

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	INV343294	PD - Johnson - Holster	01/06/2021	122.35	.00	
ADAMSON POLICE PRODUCTS	INV343758	PD - Ramirez - Equipment	01/12/2021	205.14	.00	
Total ADAMSON POLICE PRODUCTS:				327.49	.00	
ADT SECURITY SERVICES						
ADT SECURITY SERVICES	137842200	Town Hall Alarm R&M	12/28/2020	100.00	.00	
ADT SECURITY SERVICES	137842200	Town Hall Alarm R&M	12/28/2020	100.00	.00	
ADT SECURITY SERVICES	137842200	Town Hall R&M	12/28/2020	100.00	.00	
Total ADT SECURITY SERVICES:				300.00	.00	
AMERICAN HERITAGE LIFE INS						
AMERICAN HERITAGE LIFE INS	M0112400358	12/20-Accident Insurance	12/23/2020	18.40	.00	
AMERICAN HERITAGE LIFE INS	M0112400358	12/20-Accident Insurance	12/23/2020	354.80	.00	
AMERICAN HERITAGE LIFE INS	M0112400358	12/20-Accident Insurance	12/23/2020	18.40	.00	
AMERICAN HERITAGE LIFE INS	M0112400358	12/20-Accident Insurance	12/23/2020	29.70	.00	
AMERICAN HERITAGE LIFE INS	M0112400358	12/20-Accident Insurance	12/23/2020	18.35	.00	
AMERICAN HERITAGE LIFE INS	M0112400358	12/20-Accident Insurance	12/23/2020	29.70	.00	
AMERICAN HERITAGE LIFE INS	M0112400358	12/20-Accident Insurance	12/23/2020	18.34	.00	
Total AMERICAN HERITAGE LIFE INS:				487.69	.00	
ANIMAL & PEST CONTROL SPECIAL						
ANIMAL & PEST CONTROL SPE	72527	1/21 Pest Control	01/21/2021	120.00	.00	
Total ANIMAL & PEST CONTROL SPECIAL:				120.00	.00	
ASPHALT SPECIALTIES CO INC						
ASPHALT SPECIALTIES CO INC	2	Retainage - CR 37 & CR 4 Mill & Overlay	01/20/2021	4,550.00	.00	
Total ASPHALT SPECIALTIES CO INC:				4,550.00	.00	
AXON ENTERPRISE INC						
AXON ENTERPRISE INC	SI-1709399	PD Basic Evidence.com / Bodycam Yr 4 Pmt	01/13/2021	6,594.00	.00	
Total AXON ENTERPRISE INC:				6,594.00	.00	
BILL NANCE PLUMBING & HEATING, INC.						
BILL NANCE PLUMBING & HEAT	1106	Plumbing R&M	01/21/2021	140.00	.00	
BILL NANCE PLUMBING & HEAT	1106	Plumbing R&M	01/21/2021	140.00	.00	
BILL NANCE PLUMBING & HEAT	1106	Plumbing R&M	01/21/2021	140.00	.00	
Total BILL NANCE PLUMBING & HEATING, INC.:				420.00	.00	
CENTURY LINK						
CENTURY LINK	2474011321	1/21-303-637-2474-Water Plant	01/13/2021	158.06	.00	
Total CENTURY LINK:				158.06	.00	

