

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
24/7 NETWORKS INC						
24/7 NETWORKS INC	INV107813	PD-3 yr Meraki Systems Manager	04/23/2021	663.48	.00	
24/7 NETWORKS INC	INV107813	Streets-3 yr Meraki Systems Manager	04/23/2021	53.08	.00	
24/7 NETWORKS INC	INV107813	Parks-3 yr Meraki Systems Manager	04/23/2021	53.08	.00	
24/7 NETWORKS INC	INV107813	General-3 yr Meraki Systems Manager	04/23/2021	115.00	.00	
Total 24/7 NETWORKS INC:				884.64	.00	
ADAMSON POLICE PRODUCTS						
ADAMSON POLICE PRODUCTS	INV351345	Uniform - PD - Echeverria - Vest	04/15/2021	1,121.00	.00	
Total ADAMSON POLICE PRODUCTS:				1,121.00	.00	
B.H ENTERPRISES INC						
B.H ENTERPRISES INC	3995	WW Chemicals	04/19/2021	4,521.00	.00	
Total B.H ENTERPRISES INC:				4,521.00	.00	
CENTURY LINK						
CENTURY LINK	2474041321	4/21-303-659-2474-Water	04/13/2021	158.75	.00	
Total CENTURY LINK:				158.75	.00	
CINTAS						
CINTAS	4081741009	4/21-Town Hall mats/paper towels	04/16/2021	57.34	.00	
CINTAS	4082370049	4/21-Town Hall mats	04/23/2021	43.17	.00	
Total CINTAS:				100.51	.00	
COBRAHELP						
COBRAHELP	231057	3/21 Cobra Consultant	04/15/2021	28.00	.00	
Total COBRAHELP:				28.00	.00	
COLORADO ANALYTICAL LAB						
COLORADO ANALYTICAL LAB	210407059	WWTP - Lab Fees	04/15/2021	201.60	.00	
COLORADO ANALYTICAL LAB	210407060	Water Lab Fees	04/13/2021	90.00	.00	
COLORADO ANALYTICAL LAB	210407063	Water Lab Fees	04/14/2021	200.00	.00	
COLORADO ANALYTICAL LAB	210407157	Water Lab Fees	04/15/2021	153.90	.00	
COLORADO ANALYTICAL LAB	210407161	Water Lab Fees	04/14/2021	40.50	.00	
COLORADO ANALYTICAL LAB	210408067	Water Lab Fees	04/15/2021	135.00	.00	
COLORADO ANALYTICAL LAB	210412031	Water Lab Fees	04/19/2021	216.00	.00	
COLORADO ANALYTICAL LAB	210413097	Water Lab Fees	04/14/2021	78.80	.00	
COLORADO ANALYTICAL LAB	210413113	Water Lab Fees	04/20/2021	54.00	.00	
COLORADO ANALYTICAL LAB	210419044	WWTP - Lab Fees	04/26/2021	15.30	.00	
COLORADO ANALYTICAL LAB	210421052	WWTP - Lab Fees	04/22/2021	23.40	.00	
Total COLORADO ANALYTICAL LAB:				1,208.50	.00	
COLORADO COMMUNITY MEDIA						
COLORADO COMMUNITY MEDI	23048	4/21-Legal Notices-Reimb Snow/Reed	04/16/2021	19.60	.00	
COLORADO COMMUNITY MEDI	23509	Legal Notices	04/23/2021	15.64	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total COLORADO COMMUNITY MEDIA:				35.24	.00	
Comcast						
Comcast	0288526041621	5/21-Internet	04/16/2021	105.74	.00	
Comcast	0288526041621	5/21-Internet	04/16/2021	105.74	.00	
Comcast	0288526041621	5/21-Internet	04/16/2021	105.74	.00	
Total Comcast:				317.22	.00	
CORE & MAIN						
CORE & MAIN	N941797	Residential Meter Pit Repairs	03/31/2021	373.44	.00	
Total CORE & MAIN:				373.44	.00	
DENALI WATER SOLUTIONS LLC						
DENALI WATER SOLUTIONS LL	INV243757	4/12-Sludge Hauling	04/20/2021	1,925.66	.00	
Total DENALI WATER SOLUTIONS LLC:				1,925.66	.00	
DPC INDUSTRIES INC						
DPC INDUSTRIES INC	737001336-21	Water Chemicals	04/16/2021	1,412.79	.00	
