

## 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	INV378367	Uniform - PD - Hernandez	05/31/2022	143.98	.00	
ADAMSON POLICE PRODUCTS	INV378744	Uniform - PD - Rahtanakon - Vest	06/06/2022	1,226.00	.00	
ADAMSON POLICE PRODUCTS	INV378804	Uniform - PD - Oliveira	06/06/2022	350.69	.00	
ADAMSON POLICE PRODUCTS	INV378891	Uniform - PD - Oliveira	06/07/2022	40.90	.00	
ADAMSON POLICE PRODUCTS	INV378896	Uniform - PD - Oliveira	06/07/2022	224.91	.00	
Total ADAMSON POLICE PRODUCTS:				1,986.48	.00	
<b>AQUA ENGINEERING</b>						
AQUA ENGINEERING	23091	4/22-WWMP Consultant	06/01/2022	9,709.00	.00	
Total AQUA ENGINEERING:				9,709.00	.00	
<b>AUSMUS LAW FIRM PC</b>						
AUSMUS LAW FIRM PC	7635	6/22-Prosecuting Attorney	06/01/2022	600.00	.00	
Total AUSMUS LAW FIRM PC:				600.00	.00	
<b>CASELLE, INC.</b>						
CASELLE, INC.	117454	7/22-Contract Support & Maint.	06/01/2022	469.00	.00	
CASELLE, INC.	117454	7/22-Contract Support & Maint.	06/01/2022	469.00	.00	
CASELLE, INC.	117454	7/22-Contract Support & Maint.	06/01/2022	469.00	.00	
Total CASELLE, INC.:				1,407.00	.00	
<b>CINTAS</b>						
CINTAS	4121392151	6/22-Town Hall Mats	06/03/2022	8.69	.00	
CINTAS	4122101960	6/22-Town Hall Mats/Towels	06/10/2022	35.00	.00	
Total CINTAS:				43.69	.00	
<b>CIRSA</b>						
CIRSA	221117	PD Claim - Deductible - PC6015993-1	06/13/2022	4,770.00	.00	
CIRSA	221117	PD Claim - Deductible - PC6016323-1	06/13/2022	160.00	.00	
Total CIRSA:				4,930.00	.00	
<b>COLORADO ANALYTICAL LAB</b>						
COLORADO ANALYTICAL LAB	220602124	WWTP - Lab Fees	06/09/2022	111.60	.00	
COLORADO ANALYTICAL LAB	220602129	WWTP - Lab Fees	06/03/2022	24.30	.00	
COLORADO ANALYTICAL LAB	220606024	Water Lab Fees	06/13/2022	136.80	.00	
COLORADO ANALYTICAL LAB	220606027	Water Lab Fees	06/10/2022	16.20	.00	
COLORADO ANALYTICAL LAB	220606033	Water Lab Fees	06/13/2022	230.00	.00	
COLORADO ANALYTICAL LAB	220606069	Water Lab Fees	06/07/2022	82.80	.00	
COLORADO ANALYTICAL LAB	220609132	WWTP - Lab Fees	06/10/2022	24.30	.00	
Total COLORADO ANALYTICAL LAB:				626.00	.00	
<b>COLORADO PUBLIC EMPLOYEES RETIREMENT ASS</b>						
COLORADO PUBLIC EMPLOYE	209278	Interest-Judge Contributions-2019	05/24/2022	43.87	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total COLORADO PUBLIC EMPLOYEES RETIREMENT ASS:				43.87	.00	
<b>CONSOR ENGINEERS LLC</b>						
CONSOR ENGINEERS LLC	P170264CO.00-	5/22-Reimb SP PA4	06/07/2022	1,207.50	.00	
CONSOR ENGINEERS LLC	P170264CO.00-	5/22-Reimb Stream	06/07/2022	65.00	.00	
CONSOR ENGINEERS LLC	P170264CO.00-	5/22-I-76 Interchange Signalization	06/07/2022	10,048.50	.00	
CONSOR ENGINEERS LLC	P170264CO.00-	5/22-Smaller Tasks/Expense	06/07/2022	61.78	.00	
Total CONSOR ENGINEERS LLC:				11,382.78	.00	
<b>CRAFT COMPLIANCE CONSULTING</b>						
CRAFT COMPLIANCE CONSULT	2022-001	5/22-HR Consulting	06/01/2022	186.67	.00	
CRAFT COMPLIANCE CONSULT	2022-001	5/22-HR Consulting	06/01/2022	186.67	.00	
CRAFT COMPLIANCE CONSULT	2022-001	5/22-HR Consulting	06/01/2022	186.66	.00	
Total CRAFT COMPLIANCE CONSULTING:				560.00	.00	
<b>DAVID OTT</b>						
DAVID OTT	PER DIEM CML	Per Diem CML	06/21/2022	212.51	.00	
Total DAVID OTT:				212.51	.00	
<b>DAWN COEN</b>						
DAWN COEN	PER DIEM CLM	Per Diem CML	06/21/2022	211.34	.00	
Total DAWN COEN:				211.34	.00	
<b>DENALI WATER SOLUTIONS LLC</b>						
DENALI WATER SOLUTIONS LL	INV320491	5/23-5/31-Sludge Hauling	05/31/2022	5,085.75	.00	
