

## 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
<b>ADAMSON POLICE PRODUCTS</b>						
ADAMSON POLICE PRODUCTS	INV366992	Uniform - PD - Southard	12/01/2021	201.90	.00	
Total ADAMSON POLICE PRODUCTS:				201.90	.00	
<b>ADT SECURITY SERVICES</b>						
ADT SECURITY SERVICES	142597562	12/1-11/30/22-Fire Monitoring Dues	01/01/2022	120.00	.00	
ADT SECURITY SERVICES	142597562	12/1-11/30/22-Town Hall Fire Monitoring	01/01/2022	120.00	.00	
ADT SECURITY SERVICES	142597562	12/1-11/30/22-Town Hall Fire Monitoring	01/01/2022	120.00	.00	
Total ADT SECURITY SERVICES:				360.00	.00	
<b>AMERICAN HERITAGE LIFE INS</b>						
AMERICAN HERITAGE LIFE INS	M0112400357	12/21-Accident Insurance	12/23/2021	2.27	.00	
AMERICAN HERITAGE LIFE INS	M0112400357	12/21-Accident Insurance	12/23/2021	6.52	.00	
AMERICAN HERITAGE LIFE INS	M0112400357	12/21-Accident Insurance	12/23/2021	29.95	.00	
AMERICAN HERITAGE LIFE INS	M0112400357	12/21-Accident Insurance	12/23/2021	323.85	.00	
AMERICAN HERITAGE LIFE INS	M0112400357	12/21-Accident Insurance	12/23/2021	17.34	.00	
AMERICAN HERITAGE LIFE INS	M0112400357	12/21-Accident Insurance	12/23/2021	17.34	.00	
AMERICAN HERITAGE LIFE INS	M0112400357	12/21-Accident Insurance	12/23/2021	29.72	.00	
AMERICAN HERITAGE LIFE INS	M0112400357	12/21-Accident Insurance	12/23/2021	30.35	.00	
AMERICAN HERITAGE LIFE INS	M0112400357	12/21-Accident Insurance	12/23/2021	22.35	.00	
AMERICAN HERITAGE LIFE INS	M0112400357	12/21-Accident Insurance	12/23/2021	21.68	.00	
Total AMERICAN HERITAGE LIFE INS:				501.37	.00	
<b>ANIMAL &amp; PEST CONTROL SPECIAL</b>						
ANIMAL & PEST CONTROL SPE	81191	12/21-Pest Control	12/11/2021	120.00	.00	
Total ANIMAL & PEST CONTROL SPECIAL:				120.00	.00	
<b>B.H ENTERPRISES INC</b>						
B.H ENTERPRISES INC	4018	WWTP CHEMICALS	12/16/2021	4,906.84	.00	
B.H ENTERPRISES INC	4019	WWTP CHEMICALS	12/16/2021	4,906.84	.00	
B.H ENTERPRISES INC	4020	WWTP CHEMICALS	12/16/2021	1,355.97	.00	
Total B.H ENTERPRISES INC:				11,169.65	.00	
<b>BLUE360 MEDIA, LLC</b>						
BLUE360 MEDIA, LLC	IN2110088586	2022-Peace Officer Handbooks	01/01/2022	835.56	.00	
Total BLUE360 MEDIA, LLC:				835.56	.00	
<b>CASELLE, INC.</b>						
CASELLE, INC.	113652	1/22-Contract Support & Maint.	01/01/2022	438.66	.00	
CASELLE, INC.	113652	1/22-Contract Support & Maint.	01/01/2022	438.67	.00	
CASELLE, INC.	113652	1/22-Contract Support & Maint.	01/01/2022	438.67	.00	
Total CASELLE, INC.:				1,316.00	.00	
<b>CENTURY LINK</b>						
CENTURY LINK	2474121321	12/21-303-637-2474-Water Plant	12/13/2021	149.15	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total CENTURY LINK:				149.15	.00	
