

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	INV379053	Uniform - PD - Oliveira	06/10/2022	81.00	81.00	06/28/2022
ADAMSON POLICE PRODUCTS	INV379358	Uniform - PD - Oliveira	06/16/2022	6.95	6.95	06/28/2022
ADAMSON POLICE PRODUCTS	INV379512	Ammunition	06/20/2022	4,111.10	4,111.10	06/28/2022
Total ADAMSON POLICE PRODUCTS:				4,199.05	4,199.05	
ADT SECURITY SERVICES						
ADT SECURITY SERVICES	145736700	Town Hall Alarm R&M	05/31/2022	184.02	184.02	06/28/2022
ADT SECURITY SERVICES	145736700	Town Hall Alarm R&M	05/31/2022	184.02	184.02	06/28/2022
ADT SECURITY SERVICES	145736700	Town Hall Alarm R&M	05/31/2022	184.01	184.01	06/28/2022
Total ADT SECURITY SERVICES:				552.05	552.05	
AMAZON CAPITAL SERVICES						
AMAZON CAPITAL SERVICES	1KPF-Q4NV-3R	Supplies-Graffiti Remover	06/27/2022	431.49	431.49	06/28/2022
AMAZON CAPITAL SERVICES	1NN3-XP49-DG	Supplies-C Larmon Office	06/18/2022	42.17	42.17	06/28/2022
AMAZON CAPITAL SERVICES	1NN3-XP49-DG	Supplies-C Larmon Office	06/18/2022	42.17	42.17	06/28/2022
AMAZON CAPITAL SERVICES	ITG3-HD4P-KQ	Supplies-Gloves	06/22/2022	24.54	24.54	06/28/2022
AMAZON CAPITAL SERVICES	IWJG-WXTM-9	Supplies-Visitor Badges	06/15/2022	21.88	21.88	06/28/2022
Total AMAZON CAPITAL SERVICES:				562.25	562.25	
AMERICAN HERITAGE LIFE INS						
AMERICAN HERITAGE LIFE INS	12400062322	6/22-Accident Insurance	06/23/2022	13.82	13.82	06/28/2022
AMERICAN HERITAGE LIFE INS	12400062322	6/22-Accident Insurance	06/23/2022	37.10	37.10	06/28/2022
AMERICAN HERITAGE LIFE INS	12400062322	6/22-Accident Insurance	06/23/2022	284.69	284.69	06/28/2022
AMERICAN HERITAGE LIFE INS	12400062322	6/22-Accident Insurance	06/23/2022	14.14	14.14	06/28/2022
AMERICAN HERITAGE LIFE INS	12400062322	6/22-Accident Insurance	06/23/2022	14.14	14.14	06/28/2022
AMERICAN HERITAGE LIFE INS	12400062322	6/22-Accident Insurance	06/23/2022	27.23	27.23	06/28/2022
AMERICAN HERITAGE LIFE INS	12400062322	6/22-Accident Insurance	06/23/2022	24.75	24.75	06/28/2022
AMERICAN HERITAGE LIFE INS	12400062322	6/22-Accident Insurance	06/23/2022	21.37	21.37	06/28/2022
AMERICAN HERITAGE LIFE INS	12400062322	6/22-Accident Insurance	06/23/2022	17.68	17.68	06/28/2022
Total AMERICAN HERITAGE LIFE INS:				454.92	454.92	
BISHOP-BROGDEN ASSOCIATES, INC						
BISHOP-BROGDEN ASSOCIATE	49953	6/22-Reimbursable - SPE	06/15/2022	368.75	368.75	06/28/2022
BISHOP-BROGDEN ASSOCIATE	49954	6/22-Reimbursable - Eppinger-Loch Center	06/15/2022	245.00	245.00	06/28/2022
BISHOP-BROGDEN ASSOCIATE	49955	6/22 Fulton Charge	06/15/2022	1,291.25	1,291.25	06/28/2022
BISHOP-BROGDEN ASSOCIATE	49957	6/22 General Water Engineering	06/15/2022	9,803.50	9,803.50	06/28/2022
BISHOP-BROGDEN ASSOCIATE	50003	6/22 LIFR	06/15/2022	3,336.25	3,336.25	06/28/2022