DENALI WATER SOLUTIONS LL	INV323591	6/9-6/10-Sludge Hauling	06/12/2022	1,675.73	.00	
Total DENALI WATER SOLUTIONS LLC:				6,761.48	.00	
<b>FARMERS RESERVOIR &amp; IRRIGATION</b>						
FARMERS RESERVOIR & IRRIG	2025395-IN	Water Delivery	05/27/2022	389.42	.00	
Total FARMERS RESERVOIR & IRRIGATION:				389.42	.00	
<b>FISCAL FOCUS PARTNERS LLC</b>						
FISCAL FOCUS PARTNERS LLC	1626	2021 - Audit Fees	06/07/2022	1,111.67	.00	
FISCAL FOCUS PARTNERS LLC	1626	2021-Audit Fees	06/07/2022	1,111.67	.00	
FISCAL FOCUS PARTNERS LLC	1626	2021-Audit Fees	06/07/2022	1,111.66	.00	
Total FISCAL FOCUS PARTNERS LLC:				3,335.00	.00	
<b>GENERATOR SOURCE LLC</b>						
GENERATOR SOURCE LLC	148001686	Generator Fuel-Water-Unit -60104	06/04/2022	2,435.12	.00	
GENERATOR SOURCE LLC	148001687	Generator Fuel-Portable-Unit 60106	06/04/2022	2,171.30	.00	
GENERATOR SOURCE LLC	148001688	Generator R&M-Town Hall-Unit 60256	06/09/2022	2,005.50	.00	
Total GENERATOR SOURCE LLC:				6,611.92	.00	
<b>GUILLERMO QUEZADA</b>						
GUILLERMO QUEZADA	95103	Utility Final-95103	05/16/2022	104.88	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total GUILLERMO QUEZADA:				104.88	.00	
<b>ITRON, INC.</b>						
ITRON, INC.	623572	Hardware Maint - CCU 100 - 7/22-6/30/23	06/11/2022	501.60	.00	
ITRON, INC.	623572	Software Maint - 7/22-6/30/23	06/11/2022	1,696.21	.00	
Total ITRON, INC.:				2,197.81	.00	
<b>JACKLYN WHITE</b>						
JACKLYN WHITE	PER DIEM CML	Per Diem CML	06/21/2022	211.34	.00	
Total JACKLYN WHITE:				211.34	.00	
<b>JUAN A. CORDOVA</b>						
JUAN A. CORDOVA	95244	Utility Final-95244	05/16/2022	12.83	.00	
Total JUAN A. CORDOVA:				12.83	.00	
<b>KAISER PERMANENTE</b>						
KAISER PERMANENTE	0722	7/22-Health Insurance	06/11/2022	335.90	.00	
KAISER PERMANENTE	0722	7/22-Health Insurance	06/11/2022	46.52	.00	
KAISER PERMANENTE	0722	7/22-Health Insurance	06/11/2022	1,412.17	.00	
KAISER PERMANENTE	0722	7/22-Health Insurance	06/11/2022	3,262.45	.00	
KAISER PERMANENTE	0722	7/22-Health Insurance	06/11/2022	57.61	.00	
KAISER PERMANENTE	0722	7/22-Health Insurance	06/11/2022	57.61	.00	
KAISER PERMANENTE	0722	7/22-Health Insurance	06/11/2022	1,687.72	.00	
KAISER PERMANENTE	0722	7/22-Health Insurance	06/11/2022	100.82	.00	
KAISER PERMANENTE	0722	7/22-Health Insurance	06/11/2022	1,293.22	.00	
KAISER PERMANENTE	0722	7/22-Health Insurance	06/11/2022	72.02	.00	
Total KAISER PERMANENTE:				8,233.00	.00	
<b>KONICA MINOLTA BUSINESS SOLUTIONS</b>						
KONICA MINOLTA BUSINESS S	280341436	5/22-Copier Lease	05/31/2022	16.96	.00	
KONICA MINOLTA BUSINESS S	280341436	5/22-Copier Lease	05/31/2022	16.96	.00	
KONICA MINOLTA BUSINESS S	280341436	5/22 -Copier Lease	05/31/2022	16.96	.00	
Total KONICA MINOLTA BUSINESS SOLUTIONS:				50.88	.00	
<b>LINGO TELECOM</b>						
LINGO TELECOM	1192869654	6/22-Telephone Service	06/20/2022	77.93	.00	
LINGO TELECOM	1192869654	6/22-Telephone Service	06/20/2022	77.92	.00	
LINGO TELECOM	1192869654	6/22-Telephone Service	06/20/2022	77.92	.00	
Total LINGO TELECOM:				233.77	.00	
<b>LOUIS A. GRESH</b>						
LOUIS A. GRESH	0622 JUDGE	6/22 Judicial Services	06/21/2022	600.00	.00	
Total LOUIS A. GRESH:				600.00	.00	
<b>LOWE'S</b>						
LOWE'S	658053 6 06022	Park Supplies	06/02/2022	93.65	.00	
LOWE'S	658053 6 06022	Town Hall R&M	06/02/2022	18.05	.00	
LOWE'S	658053 6 06022	Street R&M	06/02/2022	173.97	.00	