Total DPC INDUSTRIES INC:				1,412.79	.00	
FARMERS RESERVOIR & IRRIGATION						
FARMERS RESERVOIR & IRRIG	2023806-IN	2021 Water Rights Lease	04/07/2021	7,200.00	.00	
FARMERS RESERVOIR & IRRIG	2023818-IN	Water Delivery Fuel	04/14/2021	200.00	.00	
FARMERS RESERVOIR & IRRIG	2023832-IN	Water Delivery	04/16/2021	509.05	.00	
Total FARMERS RESERVOIR & IRRIGATION:				7,909.05	.00	
GENERATOR SOURCE LLC						
GENERATOR SOURCE LLC	147001236	Generator Fuel-WWTP-Unit 60105	04/11/2021	460.45	.00	
GENERATOR SOURCE LLC	147001237	Generator Fuel-Water-Unit 60106	04/11/2021	493.21	.00	
GENERATOR SOURCE LLC	147001239	Generator Fuel-Water-Unit 60499	04/16/2021	834.32	.00	
GENERATOR SOURCE LLC	147001251	Generator R&M-WW-Unit-60105	04/11/2021	1,356.19	.00	
Total GENERATOR SOURCE LLC:				3,144.17	.00	
HOME DEPOT CREDIT SERVICES						
HOME DEPOT CREDIT SERVIC	2465041321	Supplies - WW	04/13/2021	104.75	.00	
HOME DEPOT CREDIT SERVIC	2465041321	Supplies- Streets	04/13/2021	23.97	.00	
Total HOME DEPOT CREDIT SERVICES:				128.72	.00	
KONICA MINOLTA BUSINESS SOLUTIONS						
KONICA MINOLTA BUSINESS S	272590356	4/21-Copier Lease-PD	04/18/2021	252.52	.00	
Total KONICA MINOLTA BUSINESS SOLUTIONS:				252.52	.00	
KONICA MINOLTA PREMIER FINANCE						
KONICA MINOLTA PREMIER FIN	0521	5/21-Copier Lease	05/01/2021	43.97	.00	
KONICA MINOLTA PREMIER FIN	0521	5/21-Copier Lease	05/01/2021	43.96	.00	
KONICA MINOLTA PREMIER FIN	0521	5/21-Copier Lease	05/01/2021	43.96	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total KONICA MINOLTA PREMIER FINANCE:				131.89	.00	
LIFE STORIES						
LIFE STORIES	11-643	1st Qtr Billing 2021	04/09/2021	156.00	.00	
Total LIFE STORIES:				156.00	.00	
LONG BUILDING TECHNOLOGIES INC						
LONG BUILDING TECHNOLOGI	SCPAY0052226	4/21-HVAC Monthly Fee	04/10/2021	102.67	.00	
LONG BUILDING TECHNOLOGI	SCPAY0052226	4/21-HVAC Monthly Fee	04/10/2021	102.67	.00	
LONG BUILDING TECHNOLOGI	SCPAY0052226	4/21-HVAC Monthly Fee	04/10/2021	102.66	.00	
Total LONG BUILDING TECHNOLOGIES INC:				308.00	.00	
MARTIN/MARTIN CONSULTING ENGINEERS						
MARTIN/MARTIN CONSULTING	19.0580-00129	3/21 Greenway Trail	04/27/2021	2,640.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00129	3/21-Reimbursable - Silver Peaks PA 4 Block 20	04/27/2021	1,156.25	.00	
MARTIN/MARTIN CONSULTING	19.0580-00130	3/21-Reimbursable - CR2 Widening - Walton	04/26/2021	1,060.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00131	3/21 General Engineering	04/26/2021	315.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00132	3/21-Reimbursable - Silver Peaks Amendment 3	04/26/2021	6,171.25	.00	
MARTIN/MARTIN CONSULTING	19.0580-00133	3/21-Reimbursable - Blue Lakes - Bush	04/26/2021	86.25	.00	
MARTIN/MARTIN CONSULTING	19.0580-00134	3/21 CR 2 Roundabout	04/26/2021	575.00	.00	
Total MARTIN/MARTIN CONSULTING ENGINEERS:				12,003.75	.00	
MCCI LLC						
MCCI LLC	RN1925	5/28/21-5/27/2022 - Laserfiche Services	03/11/2021	1,752.50	.00	
