

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
4 RIVERS EQUIPMENT						
4 RIVERS EQUIPMENT	1109640	Mower R&M	07/08/2021	342.26	.00	
Total 4 RIVERS EQUIPMENT:				342.26	.00	
Advanced Urgent Care and OCC Med						
Advanced Urgent Care and OCC	56555	Pre-employment Screening-Dean	07/01/2021	21.50	.00	
Total Advanced Urgent Care and OCC Med:				21.50	.00	
AQUA ENGINEERING						
AQUA ENGINEERING	21283	5/21-WWMP Consultant	06/24/2021	5,811.30	.00	
Total AQUA ENGINEERING:				5,811.30	.00	
AUSMUS LAW FIRM PC						
AUSMUS LAW FIRM PC	7212	7/21-Prosecuting Attorney	07/06/2021	600.00	.00	
Total AUSMUS LAW FIRM PC:				600.00	.00	
CASELLE, INC.						
CASELLE, INC.	110644	8/21-Contract Support & Maint.	07/01/2021	57.00	.00	
Total CASELLE, INC.:				57.00	.00	
CINTAS						
CINTAS	4088954107	7/21-Town Hall mats	07/02/2021	43.17	.00	
CINTAS	4089579624	7/21-Town Hall mats/paper towels	07/09/2021	57.34	.00	
Total CINTAS:				100.51	.00	
COLORADO ANALYTICAL LAB						
COLORADO ANALYTICAL LAB	210624061	WWTP - Lab Fees	07/01/2021	549.00	.00	
COLORADO ANALYTICAL LAB	210628045	Water Lab Fees	06/29/2021	78.80	.00	
COLORADO ANALYTICAL LAB	210629044	WWTP - Lab Fees	07/02/2021	15.30	.00	
COLORADO ANALYTICAL LAB	210707176	WWTP - Lab Fees	07/08/2021	23.40	.00	
COLORADO ANALYTICAL LAB	210707203	Water Lab Fees	07/08/2021	19.70	.00	
COLORADO ANALYTICAL LAB	210708133	Water Lab Fees	07/09/2021	39.40	.00	
Total COLORADO ANALYTICAL LAB:				725.60	.00	
COLORADO COMMUNITY MEDIA						
COLORADO COMMUNITY MEDI	30136	Legal Notices-Development Standards-Setback	07/02/2021	21.72	.00	
Total COLORADO COMMUNITY MEDIA:				21.72	.00	
COLORADO MUNICIPAL CLERKS ASSO						
COLORADO MUNICIPAL CLERK	206464	Deputy Clerk Training	07/07/2021	400.00	.00	
Total COLORADO MUNICIPAL CLERKS ASSO:				400.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Comcast						
Comcast	0297386071921	7/21-Internet	07/19/2021	186.69	.00	
Comcast	0297386071921	7/21-Internet	07/19/2021	186.69	.00	
Comcast	0297386071921	7/21-Internet	07/19/2021	186.68	.00	
Total Comcast:				560.06	.00	
Cristalinda Sanchez						
Cristalinda Sanchez	APRIL-JUNE 20	4/21 Mileage - Bank deposits	06/29/2021	75.60	.00	
Cristalinda Sanchez	APRIL-JUNE 20	5/21 Mileage - Bank deposits	06/29/2021	67.20	.00	
Cristalinda Sanchez	APRIL-JUNE 20	6/21 Mileage - Bank deposits	06/29/2021	42.00	.00	
Total Cristalinda Sanchez:				184.80	.00	
CULLIGAN WATER COND						
CULLIGAN WATER COND	3739-4063021	Drinking Water Equip-7/21-8/31/21	06/30/2021	13.33	.00	
CULLIGAN WATER COND	3739-4063021	Drinking Water Equip-7/1-8/31/21	06/30/2021	13.33	.00	
CULLIGAN WATER COND	3739-4063021	Drinking Water Equip-7/1-8/31/20	06/30/2021	13.34	.00	
