

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
AGFINITY, INC						
AGFINITY, INC	1986932042521	4/21-Propane-WW Plant	04/25/2021	1,059.60	1,059.60	05/10/2021
AGFINITY, INC	1986932042521	4/21 Supplies - Water Locates	04/25/2021	28.95	28.95	05/10/2021
AGFINITY, INC	1986932042521	4/21-R&M Speed Trailer	04/25/2021	47.40	47.40	05/10/2021
Total AGFINITY, INC:				1,135.95	1,135.95	
AMERICAN HERITAGE LIFE INS						
AMERICAN HERITAGE LIFE INS	M0112400113	4/21-Accident Insurance	04/23/2021	13.29	13.29	05/10/2021
AMERICAN HERITAGE LIFE INS	M0112400113	4/21-Accident Insurance	04/23/2021	6.52	6.52	05/10/2021
AMERICAN HERITAGE LIFE INS	M0112400113	4/21-Accident Insurance	04/23/2021	40.98	40.98	05/10/2021
AMERICAN HERITAGE LIFE INS	M0112400113	4/21-Accident Insurance	04/23/2021	325.00	325.00	05/10/2021
AMERICAN HERITAGE LIFE INS	M0112400113	4/21-Accident Insurance	04/23/2021	17.34	17.34	05/10/2021
AMERICAN HERITAGE LIFE INS	M0112400113	4/21-Accident Insurance	04/23/2021	17.34	17.34	05/10/2021
AMERICAN HERITAGE LIFE INS	M0112400113	4/21-Accident Insurance	04/23/2021	65.52	65.52	05/10/2021
AMERICAN HERITAGE LIFE INS	M0112400113	4/21-Accident Insurance	04/23/2021	13.82	13.82	05/10/2021
AMERICAN HERITAGE LIFE INS	M0112400113	4/21-Accident Insurance	04/23/2021	36.13	36.13	05/10/2021
AMERICAN HERITAGE LIFE INS	M0112400113	4/21-Accident Insurance	04/23/2021	21.68	21.68	05/10/2021
Total AMERICAN HERITAGE LIFE INS:				557.62	557.62	
ANIMAL & PEST CONTROL SPECIAL						
ANIMAL & PEST CONTROL SPE	73491	4/21-Pest Control	04/28/2021	120.00	120.00	05/10/2021
Total ANIMAL & PEST CONTROL SPECIAL:				120.00	120.00	
AUSMUS LAW FIRM PC						
AUSMUS LAW FIRM PC	7134	4/21-Prosecuting Attorney	04/27/2021	600.00	600.00	05/10/2021
AUSMUS LAW FIRM PC	7134	5/21-Prosecuting Attorney	04/27/2021	600.00	600.00	05/10/2021
Total AUSMUS LAW FIRM PC:				1,200.00	1,200.00	
BISHOP-BROGDEN ASSOCIATES, INC						
BISHOP-BROGDEN ASSOCIATE	47885	4/21 - LIFR	04/15/2021	2,331.00	2,331.00	05/10/2021
BISHOP-BROGDEN ASSOCIATE	47886	4/21 - Beebe Draw	04/15/2021	1,100.50	1,100.50	05/10/2021
BISHOP-BROGDEN ASSOCIATE	47932	4/21 - General Water Engineering	04/15/2021	9,546.75	9,546.75	05/10/2021
BISHOP-BROGDEN ASSOCIATE	47933	4/21-Reimbursable - Blumenthal - Adjudication	04/15/2021	3,421.50	3,421.50	05/10/2021
BISHOP-BROGDEN ASSOCIATE	47934	4/21-Reimbursable - Blue Lake Filing 2	04/15/2021	333.00	333.00	05/10/2021
BISHOP-BROGDEN ASSOCIATE	47935	4/21-Reimbursable - Fulton Change -UWSD	04/15/2021	105.00	105.00	05/10/2021
Total BISHOP-BROGDEN ASSOCIATES, INC:				16,837.75	16,837.75	
CASELLE, INC.						
CASELLE, INC.	109352	5/21-Contract Support & Maint.	05/01/2021	438.67	438.67	05/10/2021
CASELLE, INC.	109352	5/21-Contract Support & Maint.	05/01/2021	438.67	438.67	05/10/2021
CASELLE, INC.	109352	5/21-Contract Support & Maint.	05/01/2021	438.66	438.66	05/10/2021
Total CASELLE, INC.:				1,316.00	1,316.00	
CENTURY LINK						
CENTURY LINK	1343042221	5/21-303-659-1343-WW Plant	04/22/2021	142.32	142.32	05/10/2021