<b>CINTAS</b>						
CINTAS	4105022156	12/21-Town Hall Mats	12/17/2021	43.17	.00	
Total CINTAS:				43.17	.00	
<b>CIRSA</b>						
CIRSA	220209	2022 Property & Casualty - 1st Qtr	01/01/2022	3,117.33	.00	
CIRSA	220209	2022 Property & Casualty - 1st Qtr	01/01/2022	10,101.56	.00	
CIRSA	220209	2022 Property & Casualty - 1st Qtr	01/01/2022	1,044.77	.00	
CIRSA	220209	2022 Property & Casualty - 1st Qtr	01/01/2022	1,044.77	.00	
CIRSA	220209	2022 Property & Casualty - 1st Qtr	01/01/2022	8,114.72	.00	
CIRSA	220209	2022 Property & Casualty - 1st Qtr	01/01/2022	9,382.65	.00	
Total CIRSA:				32,805.80	.00	
<b>CMI MECHANICAL HVAC &amp; REFRIGERATION</b>						
CMI MECHANICAL HVAC & REF	300869	HVAC R&M WWTP	12/28/2021	3,312.50	.00	
Total CMI MECHANICAL HVAC & REFRIGERATION:				3,312.50	.00	
<b>COBRAHELP</b>						
COBRAHELP	248196	11/21 Cobra Consultant	12/15/2021	28.00	.00	
Total COBRAHELP:				28.00	.00	
<b>COLORADO ANALYTICAL LAB</b>						
COLORADO ANALYTICAL LAB	211207213	WWTP - Lab Fees	12/15/2021	72.90	.00	
COLORADO ANALYTICAL LAB	211207216	Water Lab Fees	12/20/2021	1,035.00	.00	
COLORADO ANALYTICAL LAB	211207219	WWTP - Lab Fees	12/15/2021	91.80	.00	
COLORADO ANALYTICAL LAB	211209109	WWTP - Lab Fees	12/17/2021	504.00	.00	
COLORADO ANALYTICAL LAB	211209112	WWTP - Lab Fees	12/17/2021	21.60	.00	
COLORADO ANALYTICAL LAB	211209113	WWTP - Lab Fees	12/17/2021	558.00	.00	
COLORADO ANALYTICAL LAB	21121119	Water Lab Fees	12/21/2021	78.80	.00	
COLORADO ANALYTICAL LAB	211213084	Water Lab Fees	12/20/2021	81.00	.00	
COLORADO ANALYTICAL LAB	211213085	Water Lab Fees	12/14/2021	78.80	.00	
COLORADO ANALYTICAL LAB	211213087	WWTP - Lab Fees	12/20/2021	15.30	.00	
COLORADO ANALYTICAL LAB	211213088	WWTP - Lab Fees	12/14/2021	23.40	.00	
COLORADO ANALYTICAL LAB	211215108	Water Lab Fees	12/15/2021	135.00	.00	
COLORADO ANALYTICAL LAB	211221113	Water Lab Fees	12/28/2021	162.00	.00	
Total COLORADO ANALYTICAL LAB:				2,857.60	.00	
<b>Comcast</b>						
Comcast	8526121621	1/22-Internet	01/01/2022	105.29	.00	
Comcast	8526121621	1/22-Internet	01/01/2022	105.29	.00	
Comcast	8526121621	1/22-Internet	01/01/2022	105.28	.00	
Total Comcast:				315.86	.00	
<b>Cristalinda Sanchez</b>						
Cristalinda Sanchez	0921 MILEAGE	9/21 Mileage - Bank Deposits	12/13/2021	33.60	.00	
Cristalinda Sanchez	11/21 MILEAGE	11/21-Mileage-Bank Deposits	12/13/2021	25.20	.00	
Cristalinda Sanchez	MILEAGE 10/21	10/21-Mileage-Bank Deposits	12/13/2021	50.40	.00	
Cristalinda Sanchez	MILEAGE 10/21	10/21-Mileage-Clerks Conference	12/13/2021	82.66	.00	