MCCI LLC	RN1925	5/28/21-5/27/22 - Laserfiche Services	03/11/2021	1,752.50	.00	
MCCI LLC	RN1925	5/28/21-5/27/22 - Laserfiche Services	03/11/2021	1,752.50	.00	
Total MCCI LLC:				5,257.50	.00	
MEDICAL AIR SERVICES ASSOCIATION						
MEDICAL AIR SERVICES ASSO	928267	4/21-Medical Transport Insurance	04/01/2021	4.20	.00	
MEDICAL AIR SERVICES ASSO	928267	4/21-Medical Transport Insurance	04/01/2021	3.50	.00	
MEDICAL AIR SERVICES ASSO	928267	4/21-Medical Transport Insurance	04/01/2021	7.00	.00	
MEDICAL AIR SERVICES ASSO	928267	4/21-Medical Transport Insurance	04/01/2021	10.50	.00	
MEDICAL AIR SERVICES ASSO	928267	4/21-Medical Transport Insurance	04/01/2021	5.60	.00	
MEDICAL AIR SERVICES ASSO	928267	4/21-Medical Transport Insurance	04/01/2021	123.90	.00	
MEDICAL AIR SERVICES ASSO	928267	4/21-Medical Transport Insurance	04/01/2021	8.40	.00	
MEDICAL AIR SERVICES ASSO	928267	4/21-Medical Transport Insurance	04/01/2021	8.40	.00	
MEDICAL AIR SERVICES ASSO	928267	4/21-Medical Transport Insurance	04/01/2021	9.80	.00	
MEDICAL AIR SERVICES ASSO	928267	4/21-Medical Transport Insurance	04/01/2021	14.70	.00	
Total MEDICAL AIR SERVICES ASSOCIATION:				196.00	.00	
MILE HIGH SHOOTING						
MILE HIGH SHOOTING	INV1817	Ammunition - PD	04/23/2021	3,840.40	.00	
Total MILE HIGH SHOOTING:				3,840.40	.00	
MUTUAL OF OMAHA						
MUTUAL OF OMAHA	001198014417	5/21-Dental/Vision/Life/Disability	05/01/2021	64.43	.00	
MUTUAL OF OMAHA	001198014417	5/21-Dental/Vision/Life/Disability	05/01/2021	24.74	.00	
MUTUAL OF OMAHA	001198014417	5/21-Dental/Vision/Life/Disability	05/01/2021	266.91	.00	
MUTUAL OF OMAHA	001198014417	5/21-Dental/Vision/Life/Disability Insurance	05/01/2021	909.18	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
MUTUAL OF OMAHA	001198014417	5/21-Dental/Vision/Life/Disability	05/01/2021	170.74	.00	
MUTUAL OF OMAHA	001198014417	5/21-Dental/Vision/Life/Disability	05/01/2021	170.74	.00	
MUTUAL OF OMAHA	001198014417	5/21-Dental/Vision/Life/Disability	05/01/2021	361.00	.00	
MUTUAL OF OMAHA	001198014417	5/21-Dental/Vision/Life/Disability	05/01/2021	232.14	.00	
MUTUAL OF OMAHA	001198014417	5/21-Dental/Vision/Life/Disability	05/01/2021	224.58	.00	
MUTUAL OF OMAHA	001198014417	5/21-Dental/Vision/Life/Disability	05/01/2021	213.43	.00	
Total MUTUAL OF OMAHA:				2,637.89	.00	
NAPA AUTO PARTS						
NAPA AUTO PARTS	3527331662	Battery / Core Deposit	04/13/2021	89.99	.00	
Total NAPA AUTO PARTS:				89.99	.00	
PINNACOL ASSURANCE						
PINNACOL ASSURANCE	0521	5/21-Work Comp	05/01/2021	10.05	.00	
PINNACOL ASSURANCE	0521	5/21-Work Comp	05/01/2021	208.88	.00	
PINNACOL ASSURANCE	0521	5/21-Work Comp	05/01/2021	23.97	.00	
PINNACOL ASSURANCE	0521	5/21-Work Comp	05/01/2021	149.24	.00	
PINNACOL ASSURANCE	0521	5/21-Work Comp	05/01/2021	17.70	.00	
PINNACOL ASSURANCE	0521	5/21-Work Comp	05/01/2021	4.24	.00	
PINNACOL ASSURANCE	0521	5/21-Work Comp	05/01/2021	27.19	.00	
PINNACOL ASSURANCE	0521	5/21-Work Comp	05/01/2021	1,995.33	.00	