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total CENTURY LINK:				142.32	142.32	
CINTAS						
CINTAS	4083025586	4/21-Town Hall mats	04/30/2021	43.17	43.17	05/10/2021
CINTAS	40836843210	5/21-Town Hall mats	05/07/2021	43.17	43.17	05/10/2021
Total CINTAS:				86.34	86.34	
COLORADO ANALYTICAL LAB						
COLORADO ANALYTICAL LAB	210422103	WWTP - Lab Fees	04/30/2021	291.60	291.60	05/10/2021
COLORADO ANALYTICAL LAB	210422120	Water Lab Fees	04/29/2021	108.00	108.00	05/10/2021
COLORADO ANALYTICAL LAB	210427056	Water Lab Fees	04/28/2021	78.80	78.80	05/10/2021
COLORADO ANALYTICAL LAB	210428081	WWTP - Lab Fees	05/05/2021	201.60	201.60	05/10/2021
COLORADO ANALYTICAL LAB	210428085	WWTP - Lab Fees	04/26/2021	43.20	43.20	05/10/2021
COLORADO ANALYTICAL LAB	210428086	WWTP - Lab Fees	05/05/2021	437.40	437.40	05/10/2021
COLORADO ANALYTICAL LAB	210429075	WWTP - Lab Fees	05/06/2021	40.50	40.50	05/10/2021
COLORADO ANALYTICAL LAB	210429077	WWTP - Lab Fees	05/04/2021	90.00	90.00	05/10/2021
COLORADO ANALYTICAL LAB	210504095	WWTP - Lab Fees	05/05/2021	23.40	23.40	05/10/2021
COLORADO ANALYTICAL LAB	210505104	Water Lab Fees	05/07/2021	78.80	78.80	05/10/2021
Total COLORADO ANALYTICAL LAB:				1,393.30	1,393.30	
COLORADO COMMUNITY MEDIA						
COLORADO COMMUNITY MEDI	24142	4/21-Legal Notices-Food Truck / Vehicle Regs	04/30/2021	36.56	36.56	05/10/2021
Total COLORADO COMMUNITY MEDIA:				36.56	36.56	
Comcast						
Comcast	0297386042421	5/21-Internet	04/24/2021	186.67	186.67	05/10/2021
Comcast	0297386042421	5/21-Internet	04/24/2021	186.66	186.66	05/10/2021
Comcast	0297386042421	5/21-Internet	04/24/2021	186.66	186.66	05/10/2021
Total Comcast:				559.99	559.99	
CORE & MAIN						
CORE & MAIN	0126652	Water Meter Supplies	04/27/2021	186.00	186.00	05/10/2021
Total CORE & MAIN:				186.00	186.00	
DAVIS & ASSOCIATES PROFESSIONAL BACKGROU						
DAVIS & ASSOCIATES PROFES	10177	PD Background Checks-Oliveira / Owen	04/30/2021	550.00	550.00	05/10/2021
Total DAVIS & ASSOCIATES PROFESSIONAL BACKGROU:				550.00	550.00	
DENALI WATER SOLUTIONS LLC						
DENALI WATER SOLUTIONS LL	INV245051	4/26-Sludge Hauling	04/30/2021	1,954.14	1,954.14	05/10/2021
Total DENALI WATER SOLUTIONS LLC:				1,954.14	1,954.14	
DPC INDUSTRIES INC						
DPC INDUSTRIES INC	737001519-21	WW Chemicals	04/28/2021	8,807.64	8,807.64	05/10/2021
DPC INDUSTRIES INC	737001530-21	Water Chemicals	05/03/2021	2,779.72	2,779.72	05/10/2021
Total DPC INDUSTRIES INC:				11,587.36	11,587.36	

