

## 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>4 RIVERS EQUIPMENT</b>						
4 RIVERS EQUIPMENT	1303882	Parts	06/22/2022	253.72	.00	
Total 4 RIVERS EQUIPMENT:				253.72	.00	
<b>ADAMSON POLICE PRODUCTS</b>						
ADAMSON POLICE PRODUCTS	INV379610	Uniform - PD - Rahtanakan	06/22/2022	12.95	.00	
ADAMSON POLICE PRODUCTS	INV379931	Uniform - PD - Oliveira	06/28/2022	12.95	.00	
Total ADAMSON POLICE PRODUCTS:				25.90	.00	
<b>AGFINITY, INC</b>						
AGFINITY, INC	1986932052522	5/22 Park Supplies	04/25/2022	640.00	.00	
AGFINITY, INC	1986932062522	6/22 WWTP Propane	06/25/2022	392.92	.00	
AGFINITY, INC	1986932062522	6/22 Park Supplies	06/25/2022	6.51	.00	
AGFINITY, INC	1986932062522	6/22 Park Supplies	06/25/2022	197.80	.00	
Total AGFINITY, INC:				1,237.23	.00	
<b>AMAZON CAPITAL SERVICES</b>						
AMAZON CAPITAL SERVICES	INMG-3KQV-VF	Office Supplies	06/29/2022	42.53	.00	
AMAZON CAPITAL SERVICES	INMG-3KQV-VF	Office Supplies	06/29/2022	42.53	.00	
AMAZON CAPITAL SERVICES	INMG-3KQV-VF	Office Supplies	06/29/2022	42.53	.00	
Total AMAZON CAPITAL SERVICES:				127.59	.00	
<b>AUSMUS LAW FIRM PC</b>						
AUSMUS LAW FIRM PC	7658	7/22-Prosecuting Attorney	07/06/2022	600.00	.00	
Total AUSMUS LAW FIRM PC:				600.00	.00	
<b>B.H ENTERPRISES INC</b>						
B.H ENTERPRISES INC	4040	WWTP CHEMICALS	06/28/2022	7,495.73	.00	
Total B.H ENTERPRISES INC:				7,495.73	.00	
<b>BRIAN MCBROOM</b>						
BRIAN MCBROOM	CML CONFERE	CML Per Diem	07/07/2022	30.67	.00	
BRIAN MCBROOM	CML CONFERE	CML Per Diem	07/07/2022	30.67	.00	
BRIAN MCBROOM	CML CONFERE	CML Per Diem	07/07/2022	30.66	.00	
Total BRIAN MCBROOM:				92.00	.00	
<b>CENTURY LINK</b>						
CENTURY LINK	1343062222	7/22-303-659-1343-WW Plant	06/22/2022	136.65	.00	
Total CENTURY LINK:				136.65	.00	
<b>CINTAS</b>						
CINTAS	4124146943	7/22-Town Hall Mats	07/01/2022	43.26	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total CINTAS:				43.26	.00	
<b>COLORADO COMMUNITY MEDIA</b>						
COLORADO COMMUNITY MEDI	60274	Legal Notices-Water Quality Report	07/01/2022	534.97	.00	
Total COLORADO COMMUNITY MEDIA:				534.97	.00	
<b>Comcast</b>						
Comcast	0297386062422	7/22-Internet	06/24/2022	185.28	.00	
Comcast	0297386062422	7/22-Internet	06/24/2022	185.28	.00	
Comcast	0297386062422	7/22-Internet	06/24/2022	185.27	.00	
Total Comcast:				555.83	.00	
<b>COOPER CONTRACTORS LLC</b>						
COOPER CONTRACTORS LLC	103	Refund Landscaping Deposit	07/06/2022	1,645.00	.00	
Total COOPER CONTRACTORS LLC:				1,645.00	.00	
<b>CORONA INSIGHTS</b>						
CORONA INSIGHTS	3864966	Community Survey	06/30/2022	10,160.00	.00	
Total CORONA INSIGHTS:				10,160.00	.00	
<b>CORPORATE TRANSLATION SERVICES, INC.</b>						
CORPORATE TRANSLATION SE	218562	6/22- PD - Interpreter	07/01/2022	6.16	.00	
Total CORPORATE TRANSLATION SERVICES, INC.:				6.16	.00	
<b>DENALI WATER SOLUTIONS LLC</b>						
DENALI WATER SOLUTIONS LL	INV326382	6/20-6/24-Sludge Hauling	06/28/2022	4,488.83	.00	
