/22/2020
Total BEARCOM:				305.00	305.00	
BLUE360 MEDIA						
BLUE360 MEDIA	INV-201008-SK-	2021 - Peace Officer Handbooks	12/20/2020	770.04	770.04	12/22/2020
Total BLUE360 MEDIA:				770.04	770.04	
BRANDY LEE AYERS						
BRANDY LEE AYERS	RESTITIUTION	Restitution - 20LO04433-Final Payment	12/15/2020	705.10	705.10	12/22/2020
Total BRANDY LEE AYERS:				705.10	705.10	
BRITE						
BRITE	INV20769	PD-Equipment	12/10/2020	520.54	520.54	12/22/2020
Total BRITE:				520.54	520.54	
CASELLE, INC.						
CASELLE, INC.	106236	1/21-Contract Support	12/01/2020	438.67	438.67	12/22/2020
CASELLE, INC.	106236	1/21-Contract Support	12/01/2020	438.67	438.67	12/22/2020
CASELLE, INC.	106236	1/21-Contract Support	12/01/2020	438.66	438.66	12/22/2020
Total CASELLE, INC.:				1,316.00	1,316.00	

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CCCMA						
CCCMA	2021 DUES	2021 Dues	01/01/2021	31.67	31.67	12/22/2020
CCCMA	2021 DUES	2021 Dues	01/01/2021	31.67	31.67	12/22/2020
CCCMA	2021 DUES	2021 Dues	01/01/2021	31.66	31.66	12/22/2020
Total CCCMA:				95.00	95.00	
CENTURA HEALTH						
CENTURA HEALTH	20-6081	Lab Services	10/03/2020	300.00	300.00	12/22/2020
Total CENTURA HEALTH:				300.00	300.00	
CENTURY LINK						
CENTURY LINK	2474121320	12/20-303-637-2474-Water Plant	12/13/2020	145.78	145.78	12/22/2020
Total CENTURY LINK:				145.78	145.78	
CHRISTOPHER PICCIONE						
CHRISTOPHER PICCIONE	9.5455.00	Refund Utility Final	12/21/2020	74.78	74.78	12/22/2020
Total CHRISTOPHER PICCIONE:				74.78	74.78	
CINTAS						
CINTAS	4065935001	10/20-Town Hall mats	10/30/2020	56.80	56.80	12/22/2020
CINTAS	4066645298	11/20-Town Hall mats	11/06/2020	56.80	56.80	12/22/2020
CINTAS	4067300025	11/20-Town Hall mats	11/13/2020	56.80	56.80	12/22/2020
CINTAS	4067845893	11/20-Town Hall mats	11/19/2020	42.80	42.80	12/22/2020
CINTAS	4068602887	11/20-Town Hall mats	11/25/2020	56.80	56.80	12/22/2020
Total CINTAS:				270.00	270.00	
CMI,INC						
CMI,INC	8037935	Mouthpieces - PD Supplies	12/15/2020	46.66	46.66	12/22/2020
Total CMI,INC:				46.66	46.66	
COBRAHELP						
COBRAHELP	22816	11/20 Cobra Consultant	12/15/2020	28.00	28.00	12/22/2020
Total COBRAHELP:				28.00	28.00	
COLORADO ANALYTICAL LAB						
COLORADO ANALYTICAL LAB	201203072	WWTP - Lab Fees	12/10/2020	750.60	750.60	12/22/2020
COLORADO ANALYTICAL LAB	201203079	Water Lab Fees	12/10/2020	200.00	200.00	12/22/2020