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Total Cristalinda Sanchez:				191.86	.00	
<b>DENALI WATER SOLUTIONS LLC</b>						
DENALI WATER SOLUTIONS LL	INV281984	Sludge Hauling	12/12/2021	3,416.90	.00	
DENALI WATER SOLUTIONS LL	INV283226	Sludge Hauling	12/19/2021	1,991.19	.00	
DENALI WATER SOLUTIONS LL	INV284102	12/22-Sludge Hauling	12/26/2021	1,299.84	.00	
Total DENALI WATER SOLUTIONS LLC:				6,707.93	.00	
<b>FARMERS RESERVOIR &amp; IRRIGATION</b>						
FARMERS RESERVOIR & IRRIG	2021 WATER L	2021 Water Rights Lease - #3	12/28/2021	1,128.00	.00	
FARMERS RESERVOIR & IRRIG	2024787-IN	2021 Annual Fee Per 1997 Water Purchase Agr	12/18/2021	3,932.02	.00	
FARMERS RESERVOIR & IRRIG	2024793-IN	Water Delivery	12/21/2021	39.06	.00	
FARMERS RESERVOIR & IRRIG	2024807-IN	Water Delivery	12/28/2021	372.13	.00	
Total FARMERS RESERVOIR & IRRIGATION:				5,471.21	.00	
<b>HOME DEPOT CREDIT SERVICES</b>						
HOME DEPOT CREDIT SERVIC	2465121321	11/12-Wastewater / Water Supplies	12/13/2021	81.83	.00	
HOME DEPOT CREDIT SERVIC	2465121321	11/12-Wastewater / Water Supplies	12/13/2021	81.83	.00	
HOME DEPOT CREDIT SERVIC	2465121321	11/21-Supplies- Parks	12/13/2021	15.97	.00	
Total HOME DEPOT CREDIT SERVICES:				179.63	.00	
<b>KAISER PERMANENTE</b>						
KAISER PERMANENTE	0122 DUES	1/22-Health Insurance	01/01/2022	302.73	.00	
KAISER PERMANENTE	0122 DUES	1/22-Health Insurance	01/01/2022	173.28	.00	
KAISER PERMANENTE	0122 DUES	1/22-Health Insurance	01/01/2022	2,015.98	.00	
KAISER PERMANENTE	0122 DUES	1/22-Health Insurance	01/01/2022	5,849.17	.00	
KAISER PERMANENTE	0122 DUES	1/22-Health Insurance	01/01/2022	57.61	.00	
KAISER PERMANENTE	0122 DUES	1/22-Health Insurance	01/01/2022	57.61	.00	
KAISER PERMANENTE	0122 DUES	1/22-Health Insurance	01/01/2022	2,072.51	.00	
KAISER PERMANENTE	0122 DUES	1/22-Health Insurance	01/01/2022	100.82	.00	
KAISER PERMANENTE	0122 DUES	1/22-Health Insurance	01/01/2022	1,583.07	.00	
KAISER PERMANENTE	0122 DUES	1/22-Health Insurance	01/01/2022	72.02	.00	
Total KAISER PERMANENTE:				12,284.80	.00	
<b>KONICA MINOLTA BUSINESS SOLUTIONS</b>						
KONICA MINOLTA BUSINESS S	277127895	12/21-Copier Lease-PD	12/18/2021	220.87	.00	
Total KONICA MINOLTA BUSINESS SOLUTIONS:				220.87	.00	
<b>KONICA MINOLTA PREMIER FINANCE</b>						
KONICA MINOLTA PREMIER FIN	460075955	1/22-Copier Lease	01/01/2022	43.97	.00	
KONICA MINOLTA PREMIER FIN	460075955	1/22-Copier Lease	01/01/2022	43.96	.00	
KONICA MINOLTA PREMIER FIN	460075955	1/22-Copier Lease	01/01/2022	43.96	.00	
Total KONICA MINOLTA PREMIER FINANCE:				131.89	.00	