BISHOP-BROGDEN ASSOCIATE	50004	6/22-Reimbursable - Blue Lake	06/15/2022	2,755.00	2,755.00	06/28/2022
BISHOP-BROGDEN ASSOCIATE	50029	6/22 Beebe Draw	06/15/2022	3,461.00	3,461.00	06/28/2022
Total BISHOP-BROGDEN ASSOCIATES, INC:				21,260.75	21,260.75	
CENTURY LINK						
CENTURY LINK	2474061222	6/22-303-637-2474-Water Plant	06/13/2022	157.43	157.43	06/28/2022
Total CENTURY LINK:				157.43	157.43	

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CINTAS						
CINTAS	4122780582	6/22-Town Hall Mats	06/17/2022	35.00	35.00	06/28/2022
CINTAS	4123474004	6/22-Town Hall Mats	06/24/2022	41.91	41.91	06/28/2022
Total CINTAS:				76.91	76.91	
CIRSA						
CIRSA	3RD QTR 2022	2022 Property & Casualty - 3rd Qtr	07/01/2022	8,114.73	8,114.73	06/28/2022
CIRSA	3RD QTR 2022	2022 Property & Casualty - 3rd Qtr	07/01/2022	3,117.32	3,117.32	06/28/2022
CIRSA	3RD QTR 2022	2022 Property & Casualty - 3rd Qtr	07/01/2022	9,382.65	9,382.65	06/28/2022
CIRSA	3RD QTR 2022	2022 Property & Casualty - 3rd Qtr	07/01/2022	10,101.56	10,101.56	06/28/2022
CIRSA	3RD QTR 2022	2022 Property & Casualty - 3rd Qtr	07/01/2022	1,044.77	1,044.77	06/28/2022
CIRSA	3RD QTR 2022	2022 Property & Casualty - 3rd Qtr	07/01/2022	1,044.77	1,044.77	06/28/2022
Total CIRSA:				32,805.80	32,805.80	
CITY OF BRIGHTON STREET/FLEET						
CITY OF BRIGHTON STREET/F	SYS25892	Unit LP5- Tahoe - 2014	05/10/2022	636.63	636.63	06/28/2022
Total CITY OF BRIGHTON STREET/FLEET:				636.63	636.63	
CLAYTON HOLDINGS LLC						
CLAYTON HOLDINGS LLC	CHOL1193	Police Vehicle Lease-5000308-005	06/16/2022	13,304.10	13,304.10	06/28/2022
Total CLAYTON HOLDINGS LLC:				13,304.10	13,304.10	
COBRAHELP						
COBRAHELP	261554	5/22 Cobra Consultant	06/15/2022	28.00	28.00	06/28/2022
Total COBRAHELP:				28.00	28.00	
COLORADO ANALYTICAL LAB						
COLORADO ANALYTICAL LAB	220609152	WWTP - Lab Fees	06/17/2022	583.20	583.20	06/28/2022
COLORADO ANALYTICAL LAB	220613075	WWTP - Lab Fees	06/20/2022	92.70	92.70	06/28/2022
COLORADO ANALYTICAL LAB	220620068	WWTP - Lab Fees	06/27/2022	98.10	98.10	06/28/2022
COLORADO ANALYTICAL LAB	220622061	Water Lab Fees	06/23/2022	82.80	82.80	06/28/2022
Total COLORADO ANALYTICAL LAB:				856.80	856.80	
Comcast						
Comcast	0288526061622	7/22-Internet	06/16/2022	104.92	104.92	06/28/2022
Comcast	0288526061622	7/22-Internet	06/16/2022	104.92	104.92	06/28/2022
Comcast	0288526061622	7/22-Internet	06/16/2022	104.91	104.91	06/28/2022
Total Comcast:				314.75	314.75	
DENALI WATER SOLUTIONS LLC						
DENALI WATER SOLUTIONS LL	INV325253	6/13-6/17-Studge Hauling	06/19/2022	4,223.63	4,223.63	06/28/2022
Total DENALI WATER SOLUTIONS LLC:				4,223.63	4,223.63	
DENISE RADEMACHER						