COLORADO ANALYTICAL LAB	201203080	Water Lab Fees	12/10/2020	153.90	153.90	12/22/2020
COLORADO ANALYTICAL LAB	201203082	WWTP - Lab Fees	12/10/2020	201.60	201.60	12/22/2020
COLORADO ANALYTICAL LAB	201209130	WWTP - Lab Fees	12/17/2020	15.30	15.30	12/22/2020
COLORADO ANALYTICAL LAB	201209144	WWTP - Lab Fees	12/10/2020	23.40	23.40	12/22/2020
COLORADO ANALYTICAL LAB	201209145	Water Lab Fees	12/17/2020	90.00	90.00	12/22/2020
COLORADO ANALYTICAL LAB	201209146	Water Lab Fees	12/10/2020	78.80	78.80	12/22/2020
COLORADO ANALYTICAL LAB	201209149	Water Lab Fees	12/16/2020	40.50	40.50	12/22/2020
COLORADO ANALYTICAL LAB	201217057	WWTP - Lab Fees	12/18/2020	23.40	23.40	12/22/2020
Total COLORADO ANALYTICAL LAB:				1,577.50	1,577.50	
COLORADO MUNICIPAL LEAGUE						
COLORADO MUNICIPAL LEAGU	2490 2021	2021 Dues	11/04/2020	886.00	886.00	12/22/2020

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Total COLORADO MUNICIPAL LEAGUE:				886.00	886.00	
Comcast						
Comcast	288526011020	1/21-Internet	12/16/2020	104.92	104.92	12/22/2020
Comcast	288526011020	1/21-Internet	12/16/2020	104.92	104.92	12/22/2020
Comcast	288526011020	1/21-Internet	12/16/2020	104.91	104.91	12/22/2020
Total Comcast:				314.75	314.75	
COMMERICAL KEY SECURITY INC						
COMMERICAL KEY SECURITY I	320227	PD-Supplies - Bow Keys	12/04/2020	38.42	38.42	12/22/2020
Total COMMERICAL KEY SECURITY INC:				38.42	38.42	
COREN PRINTING , INC						
COREN PRINTING , INC	29634	Business Cards - Board	12/03/2020	477.00	477.00	12/22/2020
Total COREN PRINTING , INC:				477.00	477.00	
DAVIS & ASSOCIATES PROFESSIONAL BACKGROU						
DAVIS & ASSOCIATES PROFES	7982	PD Background Checks-Echeverria	12/21/2020	275.00	275.00	12/22/2020
Total DAVIS & ASSOCIATES PROFESSIONAL BACKGROU:				275.00	275.00	
DENISE RADEMACHER						
DENISE RADEMACHER	TARGET 12062	Plates/Bowls/Spoons/Forks Breakroom Reusabl	12/06/2020	34.91	34.91	12/22/2020
Total DENISE RADEMACHER:				34.91	34.91	
FARMERS RESERVOIR & IRRIGATION						
FARMERS RESERVOIR & IRRIG	2023290	2020 Water Rights Lease	12/08/2020	10,560.00	10,560.00	12/22/2020
FARMERS RESERVOIR & IRRIG	2023290	2021 Water Rights Lease	12/08/2020	13,440.00	13,440.00	12/22/2020
FARMERS RESERVOIR & IRRIG	2023315-IN	CR2 20" Waterline - Engineering	12/14/2020	81.40	81.40	12/22/2020
Total FARMERS RESERVOIR & IRRIGATION:				24,081.40	24,081.40	
FIORE & SONS, INC.						
