

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
ADAMSON POLICE PRODUCTS						
ADAMSON POLICE PRODUCTS	INV 348513	Uniform - PD - Buchholz	03/10/2021	19.95	.00	
ADAMSON POLICE PRODUCTS	INV 348571	Uniform - PD - Echeverria	03/11/2021	76.90	.00	
ADAMSON POLICE PRODUCTS	INV 348660	Uniform - PD - McCoy	03/11/2021	143.90	.00	
ADAMSON POLICE PRODUCTS	INV 349661	Uniform - PD	03/25/2021	13.45	.00	
ADAMSON POLICE PRODUCTS	INV 349835	Uniform - PD - Echeverria	03/26/2021	71.95	.00	
ADAMSON POLICE PRODUCTS	INV 350161	Uniform - PD - Rodriguez	03/31/2021	7.15	.00	
ADAMSON POLICE PRODUCTS	INV361828	Uniform - PD - Torres	09/10/2021	72.00	.00	
ADAMSON POLICE PRODUCTS	INV361926	Uniform - PD - Lawley	09/13/2021	471.85	.00	
ADAMSON POLICE PRODUCTS	INV361945	Uniform - PD - Lawley	09/13/2021	8.00	.00	
Total ADAMSON POLICE PRODUCTS:				885.15	.00	
AMERICAN HERITAGE LIFE INS						
AMERICAN HERITAGE LIFE INS	M0112400266	9/21-Accident Insurance	09/23/2021	6.81	.00	
AMERICAN HERITAGE LIFE INS	M0112400266	9/21-Accident Insurance	09/23/2021	6.52	.00	
AMERICAN HERITAGE LIFE INS	M0112400266	9/21-Accident Insurance	09/23/2021	34.50	.00	
AMERICAN HERITAGE LIFE INS	M0112400266	9/21-Accident Insurance	09/23/2021	301.13	.00	
AMERICAN HERITAGE LIFE INS	M0112400266	9/21-Accident Insurance	09/23/2021	17.34	.00	
AMERICAN HERITAGE LIFE INS	M0112400266	9/21-Accident Insurance	09/23/2021	17.34	.00	
AMERICAN HERITAGE LIFE INS	M0112400266	9/21-Accident Insurance	09/23/2021	37.66	.00	
AMERICAN HERITAGE LIFE INS	M0112400266	9/21-Accident Insurance	09/23/2021	30.35	.00	
AMERICAN HERITAGE LIFE INS	M0112400266	9/21-Accident Insurance	09/23/2021	28.04	.00	
AMERICAN HERITAGE LIFE INS	M0112400266	9/21-Accident Insurance	09/23/2021	21.68	.00	
Total AMERICAN HERITAGE LIFE INS:				501.37	.00	
ANIMAL & PEST CONTROL SPECIAL						
ANIMAL & PEST CONTROL SPE	78214	9/21-Pest Control	09/15/2021	120.00	.00	
Total ANIMAL & PEST CONTROL SPECIAL:				120.00	.00	
AQUA ENGINEERING						
AQUA ENGINEERING	21692	7/21-WWMP Consultant	09/08/2021	20,277.47	.00	
Total AQUA ENGINEERING:				20,277.47	.00	
BISHOP-BROGDEN ASSOCIATES, INC						
BISHOP-BROGDEN ASSOCIATE	48580	9/21-General Water Engineering	09/15/2021	7,645.25	.00	
BISHOP-BROGDEN ASSOCIATE	48581	9/21 - LIFR	09/15/2021	777.00	.00	
BISHOP-BROGDEN ASSOCIATE	48582	9/21 - Beebe Draw	09/15/2021	2,950.50	.00	
BISHOP-BROGDEN ASSOCIATE	48583	9/21-Reimbursable - LOB Litigation Dep.	09/15/2021	1,936.75	.00	
BISHOP-BROGDEN ASSOCIATE	48584	9/21-Reimbursable - Blue Lake Filing 2	09/15/2021	2,092.15	.00	
BISHOP-BROGDEN ASSOCIATE	48585	9/21-Reimbursable - FRICO	09/15/2021	499.50	.00	
BISHOP-BROGDEN ASSOCIATE	48646	9/21-Reimbursable - UWSD Litigation Dep.	09/15/2021	3,740.25	.00	
Total BISHOP-BROGDEN ASSOCIATES, INC:				19,641.40	.00	
BLUE TO GOLD						
BLUE TO GOLD	GLY-21-IGS000	Training - PD - Schieferecke	06/30/2021	159.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total BLUE TO GOLD:				159.00	.00	
CAROL OTT						
CAROL OTT	1930214090018	Reimb Community Day Event	09/11/2021	14.76	.00	
