

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	INV107680	2021 Annual Maintenance Phone Handsets	01/28/2021	168.00	.00	
24/7 NETWORKS INC	INV107680	2021 Annual Maint. Telephone Handsets	01/28/2021	168.00	.00	
24/7 NETWORKS INC	INV107680	2021 Annual Maint. Telephone Handsets	01/28/2021	168.00	.00	
Total 24/7 NETWORKS INC:				504.00	.00	
ADAMSON POLICE PRODUCTS						
ADAMSON POLICE PRODUCTS	INV344781	Pocket Guides - Laws - PD	01/25/2021	143.28	.00	
ADAMSON POLICE PRODUCTS	INV344889	Uniform - PD - Rodriguez	01/26/2021	11.95	.00	
ADAMSON POLICE PRODUCTS	INV344890	Uniform - PD - Echeverria	01/26/2021	11.95	.00	
Total ADAMSON POLICE PRODUCTS:				167.18	.00	
AGFINITY, INC						
AGFINITY, INC	1986932012521	1/21-Propane-WW Plant	01/25/2021	1,298.40	.00	
AGFINITY, INC	1986932012521	PW Parts	01/25/2021	110.14	.00	
Total AGFINITY, INC:				1,408.54	.00	
AMANDA HARNDEN						
AMANDA HARNDEN	9443003	Utility Final	01/31/2021	75.07	.00	
Total AMANDA HARNDEN:				75.07	.00	
APEX DESIGN PC						
APEX DESIGN PC	15176	1/21-Greenway Trail	02/02/2021	1,440.00	.00	
APEX DESIGN PC	15176	1/21- I-76 Interchange	02/02/2021	450.00	.00	
APEX DESIGN PC	15176	1/21-Smaller Tasks/Proj Mgmt/Expenses	02/02/2021	1,192.00	.00	
APEX DESIGN PC	15176	1/21-Antonoff	02/02/2021	270.00	.00	
Total APEX DESIGN PC:				3,352.00	.00	
ASPHALT SPECIALTIES CO INC						
ASPHALT SPECIALTIES CO INC	PA 18	CR 2 Widening - PA 18	08/10/2020	6,982.82	.00	
Total ASPHALT SPECIALTIES CO INC:				6,982.82	.00	
B.H ENTERPRISES INC						
B.H ENTERPRISES INC	3986	WW Chemicals	02/02/2021	4,521.00	.00	
Total B.H ENTERPRISES INC:				4,521.00	.00	
BARTON RILEY INVESTMENTS LLC						
BARTON RILEY INVESTMENTS	8362801	Utility Final	01/31/2021	77.58	.00	
Total BARTON RILEY INVESTMENTS LLC:				77.58	.00	
BISHOP-BROGDEN ASSOCIATES, INC						
BISHOP-BROGDEN ASSOCIATE	47468	1/21 - LIFR	01/15/2021	499.50	.00	
BISHOP-BROGDEN ASSOCIATE	47470	1/21-Reimbursable - Blue Lake Filing 2	01/15/2021	55.50	.00	
BISHOP-BROGDEN ASSOCIATE	47515	1/21 General Water Services	01/15/2021	4,354.00	.00	