FIORE & SONS, INC.	2020-029	Refund Water Meter	12/01/2020	1,750.00	1,750.00	12/22/2020
FIORE & SONS, INC.	2020-029	Admin Fee	12/01/2020	106.28-	106.28-	12/22/2020
FIORE & SONS, INC.	2020-029	Meter Rental	12/01/2020	210.00-	210.00-	12/22/2020
FIORE & SONS, INC.	2020-029	Construction Water	12/01/2020	708.56-	708.56-	12/22/2020
Total FIORE & SONS, INC.:				725.16	725.16	
GENERATOR SOURCE LLC						
GENERATOR SOURCE LLC	147001103	Generator R&M-Water-Unit 60499	12/04/2020	389.79	389.79	12/22/2020
GENERATOR SOURCE LLC	148000884	Generator R&M-WW-Unit-60256	12/04/2020	312.92	312.92	12/22/2020
GENERATOR SOURCE LLC	148000887	Generator R&M-WW-Unit -60104	12/04/2020	604.92	604.92	12/22/2020
GENERATOR SOURCE LLC	14800885	Generator R&M-Water-Unit 60106	12/04/2020	552.42	552.42	12/22/2020
Total GENERATOR SOURCE LLC:				1,860.05	1,860.05	
HOME DEPOT CREDIT SERVICES						
HOME DEPOT CREDIT SERVIC	2465121320	Supplies - Water	12/13/2020	19.60	19.60	12/22/2020

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Total HOME DEPOT CREDIT SERVICES:				19.60	19.60	
ICMA						
ICMA	9611842021	2021 Dues	12/15/2020	333.34	333.34	12/22/2020
ICMA	9611842021	2021 Dues	12/15/2020	333.33	333.33	12/22/2020
ICMA	9611842021	2021 Dues	12/15/2020	333.33	333.33	12/22/2020
Total ICMA:				1,000.00	1,000.00	
IDEMIA IDENTITY & SECURITY USA LLC						
IDEMIA IDENTITY & SECURITY	134602	2021 Annual Maintenance	12/21/2020	4,033.00	4,033.00	12/22/2020
Total IDEMIA IDENTITY & SECURITY USA LLC:				4,033.00	4,033.00	
ITRON, INC.						
ITRON, INC.	576035	Hardware/Software Maint - 1/21-3/31/21	12/12/2020	656.40	656.40	12/22/2020
Total ITRON, INC.:				656.40	656.40	
JEFFREY & TARA HOUSTON						
JEFFREY & TARA HOUSTON	9.488302	Utility Final	12/15/2020	209.97	209.97	12/22/2020
Total JEFFREY & TARA HOUSTON:				209.97	209.97	
JUAN BLANCO						
JUAN BLANCO	8.638301	Utility Final	12/15/2020	70.80	70.80	12/22/2020
Total JUAN BLANCO:				70.80	70.80	
KAISER PERMANENTE						
KAISER PERMANENTE	0024876311	1/21-Health Insurance	12/10/2020	101.23	101.23	12/22/2020
KAISER PERMANENTE	0024876311	1/21-Health Insurance	12/10/2020	202.46	202.46	12/22/2020
KAISER PERMANENTE	0024876311	1/21-Health Insurance	12/10/2020	1,618.95	1,618.95	12/22/2020
KAISER PERMANENTE	0024876311	1/21-Health Insurance	12/10/2020	5,359.32	5,359.32	12/22/2020
KAISER PERMANENTE	0024876311	1/21-Health Insurance	12/10/2020	169.69	169.69	12/22/2020
KAISER PERMANENTE	0024876311	1/21-Health Insurance	12/10/2020	169.69	169.69	12/22/2020
KAISER PERMANENTE	0024876311	1/21-Health Insurance	12/10/2020	1,715.41	1,715.41	12/22/2020
KAISER PERMANENTE	0024876311	1/21-Health Insurance	12/10/2020	199.55	199.55	12/22/2020
KAISER PERMANENTE	0024876311	1/21-Health Insurance	12/10/2020	1,298.87	1,298.87	12/22/2020
KAISER PERMANENTE	0024876311	1/21-Health Insurance	12/10/2020	212.11	212.11	12/22/2020
Total KAISER PERMANENTE:				11,047.28	11,047.28	
KIMBERLY GUTIERREZ						
KIMBERLY GUTIERREZ	8.900502	Utility Final	12/15/2020	92.90	92.90	12/22/2020
Total KIMBERLY GUTIERREZ:				92.90	92.90	
KONICA MINOLTA BUSINESS SOLUTIONS						