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DURAN EXCAVATING						
DURAN EXCAVATING	4281	CR 2 Roundabout Landscaping Maintenance	04/30/2021	5,001.00	5,001.00	05/10/2021
Total DURAN EXCAVATING:				5,001.00	5,001.00	
FISCAL FOCUS PARTNERS LLC						
FISCAL FOCUS PARTNERS LLC	1461	2020 Audit Fees	04/30/2021	3,980.00	3,980.00	05/10/2021
FISCAL FOCUS PARTNERS LLC	1461	2020 Audit Fees	04/30/2021	3,980.00	3,980.00	05/10/2021
FISCAL FOCUS PARTNERS LLC	1461	2020 Audit Fees	04/30/2021	3,980.00	3,980.00	05/10/2021
Total FISCAL FOCUS PARTNERS LLC:				11,940.00	11,940.00	
ITRON, INC.						
ITRON, INC.	588939	4/21 - Smart Water Project	04/28/2021	1,585.91	1,585.91	05/10/2021
Total ITRON, INC.:				1,585.91	1,585.91	
KONICA MINOLTA BUSINESS SOLUTIONS						
KONICA MINOLTA BUSINESS S	272785888	4/21-Copier Lease	04/30/2021	23.48	23.48	05/10/2021
KONICA MINOLTA BUSINESS S	272785888	4/21-Copier Lease	04/30/2021	23.48	23.48	05/10/2021
KONICA MINOLTA BUSINESS S	272785888	4/21-Copier Lease	04/30/2021	23.47	23.47	05/10/2021
Total KONICA MINOLTA BUSINESS SOLUTIONS:				70.43	70.43	
LINGO TELECOM						
LINGO TELECOM	1187754211	4/21-Telephone Service	04/30/2021	75.50	75.50	05/10/2021
LINGO TELECOM	1187754211	4/21-Telephone Service	04/30/2021	75.50	75.50	05/10/2021
LINGO TELECOM	1187754211	4/21-Telephone Service	04/30/2021	75.49	75.49	05/10/2021
Total LINGO TELECOM:				226.49	226.49	
LOWE'S						
LOWE'S	6580536050221	4/21 Town Hall R&M	05/02/2021	201.41	201.41	05/10/2021
LOWE'S	6580536050221	4/21-Park R&M	05/02/2021	659.02	659.02	05/10/2021
Total LOWE'S:				860.43	860.43	
LYONS GADDIS						
LYONS GADDIS	219	4/21-Legal - Water	04/30/2021	7,017.50	7,017.50	05/10/2021
LYONS GADDIS	219	4/21-Reimb UWSD - Litigation Deposit	04/30/2021	521.50	521.50	05/10/2021
LYONS GADDIS	219	4/21-Reimb LOB Litigation Deposit	04/30/2021	3,398.00	3,398.00	05/10/2021
LYONS GADDIS	219	4/21- FRICO Reim.	04/30/2021	536.00	536.00	05/10/2021
LYONS GADDIS	219	4/21- Reimb Blue Lake	04/30/2021	134.00	134.00	05/10/2021
LYONS GADDIS	219	4/21- Reimb Quik Trip	04/30/2021	402.00	402.00	05/10/2021
LYONS GADDIS	219	4/21- Reimb LOB - Litigation Deposit	04/30/2021	87.25	87.25	05/10/2021
Total LYONS GADDIS:				12,096.25	12,096.25	
MIGUEL IRAOLA						
MIGUEL IRAOLA	04292021	4/21-Court Interpreter	04/29/2021	70.00	70.00	05/10/2021
Total MIGUEL IRAOLA:				70.00	70.00	
MOUNTAIN STATES PIPE & SUPPLY						
MOUNTAIN STATES PIPE & SUP	INV18581	Smart Water Meter Program	04/12/2021	15,041.58	15,041.58	05/10/2021