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BISHOP-BROGDEN ASSOCIATE	47516	1/21 - Beebe Draw	01/15/2021	4,123.50	.00	
Total BISHOP-BROGDEN ASSOCIATES, INC:				9,032.50	.00	
BRIAN EVANS						
BRIAN EVANS	9438002	Utility Final	01/31/2021	176.43	.00	
Total BRIAN EVANS:				176.43	.00	
CENTURY LINK						
CENTURY LINK	1343 012221	2/21-303-659-1343-WWTP	01/22/2021	141.71	.00	
Total CENTURY LINK:				141.71	.00	
CINTAS						
CINTAS	4073183719	1/21-Town Hall mats	01/15/2021	42.80	.00	
CINTAS	4073843730	1/21-Town Hall mats/paper towels	01/22/2021	56.80	.00	
CINTAS	4074478230	1/21-Town Hall mats	01/29/2021	42.80	.00	
Total CINTAS:				142.40	.00	
COLORADO ANALYTICAL LAB						
COLORADO ANALYTICAL LAB	210114056	WWTP - Lab Fees	02/01/2021	420.00	.00	
COLORADO ANALYTICAL LAB	210120098	WWTP - Lab Fees	01/27/2021	15.30	.00	
COLORADO ANALYTICAL LAB	210126061	Water Lab Fees	01/27/2021	78.80	.00	
Total COLORADO ANALYTICAL LAB:				514.10	.00	
COLORADO COMMUNITY MEDIA						
COLORADO COMMUNITY MEDI	17021	1/21-Legal Notices	01/29/2021	33.16	.00	
Total COLORADO COMMUNITY MEDIA:				33.16	.00	
Comcast						
Comcast	0297386 01242	2/21-Internet	01/24/2021	185.82	.00	
Comcast	0297386 01242	2/21-Internet	01/24/2021	185.82	.00	
Comcast	0297386 01242	2/21-Internet	01/24/2021	185.82	.00	
Total Comcast:				557.46	.00	
CORE & MAIN						
CORE & MAIN	N515072	Water R&M Supplies	01/21/2021	66.12	.00	
Total CORE & MAIN:				66.12	.00	
DAVIS & ASSOCIATES PROFESSIONAL BACKGROU						
DAVIS & ASSOCIATES PROFES	10024	Background checks - Strong - Equip Operator	02/01/2021	45.00	.00	
Total DAVIS & ASSOCIATES PROFESSIONAL BACKGROU:				45.00	.00	
DOUGLAS COUNTY SHERIFF'S OFFICE						
DOUGLAS COUNTY SHERIFF'S	2021SOTAR	2021 SOTAR System User Fee	02/02/2021	1,500.00	.00	
Total DOUGLAS COUNTY SHERIFF'S OFFICE:				1,500.00	.00	
FARMERS RESERVOIR & IRRIGATION						
FARMERS RESERVOIR & IRRIG	2023507-IN	Water Delivery	01/25/2021	1,783.76	.00	

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Total FARMERS RESERVOIR & IRRIGATION:				1,783.76	.00	
GUILLERMO GARCIA						
GUILLERMO GARCIA	8371704	Utility Final	01/31/2021	111.24	.00	
Total GUILLERMO GARCIA:				111.24	.00	
IACP						
IACP	0148031	2021 Dues	01/08/2021	190.00	.00	
Total IACP:				190.00	.00	
IMO US WEST LLC						
IMO US WEST LLC	CUSTINV-0000	1/21-PD Car Washes	01/31/2021	31.25	.00	
Total IMO US WEST LLC:				31.25	.00	
JOSEPH WAGNER						
JOSEPH WAGNER	8319501	Utility Final	01/31/2021	10.21	.00	
Total JOSEPH WAGNER:				10.21	.00	
LINGO TELECOM						
LINGO TELECOM	1186527708	1/21-Admin Phone	02/01/2021	78.86	.00	
LINGO TELECOM	1186527708	1/21-Water Phone	02/01/2021	78.85	.00	
LINGO TELECOM	1186527708	1/21-WW Phone	02/01/2021	78.85	.00	
Total LINGO TELECOM:				236.56	.00	
LYONS GADDIS						
LYONS GADDIS	90	1/21 - Legal Water	01/31/2021	7,360.50	.00	
LYONS GADDIS	90	1/21-Reimb UWSD - Litigation Deposit	01/31/2021	134.00	.00	
LYONS GADDIS	90	1/21-LOB - Litigation Deposit	01/31/2021	1,188.00	.00	
LYONS GADDIS	90	1/21-LOB-Aug Station	01/31/2021	201.00	.00	
Total LYONS GADDIS:				8,883.50	.00	
MARK NICHOLS						
MARK NICHOLS	9508600	Utility Final	01/31/2021	144.93	.00	
Total MARK NICHOLS:				144.93	.00	
MARTIN/MARTIN CONSULTING ENGINEERS						
MARTIN/MARTIN CONSULTING	19.0580-00104	12/20 General Engineering	01/28/2021	840.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00105	12/20-Lochbuie Center	01/28/2021	210.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00106	12/20-Reimbursable-Lochbuie Station- View Ho	01/28/2021	210.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00106	12/20 General Engineering	01/28/2021	105.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00108	12/20-Reimbursable - Silver Peaks Amendment	01/28/2021	525.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00109	12/20-Reimbursable - Spacious Living	01/28/2021	1,380.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00110	12/20-Reimbursable - Blue Lakes - LGI	01/28/2021	210.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00111	12/20-Reimbursable - Blue Lakes - Bush	01/28/2021	4,740.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00112	12/20 CR 2 Roundabout	01/28/2021	10,195.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00113	12/20-CR 2 Widening By Eneritia-Reimb Walton	01/28/2021	630.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00114	12/20-DR 50th Design	01/28/2021	1,430.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00115	12/20-Antonoff Property	01/28/2021	315.00	.00	