DENALI WATER SOLUTIONS LL	INV327480	6/27-6/30-Sludge Hauling	07/05/2022	3,351.70	.00	
Total DENALI WATER SOLUTIONS LLC:				7,840.53	.00	
<b>DENISE RADEMACHER</b>						
DENISE RADEMACHER	0722 SHUT OF	7/22 - Shut off day	07/05/2022	30.00	.00	
Total DENISE RADEMACHER:				30.00	.00	
<b>DEPARTMENT OF FINANCE</b>						
DEPARTMENT OF FINANCE	801296	3rd Qtr Animal Shelter Fees	06/29/2022	1,142.25	.00	
Total DEPARTMENT OF FINANCE:				1,142.25	.00	
<b>DPC INDUSTRIES INC</b>						
DPC INDUSTRIES INC	737002597-22	WW Chemicals	06/27/2022	9,659.58	.00	
Total DPC INDUSTRIES INC:				9,659.58	.00	
<b>ELEVATED CLOUD SERVICES, LLC</b>						
ELEVATED CLOUD SERVICES,	ECS-1239	7/22-IT Consultant-Hosting/Endpoint	07/01/2022	75.06	.00	
ELEVATED CLOUD SERVICES,	ECS-1239	7/22-IT Consultant-Hosting/Endpoint	07/01/2022	125.10	.00	
ELEVATED CLOUD SERVICES,	ECS-1239	7/22-IT Consultant-Hosting/Endpoint	07/01/2022	25.02	.00	
ELEVATED CLOUD SERVICES,	ECS-1239	7/22-IT Consultant-Hosting/Endpoint	07/01/2022	25.02	.00	
ELEVATED CLOUD SERVICES,	ECS-1239	7/22-IT Consultant-Hosting/Endpoint	07/01/2022	250.19	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ELEVATED CLOUD SERVICES,	ECS-1239	7/22-IT Consultant-Hosting/Endpoint	07/01/2022	250.19	.00	
Total ELEVATED CLOUD SERVICES, LLC:				750.58	.00	
<b>FARMERS RESERVOIR &amp; IRRIGATION</b>						
FARMERS RESERVOIR & IRRIG	2025540-IN	Water Delivery	06/30/2022	81.76	.00	
Total FARMERS RESERVOIR & IRRIGATION:				81.76	.00	
<b>Heather Meierkort</b>						
Heather Meierkort	CML CONFERE	CML Conference Mileage / Meals	07/07/2022	50.52	.00	
Heather Meierkort	CML CONFERE	CML Conference Mileage / Meals	07/07/2022	50.52	.00	
Heather Meierkort	CML CONFERE	CML Conference Mileage / Meals	07/07/2022	50.51	.00	
Total Heather Meierkort:				151.55	.00	
<b>INSIT, LLC</b>						
INSIT, LLC	070122	Communications Consultant-Final	07/01/2022	666.67	.00	
INSIT, LLC	070122	Communications Consultant-Final	07/01/2022	666.67	.00	
INSIT, LLC	070122	Communications Consultant-Final	07/01/2022	666.66	.00	
Total INSIT, LLC:				2,000.00	.00	
<b>KAMINSKY, SULLENBERGER &amp; ASSOC. INC.</b>						
KAMINSKY, SULLENBERGER &	2022-25-04	PD Training - Owen	06/29/2022	300.00	.00	
Total KAMINSKY, SULLENBERGER & ASSOC. INC.:				300.00	.00	
<b>KONICA MINOLTA BUSINESS SOLUTIONS</b>						
KONICA MINOLTA BUSINESS S	280744474	6/22-Copier Lease-PD	06/18/2022	260.52	.00	
Total KONICA MINOLTA BUSINESS SOLUTIONS:				260.52	.00	
<b>LINGO TELECOM</b>						
LINGO TELECOM	1193229258	7/22-Telephone Service	07/01/2022	77.74	.00	
LINGO TELECOM	1193229258	7/22-Telephone Service	07/01/2022	77.73	.00	
LINGO TELECOM	1193229258	7/22-Telephone Service	07/01/2022	77.73	.00	
Total LINGO TELECOM:				233.20	.00	
<b>LONG BUILDING TECHNOLOGIES INC</b>						
LONG BUILDING TECHNOLOGI	SRVCE0130064	PW HVAC	06/30/2022	610.48	.00	
LONG BUILDING TECHNOLOGI	SRVCE0130064	PW HVAC	06/30/2022	610.48	.00	
Total LONG BUILDING TECHNOLOGIES INC:				1,220.96	.00	