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COBRAHELP						
COBRAHELP	224879	12/20 Cobra Consultant	01/16/2021	28.00	.00	
Total COBRAHELP:				28.00	.00	
COLORADO ANALYTICAL LAB						
COLORADO ANALYTICAL LAB	210106097	Water Lab Fees	01/13/2021	90.00	.00	
COLORADO ANALYTICAL LAB	210106099	Water Lab Fees	01/13/2021	200.00	.00	
COLORADO ANALYTICAL LAB	210106102	Water Lab Fees	01/13/2021	153.90	.00	
COLORADO ANALYTICAL LAB	210106106	Water Lab Fees	01/13/2021	40.50	.00	
COLORADO ANALYTICAL LAB	210108053	WWTP - Lab Fees	01/15/2021	40.50	.00	
COLORADO ANALYTICAL LAB	210108055	WWTP - Lab Fees	01/13/2021	90.00	.00	
COLORADO ANALYTICAL LAB	210113107	Water Lab Fees	01/14/2021	78.80	.00	
COLORADO ANALYTICAL LAB	210113109	WWTP - Lab Fees	01/14/2021	23.40	.00	
COLORADO ANALYTICAL LAB	210114042	WWTP - Lab Fees	01/25/2021	750.60	.00	
COLORADO ANALYTICAL LAB	210114043	WWTP - Lab Fees	01/22/2021	201.60	.00	
COLORADO ANALYTICAL LAB	210114055	WWTP - Lab Fees	01/20/2021	180.00	.00	
COLORADO ANALYTICAL LAB	210120090	WWTP - Lab Fees	01/20/2021	23.40	.00	
Total COLORADO ANALYTICAL LAB:				1,872.70	.00	
COLORADO INFORMATION SHARING CONSORTIUM						
COLORADO INFORMATION SHA	1354	Dues- Lexis Nexis / Membership Fees	01/12/2021	484.00	.00	
Total COLORADO INFORMATION SHARING CONSORTIUM:				484.00	.00	
Comcast						
Comcast	0288526011621	2/21-Internet	01/16/2021	105.31	.00	
Comcast	0288526011621	2/21-Internet	01/16/2021	105.31	.00	
Comcast	0288526011621	2/21-Internet	01/16/2021	105.31	.00	
Total Comcast:				315.93	.00	
COREN PRINTING , INC						
COREN PRINTING , INC	29817	PD Business Cards-Rodriguez	01/15/2021	90.66	.00	
Total COREN PRINTING , INC:				90.66	.00	
CULLIGAN WATER COND						
CULLIGAN WATER COND	3739-4123120	Drinking Water Equip-1/21-2/28/21	12/31/2020	13.34	.00	
CULLIGAN WATER COND	3739-4123120	Drinking Water Equip-1/21-2/28/21	12/31/2020	13.33	.00	
CULLIGAN WATER COND	3739-4123120	Drinking Water Equip-1/21-2/28/21	12/31/2020	13.33	.00	
Total CULLIGAN WATER COND:				40.00	.00	
DAVIS & ASSOCIATES PROFESSIONAL BACKGROU						
DAVIS & ASSOCIATES PROFES	100001	2020 MVR's - 13	01/18/2021	65.00	.00	
DAVIS & ASSOCIATES PROFES	100001	2020 MVRs- 13	01/18/2021	65.00	.00	
DAVIS & ASSOCIATES PROFES	100001	2020 MVR's - 13	01/18/2021	65.00	.00	
Total DAVIS & ASSOCIATES PROFESSIONAL BACKGROU:				195.00	.00	
DEPARTMENT OF FINANCE						
DEPARTMENT OF FINANCE	680357	1st Qtr 2021 Animal Shelter Dues	01/08/2021	1,120.25	.00	
Total DEPARTMENT OF FINANCE:				1,120.25	.00	