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Total LOWE'S:				285.67	.00	
<b>LYONS GADDIS</b>						
LYONS GADDIS	104	5/22-Reimbursable - Blue Lake	05/31/2022	7,792.50	.00	
LYONS GADDIS	104	5/22- Reimbursable - UWSD Litigation Deposit	05/31/2022	8,978.00	.00	
LYONS GADDIS	104	5/22-Legal - Water	05/31/2022	3,719.50	.00	
LYONS GADDIS	104	5/22-LOB Adjudication Deposit	05/31/2022	134.00	.00	
Total LYONS GADDIS:				20,624.00	.00	
<b>MCDONALD FARMS ENTERPRISES, IN</b>						
MCDONALD FARMS ENTERPRI	0058943-IN	Grease Hauling/Lift Station	06/02/2022	4,370.50	.00	
Total MCDONALD FARMS ENTERPRISES, IN:				4,370.50	.00	
<b>MEADOW RIDGE ELEMENTARY</b>						
MEADOW RIDGE ELEMENTARY	21LO04359 - 1	Restitution - 21LO04359	06/06/2022	100.00	.00	
Total MEADOW RIDGE ELEMENTARY:				100.00	.00	
<b>MICHAEL MAHONEY</b>						
MICHAEL MAHONEY	PER DIEM CML	Per Diem CML	06/21/2022	212.51	.00	
Total MICHAEL MAHONEY:				212.51	.00	
<b>OPEN DOOR PROPERTY TRUST</b>						
OPEN DOOR PROPERTY TRUS	94239	Utility Final - 212 Lonewolf Dr	05/16/2022	185.19	.00	
Total OPEN DOOR PROPERTY TRUST:				185.19	.00	
<b>PITNEY BOWES GLOBAL FINANCIAL SERVICES</b>						
PITNEY BOWES GLOBAL FINAN	3315741105	3/30/22-6/29/22-Postage Meter Lease	05/27/2022	169.49	.00	
PITNEY BOWES GLOBAL FINAN	3315741105	3/30/22-6/29/22-Postage Meter Lease	05/27/2022	169.49	.00	
PITNEY BOWES GLOBAL FINAN	3315741105	3/30/22-6/29/22-Postage Meter Lease	05/27/2022	169.49	.00	
Total PITNEY BOWES GLOBAL FINANCIAL SERVICES:				508.47	.00	
<b>PSYCHOLOGICAL DIMENSIONS LLC</b>						
PSYCHOLOGICAL DIMENSIONS	2874	Pre-employment Eval - Oliveira	06/08/2022	375.00	.00	
Total PSYCHOLOGICAL DIMENSIONS LLC:				375.00	.00	
<b>RAMEY ENVIRONMENTAL COMPLIANCE</b>						
RAMEY ENVIRONMENTAL COM	24017	Flow meter Well Pump #6	06/09/2022	1,057.16	.00	
Total RAMEY ENVIRONMENTAL COMPLIANCE:				1,057.16	.00	
<b>Rise Broadband</b>						
Rise Broadband	0069887061422	6/14-7/13/22-WW Broadband	06/14/2022	101.93	.00	
Total Rise Broadband:				101.93	.00	
<b>S &amp; B CONFLUENCE-CO, LLC</b>						
S & B CONFLUENCE-CO, LLC	DEN06220081	6/22-Janitorial Service	06/01/2022	373.33	.00	
S & B CONFLUENCE-CO, LLC	DEN06220081	6/22-Janitorial Service	06/01/2022	373.33	.00	
S & B CONFLUENCE-CO, LLC	DEN06220081	6/22-Janitorial Service	06/01/2022	373.34	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total S & B CONFLUENCE-CO, LLC:				1,120.00	.00	
<b>SAFEBUILT LLC LOCKBOX 88135</b>						
SAFEBUILT LLC LOCKBOX 8813	0086435-IN	5/22-Plan Review Fees	05/31/2022	58,753.88	.00	
Total SAFEBUILT LLC LOCKBOX 88135:				58,753.88	.00	
<b>SAFEGUARD BUSINESS SYSTEMS INC</b>						
SAFEGUARD BUSINESS SYSTE	034996927	CHECKS	06/03/2022	136.43	.00	
SAFEGUARD BUSINESS SYSTE	034996927	CHECKS	06/03/2022	136.42	.00	
SAFEGUARD BUSINESS SYSTE	034996927	CHECKS	06/03/2022	136.43	.00	