KONICA MINOLTA BUSINESS S	269833203	11/20-Copier Lease	11/30/2020	35.87	35.87	12/22/2020
KONICA MINOLTA BUSINESS S	269833203	11/20-Copier Lease	11/30/2020	35.87	35.87	12/22/2020
KONICA MINOLTA BUSINESS S	269833203	11/20-Copier Lease	11/30/2020	35.87	35.87	12/22/2020
Total KONICA MINOLTA BUSINESS SOLUTIONS:				107.61	107.61	

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KONICA MINOLTA PREMIER FINANCE						
KONICA MINOLTA PREMIER FIN	430928630	1/21-Copier Lease	12/08/2020	43.97	43.97	12/22/2020
KONICA MINOLTA PREMIER FIN	430928630	1/21-Copier Lease	12/08/2020	43.96	43.96	12/22/2020
KONICA MINOLTA PREMIER FIN	430928630	1/21-Copier Lease	12/08/2020	43.96	43.96	12/22/2020
Total KONICA MINOLTA PREMIER FINANCE:				131.89	131.89	
LONG BUILDING TECHNOLOGIES INC						
LONG BUILDING TECHNOLOGI	SCPAY0050748	12/20-HVAC Monthly Fee	12/10/2020	96.67	96.67	12/22/2020
LONG BUILDING TECHNOLOGI	SCPAY0050748	12/20-HVAC Monthly Fee	12/10/2020	96.67	96.67	12/22/2020
LONG BUILDING TECHNOLOGI	SCPAY0050748	12/20-HVAC Monthly Fee	12/10/2020	96.66	96.66	12/22/2020
Total LONG BUILDING TECHNOLOGIES INC:				290.00	290.00	
LOWE'S						
LOWE'S	6580536120220	Supplies-Streets	12/02/2020	153.52	153.52	12/22/2020
LOWE'S	6580536120220	Ice Melt	12/02/2020	104.20	104.20	12/22/2020
Total LOWE'S:				257.72	257.72	
MARTIN/MARTIN CONSULTING ENGINEERS						
MARTIN/MARTIN CONSULTING	19.0580-00103	12/20-SPE-Blumenthal Reimbursable	12/14/2020	630.00	630.00	12/22/2020
Total MARTIN/MARTIN CONSULTING ENGINEERS:				630.00	630.00	
MATTHEW SURA LLC						
MATTHEW SURA LLC	031920	2020 O&G Legal	12/21/2020	5,543.00	5,543.00	12/22/2020
MATTHEW SURA LLC	121820	2020 LAPKA Reimbursable	12/18/2020	1,240.00	1,240.00	12/22/2020
Total MATTHEW SURA LLC:				6,783.00	6,783.00	
MEDICAL AIR SERVICES ASSOCIATION						
MEDICAL AIR SERVICES ASSO	877241-B2BLO	12/20-Medical Transport Insurance	12/09/2020	9.35	9.35	12/22/2020
MEDICAL AIR SERVICES ASSO	877241-B2BLO	12/20-Medical Transport Insurance	12/09/2020	98.00	98.00	12/22/2020
MEDICAL AIR SERVICES ASSO	877241-B2BLO	12/20-Medical Transport Insurance	12/09/2020	14.03	14.03	12/22/2020
MEDICAL AIR SERVICES ASSO	877241-B2BLO	12/20-Medical Transport Insurance	12/09/2020	16.32	16.32	12/22/2020
MEDICAL AIR SERVICES ASSO	877241-B2BLO	12/20-Medical Transport Insurance	12/09/2020	13.99	13.99	12/22/2020
MEDICAL AIR SERVICES ASSO	877241-B2BLO	12/20-Medical Transport Insurance	12/09/2020	16.32	16.32	12/22/2020
MEDICAL AIR SERVICES ASSO	877241-B2BLO	12/20-Medical Transport Insurance	12/09/2020	13.99	13.99	12/22/2020
Total MEDICAL AIR SERVICES ASSOCIATION:				182.00	182.00	
MIDWEST RADAR & EQUIPMENT						
MIDWEST RADAR & EQUIPMEN	169393	PD REPAIRS AND MAINTENANCE	12/09/2020	280.00	280.00	12/22/2020
Total MIDWEST RADAR & EQUIPMENT:				280.00	280.00	
MINUTEMAN PRESS						
MINUTEMAN PRESS	34736	Utility Billing Envelopes	11/30/2020	101.76	101.76	12/22/2020
MINUTEMAN PRESS	34736	Utility Billing Envelopes	11/30/2020	101.76	101.76	12/22/2020
MINUTEMAN PRESS	34736	Utility Billing Envelopes	11/30/2020	101.76	101.76	12/22/2020
Total MINUTEMAN PRESS:				305.28	305.28	
MUNICODE						
