

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
4 RIVERS EQUIPMENT						
4 RIVERS EQUIPMENT	1468419	Parts	04/20/2023	118.96	118.96	04/25/2023
Total 4 RIVERS EQUIPMENT:				118.96	118.96	
ADAMS COUNTY						
ADAMS COUNTY	895595	2ND Qtr 23 Animal Shelter	04/07/2023	752.25	752.25	04/25/2023
ADAMS COUNTY	895595	1ST Qtr 23 Animal Shelter	04/07/2023	752.25	752.25	04/25/2023
Total ADAMS COUNTY:				1,504.50	1,504.50	
ADAMSON POLICE PRODUCTS						
ADAMSON POLICE PRODUCTS	INV394752	Uniform - PD - HOFFMAN	04/10/2023	11.65	11.65	04/25/2023
ADAMSON POLICE PRODUCTS	INV394836	Uniform - PD - SMITH	04/11/2023	55.79	55.79	04/25/2023
ADAMSON POLICE PRODUCTS	INV394839	Uniform - PD - HOFFMAN	04/11/2023	55.79	55.79	04/25/2023
ADAMSON POLICE PRODUCTS	INV394851	Uniform - PD - Ramirez	04/11/2023	97.15	97.15	04/25/2023
ADAMSON POLICE PRODUCTS	INV394920	Uniform - PD - HOFFMAN	04/12/2023	6.25	6.25	04/25/2023
ADAMSON POLICE PRODUCTS	INV394923	Uniform - PD - SMITH	04/12/2023	6.25	6.25	04/25/2023
Total ADAMSON POLICE PRODUCTS:				232.88	232.88	
AMAZON CAPITAL SERVICES						
AMAZON CAPITAL SERVICES	1HP4-GYL3-71	Office Supplies	04/13/2023	29.99	29.99	04/25/2023
AMAZON CAPITAL SERVICES	1MGYM1C6R9	Supplies-Label Maker tape	04/24/2023	4.60	4.60	04/25/2023
AMAZON CAPITAL SERVICES	1MGYM1C6R9	Supplies-Label Maker tape	04/24/2023	4.60	4.60	04/25/2023
AMAZON CAPITAL SERVICES	1MGYM1C6R9	Supplies-Label Maker tape	04/24/2023	4.59	4.59	04/25/2023
Total AMAZON CAPITAL SERVICES:				43.78	43.78	
AMERICAN HERITAGE LIFE INS						
AMERICAN HERITAGE LIFE INS	M0112400114	4/23-Accident Insurance	04/24/2023	4.74	4.74	04/25/2023
AMERICAN HERITAGE LIFE INS	M0112400114	4/23-Accident Insurance	04/24/2023	.78	.78	04/25/2023
AMERICAN HERITAGE LIFE INS	M0112400114	4/23-Accident Insurance	04/24/2023	32.80	32.80	04/25/2023
AMERICAN HERITAGE LIFE INS	M0112400114	4/23-Accident Insurance	04/24/2023	318.51	318.51	04/25/2023
AMERICAN HERITAGE LIFE INS	M0112400114	4/23-Accident Insurance	04/24/2023	24.01	24.01	04/25/2023
AMERICAN HERITAGE LIFE INS	M0112400114	4/23-Accident Insurance	04/24/2023	33.07	33.07	04/25/2023
AMERICAN HERITAGE LIFE INS	M0112400114	4/23-Accident Insurance	04/24/2023	24.01	24.01	04/25/2023
AMERICAN HERITAGE LIFE INS	M0112400114	4/23-Accident Insurance	04/24/2023	54.53	54.53	04/25/2023
AMERICAN HERITAGE LIFE INS	M0112400114	4/23-Accident Insurance	04/24/2023	38.56	38.56	04/25/2023
AMERICAN HERITAGE LIFE INS	M0112400114	4/23-Accident Insurance	04/24/2023	38.15	38.15	04/25/2023
AMERICAN HERITAGE LIFE INS	M0112400114	4/23-Accident Insurance	04/24/2023	27.55	27.55	04/25/2023
Total AMERICAN HERITAGE LIFE INS:				596.71	596.71	
AUSMUS LAW FIRM PC						