DENISE RADEMACHER	6/22 SHUT OFF	6/22 - Shut off day	06/08/2022	37.14	37.14	06/28/2022
DENISE RADEMACHER	SANTIAGOS	Board Retreat	06/25/2022	36.05	36.05	06/28/2022
Total DENISE RADEMACHER:				73.19	73.19	

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DPC INDUSTRIES INC						
DPC INDUSTRIES INC	737002318-22	Water Chemicals	06/17/2022	3,835.08	3,835.08	06/28/2022
DPC INDUSTRIES INC	737002319-22	Water Chemicals	06/16/2022	1,951.46	1,951.46	06/28/2022
Total DPC INDUSTRIES INC:				5,786.54	5,786.54	
DXP ENTERPRISES, INC						
DXP ENTERPRISES, INC	52964719	Water R&M	06/21/2022	55.62	55.62	06/28/2022
Total DXP ENTERPRISES, INC:				55.62	55.62	
FLUID DESIGN AND BUILD LLC						
FLUID DESIGN AND BUILD LLC	000395	WTP R&M-High Pressure/Call out alarms	06/23/2022	5,128.13	5,128.13	06/28/2022
FLUID DESIGN AND BUILD LLC	000396	R&M - WWTP Plant-Process blding pump contr	06/23/2022	1,474.46	1,474.46	06/28/2022
Total FLUID DESIGN AND BUILD LLC:				6,602.59	6,602.59	
GENERATOR SOURCE LLC						
GENERATOR SOURCE LLC	147001759	Generator R&M-Water-Unit -60104	06/20/2022	1,216.45	1,216.45	06/28/2022
GENERATOR SOURCE LLC	148001685	Generator-WWTP-Unit 60105	06/18/2022	3,903.81	3,903.81	06/28/2022
Total GENERATOR SOURCE LLC:				5,120.26	5,120.26	
KONICA MINOLTA PREMIER FINANCE						
KONICA MINOLTA PREMIER FIN	474558319	7/22-Copier Lease	06/24/2022	43.97	43.97	06/28/2022
KONICA MINOLTA PREMIER FIN	474558319	7/22-Copier Lease	06/24/2022	43.96	43.96	06/28/2022
KONICA MINOLTA PREMIER FIN	474558319	7/22-Copier Lease	06/24/2022	43.96	43.96	06/28/2022
Total KONICA MINOLTA PREMIER FINANCE:				131.89	131.89	
KUBOTA TRACTOR CORPORATION						
KUBOTA TRACTOR CORPORATI	EE03020	LANDPRIDE MOWER	06/20/2022	9,590.00	9,590.00	06/28/2022
Total KUBOTA TRACTOR CORPORATION:				9,590.00	9,590.00	
LAKEWOOD MUNICIPAL COURT						
LAKEWOOD MUNICIPAL COURT	LK20008250	Cash bond - LK20008250	06/28/2022	75.00	75.00	06/28/2022
Total LAKEWOOD MUNICIPAL COURT:				75.00	75.00	
LONG BUILDING TECHNOLOGIES INC						
LONG BUILDING TECHNOLOGI	SCPAY0057950	6/22-HVAC Monthly Fee	06/10/2022	102.67	102.67	06/28/2022
LONG BUILDING TECHNOLOGI	SCPAY0057950	6/22-HVAC Monthly Fee	06/10/2022	102.67	102.67	06/28/2022
LONG BUILDING TECHNOLOGI	SCPAY0057950	6/22-HVAC Monthly Fee	06/10/2022	102.66	102.66	06/28/2022
Total LONG BUILDING TECHNOLOGIES INC:				308.00	308.00	
MARTIN/MARTIN CONSULTING ENGINEERS						
MARTIN/MARTIN CONSULTING	19.0580-00188	4/1-5/31/22-Greenway Trail	06/10/2022	6,987.50	6,987.50	06/28/2022
Total MARTIN/MARTIN CONSULTING ENGINEERS:				6,987.50	6,987.50	
MCCI LLC						
MCCI LLC	179458	5/28/22-5/27/23 - Laserfiche Services	05/11/2022	1,806.66	1,806.66	06/28/2022
MCCI LLC	179458	5/28/22-5/27/2023 - Laserfiche Services	05/11/2022	1,806.67	1,806.67	06/28/2022