Total SAFEGUARD BUSINESS SYSTEMS INC:				409.28	.00	
<b>SIGNAL WASH CO.</b>						
SIGNAL WASH CO.	1037	5/22-PD Car Washes	05/31/2022	155.55	.00	
Total SIGNAL WASH CO.:				155.55	.00	
<b>STAPLES ADVANTAGE</b>						
STAPLES ADVANTAGE	1642259673	5/22-Office Supplies-PD	05/25/2022	33.85	.00	
STAPLES ADVANTAGE	1642259673	5/22-Office Supplies-Admin	05/25/2022	104.34	.00	
STAPLES ADVANTAGE	1642259673	5/22-Water Supplies	05/25/2022	104.34	.00	
STAPLES ADVANTAGE	1642259673	5/22-WW Supplies	05/25/2022	104.34	.00	
STAPLES ADVANTAGE	1642259673	5/22-Office Supplies-Court	05/25/2022	189.48	.00	
Total STAPLES ADVANTAGE:				536.35	.00	
<b>TIMBERLAN</b>						
TIMBERLAN	TLC14175	5/22-Special Projects-PD	06/01/2022	101.25	.00	
Total TIMBERLAN:				101.25	.00	
<b>TRANSWEST TRUCK TRAILER RV</b>						
TRANSWEST TRUCK TRAILER	001P291735	Parts	06/07/2022	61.36	.00	
Total TRANSWEST TRUCK TRAILER RV:				61.36	.00	
<b>UNITED POWER</b>						
UNITED POWER	1494105060122	5/22-1494105-PW Modular	06/01/2022	142.38	.00	
UNITED POWER	1494105060122	5/22-1494105-PW Modular	06/01/2022	142.37	.00	
UNITED POWER	1494105060122	5/22-1494201-Water Plant	06/01/2022	11,082.74	.00	
UNITED POWER	1494105060122	5/22-1499202-100 Locust-City Water Well	06/01/2022	2,203.31	.00	
UNITED POWER	1494105060122	5/22-1617801-214 Poplar Lift Stn	06/01/2022	39.60	.00	
UNITED POWER	1494105060122	5/22-7988801-198 Bonanza Irrig Sprinkler	06/01/2022	21.00	.00	
UNITED POWER	1494105060122	5/22-18210001-767 Prairie Ave Irrig Sprinkler	06/01/2022	20.00	.00	
UNITED POWER	1494105060122	5/22-9093300-WWTP	06/01/2022	12,306.11	.00	
UNITED POWER	1494105060122	5/22-9106602-1 Wagon Trail Irrig Sprinkler	06/01/2022	21.70	.00	
UNITED POWER	1494105060122	5/22-12644301-CR 2 Booster Pump	06/01/2022	20.00	.00	
UNITED POWER	1494105060122	5/22-14673300-Greenbelt Irrig Sprinkler	06/01/2022	21.05	.00	
UNITED POWER	1494105060122	5/22-15304700-181 Bonanza-Pump Stn	06/01/2022	184.62	.00	
UNITED POWER	1494105060122	5/22-16490000-210 Park Blvd-Warning Siren	06/01/2022	33.03	.00	
UNITED POWER	1494105060122	5/22-18613000-Town Hall	06/01/2022	344.73	.00	
UNITED POWER	1494105060122	5/22-18613000-Town Hall	06/01/2022	344.73	.00	
UNITED POWER	1494105060122	5/22-18613000-Town Hall	06/01/2022	344.73	.00	
UNITED POWER	1494105060122	5/22-18613000-Town Hall	06/01/2022	344.72	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
UNITED POWER	1494105060122	5/22-19545200-16695 CR 2 Booster Stn	06/01/2022	1,090.98	.00	
UNITED POWER	1494105060122	5/22-21534900-Roundabout	06/01/2022	44.91	.00	
Total UNITED POWER:				28,752.71	.00	
<b>USA BLUE BOOK</b>						
USA BLUE BOOK	991012	WW Supplies	05/25/2022	335.19	.00	
USA BLUE BOOK	994003	Water Supplies	05/27/2022	405.99	.00	
Total USA BLUE BOOK:				741.18	.00	