Total CULLIGAN WATER COND:				40.00	.00	
DAVIS & ASSOCIATES PROFESSIONAL BACKGROU						
DAVIS & ASSOCIATES PROFES	10310	Background Check-Kennedy	07/02/2021	45.00	.00	
Total DAVIS & ASSOCIATES PROFESSIONAL BACKGROU:				45.00	.00	
DENALI WATER SOLUTIONS LLC						
DENALI WATER SOLUTIONS LL	INV251876	6/21-Sludge Hauling	06/30/2021	5,168.89	.00	
Total DENALI WATER SOLUTIONS LLC:				5,168.89	.00	
DENISE RADEMACHER						
DENISE RADEMACHER	KING SOOPER	King Soopers - Shut off day	07/07/2021	11.99	.00	
Total DENISE RADEMACHER:				11.99	.00	
DEPARTMENT OF MOTOR VEHICLE						
DEPARTMENT OF MOTOR VEHI	2ND QTR OJW	2nd Qtr 2021 - OJW Fees	06/30/2021	120.00	.00	
Total DEPARTMENT OF MOTOR VEHICLE:				120.00	.00	
ELEVATED CLOUD SERVICES, LLC						
ELEVATED CLOUD SERVICES,	ECS-1029	7/21-IT Consultant-Hosting / Endpoint Security	07/01/2021	150.20	.00	
ELEVATED CLOUD SERVICES,	ECS-1029	7/21-IT Consultant-Hosting / Endpoint Security	07/01/2021	150.19	.00	
ELEVATED CLOUD SERVICES,	ECS-1029	7/21-IT Consultant-Hosting / Endpoint Security	07/01/2021	150.19	.00	
ELEVATED CLOUD SERVICES,	ECS-1029	7/21-IT Consultant-Hosting / Endpoint Security	07/01/2021	200.00	.00	
ELEVATED CLOUD SERVICES,	ECS-1029	7/21-IT Consultant-Hosting / Endpoint Security	07/01/2021	50.00	.00	
ELEVATED CLOUD SERVICES,	ECS-1029	7/21-IT Consultant-Hosting / Endpoint Security	07/01/2021	50.00	.00	
Total ELEVATED CLOUD SERVICES, LLC:				750.58	.00	
FARMERS RESERVOIR & IRRIGATION						
FARMERS RESERVOIR & IRRIG	2024119-IN	Water Delivery Fuel	07/01/2021	1,000.00	.00	
Total FARMERS RESERVOIR & IRRIGATION:				1,000.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
IMO US WEST LLC						
IMO US WEST LLC	CUSTINV-0000	6/21-PD Car Washes	06/30/2021	37.50	.00	
Total IMO US WEST LLC:				37.50	.00	
JAMIE HICKEY						
JAMIE HICKEY	KING SOOPER	Retirement Party - Stamey	06/30/2021	26.81	.00	
JAMIE HICKEY	KING SOOPER	Retirement Party - Stamey	06/30/2021	26.81	.00	
JAMIE HICKEY	KING SOOPER	Retirement Party - Stamey	06/30/2021	26.81	.00	
Total JAMIE HICKEY:				80.43	.00	
KAISER PERMANENTE						
KAISER PERMANENTE	0025605662	8/21-Health Insurance	07/13/2021	483.96	.00	
KAISER PERMANENTE	0025605662	8/21-Health Insurance	07/13/2021	165.18	.00	
KAISER PERMANENTE	0025605662	8/21-Health Insurance	07/13/2021	1,687.84	.00	
KAISER PERMANENTE	0025605662	8/21-Health Insurance	07/13/2021	5,474.56	.00	
KAISER PERMANENTE	0025605662	8/21-Health Insurance	07/13/2021	637.75	.00	
KAISER PERMANENTE	0025605662	8/21-Health Insurance	07/13/2021	637.75	.00	
KAISER PERMANENTE	0025605662	8/21-Health Insurance	07/13/2021	2,808.98	.00	
KAISER PERMANENTE	0025605662	8/21-Health Insurance	07/13/2021	249.05	.00	