Total CAROL OTT:				14.76	.00	
CDW GOVERNMENT						
CDW GOVERNMENT	K874082	ETicketing Hardware	09/17/2021	549.05	.00	
Total CDW GOVERNMENT:				549.05	.00	
CENTURY LINK						
CENTURY LINK	2474091321	9/21-303-637-2474-Water Plant	09/13/2021	150.14	.00	
Total CENTURY LINK:				150.14	.00	
CGFOA						
CGFOA	093021	ARP Zoom Meeting	09/30/2021	25.00	.00	
Total CGFOA:				25.00	.00	
CINTAS						
CINTAS	4096225664	9/21-Town Hall mats	09/17/2021	43.17	.00	
CINTAS	4096855259	9/21-Town Hall mats	09/24/2021	43.17	.00	
Total CINTAS:				86.34	.00	
CIRSA						
CIRSA	4TH QTR 2021	2021 Property & Casualty-4th Qtr	10/01/2021	5,068.39	.00	
CIRSA	4TH QTR 2021	2021 Property & Casualty-4th Qtr	10/01/2021	1,583.87	.00	
CIRSA	4TH QTR 2021	2021 Property & Casualty-4th Qtr	10/01/2021	1,583.87	.00	
CIRSA	4TH QTR 2021	2021 Property & Casualty-4th Qtr	10/01/2021	791.94	.00	
CIRSA	4TH QTR 2021	2021 Property & Casualty-4th Qtr	10/01/2021	10,136.79	.00	
CIRSA	4TH QTR 2021	2021 Property & Casualty-4th Qtr	10/01/2021	10,136.79	.00	
Total CIRSA:				29,301.65	.00	
CITY OF BRIGHTON STREET/FLEET						
CITY OF BRIGHTON STREET/F	SYS24872	Unit LP7-PD-Impala	07/19/2021	982.48	.00	
CITY OF BRIGHTON STREET/F	SYS24887	Unit LP2002 - PD - Ford Interceptor SUV	07/26/2021	132.76	.00	
CITY OF BRIGHTON STREET/F	SYS24904	Unit LP7-PD-Impala	07/22/2021	329.44	.00	
CITY OF BRIGHTON STREET/F	SYS25004	PD Fleet R&M	08/19/2021	242.80	.00	
Total CITY OF BRIGHTON STREET/FLEET:				1,687.48	.00	
COBRAHELP						
COBRAHELP	241661	8/21 Cobra Consultant	09/15/2021	28.00	.00	
Total COBRAHELP:				28.00	.00	
COLORADO ANALYTICAL LAB						
COLORADO ANALYTICAL LAB	210908125	Water Lab Fees	09/15/2021	135.00	.00	
COLORADO ANALYTICAL LAB	210908139	Water Lab Fees	09/15/2021	81.00	.00	
COLORADO ANALYTICAL LAB	210908145	Water Lab Fees	09/15/2021	400.00	.00	
COLORADO ANALYTICAL LAB	210909099	WWTP - Lab Fees	09/16/2021	45.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
COLORADO ANALYTICAL LAB	210913083	WWTP - Lab Fees	09/21/2021	15.30	.00	
COLORADO ANALYTICAL LAB	210920072	WWTP - Lab Fees	09/27/2021	45.00	.00	
COLORADO ANALYTICAL LAB	210921113	WWTP - Lab Fees	09/22/2021	23.40	.00	
COLORADO ANALYTICAL LAB	210923070	Water Lab Fees	09/24/2021	78.80	.00	
Total COLORADO ANALYTICAL LAB:				823.50	.00	
COLORADO DEPARTMENT OF P.H.&S						
COLORADO DEPARTMENT OF P	FGD20210894	Annual Billing - 07/1/21-6/30/22 Permit CO0162	08/02/2021	680.00	.00	
COLORADO DEPARTMENT OF P	WU221113019	Annual Pretreatment Billing - 07/1/21-6/30/22 P	07/16/2021	99.00	.00	
COLORADO DEPARTMENT OF P	WU22112194	Annual Billing - 07/1/21-6/30/22 Permit CO0047	07/16/2021	7,430.00	.00	
Total COLORADO DEPARTMENT OF P.H.&S:				8,209.00	.00	
Comcast						
Comcast	8526091621	10/21-Internet	09/16/2021	105.58	.00	
Comcast	8526091621	10/21-Internet	09/16/2021	105.58	.00	
Comcast	8526091621	10/21-Internet	09/16/2021	105.59	.00	
Total Comcast:				316.75	.00	
CORE & MAIN						
CORE & MAIN	P599197	Curb Box - Water Supplies	09/15/2021	374.94	.00	
Total CORE & MAIN:				374.94	.00	