<b>VECTOR DISEASE CONTROL INTERNATIONAL LLC</b>						
VECTOR DISEASE CONTROL IN	PI-A00010661	2022 Mosquito Control - 3 of 6	06/01/2022	2,767.41	.00	
Total VECTOR DISEASE CONTROL INTERNATIONAL LLC:				2,767.41	.00	
<b>VERIZON WIRELESS</b>						
VERIZON WIRELESS	9907378416	5/22-Cell Service - PD	06/17/2022	1,049.33	.00	
VERIZON WIRELESS	9907378416	5/22-Cell Service-PW	06/17/2022	101.70	.00	
VERIZON WIRELESS	9907378416	5/22-Cell Service-PW	06/17/2022	101.70	.00	
VERIZON WIRELESS	9907378416	5/22-Cell Service-TC,HR,CD	06/17/2022	39.17	.00	
Total VERIZON WIRELESS:				1,291.90	.00	
<b>WASTE MANAGEMENT OF COLORADO</b>						
WASTE MANAGEMENT OF COL	0048621-2514-	6/22-Trash Service	06/01/2022	35,779.58	.00	
WASTE MANAGEMENT OF COL	0048621-2514-	6/22-Trash Service	06/01/2022	344.64	.00	
WASTE MANAGEMENT OF COL	0048621-2514-	6/22-Trash Service	06/01/2022	38.78	.00	
WASTE MANAGEMENT OF COL	0048621-2514-	6/22-Trash Service	06/01/2022	38.78	.00	
WASTE MANAGEMENT OF COL	0048621-2514-	6/22-Trash Service	06/01/2022	38.78	.00	
WASTE MANAGEMENT OF COL	0048621-2514-	6/22-Trash Service	06/01/2022	38.78	.00	
WASTE MANAGEMENT OF COL	0048621-2514-	6/22-Trash Service	06/01/2022	38.78	.00	
WASTE MANAGEMENT OF COL	0048621-2514-	6/22-Trash Service	06/01/2022	8.50	.00	
Total WASTE MANAGEMENT OF COLORADO:				36,326.62	.00	
<b>WHITESIDES # 2 INC.</b>						
WHITESIDES # 2 INC.	404226	Clothing Allowance-PW-Larmon	06/08/2022	174.97	.00	
WHITESIDES # 2 INC.	404226	Clothing Allowance-PW-Larmon	06/08/2022	174.96	.00	
Total WHITESIDES # 2 INC.:				349.93	.00	
<b>WIDNER JURAN LLP</b>						
WIDNER JURAN LLP	7.1697	5/22-General Legal - Wastewater	05/31/2022	512.91	.00	
WIDNER JURAN LLP	7.1697	5/22-General Legal - Water	05/31/2022	512.92	.00	
WIDNER JURAN LLP	7.1697	5/22-General Legal - Wastewater	05/31/2022	3,008.92	.00	
WIDNER JURAN LLP	7.1698	5/22-Reimbursable-SP	05/31/2022	56.25	.00	
WIDNER JURAN LLP	7.1699	5/22-General Legal - Wastewater	05/31/2022	39.00	.00	
WIDNER JURAN LLP	7.1700	5/22-Reimbursable-SP PA 4	05/31/2022	45.00	.00	
WIDNER JURAN LLP	7.1701	5/22-Reimbursable-Stream	05/31/2022	202.50	.00	
Total WIDNER JURAN LLP:				4,377.50	.00	
<b>XCEL ENERGY</b>						
XCEL ENERGY	7553-8052622	5/22-Gas PW	05/26/2022	50.28	.00	
XCEL ENERGY	7553-8052622	5/22-Gas PW	05/26/2022	50.29	.00	
XCEL ENERGY	8234-9052622	5/22-Gas-Water Plant	05/26/2022	76.88	.00	

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Total XCEL ENERGY:				177.45	.00	
Grand Totals:				224,197.80	.00	

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

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

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

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

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

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.