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Total MARTIN/MARTIN CONSULTING ENGINEERS:				20,790.00	.00	
NAPA AUTO PARTS						
NAPA AUTO PARTS	3527-321579	Filter/ Oil	01/28/2021	24.65	.00	
Total NAPA AUTO PARTS:				24.65	.00	
NORTH METRO COMMUNITY SERVICES INC						
NORTH METRO COMMUNITY S	DS-7582	12/20 Shredding Services	12/31/2020	13.33	.00	
NORTH METRO COMMUNITY S	DS-7582	12/20 - Shredding Services	12/31/2020	13.33	.00	
NORTH METRO COMMUNITY S	DS-7582	12/20-Shredding Services	12/31/2020	13.34	.00	
Total NORTH METRO COMMUNITY SERVICES INC:				40.00	.00	
NORTHERN COLO CRIME STOPPERS						
NORTHERN COLO CRIME STOP	1114	2021 Dues	02/01/2021	105.00	.00	
Total NORTHERN COLO CRIME STOPPERS:				105.00	.00	
ORKIN						
ORKIN	207225015	1/21-Pest Control	02/01/2021	132.99	.00	
Total ORKIN:				132.99	.00	
PEAK FORM PROFESSIONAL LLC						
PEAK FORM PROFESSIONAL L	107984	Pre-employment screenings-PW	01/31/2021	60.00	.00	
PEAK FORM PROFESSIONAL L	107984	Pre-employment screenings-PW	01/31/2021	60.00	.00	
Total PEAK FORM PROFESSIONAL LLC:				120.00	.00	
PINNACOL ASSURANCE						
PINNACOL ASSURANCE	20347303	2/21-Work Comp	02/04/2021	12.00	.00	
PINNACOL ASSURANCE	20347303	2/21-Work Comp	02/04/2021	5.00	.00	
PINNACOL ASSURANCE	20347303	2/21-Work Comp	02/04/2021	33.00	.00	
PINNACOL ASSURANCE	20347303	2/21-Work Comp	02/04/2021	2,406.00	.00	
PINNACOL ASSURANCE	20347303	2/21-Work Comp	02/04/2021	144.00	.00	
PINNACOL ASSURANCE	20347303	2/21-Work Comp	02/04/2021	144.00	.00	
PINNACOL ASSURANCE	20347303	2/21-Work Comp	02/04/2021	41.50	.00	
PINNACOL ASSURANCE	20347303	2/21-Work Comp	02/04/2021	252.00	.00	
PINNACOL ASSURANCE	20347303	2/21-Work Comp	02/04/2021	28.50	.00	
PINNACOL ASSURANCE	20347303	2/21-Work Comp	02/04/2021	180.00	.00	
PINNACOL ASSURANCE	20347303	2/21-Work Comp	02/04/2021	21.00	.00	
Total PINNACOL ASSURANCE:				3,267.00	.00	
RAMEY ENVIRONMENTAL COMPLIANCE						
RAMEY ENVIRONMENTAL COM	21851	Line Jetting / Televising	02/01/2021	31,157.18	.00	
Total RAMEY ENVIRONMENTAL COMPLIANCE:				31,157.18	.00	
REBECCA & THOMAS RUSSELL						
REBECCA & THOMAS RUSSELL	9564500	Utility Final	01/31/2021	143.43	.00	
Total REBECCA & THOMAS RUSSELL:				143.43	.00	