KAISER PERMANENTE	0025605662	8/21-Health Insurance	07/13/2021	1,485.55	.00	
KAISER PERMANENTE	0025605662	8/21-Health Insurance	07/13/2021	797.19	.00	
Total KAISER PERMANENTE:				14,427.81	.00	
KONICA MINOLTA BUSINESS SOLUTIONS						
KONICA MINOLTA BUSINESS S	273938222	6/21-Copier Lease	06/30/2021	26.67	.00	
KONICA MINOLTA BUSINESS S	273938222	6/21-Copier Lease	06/30/2021	26.67	.00	
KONICA MINOLTA BUSINESS S	273938222	6/21-Copier Lease	06/30/2021	26.67	.00	
Total KONICA MINOLTA BUSINESS SOLUTIONS:				80.01	.00	
LIFE STORIES						
LIFE STORIES	11-662	2nd Qtr Billing 2021	07/08/2021	156.00	.00	
Total LIFE STORIES:				156.00	.00	
LINGO TELECOM						
LINGO TELECOM	1188512142	6/21-Telephone Service	07/01/2021	75.61	.00	
LINGO TELECOM	1188512142	6/21-Telephone Service	07/01/2021	75.61	.00	
LINGO TELECOM	1188512142	6/21-Telephone Service	07/01/2021	75.60	.00	
Total LINGO TELECOM:				226.82	.00	
LOUIS A. GRESH						
LOUIS A. GRESH	JULY JUDGE	7/21 Judicial Services	07/13/2021	600.00	.00	
Total LOUIS A. GRESH:				600.00	.00	
LYONS GADDIS						
LYONS GADDIS	47	6/21 - Legal - Water	06/30/2021	6,278.50	.00	
LYONS GADDIS	47	6/21- Reimb LOB - Litigation Deposit	06/30/2021	609.72	.00	
LYONS GADDIS	47	6/21- Reimb Blue Lake	06/30/2021	4,563.00	.00	
LYONS GADDIS	47	6/21-Reimb UWSD - Litigation Deposit	06/30/2021	1,659.50	.00	
LYONS GADDIS	47	6/21-Reimb UWSD - Augmentation Deposit	06/30/2021	100.50	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total LYONS GADDIS:				13,211.22	.00	
MORRIS, BRENNNA						
MORRIS, BRENNNA	9.4913.01 FINA	Utility Final	07/01/2021	73.85	.00	
Total MORRIS, BRENNNA:				73.85	.00	
NANETTE FORNOF						
NANETTE FORNOF	070121	Records Consultant-6/24-7/1/21	07/01/2021	540.00	.00	
NANETTE FORNOF	070121	Records Consultant-6/28-7/1/21	07/01/2021	540.00	.00	
NANETTE FORNOF	070121	Records Consultant-6/28-7/1/21	07/01/2021	540.00	.00	
Total NANETTE FORNOF:				1,620.00	.00	
PEAK FORM PROFESSIONAL LLC						
PEAK FORM PROFESSIONAL L	115837	Pre-employment screenings-Kennedy	06/30/2021	60.00	.00	
Total PEAK FORM PROFESSIONAL LLC:				60.00	.00	
RAMEY ENVIRONMENTAL COMPLIANCE						
RAMEY ENVIRONMENTAL COM	22498	Water R&M - Clarifier #2 baffles/brackets	07/12/2021	21,575.00	.00	
Total RAMEY ENVIRONMENTAL COMPLIANCE:				21,575.00	.00	
Rise Broadband						
Rise Broadband	0069887071421	7/14-8/13/21-WW Broadband	07/14/2021	95.63	.00	
Total Rise Broadband:				95.63	.00	
RIVER CITY PETROLEUM INC						
RIVER CITY PETROLEUM INC	1027228	6/21-Fuel-PD	06/30/2021	2,087.07	.00	
RIVER CITY PETROLEUM INC	1027228	6/21-Fuel-PW	06/30/2021	286.59	.00	
RIVER CITY PETROLEUM INC	1027228	6/21-Fuel-PW	06/30/2021	286.59	.00	
Total RIVER CITY PETROLEUM INC:				2,660.25	.00	
S & B CONFLUENCE-CO, LLC						
