

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	INV366281	Uniform - PD - Martin	12/22/2021	71.99	.00	
Total ADAMSON POLICE PRODUCTS:				71.99	.00	
AGFINITY, INC						
AGFINITY, INC	6932122521	12/21-Propane WWTP	12/25/2021	1,896.24	.00	
Total AGFINITY, INC:				1,896.24	.00	
ANIMAL & PEST CONTROL SPECIAL						
ANIMAL & PEST CONTROL SPE	81791	1/22-Pest Control	01/04/2022	120.00	.00	
Total ANIMAL & PEST CONTROL SPECIAL:				120.00	.00	
BISHOP-BROGDEN ASSOCIATES, INC						
BISHOP-BROGDEN ASSOCIATE	49101	12/21-General Water Engineering	12/31/2021	7,098.74	.00	
BISHOP-BROGDEN ASSOCIATE	49102	12/21-LIRF Case	12/31/2021	333.00	.00	
BISHOP-BROGDEN ASSOCIATE	49103	12/21-Beebe Draw	12/31/2021	2,564.25	.00	
BISHOP-BROGDEN ASSOCIATE	49104	12/21-Reimbursable - LOB Litigation Dep.	12/31/2021	12,925.75	.00	
BISHOP-BROGDEN ASSOCIATE	49105	12/21-Reimbursable - Blue Lake Filing 2	12/31/2021	222.00	.00	
BISHOP-BROGDEN ASSOCIATE	49106	12/21-Reimbursable - UWSD Litigation Dep.	12/31/2021	3,155.25	.00	
BISHOP-BROGDEN ASSOCIATE	49107	12/21-Reimbursable - FRICO	12/31/2021	333.00	.00	
Total BISHOP-BROGDEN ASSOCIATES, INC:				26,631.99	.00	
CENTURY LINK						
CENTURY LINK	1343122221	1/22-303-659-1343-Water Plant	12/22/2021	135.49	.00	
Total CENTURY LINK:				135.49	.00	
CINTAS						
CINTAS	4106277317	12/21-Town Hall Mats	12/30/2021	43.17	.00	
CINTAS	4107027371	1/22-Town Hall Mats	01/07/2022	43.17	.00	
Total CINTAS:				86.34	.00	
CIRSA						
CIRSA	220384	2022 Excess Cyber / Crime	01/04/2022	645.00	.00	
CIRSA	220384	2022 Excess Cyber / Crime	01/04/2022	2,090.00	.00	
CIRSA	220384	2022 Excess Cyber / Crime	01/04/2022	216.00	.00	
CIRSA	220384	2022 Excess Cyber / Crime	01/04/2022	216.00	.00	
CIRSA	220384	2022 Excess Cyber / Crime	01/04/2022	1,679.00	.00	
CIRSA	220384	2022 Excess Cyber / Crime	01/04/2022	1,941.00	.00	
Total CIRSA:				6,787.00	.00	
CLEARGOV INC						
CLEARGOV INC	2021-11233	Budget Software	01/01/2022	5,500.00	.00	
CLEARGOV INC	2021-11233	Budget Software	01/01/2022	5,500.00	.00	
CLEARGOV INC	2021-11233	Budget Software	01/01/2022	5,500.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total CLEARGOV INC:				16,500.00	.00	
COLORADO ANALYTICAL LAB						
COLORADO ANALYTICAL LAB	220105091	WWTP - Lab Fees	01/06/2022	23.40	.00	
Total COLORADO ANALYTICAL LAB:				23.40	.00	
COLORADO DOORWAYS INC						
COLORADO DOORWAYS INC	952037	Camera Access	12/28/2021	320.00	.00	
Total COLORADO DOORWAYS INC:				320.00	.00	
COLORADO MUNICIPAL LEAGUE						
COLORADO MUNICIPAL LEAGU	2490 2022 DUE	2022 Dues	01/01/2022	930.00	.00	
Total COLORADO MUNICIPAL LEAGUE:				930.00	.00	
Comcast						
Comcast	7386122421	1/22-Internet	12/24/2021	185.89	.00	
Comcast	7386122421	1/22-Internet	12/24/2021	185.89	.00	
Comcast	7386122421	1/22-Internet	12/24/2021	185.89	.00	
Total Comcast:				557.67	.00	
CORE & MAIN						
CORE & MAIN	Q043926	Smart Water Meter Proj - Lids - Returned	12/07/2021	2,724.50	.00	