<b>LAYNE CHRISTENSEN COMPANY</b>						
LAYNE CHRISTENSEN COMPAN	2156382	Well 6R Repairs	12/27/2021	21,310.00	.00	
Total LAYNE CHRISTENSEN COMPANY:				21,310.00	.00	

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<b>LONG BUILDING TECHNOLOGIES INC</b>						
LONG BUILDING TECHNOLOGI	SCPAY0055503	12/21-HVAC Monthly Fee	12/10/2021	102.67	.00	
LONG BUILDING TECHNOLOGI	SCPAY0055503	12/21-HVAC Monthly Fee	12/10/2021	102.66	.00	
LONG BUILDING TECHNOLOGI	SCPAY0055503	12/21-HVAC Monthly Fee	12/10/2021	102.67	.00	
Total LONG BUILDING TECHNOLOGIES INC:				308.00	.00	
<b>MEDICAL AIR SERVICES ASSOCIATION</b>						
MEDICAL AIR SERVICES ASSO	1150296	12/21-Medical Transport Insurance	12/15/2021	1.40	.00	
MEDICAL AIR SERVICES ASSO	1150296	12/21-Medical Transport Insurance	12/15/2021	3.50	.00	
MEDICAL AIR SERVICES ASSO	1150296	12/21-Medical Transport Insurance	12/15/2021	8.40	.00	
MEDICAL AIR SERVICES ASSO	1150296	12/21-Medical Transport Insurance	12/15/2021	151.90	.00	
MEDICAL AIR SERVICES ASSO	1150296	12/21-Medical Transport Insurance	12/15/2021	8.40	.00	
MEDICAL AIR SERVICES ASSO	1150296	12/21-Medical Transport Insurance	12/15/2021	8.40	.00	
MEDICAL AIR SERVICES ASSO	1150296	12/21-Medical Transport Insurance	12/15/2021	9.80	.00	
MEDICAL AIR SERVICES ASSO	1150296	12/21-Medical Transport Insurance	12/15/2021	14.70	.00	
MEDICAL AIR SERVICES ASSO	1150296	12/21-Medical Transport Insurance	12/15/2021	7.00	.00	
MEDICAL AIR SERVICES ASSO	1150296	12/21-Medical Transport Insurance	12/15/2021	10.50	.00	
Total MEDICAL AIR SERVICES ASSOCIATION:				224.00	.00	
<b>MICHAEL JAJDELSKI</b>						
MICHAEL JAJDELSKI	21LO05004 2	Restitution - 21LO05004	12/21/2021	100.00	.00	
Total MICHAEL JAJDELSKI:				100.00	.00	
<b>MIGUEL IRAOLA</b>						
MIGUEL IRAOLA	12152021	12/21-Court Interpreter	12/15/2021	120.00	.00	
Total MIGUEL IRAOLA:				120.00	.00	
<b>MOUNTAIN STATES PIPE &amp; SUPPLY</b>						
MOUNTAIN STATES PIPE & SUP	INV21231	Water Meters / Supplies	12/21/2021	156.00	.00	
Total MOUNTAIN STATES PIPE & SUPPLY:				156.00	.00	
<b>MTC CONSULTING &amp; INFRASTRUCTURE OBSERVAT</b>						
MTC CONSULTING & INFRASTR	102	12/7-12/16-PW Consultant	12/16/2021	1,107.68	.00	
MTC CONSULTING & INFRASTR	102	12/7-12/16-PW Consultant	12/16/2021	1,107.68	.00	
MTC CONSULTING & INFRASTR	102	12/7-12/16-PW Consultant	12/16/2021	1,107.68	.00	
Total MTC CONSULTING & INFRASTRUCTURE OBSERVAT:				3,323.04	.00	
<b>MUNICODE</b>						
MUNICODE	00367236	2022 Admin Support Fee	01/01/2022	91.67	.00	
MUNICODE	00367236	2022 Admin Support Fee	01/01/2022	91.67	.00	