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EMPLOYERS COUNCIL SERVICES,INC						
EMPLOYERS COUNCIL SERVIC	0000366798	2021 Employment Law Posters	01/07/2021	32.83	.00	
Total EMPLOYERS COUNCIL SERVICES,INC:				32.83	.00	
FARMERS RESERVOIR & IRRIGATION						
FARMERS RESERVOIR & IRRIG	2023451-IN	Diesel Pump Equipment Use	12/31/2020	800.00	.00	
Total FARMERS RESERVOIR & IRRIGATION:				800.00	.00	
FRONT RANGE FIRE EXTINGUISHER						
FRONT RANGE FIRE EXTINGUI	15368	7 New Fire Extinguishers	01/22/2021	449.00	.00	
Total FRONT RANGE FIRE EXTINGUISHER:				449.00	.00	
GENERATOR SOURCE LLC						
GENERATOR SOURCE LLC	147001113	Generator R&M-WW-Unit-60105	01/10/2021	3,026.44	.00	
Total GENERATOR SOURCE LLC:				3,026.44	.00	
HOME DEPOT CREDIT SERVICES						
HOME DEPOT CREDIT SERVIC	2465011321	12/20 Supplies - Water / Wastewater Dept	01/13/2021	110.48	.00	
HOME DEPOT CREDIT SERVIC	2465011321	12/20 Supplies - Water / Wastewater Dept	01/13/2021	110.47	.00	
HOME DEPOT CREDIT SERVIC	2465011321	12/20-Equipment-Wastewater Plant	01/13/2021	1,435.94	.00	
Total HOME DEPOT CREDIT SERVICES:				1,656.89	.00	
INT'I INSTITUTE OF MUNICIPAL CLERKS						
INT'I INSTITUTE OF MUNICIPAL	23207010621	Annual Dues Through 3/31/2022	01/06/2021	58.34	.00	
INT'I INSTITUTE OF MUNICIPAL	23207010621	Annual Dues Through 3/31/2022	01/06/2021	58.33	.00	
INT'I INSTITUTE OF MUNICIPAL	23207010621	Annual Dues Through 3/31/2022	01/06/2021	58.33	.00	
Total INT'I INSTITUTE OF MUNICIPAL CLERKS:				175.00	.00	
KING SYSTEMS LLC						
KING SYSTEMS LLC	20906	AV Systems Maint - COVID 19 Response	01/18/2021	12,528.14	.00	
Total KING SYSTEMS LLC:				12,528.14	.00	
KONICA MINOLTA BUSINESS SOLUTIONS						
KONICA MINOLTA BUSINESS S	270815889	1/21-Copier Lease-PD	01/18/2021	217.56	.00	
Total KONICA MINOLTA BUSINESS SOLUTIONS:				217.56	.00	
KONICA MINOLTA PREMIER FINANCE						
KONICA MINOLTA PREMIER FIN	433409661	2/21-Copier Lease	01/25/2021	43.96	.00	
KONICA MINOLTA PREMIER FIN	433409661	2/21-Copier Lease	01/25/2021	43.96	.00	
KONICA MINOLTA PREMIER FIN	433409661	2/21-Copier Lease	01/25/2021	43.97	.00	
Total KONICA MINOLTA PREMIER FINANCE:				131.89	.00	
LIFE STORIES						
LIFE STORIES	11-624	4th Qtr Billing 2020	01/26/2021	156.00	.00	
Total LIFE STORIES:				156.00	.00	