CORE & MAIN	Q100624	Smart Water Meter Proj - Lids	12/15/2021	940.00	.00	
CORE & MAIN	Q126685	Smart Water Meter Proj - Lids - Returned	12/21/2021	1,154.00-	.00	
Total CORE & MAIN:				2,510.50	.00	
Cristalinda Sanchez						
Cristalinda Sanchez	122221	12/21-Mileage-Bank Deposits	12/22/2021	33.60	.00	
Total Cristalinda Sanchez:				33.60	.00	
DAVID BRUCE						
DAVID BRUCE	0045	PD Training-Ramirez	01/04/2022	475.00	.00	
DAVID BRUCE	0047	PD Training-Schieferecke	01/04/2022	475.00	.00	
Total DAVID BRUCE:				950.00	.00	
DENISE RADEMACHER						
DENISE RADEMACHER	SHUT OFF 012	1/22 - Shut off day	01/04/2022	20.50	.00	
Total DENISE RADEMACHER:				20.50	.00	
DEPARTMENT OF MOTOR VEHICLE						
DEPARTMENT OF MOTOR VEHI	123121 OJW	4th Qtr 2021 OJW Fees	12/31/2021	15.00	.00	
Total DEPARTMENT OF MOTOR VEHICLE:				15.00	.00	
DPC INDUSTRIES INC						
DPC INDUSTRIES INC	730775885-21	WWTP Chemicals	12/29/2021	8,377.06	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total DPC INDUSTRIES INC:				8,377.06	.00	
ELEVATED CLOUD SERVICES, LLC						
ELEVATED CLOUD SERVICES,	ECS-1123	1/22-IT Consultant-Hosting/Endpoint	01/01/2022	75.10	.00	
ELEVATED CLOUD SERVICES,	ECS-1123	1/22-IT Consultant-Hosting/Endpoint	01/01/2022	125.10	.00	
ELEVATED CLOUD SERVICES,	ECS-1123	1/22-IT Consultant-Hosting/Endpoint	01/01/2022	25.00	.00	
ELEVATED CLOUD SERVICES,	ECS-1123	1/22-IT Consultant-Hosting/Endpoint	01/01/2022	25.00	.00	
ELEVATED CLOUD SERVICES,	ECS-1123	1/22-IT Consultant-Hosting/Endpoint	01/01/2022	250.19	.00	
ELEVATED CLOUD SERVICES,	ECS-1123	1/22-IT Consultant-Hosting/Endpoint	01/01/2022	250.19	.00	
ELEVATED CLOUD SERVICES,	ECS-1127	Annual VDI Subscription	01/01/2022	504.00	.00	
ELEVATED CLOUD SERVICES,	ECS-1127	Annual VDI Subscription	01/01/2022	840.00	.00	
ELEVATED CLOUD SERVICES,	ECS-1127	Annual VDI Subscription	01/01/2022	168.00	.00	
ELEVATED CLOUD SERVICES,	ECS-1127	Annual VDI Subscription	01/01/2022	168.00	.00	
ELEVATED CLOUD SERVICES,	ECS-1127	Annual VDI Subscription	01/01/2022	1,680.00	.00	
ELEVATED CLOUD SERVICES,	ECS-1127	Annual VDI Subscription	01/01/2022	1,680.00	.00	
Total ELEVATED CLOUD SERVICES, LLC:				5,790.58	.00	
FARMERS RESERVOIR & IRRIGATION						
FARMERS RESERVOIR & IRRIG	2024817-IN	Electric bill from UP - May 21- June 21	12/28/2021	2,098.56	.00	
FARMERS RESERVOIR & IRRIG	2024858-IN	Electric bill from UP - Aug 21	12/31/2021	407.20	.00	
Total FARMERS RESERVOIR & IRRIGATION:				2,505.76	.00	
KAISER PERMANENTE						
KAISER PERMANENTE	0026231890	2/22-Health Insurance	01/11/2022	302.73	.00	
KAISER PERMANENTE	0026231890	2/22-Health Insurance	01/11/2022	173.28	.00	
KAISER PERMANENTE	0026231890	2/22-Health Insurance	01/11/2022	1,224.60	.00	
KAISER PERMANENTE	0026231890	2/22-Health Insurance	01/11/2022	4,069.89	.00	
KAISER PERMANENTE	0026231890	2/22-Health Insurance	01/11/2022	57.61	.00	
