

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
ADAMS COUNTY COURT						
ADAMS COUNTY COURT	RIOS CASH BO	Cash Bond - J. Rios	09/18/2023	250.00	250.00	09/18/2023
Total ADAMS COUNTY COURT:				250.00	250.00	
AMAZON CAPITAL SERVICES						
AMAZON CAPITAL SERVICES	17TW-VFW6-D	Toner	09/13/2023	96.33	.00	
AMAZON CAPITAL SERVICES	17TW-VFW6-D	Toner	09/13/2023	96.33	.00	
AMAZON CAPITAL SERVICES	17TW-VFW6-D	Toner	09/13/2023	96.32	.00	
AMAZON CAPITAL SERVICES	1GRH-KPP3-HJ	HR Supplies	09/16/2023	12.99	.00	
AMAZON CAPITAL SERVICES	1VMN-J3RG-4	Fall Festival Supplies	09/14/2023	15.98	.00	
AMAZON CAPITAL SERVICES	1WT6-PMFT-CF	Supplies- Fall Festival	09/12/2023	145.99	.00	
Total AMAZON CAPITAL SERVICES:				171.96	.00	
AMERICAN CONSERVATION & BILLING SOLUTION						
AMERICAN CONSERVATION &	15793	10/23-AquaHawk Customer Portal	09/01/2023	530.00	.00	
Total AMERICAN CONSERVATION & BILLING SOLUTION:				530.00	.00	
ASPHALT DOCTORS INC						
ASPHALT DOCTORS INC	23-1496	Road R&M	09/08/2023	24,068.98	.00	
Total ASPHALT DOCTORS INC:				24,068.98	.00	
AUTOMATION DESIGNS & SOLUTIONS, INC.						
AUTOMATION DESIGNS & SOL	20230826237	Fingerprinting Equipment	09/25/2023	17,239.00	.00	
Total AUTOMATION DESIGNS & SOLUTIONS, INC.:				17,239.00	.00	
BACKFLOWTECH						
BACKFLOWTECH	153979	Backflow Testing- parks	09/25/2023	109.68	.00	
Total BACKFLOWTECH:				109.68	.00	
BASELINE ENGINEEING CORPORATION						
BASELINE ENGINEEING CORP	29273	8/23- Starbucks Site Plan	09/12/2023	124.00	.00	
Total BASELINE ENGINEEING CORPORATION:				124.00	.00	
BISHOP-BROGDEN ASSOCIATES, INC						
BISHOP-BROGDEN ASSOCIATE	52787	9/23 General Water Services	09/15/2023	7,540.95	.00	
BISHOP-BROGDEN ASSOCIATE	52788	9/23 - Beebe Draw	09/15/2023	2,585.00	.00	
BISHOP-BROGDEN ASSOCIATE	52789	9/23 Water Supply Master Plan	09/15/2023	5,761.95	.00	
BISHOP-BROGDEN ASSOCIATE	52790	9/23 - Reimb - Silver Peaks PA4	09/15/2023	132.50	.00	
BISHOP-BROGDEN ASSOCIATE	52791	9/23 - Reimb - QuikTrip	09/15/2023	331.25	.00	
BISHOP-BROGDEN ASSOCIATE	52792	9/23 - Reimb - Silver Peaks East	09/15/2023	3,832.05	.00	
BISHOP-BROGDEN ASSOCIATE	52793	9/23 - Blue Lake	09/15/2023	667.45	.00	
Total BISHOP-BROGDEN ASSOCIATES, INC:				20,851.15	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
CENTURY LINK						
CENTURY LINK	2474091323	9/23-303-637-2474-Water Plant	09/13/2023	167.73	.00	
Total CENTURY LINK:				167.73	.00	
CINTAS						
CINTAS	4168048816	9/23-Town Hall Mats/Towels	09/18/2023	52.39	.00	
CINTAS	4168761530	9/23-Town Hall Mats/Towels	09/25/2023	52.39	.00	
Total CINTAS:				104.78	.00	
CIRSA						
CIRSA	231892	Changes in Coverage	09/14/2023	41.98-	.00	
CIRSA	231892	Changes In Coverage	09/14/2023	211.55	.00	
CIRSA	231892	Changes In Coverage	09/14/2023	211.54	.00	
CIRSA	232005	2023 Property & Casualty - 4th Qtr	09/09/2023	3,193.48	.00	
CIRSA	232005	2023 Property & Casualty - 4th Qtr	09/09/2023	8,515.94	.00	