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LOUIS A. GRESH						
LOUIS A. GRESH	JAN 2021	1/21 Judicial Services	01/26/2021	600.00	.00	
Total LOUIS A. GRESH:				600.00	.00	
MEDICAL AIR SERVICES ASSOCIATION						
MEDICAL AIR SERVICES ASSO	896195-B2BLO	1/21-Medical Transport Insurance	01/14/2021	5.60	.00	
MEDICAL AIR SERVICES ASSO	896195-B2BLO	1/21-Medical Transport Insurance	01/14/2021	4.20	.00	
MEDICAL AIR SERVICES ASSO	896195-B2BLO	1/21-Medical Transport Insurance	01/14/2021	3.50	.00	
MEDICAL AIR SERVICES ASSO	896195-B2BLO	1/21-Medical Transport Insurance	01/14/2021	123.90	.00	
MEDICAL AIR SERVICES ASSO	896195-B2BLO	1/21-Medical Transport Insurance	01/14/2021	5.60	.00	
MEDICAL AIR SERVICES ASSO	896195-B2BLO	1/21-Medical Transport Insurance	01/14/2021	5.60	.00	
MEDICAL AIR SERVICES ASSO	896195-B2BLO	1/21-Medical Transport Insurance	01/14/2021	9.80	.00	
MEDICAL AIR SERVICES ASSO	896195-B2BLO	1/21-Medical Transport Insurance	01/14/2021	9.80	.00	
MEDICAL AIR SERVICES ASSO	896195-B2BLO	1/21-Medical Transport Insurance	01/14/2021	7.00	.00	
MEDICAL AIR SERVICES ASSO	896195-B2BLO	1/21-Medical Transport Insurance	01/14/2021	7.00	.00	
Total MEDICAL AIR SERVICES ASSOCIATION:				182.00	.00	
MUNICODE						
MUNICODE	00353683	2021 Website and Hosting Support	01/20/2021	700.00	.00	
MUNICODE	00353683	2021 Website and Hosting Support	01/20/2021	700.00	.00	
MUNICODE	00353683	2021 Website and Hosting Support	01/20/2021	700.00	.00	
MUNICODE	10-13843-1220	2020 Supplemental Pages	12/22/2020	1,188.89	.00	
MUNICODE	10-13843-1220	2020 Supplemental Pages	12/22/2020	1,188.88	.00	
MUNICODE	10-13843-1220	2020 Supplemental Pages	12/22/2020	1,188.88	.00	
MUNICODE	10-13843-P122	2020 Supplemental Pages	12/22/2020	67.80	.00	
Total MUNICODE:				5,734.45	.00	
MUTUAL OF OMAHA						
MUTUAL OF OMAHA	001164427602	2/21-Dental/Vision/STD/LTD/Life	02/01/2021	91.74	.00	
MUTUAL OF OMAHA	001164427602	2/21-Dental/Vision/Life/Disability Insurance	02/01/2021	37.29	.00	
MUTUAL OF OMAHA	001164427602	2/21-Dental/Vision/Life/Disability Insurance	02/01/2021	456.78	.00	
MUTUAL OF OMAHA	001164427602	2/21-Dental/Vision/Life/Disability Insurance	02/01/2021	1,299.99	.00	
MUTUAL OF OMAHA	001164427602	2/21-Dental/Vision/Life/Disability Insurance	02/01/2021	126.45	.00	
MUTUAL OF OMAHA	001164427602	2/21-Dental/Vision/Life/Disability Insurance	02/01/2021	126.45	.00	
MUTUAL OF OMAHA	001164427602	2/21-Dental/Vision/Life/Disability Insurance	02/01/2021	520.42	.00	
MUTUAL OF OMAHA	001164427602	2/21-Dental/Vision/Life/Disability Insurance	02/01/2021	189.06	.00	
MUTUAL OF OMAHA	001164427602	2/21-Dental/Vision/Life/Disability Insurance	02/01/2021	375.55	.00	
MUTUAL OF OMAHA	001164427602	2/21-Dental/Vision/Life/Disability Insurance	02/01/2021	158.06	.00	
Total MUTUAL OF OMAHA:				3,381.79	.00	
NAPA AUTO PARTS						
NAPA AUTO PARTS	3527-319724	Parts	01/13/2021	163.00	.00	
Total NAPA AUTO PARTS:				163.00	.00	
NORTH FRONT RANGE WATER QUALITY PLANNING						
NORTH FRONT RANGE WATER	202123	2021 Dues	01/13/2021	612.50	.00	
Total NORTH FRONT RANGE WATER QUALITY PLANNING:				612.50	.00	
OPEN MEDIA FOUNDATION						
OPEN MEDIA FOUNDATION	19907	2021 Board meeting streaming services	01/15/2021	3,000.00	.00	