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total MOUNTAIN STATES PIPE & SUPPLY:				15,041.58	15,041.58	
NAPA AUTO PARTS						
NAPA AUTO PARTS	3527-334544	Battery / Core Deposit	05/03/2021	139.99	139.99	05/10/2021
Total NAPA AUTO PARTS:				139.99	139.99	
ORKIN						
ORKIN	2642585305012	5/21-Pest Control - Town Hall	05/01/2021	135.00	135.00	05/10/2021
Total ORKIN:				135.00	135.00	
PEAK FORM PROFESSIONAL LLC						
PEAK FORM PROFESSIONAL L	112892	Pre-employment screenings-Fernandez	04/30/2021	60.00	60.00	05/10/2021
Total PEAK FORM PROFESSIONAL LLC:				60.00	60.00	
RAMEY ENVIRONMENTAL COMPLIANCE						
RAMEY ENVIRONMENTAL COM	22175	4/21-Water / Wastewater Services	04/23/2021	11,434.06	11,434.06	05/10/2021
RAMEY ENVIRONMENTAL COM	22175	4/21-Water / Wastewater Services	04/23/2021	11,434.06	11,434.06	05/10/2021
Total RAMEY ENVIRONMENTAL COMPLIANCE:				22,868.12	22,868.12	
Rise Broadband						
Rise Broadband	0069887051421	5/14-6/13/21-WW Broadband	05/14/2021	95.63	95.63	05/10/2021
Total Rise Broadband:				95.63	95.63	
RIVER CITY PETROLEUM INC						
RIVER CITY PETROLEUM INC	1003435	4/21-Fuel-PD	04/30/2021	1,918.61	1,918.61	05/10/2021
RIVER CITY PETROLEUM INC	1003435	4/21-Fuel-PW	04/30/2021	537.43	537.43	05/10/2021
Total RIVER CITY PETROLEUM INC:				2,456.04	2,456.04	
S & B CONFLUENCE-CO, LLC						
S & B CONFLUENCE-CO, LLC	DEN05210142	5/21-Janitorial Service	05/01/2021	373.34	373.34	05/10/2021
S & B CONFLUENCE-CO, LLC	DEN05210142	5/21-Janitorial Service	05/01/2021	373.33	373.33	05/10/2021
S & B CONFLUENCE-CO, LLC	DEN05210142	5/21-Janitorial Service	05/01/2021	373.33	373.33	05/10/2021
Total S & B CONFLUENCE-CO, LLC:				1,120.00	1,120.00	
SETER & VANDER WALL, P.C.						
SETER & VANDER WALL, P.C.	82255	4/21-Legal - Library	04/30/2021	1,545.01	1,545.01	05/10/2021
Total SETER & VANDER WALL, P.C.:				1,545.01	1,545.01	
SIGNAL WASH CO.						
SIGNAL WASH CO.	441	4/21-PD Car Washes	04/30/2021	197.20	197.20	05/10/2021
Total SIGNAL WASH CO.:				197.20	197.20	
SONYA THORNTON						
SONYA THORNTON	REIM IBC BOO	Reimburse IBC / IRC book tabs	04/28/2021	30.56	30.56	05/10/2021
Total SONYA THORNTON:				30.56	30.56	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TIMBERLAN						
TIMBERLAN	TLC13711	5/21-Hosting	05/01/2021	461.86	461.86	05/10/2021
TIMBERLAN	TLC13711	5/21 Hosting	05/01/2021	461.86	461.86	05/10/2021
TIMBERLAN	TLC13711	5/21 Hosting	05/01/2021	461.86	461.86	05/10/2021
TIMBERLAN	TLC13711	5/21 Hosting	05/01/2021	100.00	100.00	05/10/2021
TIMBERLAN	TLC13711	5/21 Hosting	05/01/2021	100.00	100.00	05/10/2021
TIMBERLAN	TLC13711	5/21 Hosting	05/01/2021	400.00	400.00	05/10/2021
TIMBERLAN	TLC13729	4/21 Network Maint.	05/01/2021	450.00	450.00	05/10/2021
TIMBERLAN	TLC13729	4/21 Network Maint.	05/01/2021	450.00	450.00	05/10/2021
TIMBERLAN	TLC13729	4/21 Network Maint.	05/01/2021	100.00	100.00	05/10/2021
TIMBERLAN	TLC13729	4/21 Network Maint.	05/01/2021	100.00	100.00	05/10/2021
TIMBERLAN	TLC13729	4/21 Network Maint.	05/01/2021	400.00	400.00	05/10/2021
TIMBERLAN	TLC13729	4/21 Network Maint.	05/01/2021	500.00	500.00	05/10/2021
TIMBERLAN	TLC13730	4/21- Special Proj - MTD setup/support	05/01/2021	911.25	911.25	05/10/2021
TIMBERLAN	TLC13731	4/21 Special Proj - PW Printer Install	05/01/2021	101.25	101.25	05/10/2021
TIMBERLAN	TLC13731	4/21 Special Projects - PW Printer Install	05/01/2021	101.25	101.25	05/10/2021
TIMBERLAN	TLC13731	4/21 Special Projects - WWTP Network	05/01/2021	135.00	135.00	05/10/2021
TIMBERLAN	TLC13731	4/21 Special Projects - MVRS Migration	05/01/2021	270.00	270.00	05/10/2021
TIMBERLAN	TLC13732	4/21- Special Proj - PD telephone sway	05/01/2021	540.00	540.00	05/10/2021
Total TIMBERLAN:				6,044.33	6,044.33	
UNITED POWER						
UNITED POWER	1927550004232	4/21-19275500-Town Hall Streetlights	04/23/2021	39.30	39.30	05/10/2021
Total UNITED POWER:				39.30	39.30	
USA BLUE BOOK						
USA BLUE BOOK	584757	Water Supplies	04/26/2021	16.73	16.73	05/10/2021
Total USA BLUE BOOK:				16.73	16.73	
UTILITY NOTIFICATION CENTER CO						
UTILITY NOTIFICATION CENTE	221040839	4/21 Line Locates	04/30/2021	65.34	65.34	05/10/2021
UTILITY NOTIFICATION CENTE	221040839	4/21 Line Locates	04/30/2021	65.34	65.34	05/10/2021
Total UTILITY NOTIFICATION CENTER CO:				130.68	130.68	
VERIZON WIRELESS						
VERIZON WIRELESS	9878449197	4/21-Cell Service	04/25/2021	81.32	81.32	05/10/2021
VERIZON WIRELESS	9878449197	4/21-Cell Service	04/25/2021	1,534.71	1,534.71	05/10/2021
VERIZON WIRELESS	9878449197	4/21-Cell Service	04/25/2021	96.65	96.65	05/10/2021
VERIZON WIRELESS	9878449197	4/21-Cell Service	04/25/2021	96.65	96.65	05/10/2021
VERIZON WIRELESS	9878449197	4/21-Cell Service	04/25/2021	24.85-	24.85-	05/10/2021
Total VERIZON WIRELESS:				1,784.48	1,784.48	
WATA - Weld and Third Assoc.						
WATA - Weld and Third Assoc.	043021	4/21 Wata Fees	04/30/2021	1,500.00	1,500.00	05/10/2021
Total WATA - Weld and Third Assoc.:				1,500.00	1,500.00	
WIDNER JURAN LLP						
WIDNER JURAN LLP	7.1614	4/21-WW Legal	04/30/2021	689.00	689.00	05/10/2021
WIDNER JURAN LLP	7.1614	4/21- Water Legal	04/30/2021	2,307.50	2,307.50	05/10/2021
WIDNER JURAN LLP	7.1614	4/21-General Legal	04/30/2021	5,672.64	5,672.64	05/10/2021
WIDNER JURAN LLP	7.1615	4/21-Reimbursable View Homes (Lochbuie Stn)	04/30/2021	56.25	56.25	05/10/2021