CIRSA	232005	2023 Property & Casualty - 4th Qtr	09/09/2023	2,341.88	.00	
CIRSA	232005	2023 Property & Casualty - 4th Qtr	09/09/2023	1,490.29	.00	
CIRSA	232005	2023 Property & Casualty - 4th Qtr	09/09/2023	9,580.43	.00	
CIRSA	232005	2023 Property & Casualty - 4th Qtr	09/09/2023	9,580.42	.00	
Total CIRSA:				35,083.55	.00	
COBRAHELP						
COBRAHELP	296069	9/23 Cobra Consultant	09/15/2023	35.00	.00	
Total COBRAHELP:				35.00	.00	
COLORADO ANALYTICAL LAB						
COLORADO ANALYTICAL LAB	230905133	Water Lab Fees	09/12/2023	460.00	.00	
COLORADO ANALYTICAL LAB	230905141	Water Lab Fees	09/12/2023	16.20	.00	
COLORADO ANALYTICAL LAB	230905147	Water Lab Fees	09/12/2023	136.80	.00	
COLORADO ANALYTICAL LAB	230905157	Water Lab Fees	09/13/2023	198.00	.00	
COLORADO ANALYTICAL LAB	230906049	WASTEWATER TESTING	09/15/2023	678.61	.00	
COLORADO ANALYTICAL LAB	230908058	WASTEWATER TESTING	09/15/2023	23.40	.00	
COLORADO ANALYTICAL LAB	230915030	WWTP - Lab Fees	09/22/2023	81.00	.00	
COLORADO ANALYTICAL LAB	230919058	WWTP - Lab Fees	09/20/2023	24.30	.00	
COLORADO ANALYTICAL LAB	230920068	Water Lab Fees	09/21/2023	82.80	.00	
Total COLORADO ANALYTICAL LAB:				1,701.11	.00	
Comcast						
Comcast	288526091623	10/23-Internet	09/16/2023	105.89	.00	
Comcast	288526091623	10/23-Internet	09/16/2023	105.89	.00	
Comcast	288526091623	10/23-Internet	09/16/2023	105.88	.00	
Total Comcast:				317.66	.00	
DEFENSE TECHNOLOGY LLC						
DEFENSE TECHNOLOGY LLC	118671	PD Training	09/12/2023	995.00	.00	
Total DEFENSE TECHNOLOGY LLC:				995.00	.00	
DENALI WATER SOLUTIONS LLC						
DENALI WATER SOLUTIONS LL	INV592069	8/8-Sludge Hauling -DIFFERENCE FROM INV5	09/11/2023	33.96	.00	
DENALI WATER SOLUTIONS LL	INV592134	8/14-8/18-Sludge Hauling	09/12/2023	2,406.09	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
DENALI WATER SOLUTIONS LL	INV592144	8/28-9/1-Sludge Hauling	09/12/2023	3,340.65	.00	
DENALI WATER SOLUTIONS LL	INV592145	8/21-8/25-Sludge Hauling	09/12/2023	2,477.27	.00	
DENALI WATER SOLUTIONS LL	INV598149	9/6-Sludge Hauling	09/14/2023	828.71	.00	
DENALI WATER SOLUTIONS LL	INV600051	9/11-9/15-Sludge Hauling	09/22/2023	2,517.47	.00	
Total DENALI WATER SOLUTIONS LLC:				11,604.15	.00	
EQUIPMENTSHARE.COM INC						
EQUIPMENTSHARE.COM INC	LUP-3126255-0	Fall Festival Equipment Rental	09/19/2023	579.76	.00	
Total EQUIPMENTSHARE.COM INC:				579.76	.00	
ERB ELEMENT						
ERB ELEMENT	11	10/23-Marketing Services	09/25/2023	666.67	.00	
ERB ELEMENT	11	10/23-Marketing Services	09/25/2023	666.67	.00	
ERB ELEMENT	11	10/23-Marketing Services	09/25/2023	666.66	.00	
Total ERB ELEMENT:				2,000.00	.00	
FARMERS RESERVOIR & IRRIGATION						
FARMERS RESERVOIR & IRRIG	2027754-IN	Water Delivery	09/19/2023	144.39	.00	
FARMERS RESERVOIR & IRRIG	2027787-IN	9/23 - Schneider water adjustments	09/21/2023	87.50	.00	
Total FARMERS RESERVOIR & IRRIGATION:				231.89	.00	
GRAINGER						
GRAINGER	9835517922	WW - Equipment	09/12/2023	1,130.40	.00	
Total GRAINGER:				1,130.40	.00	