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Total OPEN MEDIA FOUNDATION:				3,000.00	.00	
RAMEY ENVIRONMENTAL COMPLIANCE						
RAMEY ENVIRONMENTAL COM	21778	1/21-Water / Wastewater Services	01/25/2021	10,703.00	.00	
RAMEY ENVIRONMENTAL COM	21778	1/21-Water / Wastewater Services	01/25/2021	10,703.00	.00	
RAMEY ENVIRONMENTAL COM	21820	Raptor Screen Auger Repairs	01/25/2021	45,670.00	.00	
Total RAMEY ENVIRONMENTAL COMPLIANCE:				67,076.00	.00	
SAFEBUILT INC. COLORADO						
SAFEBUILT INC. COLORADO	0073950-IN	12/20 Plan Review fees	12/31/2020	4,881.44	.00	
Total SAFEBUILT INC. COLORADO:				4,881.44	.00	
SAM'S CLUB						
SAM'S CLUB	P9280009G012	12/20-PD Supplies	12/16/2020	79.17	.00	
SAM'S CLUB	P9280009G012	12/20-Town Hall Supplies	12/16/2020	32.53	.00	
SAM'S CLUB	P9280009G012	12/20-Water Supplies	12/16/2020	32.53	.00	
SAM'S CLUB	P9280009G012	12/20-WW Supplies	12/16/2020	32.53	.00	
Total SAM'S CLUB:				176.76	.00	
THE POLICE AND SHERIFFS PRESS						
THE POLICE AND SHERIFFS PR	142250	ID Card - Rodriguez	12/29/2020	17.55	.00	
Total THE POLICE AND SHERIFFS PRESS:				17.55	.00	
UNITED POWER						
UNITED POWER	1494105123020	12/20-1494105-PW	12/30/2020	903.96	.00	
UNITED POWER	1494105123020	12/20-1494201-Water Plant	12/30/2020	4,151.76	.00	
UNITED POWER	1494105123020	12/20-1499202-100 Locust City Water Well	12/30/2020	1,685.28	.00	
UNITED POWER	1494105123020	12/20-1617801-214 Poplar Lift Stn	12/30/2020	38.12	.00	
UNITED POWER	1494105123020	12/20-7988801-198 Bonanza-Irrig Sprinkler	12/30/2020	21.00	.00	
UNITED POWER	1494105123020	12/20-8210001-767 Prairie - Irrig Sprinkler	12/30/2020	20.00	.00	
UNITED POWER	1494105123020	12/20-9093300-WWTP	12/30/2020	11,922.86	.00	
UNITED POWER	1494105123020	12/20-9106602-1 Wagon Trail-Irrig Sprinkler	12/30/2020	21.48	.00	
UNITED POWER	1494105123020	12/20-12644301-1531 CR 2 Booster Pump	12/30/2020	20.00	.00	
UNITED POWER	1494105123020	12/20-14673300-Greenbelt Park Irrig Sprinkler	12/30/2020	21.05	.00	
UNITED POWER	1494105123020	12/20-15304700-181 Bonanza Pump Stn	12/30/2020	143.41	.00	
UNITED POWER	1494105123020	12/20-16490000-Warning Siren	12/30/2020	32.01	.00	
UNITED POWER	1494105123020	12/20-18613000-Town Hall	12/30/2020	298.51	.00	
UNITED POWER	1494105123020	12/20-18613000-Town Hall	12/30/2020	298.51	.00	
UNITED POWER	1494105123020	12/20-18613000-Town Hall	12/30/2020	298.50	.00	
UNITED POWER	1494105123020	12/20-18613000-Town Hall	12/30/2020	298.50	.00	
UNITED POWER	1494105123020	12/20-19545200-CR 2 Booster Stn	12/30/2020	656.84	.00	
UNITED POWER	1494105123020	12/20-21534900-Roundabout	12/30/2020	55.23	.00	
UNITED POWER	1494105123020	12/20-1499601-Greenbelt Park Lights	12/30/2020	51.25	.00	
Total UNITED POWER:				20,938.27	.00	
VERIS ENVIRONMENTAL LLC						
VERIS ENVIRONMENTAL LLC	J000403	Sludge Disposal	01/20/2021	1,796.45	.00	
Total VERIS ENVIRONMENTAL LLC:				1,796.45	.00	

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Grand Totals:				<u>144,837.74</u>	<u>.00</u>	
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Dated: _____

Mayor: _____

Town Trustees: _____

Town Clerk: _____

Town Treasurer: _____

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.