MUNICODE	00351857	2021 Admin Support Fee	12/04/2020	275.00	275.00	12/22/2020

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Total MUNICODE:				275.00	275.00	
MUTUAL OF OMAHA						
MUTUAL OF OMAHA	001152708722	1/21-Life / Disability Insurance	12/16/2020	111.29	111.29	12/22/2020
MUTUAL OF OMAHA	001152708722	1/21-Life / Disability Insurance	12/16/2020	31.80	31.80	12/22/2020
MUTUAL OF OMAHA	001152708722	1/21-Life / Disability Insurance	12/16/2020	9.00	9.00	12/22/2020
MUTUAL OF OMAHA	001152708722	1/21-Life / Disability Insurance	12/16/2020	434.20	434.20	12/22/2020
MUTUAL OF OMAHA	001152708722	1/21-Life / Disability Insurance	12/16/2020	28.38	28.38	12/22/2020
MUTUAL OF OMAHA	001152708722	1/21-Life / Disability Insurance	12/16/2020	28.38	28.38	12/22/2020
MUTUAL OF OMAHA	001152708722	1/21-Life / Disability Insurance	12/16/2020	137.36	137.36	12/22/2020
MUTUAL OF OMAHA	001152708722	1/21-Life / Disability Insurance	12/16/2020	37.21	37.21	12/22/2020
MUTUAL OF OMAHA	001152708722	1/21-Life / Disability Insurance	12/16/2020	92.47	92.47	12/22/2020
MUTUAL OF OMAHA	001152708722	1/21-Life / Disability Insurance	12/16/2020	35.48	35.48	12/22/2020
Total MUTUAL OF OMAHA:				945.57	945.57	
NAPA AUTO PARTS						
NAPA AUTO PARTS	3527-315699	Battery / Core Deposit	12/08/2020	159.99	159.99	12/22/2020
Total NAPA AUTO PARTS:				159.99	159.99	
NORTH METRO COMMUNITY SERVICES INC						
NORTH METRO COMMUNITY S	7427	10/20 Shredding Services	10/22/2020	13.33	13.33	12/22/2020
NORTH METRO COMMUNITY S	7427	10/20-Shredding Services	10/22/2020	13.34	13.34	12/22/2020
NORTH METRO COMMUNITY S	7427	10/20 - Shredding Services	10/22/2020	13.33	13.33	12/22/2020
Total NORTH METRO COMMUNITY SERVICES INC:				40.00	40.00	
PINNACOL ASSURANCE						
PINNACOL ASSURANCE	20276718	1/21-Work Comp	12/04/2020	12.00	12.00	12/22/2020
PINNACOL ASSURANCE	20276718	1/21-Work Comp	12/04/2020	5.00	5.00	12/22/2020
PINNACOL ASSURANCE	20276718	1/21-Work Comp	12/04/2020	32.00	32.00	12/22/2020
PINNACOL ASSURANCE	20276718	1/21-Work Comp	12/04/2020	2,405.00	2,405.00	12/22/2020
PINNACOL ASSURANCE	20276718	1/21-Work Comp	12/04/2020	143.50	143.50	12/22/2020
PINNACOL ASSURANCE	20276718	1/21-Work Comp	12/04/2020	143.50	143.50	12/22/2020
PINNACOL ASSURANCE	20276718	1/21-Work Comp	12/04/2020	41.50	41.50	12/22/2020
PINNACOL ASSURANCE	20276718	1/21-Work Comp	12/04/2020	251.50	251.50	12/22/2020
PINNACOL ASSURANCE	20276718	1/21-Work Comp	12/04/2020	28.50	28.50	12/22/2020
PINNACOL ASSURANCE	20276718	1/21-Work Comp	12/04/2020	179.50	179.50	12/22/2020
PINNACOL ASSURANCE	20276718	1/21-Work Comp	12/04/2020	21.00	21.00	12/22/2020
Total PINNACOL ASSURANCE:				3,263.00	3,263.00	
PITNEY BOWES GLOBAL FINANCIAL SERVICES						
PITNEY BOWES GLOBAL FINAN	3312466187	Postage Meter Lease-9/30/20-12/31/20	11/25/2020	169.49	169.49	12/22/2020
PITNEY BOWES GLOBAL FINAN	3312466187	Postage Meter Lease-9/30-12/31/20	11/25/2020	169.49	169.49	12/22/2020
PITNEY BOWES GLOBAL FINAN	3312466187	Postage Meter Lease-9/30-12/31/20	11/25/2020	169.49	169.49	12/22/2020
Total PITNEY BOWES GLOBAL FINANCIAL SERVICES:				508.47	508.47	
RAFTELIS FINANCIAL CONSULTANTS, INC.						