<b>LOUIS A. GRESH</b>						
LOUIS A. GRESH	0722 JUDGE	7/22 Judicial Services	07/01/2022	600.00	.00	
Total LOUIS A. GRESH:				600.00	.00	
<b>MARTIN/MARTIN CONSULTING ENGINEERS</b>						
MARTIN/MARTIN CONSULTING	19.0580-00189	Manhole Survey	06/22/2022	5,862.50	.00	
Total MARTIN/MARTIN CONSULTING ENGINEERS:				5,862.50	.00	

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<b>MIGUEL IRAOLA</b>						
MIGUEL IRAOLA	063022	6/22-Court Interpreter	06/30/2022	90.00	.00	
Total MIGUEL IRAOLA:				90.00	.00	
<b>MOUNTAIN STATES PIPE &amp; SUPPLY</b>						
MOUNTAIN STATES PIPE & SUP	INV23145	Water Meters / Supplies	07/05/2022	15,418.00	.00	
MOUNTAIN STATES PIPE & SUP	INV23146	Silver Peaks Irrigation Tap Supplies	07/05/2022	1,317.26	.00	
Total MOUNTAIN STATES PIPE & SUPPLY:				16,735.26	.00	
<b>NAPA AUTO PARTS</b>						
NAPA AUTO PARTS	3527-392761	Parts	06/14/2022	56.88	.00	
NAPA AUTO PARTS	3527-393838	Parts-Battery	06/21/2022	84.26	.00	
Total NAPA AUTO PARTS:				141.14	.00	
<b>NORTH METRO COMMUNITY SERVICES INC</b>						
NORTH METRO COMMUNITY S	ARINV-1129	6/22-Shredding Services	06/30/2022	13.33	.00	
NORTH METRO COMMUNITY S	ARINV-1129	6/22-Shredding Services	06/30/2022	13.33	.00	
NORTH METRO COMMUNITY S	ARINV-1129	6/22-Shredding Services	06/30/2022	13.34	.00	
Total NORTH METRO COMMUNITY SERVICES INC:				40.00	.00	
<b>PEAK FORM, LLC</b>						
PEAK FORM, LLC	143K25213	Pre-employment screenings-PD-Oliveira	07/01/2022	235.00	.00	
PEAK FORM, LLC	203C25213	Pre-employment screenings-Meierkort	06/29/2022	20.00	.00	
PEAK FORM, LLC	203C25213	Pre-employment screenings-Meierkort	06/29/2022	20.00	.00	
PEAK FORM, LLC	203C25213	Pre-employment screenings-Meierkort	06/29/2022	20.00	.00	
Total PEAK FORM, LLC:				295.00	.00	
<b>PINNACOL ASSURANCE</b>						
PINNACOL ASSURANCE	20945601	7/22-Work Comp	07/05/2022	9.33	.00	
PINNACOL ASSURANCE	20945601	7/22-Work Comp	07/05/2022	4.44	.00	
PINNACOL ASSURANCE	20945601	7/22-Work Comp	07/05/2022	27.77	.00	
PINNACOL ASSURANCE	20945601	7/22-Work Comp	07/05/2022	2,080.22	.00	
PINNACOL ASSURANCE	20945601	7/22-Work Comp	07/05/2022	118.96	.00	
PINNACOL ASSURANCE	20945601	7/22-Work Comp	07/05/2022	118.96	.00	
PINNACOL ASSURANCE	20945601	7/22-Work Comp	07/05/2022	23.88	.00	
PINNACOL ASSURANCE	20945601	7/22-Work Comp	07/05/2022	208.16	.00	
PINNACOL ASSURANCE	20945601	7/22-Work Comp	07/05/2022	17.55	.00	
PINNACOL ASSURANCE	20945601	7/22-Work Comp	07/05/2022	148.73	.00	
Total PINNACOL ASSURANCE:				2,758.00	.00	
<b>Rise Broadband</b>						
Rise Broadband	00698870722	7/14-8/13/22-WW Broadband	07/01/2022	106.28	.00	
Total Rise Broadband:				106.28	.00	
<b>RIVER CITY PETROLEUM INC</b>						
RIVER CITY PETROLEUM INC	1113708	6/22 - Fuel - PD	07/01/2022	2,770.23	.00	
RIVER CITY PETROLEUM INC	1113708	6/22 - Fuel - PW	07/01/2022	1,000.00	.00	
RIVER CITY PETROLEUM INC	1113708	6/22 - Fuel - PW	07/01/2022	413.49	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total RIVER CITY PETROLEUM INC:				4,183.72	.00	