KAISER PERMANENTE	0026231890	2/22-Health Insurance	01/11/2022	57.61	.00	
KAISER PERMANENTE	0026231890	2/22-Health Insurance	01/11/2022	1,676.83	.00	
KAISER PERMANENTE	0026231890	2/22-Health Insurance	01/11/2022	100.82	.00	
KAISER PERMANENTE	0026231890	2/22-Health Insurance	01/11/2022	1,187.39	.00	
KAISER PERMANENTE	0026231890	2/22-Health Insurance	01/11/2022	72.02	.00	
Total KAISER PERMANENTE:				8,922.78	.00	
LINGO TELECOM						
LINGO TELECOM	1191029966	12/21-Telephone Service	12/31/2021	77.68	.00	
LINGO TELECOM	1191029966	12/21-Telephone Service	12/31/2021	77.68	.00	
LINGO TELECOM	1191029966	12/21-Telephone Service	12/31/2021	77.67	.00	
Total LINGO TELECOM:				233.03	.00	
LYONS GADDIS						
LYONS GADDIS	98	12/21- Legal - Water	12/31/2021	2,193.50	.00	
LYONS GADDIS	98	12/21-Reimbursable-UWDS Litigation	12/31/2021	7,483.00	.00	
Total LYONS GADDIS:				9,676.50	.00	
MTC CONSULTING & INFRASTRUCTURE OBSERVAT						
MTC CONSULTING & INFRASTR	103	12/21-12/30/21-PW Consultant	12/30/2021	1,026.02	.00	
MTC CONSULTING & INFRASTR	103	12/21-12/30-21-PW Consultant	12/30/2021	1,026.01	.00	
MTC CONSULTING & INFRASTR	103	12/21-12/30/21-PW Consultant	12/30/2021	1,026.01	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total MTC CONSULTING & INFRASTRUCTURE OBSERVAT:				3,078.04	.00	
MULTICOPTER WAREHOUSE						
MULTICOPTER WAREHOUSE	5285	Drone - PD Equip	12/22/2021	2,219.00	.00	
Total MULTICOPTER WAREHOUSE:				2,219.00	.00	
NAPA AUTO PARTS						
NAPA AUTO PARTS	3527-368350	Parts	12/20/2021	17.49	.00	
Total NAPA AUTO PARTS:				17.49	.00	
NORTH FRONT RANGE WATER QUALITY PLANNING						
NORTH FRONT RANGE WATER	202229	2022 Dues	01/07/2022	3,150.00	.00	
Total NORTH FRONT RANGE WATER QUALITY PLANNING:				3,150.00	.00	
ORKIN						
ORKIN	221478800	1/22-Pest Control - Town Hall	01/01/2022	135.00	.00	
Total ORKIN:				135.00	.00	
PETTY CASH						
PETTY CASH	123021	PD - Supplies	12/30/2021	19.24	.00	
Total PETTY CASH:				19.24	.00	
Rise Broadband						
Rise Broadband	0069887011422	1/14-2/13/22-WW Broadband	01/03/2022	101.93	.00	
Total Rise Broadband:				101.93	.00	
RIVER CITY PETROLEUM INC						
RIVER CITY PETROLEUM INC	1066130	12/21-Fuel-PD	12/31/2021	2,007.97	.00	
RIVER CITY PETROLEUM INC	1066130	12/21-Fuel-PW	12/31/2021	600.06	.00	
Total RIVER CITY PETROLEUM INC:				2,608.03	.00	
S & B CONFLUENCE-CO, LLC						
S & B CONFLUENCE-CO, LLC	DEN01220127	1/22-Janitorial Service	01/01/2022	373.33	.00	
S & B CONFLUENCE-CO, LLC	DEN01220127	1/22-Janitorial Service	01/01/2022	373.33	.00	
S & B CONFLUENCE-CO, LLC	DEN01220127	1/22-Janitorial Service	01/01/2022	373.34	.00	
Total S & B CONFLUENCE-CO, LLC:				1,120.00	.00	
SAM'S CLUB						
SAM'S CLUB	9809364149	12/21-Supplies	12/10/2021	33.31	.00	
SAM'S CLUB	9809364149	12/21-Supplies	12/10/2021	33.31	.00	
SAM'S CLUB	9809364149	12/21-Supplies	12/10/2021	33.30	.00	
Total SAM'S CLUB:				99.92	.00	
SIGNAL WASH CO.						