RAFTELIS FINANCIAL CONSULT	17474	11/20-Water Rate Study	12/08/2020	5,640.00	5,640.00	12/22/2020
RAFTELIS FINANCIAL CONSULT	17474	11/20-WW Rate Study	12/08/2020	855.00	855.00	12/22/2020
Total RAFTELIS FINANCIAL CONSULTANTS, INC.:				6,495.00	6,495.00	

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RAMEY ENVIRONMENTAL COMPLIANCE						
RAMEY ENVIRONMENTAL COM	21675	WWTP R&M-Influent Raptor Screen	12/16/2020	1,880.08	1,880.08	12/22/2020
RAMEY ENVIRONMENTAL COM	21676	Booster Pump #1 R&M	12/16/2020	903.63	903.63	12/22/2020
Total RAMEY ENVIRONMENTAL COMPLIANCE:				2,783.71	2,783.71	
RG and Associates LLC						
RG and Associates LLC	151198	11/20 On Call Planning	12/01/2020	123.50	123.50	12/22/2020
RG and Associates LLC	151199	11/20 - Lochbuie Stn - Flywheel	12/01/2020	14.25	14.25	12/22/2020
RG and Associates LLC	151200	11/20 Reimb - Spacious Living	12/01/2020	47.50	47.50	12/22/2020
RG and Associates LLC	151205	11/20 Reimbursable - FRICO Annexation	12/08/2020	141.25	141.25	12/22/2020
Total RG and Associates LLC:				326.50	326.50	
ROSA LUCAS						
ROSA LUCAS	47834786	12/20-Court Interpreter	12/14/2020	65.00	65.00	12/22/2020
Total ROSA LUCAS:				65.00	65.00	
S & B CONFLUENCE-CO, LLC						
S & B CONFLUENCE-CO, LLC	DEN11200087	11/20-Janitorial Service	12/11/2020	373.34	373.34	12/22/2020
S & B CONFLUENCE-CO, LLC	DEN11200087	11/20-Janitorial Service	12/11/2020	373.33	373.33	12/22/2020
S & B CONFLUENCE-CO, LLC	DEN11200087	11/20-Janitorial Service	12/11/2020	373.33	373.33	12/22/2020
S & B CONFLUENCE-CO, LLC	DEN12200085	12/20-Janitorial Service	12/01/2020	373.34	373.34	12/22/2020
S & B CONFLUENCE-CO, LLC	DEN12200085	12/20-Janitorial Service	12/01/2020	373.33	373.33	12/22/2020
S & B CONFLUENCE-CO, LLC	DEN12200085	12/20-Janitorial Service	12/01/2020	373.33	373.33	12/22/2020
Total S & B CONFLUENCE-CO, LLC:				2,240.00	2,240.00	
SAFEGUARD BUSINESS SYSTEMS INC						
SAFEGUARD BUSINESS SYSTE	034350062	CHECKS	12/15/2020	90.80	90.80	12/22/2020
SAFEGUARD BUSINESS SYSTE	034350062	CHECKS	12/15/2020	90.80	90.80	12/22/2020
SAFEGUARD BUSINESS SYSTE	034350062	CHECKS	12/15/2020	90.81	90.81	12/22/2020
Total SAFEGUARD BUSINESS SYSTEMS INC:				272.41	272.41	
SAM'S CLUB						
SAM'S CLUB	5967120820	Janitorial / Breakroom Supplies	12/08/2020	31.87	31.87	12/22/2020
SAM'S CLUB	5967120820	Janitorial / Breakroom Supplies	12/08/2020	31.87	31.87	12/22/2020
SAM'S CLUB	5967120820	Janitorial / Breakroom Supplies	12/08/2020	31.88	31.88	12/22/2020