AUSMUS LAW FIRM PC	7957	2/23-Prosecuting Attorney	02/01/2023	600.00	600.00	04/25/2023
Total AUSMUS LAW FIRM PC:				600.00	600.00	
CENTURY LINK						
CENTURY LINK	2474041323	4/23-303-637-2474-Water Plant	04/13/2023	167.46	167.46	04/25/2023

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total CENTURY LINK:				167.46	167.46	
CINTAS						
CINTAS	4152665615	4/23-Town Hall Mats/Towels	04/17/2023	49.72	49.72	04/25/2023
CINTAS	4153354627	4/23-Town Hall Mats/Towels	04/24/2023	49.72	49.72	04/25/2023
Total CINTAS:				99.44	99.44	
CIVICPLUS						
CIVICPLUS	258595	Municode - Code updates	04/12/2023	460.44	460.44	04/25/2023
CIVICPLUS	258595	Municode - Code updates	04/12/2023	460.44	460.44	04/25/2023
CIVICPLUS	258595	Municode - Code updates	04/12/2023	460.44	460.44	04/25/2023
CIVICPLUS	258602	Municode - Code updates	04/12/2023	209.77	209.77	04/25/2023
CIVICPLUS	258602	Municode - Code updates	04/12/2023	209.77	209.77	04/25/2023
CIVICPLUS	258602	Municode - Code updates	04/12/2023	209.78	209.78	04/25/2023
Total CIVICPLUS:				2,010.64	2,010.64	
COATINGS, INC						
COATINGS, INC	15897	MASTIC SEALING	04/14/2023	112,000.00	112,000.00	04/25/2023
COATINGS, INC	15915	2023 Mastic	04/21/2023	32,256.00	32,256.00	04/25/2023
COATINGS, INC	15916	2023 Crackseal	04/21/2023	89,472.90	89,472.90	04/25/2023
Total COATINGS, INC:				233,728.90	233,728.90	
COBRAHELP						
COBRAHELP	284442	3/23 Cobra Consultant	04/15/2023	35.00	35.00	04/25/2023
Total COBRAHELP:				35.00	35.00	
COLORADO ANALYTICAL LAB						
COLORADO ANALYTICAL LAB	230406093	WASTEWATER TESTING	04/14/2023	664.20	664.20	04/25/2023
COLORADO ANALYTICAL LAB	230410114	WASTEWATER TESTING	04/17/2023	16.20	16.20	04/25/2023
COLORADO ANALYTICAL LAB	230414025	SLUDGE	04/19/2023	45.00	45.00	04/25/2023
COLORADO ANALYTICAL LAB	230417030	WATER-DRINKING	04/18/2023	48.60	48.60	04/25/2023
COLORADO ANALYTICAL LAB	230417034	WATER-DRINKING	04/18/2023	82.80	82.80	04/25/2023
Total COLORADO ANALYTICAL LAB:				856.80	856.80	
COLORADO BARRICADE CO						
COLORADO BARRICADE CO	65156906-001	Signage R&M	04/13/2023	3,425.00	3,425.00	04/25/2023
COLORADO BARRICADE CO	65156935-001	Signage R&M	04/13/2023	1,070.00	1,070.00	04/25/2023
Total COLORADO BARRICADE CO:				4,495.00	4,495.00	
Comcast						
Comcast	0288526041623	5/23-Internet	04/16/2023	105.43	105.43	04/25/2023
Comcast	0288526041623	5/23-Internet	04/16/2023	105.43	105.43	04/25/2023
Comcast	0288526041623	5/23-Internet	04/16/2023	105.42	105.42	04/25/2023
Total Comcast:				316.28	316.28	
CONSOR ENGINEERS LLC						
CONSOR ENGINEERS LLC	P170264CO.00-	03/23- SP PA4	04/17/2023	1,202.50	1,202.50	04/25/2023
CONSOR ENGINEERS LLC	P170264CO.00-	03/23-SMALLER TASKS/ MEETING	04/17/2023	1,602.50	1,602.50	04/25/2023