MCCI LLC	179458	5/28/22-5/27/2023 - Laserfiche Services	05/11/2022	1,806.67	1,806.67	06/28/2022

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Total MCCI LLC:				5,420.00	5,420.00	
MEDICAL AIR SERVICES ASSOCIATION						
MEDICAL AIR SERVICES ASSO	1280494	6/22-Medical Transport Insurance	06/01/2022	4.90	4.90	06/28/2022
MEDICAL AIR SERVICES ASSO	1280494	6/22-Medical Transport Insurance	06/01/2022	18.20	18.20	06/28/2022
MEDICAL AIR SERVICES ASSO	1280494	6/22-Medical Transport Insurance	06/01/2022	174.30	174.30	06/28/2022
MEDICAL AIR SERVICES ASSO	1280494	6/22-Medical Transport Insurance	06/01/2022	14.00	14.00	06/28/2022
MEDICAL AIR SERVICES ASSO	1280494	6/22-Medical Transport Insurance	06/01/2022	14.00	14.00	06/28/2022
MEDICAL AIR SERVICES ASSO	1280494	6/22-Medical Transport Insurance	06/01/2022	14.70	14.70	06/28/2022
MEDICAL AIR SERVICES ASSO	1280494	6/22-Medical Transport Insurance	06/01/2022	24.50	24.50	06/28/2022
MEDICAL AIR SERVICES ASSO	1280494	6/22-Medical Transport Insurance	06/01/2022	11.90	11.90	06/28/2022
MEDICAL AIR SERVICES ASSO	1280494	6/22-Medical Transport Insurance	06/01/2022	17.50	17.50	06/28/2022
Total MEDICAL AIR SERVICES ASSOCIATION:				294.00	294.00	
MICHAEL JAJDELSKI						
MICHAEL JAJDELSKI	21LO05004 062	Restitution - 21LO05004 - 6/22 Payments	06/28/2022	100.00	100.00	06/28/2022
Total MICHAEL JAJDELSKI:				100.00	100.00	
MTC CONSULTING & INFRASTRUCTURE OBSERVAT						
MTC CONSULTING & INFRASTR	112	6/1-6/30/22-PW Consultant	06/30/2022	87.50	87.50	06/28/2022
MTC CONSULTING & INFRASTR	112	6/1-6/30/22-PW Consultant	06/30/2022	122.50	122.50	06/28/2022
Total MTC CONSULTING & INFRASTRUCTURE OBSERVAT:				210.00	210.00	
MUTUAL OF OMAHA						
MUTUAL OF OMAHA	001378017070	7/22-Dental/Vision/Life/Disability	06/17/2022	44.63	44.63	06/28/2022
MUTUAL OF OMAHA	001378017070	7/22-Dental/Vision/Life/Disability	06/17/2022	21.16	21.16	06/28/2022
MUTUAL OF OMAHA	001378017070	7/22-Dental/Vision/Life/Disability	06/17/2022	285.37	285.37	06/28/2022
MUTUAL OF OMAHA	001378017070	7/22-Dental/Vision/Life/Disability	06/17/2022	1,102.83	1,102.83	06/28/2022
MUTUAL OF OMAHA	001378017070	7/22-Dental/Vision/Life/Disability	06/17/2022	78.61	78.61	06/28/2022
MUTUAL OF OMAHA	001378017070	7/22-Dental/Vision/Life/Disability	06/17/2022	78.61	78.61	06/28/2022
MUTUAL OF OMAHA	001378017070	7/22-Dental/Vision/Life/Disability	06/17/2022	282.81	282.81	06/28/2022
MUTUAL OF OMAHA	001378017070	7/22-Dental/Vision/Life/Disability	06/17/2022	137.56	137.56	06/28/2022
MUTUAL OF OMAHA	001378017070	7/22-Dental/Vision/Life/Disability	06/17/2022	216.80	216.80	06/28/2022
MUTUAL OF OMAHA	001378017070	7/22-Dental/Vision/Life/Disability	06/17/2022	98.26	98.26	06/28/2022