DENALI WATER SOLUTIONS LLC						
DENALI WATER SOLUTIONS LL	INV261233	9/1-Sludge Hauling	09/15/2021	4,092.36	.00	
DENALI WATER SOLUTIONS LL	INV262372	9/13-Sludge Hauling	09/22/2021	2,150.30	.00	
Total DENALI WATER SOLUTIONS LLC:				6,242.66	.00	
DPC INDUSTRIES INC						
DPC INDUSTRIES INC	737004207-21	Water Chemicals	09/20/2021	1,579.73	.00	
DPC INDUSTRIES INC	737004341-21	Water Chemicals	09/10/2021	3,686.03	.00	
DPC INDUSTRIES INC	737004396-21	WW Chemicals	09/17/2021	8,382.63	.00	
Total DPC INDUSTRIES INC:				13,648.39	.00	
ERIKA HARPER						
ERIKA HARPER	092121	Community Day Flyer-Phone Tree	09/21/2021	100.00	.00	
Total ERIKA HARPER:				100.00	.00	
FARIS MACHINERY COMPANY						
FARIS MACHINERY COMPANY	R45233	Street Sweeper Rental	09/17/2021	3,140.00	.00	
Total FARIS MACHINERY COMPANY:				3,140.00	.00	
GALAXY LAND COMPANY LLC						
GALAXY LAND COMPANY LLC	101	Reimburse Deposit	09/30/2021	8,502.18	.00	
Total GALAXY LAND COMPANY LLC:				8,502.18	.00	
KONICA MINOLTA BUSINESS SOLUTIONS						
KONICA MINOLTA BUSINESS S	275442811	9/21-Copier Lease - PD	09/18/2021	280.13	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total KONICA MINOLTA BUSINESS SOLUTIONS:				280.13	.00	
KONICA MINOLTA PREMIER FINANCE						
KONICA MINOLTA PREMIER FIN	452776974	10/21-Copier Lease	09/17/2021	43.96	.00	
KONICA MINOLTA PREMIER FIN	452776974	10/21-Copier Lease	09/17/2021	43.97	.00	
KONICA MINOLTA PREMIER FIN	452776974	10/21-Copier Lease	09/17/2021	43.96	.00	
Total KONICA MINOLTA PREMIER FINANCE:				131.89	.00	
LONG BUILDING TECHNOLOGIES INC						
LONG BUILDING TECHNOLOGI	SCPAY0054193	9/21-HVAC Monthly Fee	09/10/2021	102.67	.00	
LONG BUILDING TECHNOLOGI	SCPAY0054193	9/21-HVAC Monthly Fee	09/10/2021	102.67	.00	
LONG BUILDING TECHNOLOGI	SCPAY0054193	9/21-HVAC Monthly Fee	09/10/2021	102.66	.00	
LONG BUILDING TECHNOLOGI	SRVCE012641	Service Call	09/15/2021	156.67	.00	
LONG BUILDING TECHNOLOGI	SRVCE012641	Service Call	09/15/2021	156.67	.00	
LONG BUILDING TECHNOLOGI	SRVCE012641	Service Call	09/15/2021	156.66	.00	
Total LONG BUILDING TECHNOLOGIES INC:				778.00	.00	
LOUIS A. GRESH						
LOUIS A. GRESH	SEPT 21 JUDG	9/21 Judicial Services	09/28/2021	600.00	.00	
Total LOUIS A. GRESH:				600.00	.00	
MEDICAL AIR SERVICES ASSOCIATION						
MEDICAL AIR SERVICES ASSO	1083445	9/21-Medical Transport Insurance	09/01/2021	4.20	.00	
MEDICAL AIR SERVICES ASSO	1083445	9/21-Medical Transport Insurance	09/01/2021	3.50	.00	
MEDICAL AIR SERVICES ASSO	1083445	9/21-Medical Transport Insurance	09/01/2021	11.20	.00	
MEDICAL AIR SERVICES ASSO	1083445	9/21-Medical Transport Insurance	09/01/2021	193.90	.00	
MEDICAL AIR SERVICES ASSO	1083445	9/21-Medical Transport Insurance	09/01/2021	16.80	.00	
MEDICAL AIR SERVICES ASSO	1083445	9/21-Medical Transport Insurance	09/01/2021	16.80	.00	
MEDICAL AIR SERVICES ASSO	1083445	9/21-Medical Transport Insurance	09/01/2021	14.70	.00	
MEDICAL AIR SERVICES ASSO	1083445	9/21-Medical Transport Insurance	09/01/2021	29.40	.00	