SIGNAL WASH CO.	1031	12/21-PD Car Washes	12/31/2021	140.77	.00	

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Total SIGNAL WASH CO.:				140.77	.00	
STAPLES ADVANTAGE						
STAPLES ADVANTAGE	1639570785	12/21-Office Supplies-PD	12/25/2021	194.83	.00	
STAPLES ADVANTAGE	1639570785	12/21-Office Supplies-Admin	12/25/2021	70.08	.00	
STAPLES ADVANTAGE	1639570785	12/21-Office Supplies-Water	12/25/2021	39.49	.00	
STAPLES ADVANTAGE	1639570785	12/21-Office Supplies-WW	12/25/2021	39.49	.00	
STAPLES ADVANTAGE	1639570785	12/21-Office Supplies-Court	12/25/2021	34.80	.00	
Total STAPLES ADVANTAGE:				378.69	.00	
SUMMIT DATA PROTECTION LLC						
SUMMIT DATA PROTECTION LL	SDP-1057	1/22-IT Consultant-Disaster Recover	01/01/2022	144.50	.00	
SUMMIT DATA PROTECTION LL	SDP-1057	1/22-IT Consultant-Disaster Recover	01/01/2022	240.85	.00	
SUMMIT DATA PROTECTION LL	SDP-1057	1/22-IT Consultant-Disaster Recover	01/01/2022	48.20	.00	
SUMMIT DATA PROTECTION LL	SDP-1057	1/22-IT Consultant-Disaster Recover	01/01/2022	48.20	.00	
SUMMIT DATA PROTECTION LL	SDP-1057	1/22-IT Consultant-Disaster Recover	01/01/2022	481.63	.00	
SUMMIT DATA PROTECTION LL	SDP-1057	1/22-IT Consultant-Disaster Recover	01/01/2022	481.62	.00	
Total SUMMIT DATA PROTECTION LLC:				1,445.00	.00	
TIER ONE NETWORKING LLC						
TIER ONE NETWORKING LLC	TIN-21-1017	IT Equipment-PD Computer	12/30/2021	1,324.00	.00	
Total TIER ONE NETWORKING LLC:				1,324.00	.00	
TIMBERLAN						
TIMBERLAN	TLC14045	12/21-Network Maintenance	12/31/2021	500.00	.00	
TIMBERLAN	TLC14045	12/21-Network Maint.	12/31/2021	450.00	.00	
TIMBERLAN	TLC14045	12/21-Network Maint.	12/31/2021	450.00	.00	
TIMBERLAN	TLC14045	12/21-Network Maint	12/31/2021	400.00	.00	
TIMBERLAN	TLC14045	12/21-Network Maint	12/31/2021	100.00	.00	
TIMBERLAN	TLC14045	12/21-Network Maint	12/31/2021	100.00	.00	
TIMBERLAN	TLC14046	12/21-Special Projects-PD	12/31/2021	843.75	.00	
TIMBERLAN	TLC14046	12/21-Special Projects-Admin	12/31/2021	202.50	.00	
Total TIMBERLAN:				3,046.25	.00	
UTILITY NOTIFICATION CENTER CO						
UTILITY NOTIFICATION CENTE	221120800	12/21 Line Locates	12/31/2021	67.98	.00	
UTILITY NOTIFICATION CENTE	221120800	12/21 Line Locates	12/31/2021	67.98	.00	
Total UTILITY NOTIFICATION CENTER CO:				135.96	.00	
VERIZON WIRELESS						
VERIZON WIRELESS	9895912293	12/21-Cell Service	12/25/2021	71.10	.00	
VERIZON WIRELESS	9895912293	12/21-Cell Service	12/25/2021	1,047.58	.00	