CONSOR ENGINEERS LLC	P170264CO.00-	03/23- Take 5 Car Wash	04/17/2023	585.00	585.00	04/25/2023

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Total CONSOR ENGINEERS LLC:				3,390.00	3,390.00	
CORE & MAIN						
CORE & MAIN	S664211	Water Meter Supplies	04/12/2023	2,133.00	2,133.00	04/25/2023
Total CORE & MAIN:				2,133.00	2,133.00	
CPS DISTRIBUTORS						
CPS DISTRIBUTORS	0010202119-00	Park Parts	04/12/2023	563.48	563.48	04/25/2023
CPS DISTRIBUTORS	0010218904-00	Park Parts	04/13/2023	283.99	283.99	04/25/2023
CPS DISTRIBUTORS	0010276773-00	Park Parts	04/17/2023	435.53	435.53	04/25/2023
Total CPS DISTRIBUTORS:				1,283.00	1,283.00	
DENALI WATER SOLUTIONS LLC						
DENALI WATER SOLUTIONS LL	INV453070	4/3-4/7/23 Sludge Hauling	04/09/2023	6,568.26	6,568.26	04/25/2023
DENALI WATER SOLUTIONS LL	INV459044	4/10-4/14-Sludge Hauling	04/16/2023	5,830.43	5,830.43	04/25/2023
Total DENALI WATER SOLUTIONS LLC:				12,398.69	12,398.69	
DENISE RADEMACHER						
DENISE RADEMACHER	SAFEWAY0420	Wellness Committee-Healthy Snacks	04/20/2023	5.00	5.00	04/25/2023
DENISE RADEMACHER	WEDDING CAR	Heather wedding card	04/01/2023	8.50	8.50	04/25/2023
DENISE RADEMACHER	WELLNESS 04	Wellness Committee	04/18/2023	16.82	16.82	04/25/2023
DENISE RADEMACHER	WELLNESS SN	Wellness Committee-SNACKS	04/19/2023	27.65	27.65	04/25/2023
Total DENISE RADEMACHER:				57.97	57.97	
DEPARTMENT OF MOTOR VEHICLE						
DEPARTMENT OF MOTOR VEHI	1ST QTR 2023	1st Qtr 2023 OJW Fees	03/31/2023	15.00	15.00	04/25/2023
Total DEPARTMENT OF MOTOR VEHICLE:				15.00	15.00	
DPC INDUSTRIES INC						
DPC INDUSTRIES INC	737001195-23	CHEMICALS - WATER	04/12/2023	2,690.61	2,690.61	04/25/2023
Total DPC INDUSTRIES INC:				2,690.61	2,690.61	
ERB ELEMENT						
ERB ELEMENT	6	5/23 Marketing Services	04/24/2023	666.67	666.67	04/25/2023
ERB ELEMENT	6	5/23 Marketing Services	04/24/2023	666.67	666.67	04/25/2023
ERB ELEMENT	6	5/23 Marketing Services	04/24/2023	666.66	666.66	04/25/2023
Total ERB ELEMENT:				2,000.00	2,000.00	
GENERATOR SOURCE LLC						
GENERATOR SOURCE LLC	INV5676	Generator R&M-Water-Unit -60499	04/09/2023	746.23	746.23	04/25/2023
Total GENERATOR SOURCE LLC:				746.23	746.23	
HOME DEPOT CREDIT SERVICES						
HOME DEPOT CREDIT SERVIC	2465-041323	Supplies - PD	04/13/2023	10.97	10.97	04/25/2023
HOME DEPOT CREDIT SERVIC	2465-041323	Supplies - PW	04/13/2023	41.69	41.69	04/25/2023
HOME DEPOT CREDIT SERVIC	2465-041323	Supplies - WW	04/13/2023	21.75	21.75	04/25/2023

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Total HOME DEPOT CREDIT SERVICES:				74.41	74.41	
ICMA						
ICMA	2023 MEMBER	2023 Dues	04/17/2023	369.72	369.72	04/25/2023
ICMA	2023 MEMBER	2023 Dues	04/17/2023	369.72	369.72	04/25/2023