SAM'S CLUB	5967120820	Janitorial / Breakroom Supplies	12/08/2020	31.87	31.87	12/22/2020
SAM'S CLUB	5967120820	Janitorial / Breakroom Supplies	12/08/2020	31.87	31.87	12/22/2020
Total SAM'S CLUB:				159.36	159.36	
STRIGLOS COMPUTER CENTER						
STRIGLOS COMPUTER CENTE	S20120301	Adobe 5 mo. Subscription	12/04/2020	123.00	123.00	12/22/2020
Total STRIGLOS COMPUTER CENTER:				123.00	123.00	
THE SIGN MAN						
THE SIGN MAN	14473-G	Signage	12/01/2020	140.71	140.71	12/22/2020
Total THE SIGN MAN:				140.71	140.71	
UMB BANK NA						
UMB BANK NA	807061	2021 Paying Agent Fee LB12	12/14/2020	250.00	250.00	12/22/2020

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
UMB BANK NA	807062	2021 Paying Agent Fee LBW1	12/14/2020	250.00	250.00	12/22/2020
Total UMB BANK NA:				500.00	500.00	
UNITED POWER						
UNITED POWER	1264430112042	11/20-Electric Bill-Acct-12644301-Booster Pump	12/04/2020	20.00	20.00	12/22/2020
UNITED POWER	1467330012042	11/20-Electric Bill-Acct-14673300-Greenbelt Par	12/04/2020	21.05	21.05	12/22/2020
UNITED POWER	1494105120420	11/20-Electric Bill-Acct-1494105-PW	12/04/2020	651.24	651.24	12/22/2020
UNITED POWER	1494201120420	11/20-Electric Bill-Acct-1494201-Water Plant	12/04/2020	4,114.15	4,114.15	12/22/2020
UNITED POWER	1499202120420	11/20-Electric Bill-Acct-1499202-100 Locust City	12/04/2020	1,694.36	1,694.36	12/22/2020
UNITED POWER	1499601121420	11/20-Electric Bill-Acct-1499601-Rd 37 & Locust	12/14/2020	51.25	51.25	12/22/2020
UNITED POWER	1530470012042	11/20-Electric Bill-Acct-15304700-181 Bonanza	12/04/2020	113.81	113.81	12/22/2020
UNITED POWER	1617801120420	11/20-Electric Bill-Acct-1617801-214 Poplar Lift	12/04/2020	38.59	38.59	12/22/2020
UNITED POWER	16490000-210 P	11/20-Electric Bill-Acct-16490000 Warning Siren	12/04/2020	32.13	32.13	12/22/2020
UNITED POWER	1861300012042	11/20-Electric Bill-Acct-18613000 Town Hall	12/04/2020	273.42	273.42	12/22/2020
UNITED POWER	1861300012042	11/20-Electric Bill-Acct-18613000 Town Hall	12/04/2020	273.43	273.43	12/22/2020
UNITED POWER	1861300012042	11/20-Electric Bill-Acct-18613000-Town Hall	12/04/2020	273.42	273.42	12/22/2020
UNITED POWER	1861300012042	11/20-Electric Bill-Acct-18613000 Town Hall	12/04/2020	273.42	273.42	12/22/2020
UNITED POWER	1954520012042	11/20-Electric Bill-Acct-19545200-16695 CR 2 B	12/04/2020	669.76	669.76	12/22/2020
UNITED POWER	2153490012042	11/20-Electric Bill-Acct-21534900 Roundabout	12/04/2020	53.89	53.89	12/22/2020
UNITED POWER	7988801120420	11/20-Electric Bill-Acct-7988801-198 Bonanza S	12/04/2020	21.00	21.00	12/22/2020