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RICHARD RAY						
RICHARD RAY	6310202	Utility Final	01/31/2021	80.50	.00	
Total RICHARD RAY:				80.50	.00	
Rise Broadband						
Rise Broadband	0069887020121	2/14-3/13/21-WW Broadband	02/01/2021	95.63	.00	
Total Rise Broadband:				95.63	.00	
RIVER CITY PETROLEUM INC						
RIVER CITY PETROLEUM INC	984872	1/21-Fuel-PW	01/31/2021	226.86	.00	
RIVER CITY PETROLEUM INC	984872	1/21-Fuel-PD	01/31/2021	1,430.49	.00	
Total RIVER CITY PETROLEUM INC:				1,657.35	.00	
ROSA LUCAS						
ROSA LUCAS	47834788	1/21-Court Interpreter	01/26/2021	65.00	.00	
Total ROSA LUCAS:				65.00	.00	
S & B CONFLUENCE-CO, LLC						
S & B CONFLUENCE-CO, LLC	DEN02210085	2/21-Janitorial Service	02/01/2021	373.34	.00	
S & B CONFLUENCE-CO, LLC	DEN02210085	2/21-Janitorial Service	02/01/2021	373.33	.00	
S & B CONFLUENCE-CO, LLC	DEN02210085	2/21-Janitorial Service	02/01/2021	373.33	.00	
Total S & B CONFLUENCE-CO, LLC:				1,120.00	.00	
SETER & VANDER WALL, P.C.						
SETER & VANDER WALL, P.C.	81830	1/21-Legal - Library	01/31/2021	1,959.49	.00	
Total SETER & VANDER WALL, P.C.:				1,959.49	.00	
SIGNAL WASH CO.						
SIGNAL WASH CO.	1022	1/21-PD Car Washes	01/31/2021	128.13	.00	
Total SIGNAL WASH CO.:				128.13	.00	
STAPLES ADVANTAGE						
STAPLES ADVANTAGE	1632767909	1/21-Office Supplies-Admin	01/25/2021	94.73	.00	
STAPLES ADVANTAGE	1632767909	1/21-Office Supplies-Board-Mayoral Stamp	01/25/2021	28.70	.00	
STAPLES ADVANTAGE	1632767909	1/21-Office Supplies-PD	01/25/2021	55.04	.00	
STAPLES ADVANTAGE	1632767909	1/21-Office Supplies-Water	01/25/2021	78.11	.00	
STAPLES ADVANTAGE	1632767909	1/21-Office Supplies-Wastewater	01/25/2021	78.11	.00	
Total STAPLES ADVANTAGE:				334.69	.00	
THE SIGN MAN						
THE SIGN MAN	14785-G	Signage	01/27/2021	250.68	.00	
Total THE SIGN MAN:				250.68	.00	
TIMBERLAN						
TIMBERLAN	INV13544	2/21 Hosting	02/01/2021	100.00	.00	
TIMBERLAN	INV13544	2/21-Hosting	02/01/2021	500.00	.00	
TIMBERLAN	INV13544	2/21-Hosting	02/01/2021	390.29	.00	
TIMBERLAN	INV13544	2/21-Hosting	02/01/2021	390.29	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TIMBERLAN	INV13544	2/21-Hosting	02/01/2021	400.00	.00	
TIMBERLAN	INV13544	2/21-Hosting	02/01/2021	100.00	.00	
TIMBERLAN	TLC13561	1/21 Network Maint.	02/01/2021	400.00	.00	
TIMBERLAN	TLC13561	1/21 Network Maint.	02/01/2021	450.00	.00	
TIMBERLAN	TLC13561	1/21 Network Maint.	02/01/2021	500.00	.00	
TIMBERLAN	TLC13561	1/21 Network Maint.	02/01/2021	450.00	.00	
TIMBERLAN	TLC13561	1/21 Network Maint.	02/01/2021	100.00	.00	
TIMBERLAN	TLC13561	1/21 Network Maint.	02/01/2021	100.00	.00	
TIMBERLAN	TLC13562	1/21-CVRF-Remote office support	02/01/2021	202.50	.00	
TIMBERLAN	TLC13562	1/21-Special Projects-MTD's-PD	02/01/2021	67.50	.00	
TIMBERLAN	TLC13562	1/21-Special Projects-AV	02/01/2021	472.50	.00	
Total TIMBERLAN:				4,623.08	.00	
UNC Foundation/East Colorado SBDC						
UNC Foundation/East Colorado S	21-051	2021 Sponsorship	01/27/2021	333.34	.00	
UNC Foundation/East Colorado S	21-051	2021 Sponsorship	01/27/2021	333.33	.00	
UNC Foundation/East Colorado S	21-051	2021 Sponsorship	01/27/2021	333.33	.00	
Total UNC Foundation/East Colorado SBDC:				1,000.00	.00	
UNITED POWER						
UNITED POWER	1927550001262	1/21-19275500-Streetlights	01/26/2021	39.30	.00	
Total UNITED POWER:				39.30	.00	
UTILITY NOTIFICATION CENTER CO						
UTILITY NOTIFICATION CENTE	221010784	1/21 Line Locates	01/31/2021	56.76	.00	
UTILITY NOTIFICATION CENTE	221010784	1/21 Line Locates	01/31/2021	56.76	.00	
Total UTILITY NOTIFICATION CENTER CO:				113.52	.00	
VERIS ENVIRONMENTAL LLC						
VERIS ENVIRONMENTAL LLC	J000428	1/24/21 - Sludge Disposal	01/26/2021	1,190.33	.00	
VERIS ENVIRONMENTAL LLC	J000459	2020 Annual Sampling	01/27/2021	1,000.00	.00	
Total VERIS ENVIRONMENTAL LLC:				2,190.33	.00	
VERIZON WIRELESS						
VERIZON WIRELESS	9872052006	1/21-Cell Service - Board iPads	01/25/2021	100.14	.00	
VERIZON WIRELESS	9872052006	1/21-Cell Service-PD	01/25/2021	1,048.86	.00	
VERIZON WIRELESS	9872052006	1/21-Cell Service-PW-Parks	01/25/2021	81.30	.00	
VERIZON WIRELESS	9872052006	1/21-Cell Service-PW-Streets	01/25/2021	81.30	.00	
VERIZON WIRELESS	9872052006	1/21-Cell Service-TM/TC	01/25/2021	81.30	.00	
Total VERIZON WIRELESS:				1,392.90	.00	
WATA - Weld and Third Assoc.						
WATA - Weld and Third Assoc.	JAN 2021	1/21 Wata Fees	01/31/2021	6,000.00	.00	
Total WATA - Weld and Third Assoc.:				6,000.00	.00	
WIDNER JURAN LLP						
WIDNER JURAN LLP	7.1596	1/21-COVID-19 Legal	01/31/2021	58.50	.00	
WIDNER JURAN LLP	7.1597	1/21- Legal - Water	01/31/2021	861.65	.00	
WIDNER JURAN LLP	7.1597	1/21- Legal - Wastewater	01/31/2021	685.75	.00	
WIDNER JURAN LLP	7.1597	1/21- Legal - Admin	01/31/2021	1,826.10	.00	