ICMA	2023 MEMBER	2023 Dues	04/17/2023	369.72	369.72	04/25/2023
Total ICMA:				1,109.16	1,109.16	
JVA INC						
JVA INC	108230	3/23 - Elevated Water Storage Tank Design	03/31/2023	9,130.30	9,130.30	04/25/2023
JVA INC	108232	3/23-Take 5 Car Wash Reimbursable	03/31/2023	688.00	688.00	04/25/2023
JVA INC	108233	3/23-Loch Stn Well Abandon-Reimbursable	03/31/2023	172.00	172.00	04/25/2023
Total JVA INC:				9,990.30	9,990.30	
KEN GARFF AUTOMOTIVE GROUP						
KEN GARFF AUTOMOTIVE GRO	34606	Vehicle Repairs-PD Claim - 2020 Ford Intercept	04/25/2023	8,818.33	.00	
Total KEN GARFF AUTOMOTIVE GROUP:				8,818.33	.00	
KING SYSTEMS LLC						
KING SYSTEMS LLC	29131	R&M - MICROPHONES	04/14/2023	125.00	125.00	04/25/2023
KING SYSTEMS LLC	29131	R&M - MICROPHONES	04/14/2023	125.00	125.00	04/25/2023
KING SYSTEMS LLC	29131	R&M - MICROPHONES	04/14/2023	125.00	125.00	04/25/2023
Total KING SYSTEMS LLC:				375.00	375.00	
KONICA MINOLTA BUSINESS SOLUTIONS						
KONICA MINOLTA BUSINESS S	286559271	4/23-Copier Lease-PD	04/18/2023	247.94	247.94	04/25/2023
Total KONICA MINOLTA BUSINESS SOLUTIONS:				247.94	247.94	
KONICA MINOLTA PREMIER FINANCE						
KONICA MINOLTA PREMIER FIN	498874031	5/23-Copier Lease	04/08/2023	43.96	43.96	04/25/2023
KONICA MINOLTA PREMIER FIN	498874031	5/23-Copier Lease	04/08/2023	43.96	43.96	04/25/2023
KONICA MINOLTA PREMIER FIN	498874031	5/23-Copier Lease	04/08/2023	43.97	43.97	04/25/2023
Total KONICA MINOLTA PREMIER FINANCE:				131.89	131.89	
LONG BUILDING TECHNOLOGIES INC						
LONG BUILDING TECHNOLOGI	SCPAY0062695	4/23-HVAC Monthly Fee	04/10/2023	102.67	102.67	04/25/2023
LONG BUILDING TECHNOLOGI	SCPAY0062695	4/23-HVAC Monthly Fee	04/10/2023	102.67	102.67	04/25/2023
LONG BUILDING TECHNOLOGI	SCPAY0062695	4/23-HVAC Monthly Fee	04/10/2023	102.66	102.66	04/25/2023
Total LONG BUILDING TECHNOLOGIES INC:				308.00	308.00	
MEDICAL AIR SERVICES ASSOCIATION						
MEDICAL AIR SERVICES ASSO	1515617	04/23 - Medical Transport Insurance	04/17/2023	.70	.70	04/25/2023
MEDICAL AIR SERVICES ASSO	1515617	04/23 - Medical Transport Insurance	04/17/2023	10.50	10.50	04/25/2023
MEDICAL AIR SERVICES ASSO	1515617	04/23 - Medical Transport Insurance	04/17/2023	123.90	123.90	04/25/2023
MEDICAL AIR SERVICES ASSO	1515617	04/23 - Medical Transport Insurance	04/17/2023	14.00	14.00	04/25/2023
MEDICAL AIR SERVICES ASSO	1515617	04/23 - Medical Transport Insurance	04/17/2023	14.00	14.00	04/25/2023
MEDICAL AIR SERVICES ASSO	1515617	04/23 - Medical Transport Insurance	04/17/2023	14.00	14.00	04/25/2023
MEDICAL AIR SERVICES ASSO	1515617	04/23 - Medical Transport Insurance	04/17/2023	18.90	18.90	04/25/2023