UNITED POWER	8210001120420	11/20-Electric Bill-Acct-8210001-767 Prairie Spri	12/04/2020	20.00	20.00	12/22/2020
UNITED POWER	9093300120420	11/20-Electric Bill-Acct-9093300 WWTP	12/04/2020	11,079.62	11,079.62	12/22/2020
UNITED POWER	9106602120420	11/20-Electric Bill-Acct-9106602 1 Wagon Trail	12/04/2020	21.48	21.48	12/22/2020
Total UNITED POWER:				19,696.02	19,696.02	
USA BLUE BOOK						
USA BLUE BOOK	431955	WW Supplies	12/01/2020	613.77	613.77	12/22/2020
Total USA BLUE BOOK:				613.77	613.77	
Valley Heating & Air Conditioning						
Valley Heating & Air Conditioning	20-45457	R&M Shop Heater - PW	12/08/2020	387.12	387.12	12/22/2020
Total Valley Heating & Air Conditioning:				387.12	387.12	
VERIS ENVIRONMENTAL LLC						
VERIS ENVIRONMENTAL LLC	J000208	12/08/20-Sludge Hauling	12/08/2020	1,297.09	1,297.09	12/22/2020
VERIS ENVIRONMENTAL LLC	J000238	12/15/20-Sludge Hauling	12/15/2020	1,813.38	1,813.38	12/22/2020
VERIS ENVIRONMENTAL LLC	J000269	12/22/20-Sludge Hauling	12/22/2020	1,659.84	1,659.84	12/22/2020
Total VERIS ENVIRONMENTAL LLC:				4,770.31	4,770.31	
WASTE MANAGEMENT OF COLORADO						
WASTE MANAGEMENT OF COL	0039151-2514-	12/20-Trash Service	12/01/2020	32,847.60	32,847.60	12/22/2020
WASTE MANAGEMENT OF COL	0039151-2514-	12/20-WW Trash Service	12/01/2020	193.17	193.17	12/22/2020
WASTE MANAGEMENT OF COL	0039151-2514-	12/20-Water Trash Service	12/01/2020	46.44	46.44	12/22/2020
WASTE MANAGEMENT OF COL	0039151-2514-	12/20-Trash Service	12/01/2020	52.95	52.95	12/22/2020
WASTE MANAGEMENT OF COL	0039151-2514-	12/20-Trash Service	12/01/2020	46.44	46.44	12/22/2020
WASTE MANAGEMENT OF COL	0039151-2514-	12/20-Trash Service	12/01/2020	46.44	46.44	12/22/2020
Total WASTE MANAGEMENT OF COLORADO:				33,233.04	33,233.04	
WAYNE & ANDREA SCHRAEDER						
WAYNE & ANDREA SCHRAEDE	8366803	Utility Final	12/15/2020	110.72	110.72	12/22/2020

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total WAYNE & ANDREA SCHRAEDER:				110.72	110.72	
WIDNER JURAN LLP						
WIDNER JURAN LLP	7.1593	12/20-Reimbursable SPE Blumenthal	12/15/2020	1,062.50	1,062.50	12/22/2020
Total WIDNER JURAN LLP:				1,062.50	1,062.50	
WILLIAM GATES						
WILLIAM GATES	9.436802	Utility Final	12/15/2020	219.89	219.89	12/22/2020
Total WILLIAM GATES:				219.89	219.89	
Grand Totals:				141,930.04	141,930.04	

Dated: _____

Mayor: _____

Town Trustees: _____

Town Clerk: _____

Town Treasurer: _____

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.