Total MUTUAL OF OMAHA:				2,346.64	2,346.64	
NORTH METRO COMMUNITY SERVICES INC						
NORTH METRO COMMUNITY S	ARINV-1083	5/22-Shredding Services	05/31/2022	13.33	13.33	06/28/2022
NORTH METRO COMMUNITY S	ARINV-1083	5/22-Shredding Services	05/31/2022	13.34	13.34	06/28/2022
NORTH METRO COMMUNITY S	ARINV-1083	5/22-Shredding Services	05/31/2022	13.33	13.33	06/28/2022
Total NORTH METRO COMMUNITY SERVICES INC:				40.00	40.00	
PINNACOL ASSURANCE						
PINNACOL ASSURANCE	20LO01095062	Restitution - Schieferecke Claim - 10123382	06/28/2022	200.00	200.00	06/28/2022
PINNACOL ASSURANCE	RESTITUTION-	Restitution - Schieferecke Claim - 10123382 - P	06/22/2022	200.00	200.00	06/28/2022
Total PINNACOL ASSURANCE:				400.00	400.00	
RAMEY ENVIRONMENTAL COMPLIANCE						
RAMEY ENVIRONMENTAL COM	24033	Install Launder Covers - Clarifiers @ WWTP	06/16/2022	25,208.67	25,208.67	06/28/2022
RAMEY ENVIRONMENTAL COM	24083	6/22-Water / Wastewater Services	06/22/2022	12,451.73	12,451.73	06/28/2022

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RAMEY ENVIRONMENTAL COM	24083	6/22-Water Supplies/Equipment	06/22/2022	792.94	792.94	06/28/2022
RAMEY ENVIRONMENTAL COM	24083	5/22-Water / Wastewater Services	06/22/2022	12,391.72	12,391.72	06/28/2022
Total RAMEY ENVIRONMENTAL COMPLIANCE:				50,845.06	50,845.06	
THE POLICE AND SHERIFFS PRESS						
THE POLICE AND SHERIFFS PR	164039	ID Card - Hernandez/Oliveria/Ohlinger/Ramirez	06/21/2022	62.95	62.95	06/28/2022
Total THE POLICE AND SHERIFFS PRESS:				62.95	62.95	
TIER ONE NETWORKING LLC						
TIER ONE NETWORKING LLC	TIN-21-1048	IT Equipment-PW Office	06/10/2022	65.97	65.97	06/28/2022
TIER ONE NETWORKING LLC	TIN-21-1048	IT Equipment-PW Office	06/10/2022	65.98	65.98	06/28/2022
Total TIER ONE NETWORKING LLC:				131.95	131.95	
TOPSHELF PRINTERS						
TOPSHELF PRINTERS	39484	CSO Uniform	05/23/2022	32.96	32.96	06/28/2022
TOPSHELF PRINTERS	39484	Clothing - Board	05/23/2022	22.32	22.32	06/28/2022
Total TOPSHELF PRINTERS:				55.28	55.28	
UNITED POWER						
UNITED POWER	1927550006242	12/20-Electric Bill-Acct-19275500-Streetlights	06/24/2022	39.30	39.30	06/28/2022
UNITED POWER	1499601061022	5/22-1499601-Greenbelt Park	06/10/2022	43.85	43.85	06/28/2022
Total UNITED POWER:				83.15	83.15	
USA BLUE BOOK						
USA BLUE BOOK	001945	WW Lab Supplies	06/06/2022	78.23	78.23	06/28/2022
Total USA BLUE BOOK:				78.23	78.23	
WELD COUNTY COURT						
WELD COUNTY COURT	20-1125	Cash Bond - 20-1125	06/28/2022	100.00	100.00	06/28/2022
Total WELD COUNTY COURT:				100.00	100.00	
Grand Totals:				174,330.92	174,330.92	

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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.