MEDICAL AIR SERVICES ASSO	1515617	04/23 - Medical Transport Insurance	04/17/2023	24.50	24.50	04/25/2023

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MEDICAL AIR SERVICES ASSO	1515617	04/23 - Medical Transport Insurance	04/17/2023	14.00	14.00	04/25/2023
MEDICAL AIR SERVICES ASSO	1515617	04/23 - Medical Transport Insurance	04/17/2023	17.50	17.50	04/25/2023
Total MEDICAL AIR SERVICES ASSOCIATION:				252.00	252.00	
MORRELL PRINTING SOLUTIONS LLC						
MORRELL PRINTING SOLUTION	246411	EVENTS MAILERS	04/18/2023	1,972.73	1,972.73	04/25/2023
Total MORRELL PRINTING SOLUTIONS LLC:				1,972.73	1,972.73	
MUTUAL OF OMAHA						
MUTUAL OF OMAHA	001521732587	5/23-Dental/Vision/Life/Disability	05/01/2023	212.70	212.70	04/25/2023
MUTUAL OF OMAHA	001521732587	5/23-Dental/Vision/Life/Disability	05/01/2023	36.30	36.30	04/25/2023
MUTUAL OF OMAHA	001521732587	5/23-Dental/Vision/Life/Disability	05/01/2023	62.80	62.80	04/25/2023
MUTUAL OF OMAHA	001521732587	5/23-Dental/Vision/Life/Disability	05/01/2023	1,460.55	1,460.55	04/25/2023
MUTUAL OF OMAHA	001521732587	5/23-Dental/Vision/Life/Disability	05/01/2023	52.61	52.61	04/25/2023
MUTUAL OF OMAHA	001521732587	5/23-Dental/Vision/Life/Disability	05/01/2023	148.81	148.81	04/25/2023
MUTUAL OF OMAHA	001521732587	5/23-Dental/Vision/Life/Disability	05/01/2023	52.61	52.61	04/25/2023
MUTUAL OF OMAHA	001521732587	5/23-Dental/Vision/Life/Disability	05/01/2023	281.69	281.69	04/25/2023
MUTUAL OF OMAHA	001521732587	5/23-Dental/Vision/Life/Disability	05/01/2023	84.92	84.92	04/25/2023
MUTUAL OF OMAHA	001521732587	5/23-Dental/Vision/Life/Disability	05/01/2023	196.49	196.49	04/25/2023
MUTUAL OF OMAHA	001521732587	5/23-Dental/Vision/Life/Disability	05/01/2023	60.66	60.66	04/25/2023
Total MUTUAL OF OMAHA:				2,650.14	2,650.14	
PINNACOL ASSURANCE						
PINNACOL ASSURANCE	MAY 2023	5/23-Work Comp	05/01/2023	1.51	1.51	04/25/2023
PINNACOL ASSURANCE	MAY 2023	5/23-Work Comp	05/01/2023	1.21	1.21	04/25/2023
PINNACOL ASSURANCE	MAY 2023	5/23-Work Comp	05/01/2023	5.20	5.20	04/25/2023
PINNACOL ASSURANCE	MAY 2023	5/23-Work Comp	05/01/2023	455.24	455.24	04/25/2023
PINNACOL ASSURANCE	MAY 2023	5/23-Work Comp	05/01/2023	2.38	2.38	04/25/2023
PINNACOL ASSURANCE	MAY 2023	5/23-Work Comp	05/01/2023	26.97	26.97	04/25/2023
PINNACOL ASSURANCE	MAY 2023	5/23-Work Comp	05/01/2023	26.97	26.97	04/25/2023
PINNACOL ASSURANCE	MAY 2023	5/23-Work Comp	05/01/2023	4.68	4.68	04/25/2023
PINNACOL ASSURANCE	MAY 2023	5/23-Work Comp	05/01/2023	47.05	47.05	04/25/2023
PINNACOL ASSURANCE	MAY 2023	5/23-Work Comp	05/01/2023	33.60	33.60	04/25/2023
PINNACOL ASSURANCE	MAY 2023	5/23-Work Comp	05/01/2023	3.19	3.19	04/25/2023
Total PINNACOL ASSURANCE:				608.00	608.00	
RAFTELIS FINANCIAL CONSULTANTS, INC.						