S & B CONFLUENCE-CO, LLC	DEN07210138	7/21-Janitorial Service	07/01/2021	373.33	.00	
S & B CONFLUENCE-CO, LLC	DEN07210138	7/21-Janitorial Service	07/01/2021	373.34	.00	
S & B CONFLUENCE-CO, LLC	DEN07210138	7/21-Janitorial Service	07/01/2021	373.33	.00	
Total S & B CONFLUENCE-CO, LLC:				1,120.00	.00	
SAFEBUILT LLC LOCKBOX 88135						
SAFEBUILT LLC LOCKBOX 8813	0078528-IN	6/21-Plan Review Fees	06/30/2021	11,031.54	.00	
Total SAFEBUILT LLC LOCKBOX 88135:				11,031.54	.00	
SAILSBERY SUPPLY CO INC						
SAILSBERY SUPPLY CO INC	254991	Water Supplies	06/03/2021	31.85	.00	
SAILSBERY SUPPLY CO INC	254991	Water Supplies	06/03/2021	68.29	.00	
SAILSBERY SUPPLY CO INC	254991	Water Supplies	06/03/2021	22.23	.00	
Total SAILSBERY SUPPLY CO INC:				122.37	.00	

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SAM'S CLUB						
SAM'S CLUB	6751850053	6/21-PD Supplies	06/08/2021	34.65	.00	
Total SAM'S CLUB:				34.65	.00	
SIGNAL WASH CO.						
SIGNAL WASH CO.	451	6/21-PD Car Washes	06/30/2021	190.40	.00	
Total SIGNAL WASH CO.:				190.40	.00	
STAPLES ADVANTAGE						
STAPLES ADVANTAGE	1636415221	6/21-Office Supplies	06/25/2021	142.07	.00	
STAPLES ADVANTAGE	1636415221	6/21-Office Supplies	06/25/2021	142.07	.00	
STAPLES ADVANTAGE	1636415221	6/21-Office Supplies	06/25/2021	142.07	.00	
Total STAPLES ADVANTAGE:				426.21	.00	
SUMMIT DATA PROTECTION LLC						
SUMMIT DATA PROTECTION LL	SDP-1013	7/21-IT Consultant-Disaster Recover	07/01/2021	346.67	.00	
SUMMIT DATA PROTECTION LL	SDP-1013	7/21-IT Consultant-Disaster Recover	07/01/2021	346.67	.00	
SUMMIT DATA PROTECTION LL	SDP-1013	7/21-IT Consultant-Disaster Recover	07/01/2021	346.66	.00	
SUMMIT DATA PROTECTION LL	SDP-1013	7/21-IT Consultant-Disaster Recover	07/01/2021	200.00	.00	
SUMMIT DATA PROTECTION LL	SDP-1013	7/21-IT Consultant-Disaster Recover	07/01/2021	50.00	.00	
SUMMIT DATA PROTECTION LL	SDP-1013	7/21-IT Consultant-Disaster Recover	07/01/2021	50.00	.00	
Total SUMMIT DATA PROTECTION LLC:				1,340.00	.00	
THE SIGN MAN						
THE SIGN MAN	14,876-G	Signage	06/29/2021	1,197.19	.00	
THE SIGN MAN	14,881-G	Signage	07/08/2021	213.91	.00	
Total THE SIGN MAN:				1,411.10	.00	
TIMBERLAN						
TIMBERLAN	TLC13813	6/21 Network Maint.	07/01/2021	500.00	.00	
TIMBERLAN	TLC13813	6/21 Network Maint.	07/01/2021	450.00	.00	
TIMBERLAN	TLC13813	6/21-Network Maint.	07/01/2021	450.00	.00	
TIMBERLAN	TLC13813	6/21-Network Maint.	07/01/2021	400.00	.00	
TIMBERLAN	TLC13813	6/21-Network Maint.	07/01/2021	100.00	.00	
TIMBERLAN	TLC13813	6/21-Network Maint.	07/01/2021	100.00	.00	
TIMBERLAN	TLC13814	6/21 Special Projects - PW Mobile Phone Setup	07/01/2021	286.87	.00	
TIMBERLAN	TLC13814	6/21 Special Projects - PW Mobile Phone Setup	07/01/2021	286.88	.00	