HACH COMPANY						
HACH COMPANY	13731490	DR 3900	09/11/2023	887.00	.00	
HACH COMPANY	13731490	DR 3900	09/11/2023	887.00	.00	
Total HACH COMPANY:				1,774.00	.00	
HOME DEPOT CREDIT SERVICES						
HOME DEPOT CREDIT SERVIC	2465-082023	Supplies - PW	09/13/2023	95.80	.00	
HOME DEPOT CREDIT SERVIC	2465-082023	Supplies - WW	09/13/2023	548.01	.00	
HOME DEPOT CREDIT SERVIC	2465-082023	Supplies - Water	09/13/2023	20.87	.00	
HOME DEPOT CREDIT SERVIC	2465-082023	Supplies - PW	09/13/2023	30.84	.00	
HOME DEPOT CREDIT SERVIC	2465-082023	Supplies - WW	09/13/2023	73.68	.00	
Total HOME DEPOT CREDIT SERVICES:				769.20	.00	
KING SYSTEMS LLC						
KING SYSTEMS LLC	30095	Service Call Board Room Audio Visual	09/15/2023	100.00	.00	
KING SYSTEMS LLC	30095	Service Call Board Room Audio Visual	09/15/2023	100.00	.00	
KING SYSTEMS LLC	30095	Service Call Board Room Audio Visual	09/15/2023	100.00	.00	
Total KING SYSTEMS LLC:				300.00	.00	
KONICA MINOLTA BUSINESS SOLUTIONS						
KONICA MINOLTA BUSINESS S	289345607	9/23-Copier Lease-PD	09/18/2023	247.62	.00	
Total KONICA MINOLTA BUSINESS SOLUTIONS:				247.62	.00	

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KONICA MINOLTA PREMIER FINANCE						
KONICA MINOLTA PREMIER FIN	510643117	10/23 Copier Lease	09/08/2023	43.96	.00	
KONICA MINOLTA PREMIER FIN	510643117	10/23 Copier Lease	09/08/2023	43.96	.00	
KONICA MINOLTA PREMIER FIN	510643117	10/23 Copier Lease	09/08/2023	43.97	.00	
Total KONICA MINOLTA PREMIER FINANCE:				131.89	.00	
LONG BUILDING TECHNOLOGIES INC						
LONG BUILDING TECHNOLOGI	SCPAY0065256	9/23-HVAC Monthly Fee	09/10/2023	102.67	.00	
LONG BUILDING TECHNOLOGI	SCPAY0065256	9/23-HVAC Monthly Fee	09/10/2023	102.67	.00	
LONG BUILDING TECHNOLOGI	SCPAY0065256	9/23-HVAC Monthly Fee	09/10/2023	102.66	.00	
Total LONG BUILDING TECHNOLOGIES INC:				308.00	.00	
MARTIN/MARTIN CONSULTING ENGINEERS						
MARTIN/MARTIN CONSULTING	19.0580-00290	YTD 8/31/23 - Greenway Trail Reimb	09/13/2023	4,513.75	.00	
MARTIN/MARTIN CONSULTING	19.0580-00291	YTD 8/31/23 - Kairoi	09/15/2023	470.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00292	YTD 8/31/23 - Sarbucks Reimb	09/15/2023	735.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00293	YTD 8/31/23 - Sarbucks Reimb	09/15/2023	293.75	.00	
MARTIN/MARTIN CONSULTING	19.0580-00294	YTD 8/31/23 - Fruition	09/15/2023	625.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00295	YTD 8/31/23 - General engineering	09/15/2023	1,147.50	.00	
MARTIN/MARTIN CONSULTING	19.0580-00295	YTD 8/31/23 - General engineering	09/15/2023	840.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00296	YTD 8/31/23 - SP PA 4 Reimb	09/15/2023	11,912.50	.00	