VERIZON WIRELESS	9895912293	12/21-Cell Service	12/25/2021	76.10	.00	
VERIZON WIRELESS	9895912293	12/21-Cell Service	12/25/2021	76.10	.00	
Total VERIZON WIRELESS:				1,270.88	.00	
WASTE MANAGEMENT OF COLORADO						
WASTE MANAGEMENT OF COL	0046531-2514-	1/22-Trash Service	01/04/2022	35,123.16	.00	
WASTE MANAGEMENT OF COL	0046531-2514-	1/22-Trash Service	01/04/2022	8.50	.00	
WASTE MANAGEMENT OF COL	0046531-2514-	1/22-Trash Service	01/04/2022	28.20	.00	

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WASTE MANAGEMENT OF COL	0046531-2514-	1/22-Trash Service	01/04/2022	28.20	.00	
WASTE MANAGEMENT OF COL	0046531-2514-	1/22-Trash Service	01/04/2022	28.19	.00	
WASTE MANAGEMENT OF COL	0046531-2514-	1/22-Trash Service	01/04/2022	28.19	.00	
WASTE MANAGEMENT OF COL	0046531-2514-	1/22-Trash Service	01/04/2022	28.19	.00	
WASTE MANAGEMENT OF COL	0046531-2514-	1/22-Trash Service	01/04/2022	229.77	.00	
Total WASTE MANAGEMENT OF COLORADO:				35,502.40	.00	
WATA - Weld and Third Assoc.						
WATA - Weld and Third Assoc.	DEC PERMITS	12/21 Wata Fees	12/31/2021	16,500.00	.00	
Total WATA - Weld and Third Assoc.:				16,500.00	.00	
WIDNER JURAN LLP						
WIDNER JURAN LLP	7.1666	12/21-Legal	12/31/2021	2,901.97	.00	
WIDNER JURAN LLP	7.1666	12/21-Legal	12/31/2021	464.47	.00	
WIDNER JURAN LLP	7.1666	12/21- Legal - Wastewater Meeting	12/31/2021	464.46	.00	
WIDNER JURAN LLP	7.1667	12/21-Reimbursable-Lochbuie Stn	12/31/2021	202.50	.00	
WIDNER JURAN LLP	7.1668	12/21-Reimbursable-SP PA 4	12/31/2021	1,282.50	.00	
WIDNER JURAN LLP	7.1669	12/21- Legal - Water	12/31/2021	370.50	.00	
WIDNER JURAN LLP	7.1670	12/21- Legal - Wastewater Meeting	12/31/2021	117.00	.00	
WIDNER JURAN LLP	7.1671	12/21-Reimbursable-Blue Lake	12/31/2021	371.25	.00	
Total WIDNER JURAN LLP:				6,174.65	.00	
XCEL ENERGY						
XCEL ENERGY	3874-7122721	12/21-Gas-Town Hall	12/27/2021	65.34	.00	
XCEL ENERGY	3874-7122721	12/21-Gas-Town Hall	12/27/2021	65.34	.00	
XCEL ENERGY	3874-7122721	12/21-Gas-Town Hall	12/27/2021	65.34	.00	
XCEL ENERGY	3874-7122721	12/21-Gas-Town Hall	12/27/2021	65.35	.00	
XCEL ENERGY	7553-8122821	12/21-Gas-PW	12/28/2021	193.43	.00	
XCEL ENERGY	7553-8122821	12/21-Gas-PW	12/28/2021	193.43	.00	
XCEL ENERGY	83249-122721	12/21-Gas-Water Plant	12/27/2021	179.11	.00	
Total XCEL ENERGY:				827.34	.00	
Grand Totals:				172,390.02	.00	

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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.