RAFTELIS FINANCIAL CONSULT	27770	3/23-Impact Fee Study	04/12/2023	2,460.00	2,460.00	04/25/2023
Total RAFTELIS FINANCIAL CONSULTANTS, INC.:				2,460.00	2,460.00	
RAMEY ENVIRONMENTAL COMPLIANCE						
RAMEY ENVIRONMENTAL COM	25575	4/23 Water Services	04/22/2023	13,612.78	13,612.78	04/25/2023
RAMEY ENVIRONMENTAL COM	25575	4/23 Wastewater Services	04/22/2023	12,776.77	12,776.77	04/25/2023
Total RAMEY ENVIRONMENTAL COMPLIANCE:				26,389.55	26,389.55	
STERICYCLE INC						
STERICYCLE INC	8003760680	3/23-4/23-Shredding Services	04/18/2023	20.00	20.00	04/25/2023
STERICYCLE INC	8003760680	3/23-4/23-Shredding Services	04/18/2023	20.00	20.00	04/25/2023
STERICYCLE INC	8003760680	3/23-4/23-Shredding Service	04/18/2023	20.00	20.00	04/25/2023

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Total STERICYCLE INC:				60.00	60.00	
STRIGLOS COMPUTER CENTER						
STRIGLOS COMPUTER CENTE	S23041901	Adobe 12 mo. Subscription	04/20/2023	59.00	59.00	04/25/2023
STRIGLOS COMPUTER CENTE	S23041901	Adobe 12 mo. Subscription	04/20/2023	147.50	147.50	04/25/2023
STRIGLOS COMPUTER CENTE	S23041901	Adobe 12 mo. Subscription	04/20/2023	29.50	29.50	04/25/2023
STRIGLOS COMPUTER CENTE	S23041901	Adobe 12 mo. Subscription	04/20/2023	29.50	29.50	04/25/2023
STRIGLOS COMPUTER CENTE	S23041901	Adobe 12 mo. Subscription	04/20/2023	29.50	29.50	04/25/2023
STRIGLOS COMPUTER CENTE	S23041901	Adobe 12 mo. Subscription	04/20/2023	295.00	295.00	04/25/2023
STRIGLOS COMPUTER CENTE	S23041901	Adobe 12 mo. Subscription	04/20/2023	295.00	295.00	04/25/2023
Total STRIGLOS COMPUTER CENTER:				885.00	885.00	
TARGET SPECIALTY PRODUCTS						
TARGET SPECIALTY PRODUCT	INVP501106502	TURF	04/12/2023	110.00	110.00	04/25/2023
Total TARGET SPECIALTY PRODUCTS:				110.00	110.00	
TRI-TECH FORENSICS INC						
TRI-TECH FORENSICS INC	00805818	PD- CO Blood Specimen Kits	03/31/2023	108.00	108.00	04/25/2023
Total TRI-TECH FORENSICS INC:				108.00	108.00	
UMB BANK NA						
UMB BANK NA	944724	2023 PAYING AGENT FEE LB18	04/11/2023	400.00	400.00	04/25/2023
Total UMB BANK NA:				400.00	400.00	
UNITED POWER						
UNITED POWER	1499601-04112	03/23 Greenbelt Park	04/11/2023	43.85	43.85	04/25/2023
Total UNITED POWER:				43.85	43.85	
Grand Totals:				326,515.15	317,696.82	

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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.