TIMBERLAN	TLC13814	6/21-Itron install	07/01/2021	573.75	.00	
TIMBERLAN	TLC13815	6/21- Special Proj - MTD Support	07/01/2021	236.25	.00	
Total TIMBERLAN:				3,383.75	.00	
TOWN OF CASTLE ROCK						
TOWN OF CASTLE ROCK	TOL2021-02	2nd Qtr Raw Water Service & Delivery	07/12/2021	452.15	.00	
Total TOWN OF CASTLE ROCK:				452.15	.00	
UNITED POWER						
UNITED POWER	1264430107012	6/21-12644301-1531 CR 2 Booster	07/01/2021	20.00	.00	
UNITED POWER	1467330007062	6/21-14673300-Greenbelt Park	07/06/2021	21.05	.00	
UNITED POWER	1494105070121	6/21-1494105-PW Modular	07/06/2021	143.96	.00	
UNITED POWER	1494105070121	6/21-1494105-PW Modular	07/06/2021	143.95	.00	

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UNITED POWER	1494201070121	6/21-1494201-Water Treatment Plant	07/01/2021	11,188.32	.00	
UNITED POWER	1499202070121	6/21-1499202-City Water Well	07/01/2021	2,172.81	.00	
UNITED POWER	1530470007012	6/21-15304700-181 Bonanza Pump Stn	07/01/2021	1,058.89	.00	
UNITED POWER	1617801070121	6/21-1617801-214 Poplar Lift Stn	07/01/2021	37.96	.00	
UNITED POWER	1649000070121	6/21-16490000-Warning Siren	07/01/2021	41.27	.00	
UNITED POWER	1861300006302	6/21-18613000-Town Hall	06/30/2021	269.86	.00	
UNITED POWER	1861300006302	6/21-18613000-Town Hall	06/30/2021	269.85	.00	
UNITED POWER	1861300006302	6/21-18613000-Town Hall	06/30/2021	269.85	.00	
UNITED POWER	1861300006302	6/21-18613000-Town Hall	06/30/2021	269.86	.00	
UNITED POWER	1927550006282	6/21-19275500-Streetlights	06/28/2021	39.30	.00	
UNITED POWER	1954520007012	6/21-19545200-CR 2 Booster Stn	07/01/2021	985.02	.00	
UNITED POWER	2153490007012	6/21-21534900-Roundabout	07/01/2021	42.42	.00	
UNITED POWER	7988801070121	6/21-7988801-198 Bonanza Irrig Sprinkler	07/01/2021	22.00	.00	
UNITED POWER	8210001070121	6/21-8210001-767 Prairie Ave Irrig Sprinkler	07/01/2021	20.00	.00	
UNITED POWER	9093300070121	6/21-9093300-WWTP	07/01/2021	10,625.03	.00	
UNITED POWER	9106602070121	6/21-9106602-1 Wagon Trail Irrig Sprinkler	07/01/2021	21.70	.00	
Total UNITED POWER:				27,663.10	.00	
UNITED WATER & SANITATION DIST						
UNITED WATER & SANITATION	APRIL 2021	4/21 - Water Storage Fees	07/05/2021	573.59	.00	
Total UNITED WATER & SANITATION DIST:				573.59	.00	
UTILITY NOTIFICATION CENTER CO						
UTILITY NOTIFICATION CENTE	221060821	6/21 Line Locates	06/30/2021	84.48	.00	
UTILITY NOTIFICATION CENTE	221060821	6/21 Line Locates	06/30/2021	84.48	.00	
Total UTILITY NOTIFICATION CENTER CO:				168.96	.00	
VERIZON WIRELESS						
VERIZON WIRELESS	9882745328	6/21-Cell Service	06/25/2021	81.32	.00	
VERIZON WIRELESS	9882745328	6/21-Cell Service	06/25/2021	1,045.05	.00	