PINNACOL ASSURANCE	0521	5/21-Work Comp	05/01/2021	119.37	.00	
PINNACOL ASSURANCE	0521	5/21-Work Comp	05/01/2021	119.37	.00	
PINNACOL ASSURANCE	0521	5/21-Work Comp	05/01/2021	34.66	.00	
Total PINNACOL ASSURANCE:				2,710.00	.00	
RAMEY ENVIRONMENTAL COMPLIANCE						
RAMEY ENVIRONMENTAL COM	22139	WWTP R&M Auto Samplers	04/20/2021	1,829.83	.00	
RAMEY ENVIRONMENTAL COM	22141	Water R&M - Replacement pump - Aurora Mode	04/20/2021	19,890.63	.00	
Total RAMEY ENVIRONMENTAL COMPLIANCE:				21,720.46	.00	
RG AND ASSOCIATES LLC						
RG AND ASSOCIATES LLC	141406	4/21 Reimb - Spacious Living	04/01/2021	19.00	.00	
RG AND ASSOCIATES LLC	151405	4/21-Planning - Blue Lakes Filing 2	04/01/2021	9.50	.00	
RG AND ASSOCIATES LLC	151407	4/21 Reimbursable - FRICO Annexation	04/01/2021	23.75	.00	
RG AND ASSOCIATES LLC	151408	4/21-Planning- SP PA 4 Block 20	04/01/2021	9.50	.00	
RG AND ASSOCIATES LLC	151410	4/21-On Call Planning - Silver Peaks	04/14/2021	9.50	.00	
RG AND ASSOCIATES LLC	151421	4/21 Planning-7-Eleven	04/14/2021	26.50	.00	
RG AND ASSOCIATES LLC	151427	4/21 Planning-Reimbursable-Quik Trip	04/12/2021	278.50	.00	
RG AND ASSOCIATES LLC	151428	4/21-On Call Planning - Silver Peaks	04/01/2021	23.75	.00	
RG AND ASSOCIATES LLC	151429	4/21-Planning-724 CR 37	04/12/2021	278.00	.00	
Total RG AND ASSOCIATES LLC:				678.00	.00	
SIRCHIE						
SIRCHIE	0491332-IN	PD - Gloves	04/14/2021	89.95	.00	
Total SIRCHIE:				89.95	.00	
STRIGLOS COMPUTER CENTER						
STRIGLOS COMPUTER CENTE	S21041205	Adobe 12 mo. Subscription	04/13/2021	295.00	.00	
STRIGLOS COMPUTER CENTE	S21041205	Adobe 12 mo. Subscription	04/13/2021	295.00	.00	
STRIGLOS COMPUTER CENTE	S21041205	Adobe 12 mo. Subscription	04/13/2021	295.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total STRIGLOS COMPUTER CENTER:				885.00	.00	
THE SIGN MAN						
THE SIGN MAN	14-821-G	Signage	04/06/2021	847.17	.00	
THE SIGN MAN	14828-G	Signage	04/14/2021	374.81	.00	
THE SIGN MAN	14836-G	Signage	04/21/2021	95.59	.00	
Total THE SIGN MAN:				1,317.57	.00	
UMB BANK NA						
UMB BANK NA	840780	PAYING AGENT FEE LB18	04/08/2021	400.00	.00	
Total UMB BANK NA:				400.00	.00	
UNITED POWER						
UNITED POWER	1499601041221	3/21-1499601-Greenbelt Park	04/12/2021	43.85	.00	
Total UNITED POWER:				43.85	.00	
UNITED WATER & SANITATION DIST						
UNITED WATER & SANITATION	LOCHBUIE FE	2/21-Water Storage Fees	04/21/2021	3,777.23	.00	
Total UNITED WATER & SANITATION DIST:				3,777.23	.00	
USA BLUE BOOK						
USA BLUE BOOK	575996	WW Supplies	04/16/2021	90.65	.00	
USA BLUE BOOK	577245	WW Supplies	04/19/2021	2,114.06	.00	
Total USA BLUE BOOK:				2,204.71	.00	
Grand Totals:				81,969.40	.00	

Dated: _____

Mayor: _____

Town Trustees: _____

Town Clerk: _____

Town Treasurer: _____

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
-------------	----------------	-------------	--------------	-----------------------	-------------	-----------

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.