<b>RON'S EQUIPMENT CO INC.</b>						
RON'S EQUIPMENT CO INC.	20089	Rhino Post Pounder	06/29/2022	3,465.00	3,465.00	06/29/2022
Total RON'S EQUIPMENT CO INC.:				3,465.00	3,465.00	
<b>S &amp; B CONFLUENCE-CO, LLC</b>						
S & B CONFLUENCE-CO, LLC	DEN07220078	7/22-Janitorial Service	07/01/2022	330.27	.00	
S & B CONFLUENCE-CO, LLC	DEN07220078	7/22-Janitorial Service	07/01/2022	330.28	.00	
S & B CONFLUENCE-CO, LLC	DEN07220078	7/22-Janitorial Service	07/01/2022	330.27	.00	
Total S & B CONFLUENCE-CO, LLC:				990.82	.00	
<b>SENTRY SIREN INC</b>						
SENTRY SIREN INC	070622001-A	Warning Siren R&M	07/06/2022	350.00	.00	
SENTRY SIREN INC	070622001-A	Warning Siren R&M	07/06/2022	350.00	.00	
SENTRY SIREN INC	070622001-A	Warning Siren R&M	07/06/2022	350.00	.00	
Total SENTRY SIREN INC:				1,050.00	.00	
<b>SIGNAL WASH CO.</b>						
SIGNAL WASH CO.	1038	6/22-PD Car Washes	06/30/2022	169.48	.00	
Total SIGNAL WASH CO.:				169.48	.00	
<b>SOUTH ADAMS WATER &amp; SANITATION</b>						
SOUTH ADAMS WATER & SANIT	2022 WATER L	5K Water Lease	07/05/2022	78,204.00	.00	
Total SOUTH ADAMS WATER & SANITATION:				78,204.00	.00	
<b>STAPLES ADVANTAGE</b>						
STAPLES ADVANTAGE	1642804670	6/22 PD Supplies	06/25/2022	6.49	.00	
STAPLES ADVANTAGE	1642804670	6/22 Board Retreat Supplies	06/25/2022	13.93	.00	
STAPLES ADVANTAGE	1642804670	6/22 Supplies	06/25/2022	3.50	.00	
STAPLES ADVANTAGE	1642804670	6/22 Supplies	06/25/2022	3.50	.00	
STAPLES ADVANTAGE	1642804670	6/22 Supplies	06/25/2022	5.03	.00	
STAPLES ADVANTAGE	1642804670	6/22 - Chairs	06/25/2022	474.64	.00	
STAPLES ADVANTAGE	1642804670	6/22 - Chairs	06/25/2022	474.63	.00	
STAPLES ADVANTAGE	1642804670	6/22 - Chairs	06/25/2022	474.63	.00	
Total STAPLES ADVANTAGE:				1,456.35	.00	
<b>SUMMIT DATA PROTECTION LLC</b>						
SUMMIT DATA PROTECTION LL	SDP-1105	7/22-IT Consultant-Disaster Recover	07/01/2022	144.50	.00	
SUMMIT DATA PROTECTION LL	SDP-1105	7/22-IT Consultant-Disaster Recover	07/01/2022	240.82	.00	
SUMMIT DATA PROTECTION LL	SDP-1105	7/22-IT Consultant-Disaster Recover	07/01/2022	48.17	.00	
SUMMIT DATA PROTECTION LL	SDP-1105	7/22-IT Consultant-Disaster Recover	07/01/2022	48.17	.00	
SUMMIT DATA PROTECTION LL	SDP-1105	7/22-IT Consultant-Disaster Recover	07/01/2022	481.67	.00	
SUMMIT DATA PROTECTION LL	SDP-1105	7/22-IT Consultant-Disaster Recover	07/01/2022	481.67	.00	
Total SUMMIT DATA PROTECTION LLC:				1,445.00	.00	
<b>TIMBERLAN</b>						
TIMBERLAN	TLC14188	6/22-Network Maint	06/30/2022	777.78	.00	
TIMBERLAN	TLC14188	6/22-Network Maint	06/30/2022	77.78	.00	

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TIMBERLAN	TLC14188	6/22-Network Maint	06/30/2022	777.77	.00	
TIMBERLAN	TLC14188	6/22-Network Maint	06/30/2022	233.33	.00	
TIMBERLAN	TLC14188	6/22-Network Maint	06/30/2022	388.89	.00	
TIMBERLAN	TLC14188	6/22-Network Maint	06/30/2022	77.78	.00	
Total TIMBERLAN:				2,333.33	.00	