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WIDNER JURAN LLP	7.1598	1/21-Reimbursable Blue Lake	01/31/2021	427.50	.00	
WIDNER JURAN LLP	7.1599	1/21- Legal - Quik Trip	01/31/2021	204.75	.00	
WIDNER JURAN LLP	7.1600	1/21-Reimbursable SPE-Forestar	01/31/2021	585.00	.00	
Total WIDNER JURAN LLP:				4,649.25	.00	
XCEL ENERGY						
XCEL ENERGY	3874-7 012621	1/21-Gas-Town Hall	01/26/2021	67.44	.00	
XCEL ENERGY	3874-7 012621	1/21-Gas-Town Hall	01/26/2021	67.44	.00	
XCEL ENERGY	3874-7 012621	1/21-Gas-Town Hall	01/26/2021	67.45	.00	
XCEL ENERGY	3874-7 012621	1/21-Gas-Town Hall	01/26/2021	67.45	.00	
XCEL ENERGY	7553-8 012721	1/21-Gas-PW	01/27/2021	189.51	.00	
XCEL ENERGY	7553-8 012721	1/21-Gas-PW	01/27/2021	189.51	.00	
XCEL ENERGY	82349-012621	1/21-Gas-Water Plant	01/26/2021	262.84	.00	
Total XCEL ENERGY:				911.64	.00	
Grand Totals:				123,080.26	.00	

Dated: _____

Mayor: _____

Town Trustees: _____

Town Clerk: _____

Town Treasurer: _____

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.