MUNICODE	00367236	2022 Admin Support Fee	01/01/2022	91.66	.00	
Total MUNICODE:				275.00	.00	
<b>MUTUAL OF OMAHA</b>						
MUTUAL OF OMAHA	01012022	1/22-Dental/Vision/Life/Disability	01/01/2022	47.00	.00	
MUTUAL OF OMAHA	01012022	1/22-Dental/Vision/Life/Disability	01/01/2022	25.10	.00	
MUTUAL OF OMAHA	01012022	1/22-Dental/Vision/Life/Disability	01/01/2022	331.56	.00	
MUTUAL OF OMAHA	01012022	1/22-Dental/Vision/Life/Disability	01/01/2022	836.58	.00	
MUTUAL OF OMAHA	01012022	1/22-Dental/Vision/Life/Disability	01/01/2022	82.23	.00	
MUTUAL OF OMAHA	01012022	1/22-Dental/Vision/Life/Disability	01/01/2022	82.23	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
MUTUAL OF OMAHA	01012022	1/22-Dental/Vision/Life/Disability	01/01/2022	335.70	.00	
MUTUAL OF OMAHA	01012022	1/22-Dental/Vision/Life/Disability	01/01/2022	143.90	.00	
MUTUAL OF OMAHA	01012022	1/22-Dental/Vision/Life/Disability	01/01/2022	254.35	.00	
MUTUAL OF OMAHA	01012022	1/22-Dental/Vision/Life/Disability	01/01/2022	102.79	.00	
Total MUTUAL OF OMAHA:				2,241.44	.00	
<b>NANCY TORRES</b>						
NANCY TORRES	20LO05619	Restitution - 20LO05619	12/16/2021	180.00	.00	
Total NANCY TORRES:				180.00	.00	
<b>OMNISITE</b>						
OMNISITE	83075	2021 Annual Wireless Service-WWTP, Poplar Li	01/01/2022	1,152.00	.00	
Total OMNISITE:				1,152.00	.00	
<b>PEAK FORM PROFESSIONAL LLC</b>						
PEAK FORM PROFESSIONAL L	124149	Pre-employment screenings-PD-Martin	11/30/2021	155.00	.00	
Total PEAK FORM PROFESSIONAL LLC:				155.00	.00	
<b>PINNACOL ASSURANCE</b>						
PINNACOL ASSURANCE	20714915	1/22-Work Comp	01/01/2022	9.33	.00	
PINNACOL ASSURANCE	20714915	1/22-Work Comp	01/01/2022	4.44	.00	
PINNACOL ASSURANCE	20714915	1/22-Work Comp	01/01/2022	27.77	.00	
PINNACOL ASSURANCE	20714915	1/22-Work Comp	01/01/2022	2,078.20	.00	
PINNACOL ASSURANCE	20714915	1/22-Work Comp	01/01/2022	118.96	.00	
PINNACOL ASSURANCE	20714915	1/22-Work Comp	01/01/2022	118.96	.00	
PINNACOL ASSURANCE	20714915	1/22-Work Comp	01/01/2022	208.18	.00	
PINNACOL ASSURANCE	20714915	1/22-Work Comp	01/01/2022	23.88	.00	
PINNACOL ASSURANCE	20714915	1/22-Work Comp	01/01/2022	148.73	.00	
PINNACOL ASSURANCE	20714915	1/22-Work Comp	01/01/2022	17.55	.00	
Total PINNACOL ASSURANCE:				2,756.00	.00	
<b>RALLY POINT TRAINING CONSULTING</b>						
RALLY POINT TRAINING CONS	012722-03	Officer Survival Training	01/01/2022	600.00	.00	
Total RALLY POINT TRAINING CONSULTING:				600.00	.00	
<b>RAMEY ENVIRONMENTAL COMPLIANCE</b>						
RAMEY ENVIRONMENTAL COM	23208	Gate Valves Booster Pumps 1,3,4	12/15/2021	9,638.17	.00	
RAMEY ENVIRONMENTAL COM	23255	12/21-Water / Wastewater Services	12/24/2021	13,043.97	.00	