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WIDNER JURAN LLP	7.1616	4/21-Reimbursable SP PA4 Block 20	04/30/2021	787.50	787.50	05/10/2021
WIDNER JURAN LLP	7.1617	4/21-Reimbursable Reed & Snow	04/30/2021	337.50	337.50	05/10/2021
WIDNER JURAN LLP	7.1618	4/21-Legal -WW	04/30/2021	624.00	624.00	05/10/2021
WIDNER JURAN LLP	7.1619	4/21-Reimbursable FRICO	04/30/2021	1,935.00	1,935.00	05/10/2021
WIDNER JURAN LLP	7.1620	4/21-Reimbursable Quik Trip	04/30/2021	720.00	720.00	05/10/2021
Total WIDNER JURAN LLP:				13,129.39	13,129.39	
XCEL ENERGY						
XCEL ENERGY	729333725	4/21-Gas-Water Plant	04/26/2021	184.77	184.77	05/10/2021
XCEL ENERGY	729432430	4/21-Gas-Town Hall	04/26/2021	43.16	43.16	05/10/2021
XCEL ENERGY	729432430	4/21-Gas-PD	04/26/2021	43.15	43.15	05/10/2021
XCEL ENERGY	729432430	4/21-Gas-Water	04/26/2021	43.15	43.15	05/10/2021
XCEL ENERGY	729432430	4/21-Gas-WW	04/26/2021	43.15	43.15	05/10/2021
XCEL ENERGY	729533870	4/21-PW Gas	04/27/2021	98.18	98.18	05/10/2021
XCEL ENERGY	729533870	4/21-PW Gas	04/27/2021	98.18	98.18	05/10/2021
Total XCEL ENERGY:				553.74	553.74	
Grand Totals:				136,401.62	136,401.62	

Dated: _____

Mayor: _____

Town Trustees: _____

Town Clerk: _____

Town Treasurer: _____

Report Criteria:

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