VERIZON WIRELESS	9882745328	6/21-Cell Service	06/25/2021	96.65	.00	
VERIZON WIRELESS	9882745328	6/21-Cell Service	06/25/2021	96.65	.00	
Total VERIZON WIRELESS:				1,319.67	.00	
WASTE MANAGEMENT OF COLORADO						
WASTE MANAGEMENT OF COL	0042841-2514-	7/21-Trash Service	07/01/2021	34,354.76	.00	
WASTE MANAGEMENT OF COL	0042841-2514-	7/21-WW Trash Service	07/01/2021	229.77	.00	
WASTE MANAGEMENT OF COL	0042841-2514-	7/21-Trash Service	07/01/2021	6.50	.00	
WASTE MANAGEMENT OF COL	0042841-2514-	7/21-Trash Service	07/01/2021	8.14	.00	
WASTE MANAGEMENT OF COL	0042841-2514-	7/21-Trash Service	07/01/2021	8.14	.00	
WASTE MANAGEMENT OF COL	0042841-2514-	7/21-Trash Service	07/01/2021	8.14	.00	
WASTE MANAGEMENT OF COL	0042841-2514-	7/21-Trash Service	07/01/2021	8.14	.00	
WASTE MANAGEMENT OF COL	0042841-2514-	7/21-Trash Service	07/01/2021	8.14	.00	
Total WASTE MANAGEMENT OF COLORADO:				34,631.73	.00	
WATA - Weld and Third Assoc.						
WATA - Weld and Third Assoc.	621 PERMITS	6/21 Wata Fees	06/30/2021	6,000.00	.00	
Total WATA - Weld and Third Assoc.:				6,000.00	.00	
WELD COUNTY						
WELD COUNTY	LOCHBUIEPD-	RSA Tokens - PD - Echeverria	07/12/2021	75.00	.00	

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Total WELD COUNTY:				75.00	.00	
WIDNER JURAN LLP						
WIDNER JURAN LLP	7.1626	6/21- Water Legal	06/30/2021	811.11	.00	
WIDNER JURAN LLP	7.1626	6/21-WW Legal	06/30/2021	577.11	.00	
WIDNER JURAN LLP	7.1626	6/21- General Legal	06/30/2021	2,634.35	.00	
WIDNER JURAN LLP	7.1627	6/21-Reimbursable Quik Trip	06/30/2021	22.50	.00	
WIDNER JURAN LLP	7.1628	6/21-Reimbursable SP PA4	06/30/2021	753.75	.00	
WIDNER JURAN LLP	7.1629	6/21- Water Legal	06/30/2021	292.50	.00	
WIDNER JURAN LLP	7.1630	6/21-WW Legal	06/30/2021	195.00	.00	
WIDNER JURAN LLP	7.1631	6/21-Reimbursable FRICO	06/30/2021	112.50	.00	
Total WIDNER JURAN LLP:				5,398.82	.00	
WORTH HYDROCHEM						
WORTH HYDROCHEM	9906IN	R&M Water Plant - Filters	06/30/2021	3,566.50	.00	
WORTH HYDROCHEM	9946IN	R&M Water Plant	06/30/2021	4,695.43	.00	
Total WORTH HYDROCHEM:				8,261.93	.00	
XCEL ENERGY						
XCEL ENERGY	737431340	6/21-Gas-Water Plant	06/25/2021	52.85	.00	
XCEL ENERGY	737433481	6/21-Gas-PW	06/25/2021	7.82	.00	
XCEL ENERGY	737433481	6/21-Gas-PW	06/25/2021	7.82	.00	
XCEL ENERGY	737494567	6/21-Gas-Town Hall	06/25/2021	18.76	.00	
XCEL ENERGY	737494567	6/21-Gas-Town Hall	06/25/2021	18.75	.00	
XCEL ENERGY	737494567	6/21-Gas-Town Hall	06/25/2021	18.75	.00	
XCEL ENERGY	737494567	6/21-Gas-Town Hall	06/25/2021	18.75	.00	
Total XCEL ENERGY:				143.50	.00	
Grand Totals:				174,614.20	.00	

Dated: _____

Mayor: _____

Town Trustees: _____

Town Clerk: _____

Town Treasurer: _____

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.