RAMEY ENVIRONMENTAL COM	23255	12/21-Water / Wastewater Services	12/24/2021	13,043.97	.00	
RAMEY ENVIRONMENTAL COM	23305	WWTP - WAS Pump #2 - Basic Overhaul	12/28/2021	7,645.96	.00	
Total RAMEY ENVIRONMENTAL COMPLIANCE:				43,372.07	.00	
<b>Reed &amp; Snow</b>						
Reed & Snow	REFUND DEPO	Refund Development Deposit	12/23/2021	1,432.65	.00	
Total Reed & Snow:				1,432.65	.00	
<b>SCOTT PAZ</b>						
SCOTT PAZ	20LO06178	Restitution 20LO06178	12/15/2021	1,120.00	.00	

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Total SCOTT PAZ:				1,120.00	.00	
<b>SOUTHEAST WELD COUNTY CHAMBER OF COMMERC</b>						
SOUTHEAST WELD COUNTY C	847	MEMBERSHIP DUES 2021	12/28/2021	300.00	.00	
Total SOUTHEAST WELD COUNTY CHAMBER OF COMMERC:				300.00	.00	
<b>STRIGLOS COMPUTER CENTER</b>						
STRIGLOS COMPUTER CENTE	S211111503	TM WF Stnd Renewal 1 yr.	01/01/2022	253.34	.00	
STRIGLOS COMPUTER CENTE	S211111503	TM WF Stnd Renewal 1 yr.	01/01/2022	253.33	.00	
STRIGLOS COMPUTER CENTE	S211111503	TM WF Stnd Renewal 1 yr.	01/01/2022	75.99	.00	
STRIGLOS COMPUTER CENTE	S211111503	TM WF Stnd Renewal 1 yr.	01/01/2022	126.66	.00	
STRIGLOS COMPUTER CENTE	S211111503	TM WF Stnd Renewal 1 yr.	01/01/2022	25.34	.00	
STRIGLOS COMPUTER CENTE	S211111503	TM WF Stnd Renewal 1 yr.	01/01/2022	25.34	.00	
Total STRIGLOS COMPUTER CENTER:				760.00	.00	
<b>UMB BANK NA</b>						
UMB BANK NA	909631	2022 Paying Agent Fee LB12	01/01/2022	250.00	.00	
UMB BANK NA	909632	2022 Paying Agent Fee LBW1	01/01/2022	250.00	.00	
Total UMB BANK NA:				500.00	.00	
<b>UNITED POWER</b>						
UNITED POWER	0700121621	12/21-22560700-King St Flow Meter	12/16/2021	5.76	.00	
UNITED POWER	1499601121321	11/21-1499601-Greenbelt Park	12/13/2021	43.85	.00	
UNITED POWER	5500122121	12/21-18613000-Town Hall Streetlights	12/21/2021	39.30	.00	
Total UNITED POWER:				88.91	.00	
<b>USA BLUE BOOK</b>						
USA BLUE BOOK	812566	Water Equipment	12/07/2021	1,150.00	.00	
Total USA BLUE BOOK:				1,150.00	.00	
<b>WORTH HYDROCHEM</b>						
WORTH HYDROCHEM	10421IN	Water Chemicals	12/21/2021	3,760.00	.00	
Total WORTH HYDROCHEM:				3,760.00	.00	
Grand Totals:				164,588.86	.00	

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Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

Town Trustees: \_\_\_\_\_

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Town Clerk: \_\_\_\_\_

Town Treasurer: \_\_\_\_\_

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Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

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