<b>UNITED POWER</b>						
UNITED POWER	0700062722	6/22-22560700-King St Meter	06/27/2022	23.10	.00	
Total UNITED POWER:				23.10	.00	
<b>USA BLUE BOOK</b>						
USA BLUE BOOK	010382	WW Lab Supplies	06/13/2022	234.70	.00	
USA BLUE BOOK	016962	Water Lab Supplies	06/17/2022	295.22	.00	
USA BLUE BOOK	021251	WW Lab Supplies	06/22/2022	36.25	.00	
USA BLUE BOOK	024225	WW Lab Supplies	06/24/2022	312.93	.00	
Total USA BLUE BOOK:				879.10	.00	
<b>UTILITY NOTIFICATION CENTER CO</b>						
UTILITY NOTIFICATION CENTE	222060851	6/22 Line Locates	06/30/2022	70.20	.00	
UTILITY NOTIFICATION CENTE	222060851	6/22 Line Locates	06/30/2022	70.20	.00	
Total UTILITY NOTIFICATION CENTER CO:				140.40	.00	
<b>VECTOR DISEASE CONTROL INTERNATIONAL LLC</b>						
VECTOR DISEASE CONTROL IN	PI-A00010904	2022 Mosquito Control - 4 of 6	07/01/2022	2,767.41	.00	
Total VECTOR DISEASE CONTROL INTERNATIONAL LLC:				2,767.41	.00	
<b>VERIZON WIRELESS</b>						
VERIZON WIRELESS	9909691034	6/22-Cell Service-PD	06/25/2022	1,049.41	.00	
VERIZON WIRELESS	9909691034	6/22-Cell Service-TC/PD	06/25/2022	71.36	.00	
VERIZON WIRELESS	9909691034	6/22-Cell Service-PW	06/25/2022	101.70	.00	
VERIZON WIRELESS	9909691034	6/22-Cell Service-PW	06/25/2022	101.70	.00	
Total VERIZON WIRELESS:				1,324.17	.00	
<b>WASTE MANAGEMENT OF COLORADO</b>						
WASTE MANAGEMENT OF COL	0049051-2514-	7/22-Trash Service-Residential	07/02/2011	36,224.58	.00	
WASTE MANAGEMENT OF COL	0049051-2514-	7/22-Trash Service	07/02/2011	81.67	.00	
Total WASTE MANAGEMENT OF COLORADO:				36,306.25	.00	
<b>WATA - Weld and Third Assoc.</b>						
WATA - Weld and Third Assoc.	0622	6/22 Wata Fees-21 SFD	06/30/2022	31,500.00	.00	
Total WATA - Weld and Third Assoc.:				31,500.00	.00	
<b>WIDNER JURAN LLP</b>						
WIDNER JURAN LLP	7.1702	6/22-General Legal - Water	06/30/2022	117.00	.00	
WIDNER JURAN LLP	7.1702	6/22-General Legal - Wastewater	06/30/2022	117.00	.00	
WIDNER JURAN LLP	7.1702	06/22 General Legal	06/30/2022	4,719.00	.00	
WIDNER JURAN LLP	7.1703	6/22-Reimbursable-Blue Lakes	06/30/2022	371.25	.00	
WIDNER JURAN LLP	7.1704	6/22-Reimbursable-SP	06/30/2022	45.00	.00	
WIDNER JURAN LLP	7.1705	6/22-Reimbursable-North Star	06/30/2022	382.50	.00	

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WIDNER JURAN LLP	7.1706	6/22-General Legal - Water	06/30/2022	39.00	.00	
Total WIDNER JURAN LLP:				5,790.75	.00	
<b>WORTH HYDROCHEM</b>						
WORTH HYDROCHEM	11005IN	Water Chemicals	06/30/2022	6,287.60	.00	
Total WORTH HYDROCHEM:				6,287.60	.00	
<b>XCEL ENERGY</b>						
XCEL ENERGY	3874-7062722	6/22-Gas-Town Halll	06/27/2022	24.22	.00	
XCEL ENERGY	3874-7062722	6/22-Gas-Town Halll	06/27/2022	24.23	.00	
XCEL ENERGY	3874-7062722	6/22-Gas-Town Halll	06/27/2022	24.23	.00	
XCEL ENERGY	3874-7062722	6/22-Gas-Town Halll	06/27/2022	24.23	.00	
Total XCEL ENERGY:				96.91	.00	
Grand Totals:				251,626.54	3,465.00	

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.