MEDICAL AIR SERVICES ASSO	1083445	9/21-Medical Transport Insurance	09/01/2021	10.50	.00	
MEDICAL AIR SERVICES ASSO	1083445	9/21-Medical Transport Insurance	09/01/2021	21.00	.00	
Total MEDICAL AIR SERVICES ASSOCIATION:				322.00	.00	
MUTUAL OF OMAHA						
MUTUAL OF OMAHA	001256352822	10/21-Dental/Vision/Life/Disability	10/01/2021	47.30	.00	
MUTUAL OF OMAHA	001256352822	10/21-Dental/Vision/Life/Disability	10/01/2021	24.74	.00	
MUTUAL OF OMAHA	001256352822	10/21-Dental/Vision/Life/Disability	10/01/2021	327.60	.00	
MUTUAL OF OMAHA	001256352822	10/21-Dental/Vision/Life/Disability	10/01/2021	845.30	.00	
MUTUAL OF OMAHA	001256352822	10/21-Dental/Vision/Life/Disability	10/01/2021	76.04	.00	
MUTUAL OF OMAHA	001256352822	10/21-Dental/Vision/Life/Disability	10/01/2021	76.04	.00	
MUTUAL OF OMAHA	001256352822	10/21-Dental/Vision/Life/Disability	10/01/2021	332.47	.00	
MUTUAL OF OMAHA	001256352822	10/21-Dental/Vision/Life/Disability	10/01/2021	133.07	.00	
MUTUAL OF OMAHA	001256352822	10/21-Dental/Vision/Life/Disability	10/01/2021	251.81	.00	
MUTUAL OF OMAHA	001256352822	10/21-Dental/Vision/Life/Disability	10/01/2021	95.05	.00	
Total MUTUAL OF OMAHA:				2,209.42	.00	
PETTY CASH						
PETTY CASH	081921	PD dues-Weld Cty Chiefs of Police	08/19/2021	20.00	.00	
PETTY CASH	081921	PD- R&M	08/19/2021	21.15	.00	
PETTY CASH	081921	PD Training	08/19/2021	21.70	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total PETTY CASH:				62.85	.00	
RAMEY ENVIRONMENTAL COMPLIANCE						
RAMEY ENVIRONMENTAL COM	22765	Water R&M - Pump #2 - Rebuild	09/14/2021	4,632.87	.00	
RAMEY ENVIRONMENTAL COM	22785	9/21-Water / Wastewater Services	09/16/2021	1,533.50	.00	
RAMEY ENVIRONMENTAL COM	22897	WWTP Pumps	09/23/2021	750.00	.00	
RAMEY ENVIRONMENTAL COM	22898	R&M Poplar Lift Station	09/23/2021	510.00	.00	
Total RAMEY ENVIRONMENTAL COMPLIANCE:				7,426.37	.00	
THE SIGN MAN						
THE SIGN MAN	14,905-G	Signage	09/14/2021	7,665.04	.00	
THE SIGN MAN	14,915-G	Signage-Shooting Range	09/14/2021	157.81	.00	
Total THE SIGN MAN:				7,822.85	.00	
UNITED POWER						
UNITED POWER	1499601091621	8/21-1499601- Greenbelt Park	09/16/2021	43.85	.00	
Total UNITED POWER:				43.85	.00	
VECTOR DISEASE CONTROL INTERNATIONAL LLC						
VECTOR DISEASE CONTROL IN	PI-A00009913	2021 Mosquito Control - 6 of 6	09/15/2021	2,767.41	.00	
Total VECTOR DISEASE CONTROL INTERNATIONAL LLC:				2,767.41	.00	
VERDAD REAL ESTATE INC						
VERDAD REAL ESTATE INC	00657-998	Reimburse Deposit	09/30/2021	10,642.55	.00	
Total VERDAD REAL ESTATE INC:				10,642.55	.00	
WELD COUNTY SHERIFFS OFFICE						
WELD COUNTY SHERIFFS OFFI	3439 082021	Detention Center billing	08/20/2021	59.42	.00	
Total WELD COUNTY SHERIFFS OFFICE:				59.42	.00	
WORTH HYDROCHEM						
WORTH HYDROCHEM	10168IN	Water Chemicals	09/16/2021	3,600.00	.00	
Total WORTH HYDROCHEM:				3,600.00	.00	
Grand Totals:				151,530.97	.00	

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

Dated: _____

Mayor: _____

Town Trustees: _____

Town Clerk: _____

Town Treasurer: _____

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.