MARTIN/MARTIN CONSULTING	19.0580-00297	YTD 8/31/23 - CR2 Widening	09/15/2023	2,240.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00298	YTD 8/31/23 - Elevated Water Tank Design	09/15/2023	210.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00299	YTD 8/31/23 - Lochbuie Station Reimb	09/15/2023	460.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00300	YTD 8/31/23 - Blue Lake Reimb	09/15/2023	525.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00301	YTD 8/31/23 - Antonoff Reimb	09/15/2023	2,835.00	.00	
Total MARTIN/MARTIN CONSULTING ENGINEERS:				26,807.50	.00	
MEDICAL AIR SERVICES ASSOCIATION						
MEDICAL AIR SERVICES ASSO	1638862	9/23-Medical Transport Insurance	09/01/2023	.70	.00	
MEDICAL AIR SERVICES ASSO	1638862	9/23-Medical Transport Insurance	09/01/2023	10.50	.00	
MEDICAL AIR SERVICES ASSO	1638862	9/23-Medical Transport Insurance	09/01/2023	109.90	.00	
MEDICAL AIR SERVICES ASSO	1638862	9/23-Medical Transport Insurance	09/01/2023	14.00	.00	
MEDICAL AIR SERVICES ASSO	1638862	9/23-Medical Transport Insurance	09/01/2023	14.00	.00	
MEDICAL AIR SERVICES ASSO	1638862	9/23-Medical Transport Insurance	09/01/2023	14.00	.00	
MEDICAL AIR SERVICES ASSO	1638862	9/23-Medical Transport Insurance	09/01/2023	18.90	.00	
MEDICAL AIR SERVICES ASSO	1638862	9/23-Medical Transport Insurance	09/01/2023	24.50	.00	
MEDICAL AIR SERVICES ASSO	1638862	9/23-Medical Transport Insurance	09/01/2023	14.00	.00	
MEDICAL AIR SERVICES ASSO	1638862	9/23-Medical Transport Insurance	09/01/2023	17.50	.00	
Total MEDICAL AIR SERVICES ASSOCIATION:				238.00	.00	
MIKE MAHONEY						
MIKE MAHONEY	FALL FESTIVAL	Fall Festival - Beer Garden	09/20/2023	518.34	.00	
Total MIKE MAHONEY:				518.34	.00	
MINUTEMAN PRESS						
MINUTEMAN PRESS	38980	FALL FESTIVAL SIGNS/BANNERS	09/19/2023	132.50	.00	
Total MINUTEMAN PRESS:				132.50	.00	
MUTUAL OF OMAHA						
MUTUAL OF OMAHA	001587182678	10/23-Dental/Vision/Life/Disability	10/01/2023	35.43	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
MUTUAL OF OMAHA	001587182678	10/23-Dental/Vision/Life/Disability	10/01/2023	62.80	.00	
MUTUAL OF OMAHA	001587182678	10/23-Dental/Vision/Life/Disability	10/01/2023	210.69	.00	
MUTUAL OF OMAHA	001587182678	10/23-Dental/Vision/Life/Disability	10/01/2023	1,118.20	.00	
MUTUAL OF OMAHA	001587182678	10/23-Dental/Vision/Life/Disability	10/01/2023	148.81	.00	
MUTUAL OF OMAHA	001587182678	10/23-Dental/Vision/Life/Disability	10/01/2023	95.80	.00	
MUTUAL OF OMAHA	001587182678	10/23-Dental/Vision/Life/Disability	10/01/2023	95.80	.00	
MUTUAL OF OMAHA	001587182678	10/23-Dental/Vision/Life/Disability	10/01/2023	279.96	.00	
MUTUAL OF OMAHA	001587182678	10/23-Dental/Vision/Life/Disability	10/01/2023	160.51	.00	
MUTUAL OF OMAHA	001587182678	10/23-Dental/Vision/Life/Disability	10/01/2023	195.34	.00	
MUTUAL OF OMAHA	001587182678	10/23-Dental/Vision/Life/Disability	10/01/2023	114.65	.00	
Total MUTUAL OF OMAHA:				2,517.99	.00	
QUALITY GARAGE DOOR SERVICES OF NOCO						
QUALITY GARAGE DOOR SERV	000030	Garage door R&M	09/12/2023	2,175.00	.00	
Total QUALITY GARAGE DOOR SERVICES OF NOCO:				2,175.00	.00	
RAFTELIS FINANCIAL CONSULTANTS, INC.						
RAFTELIS FINANCIAL CONSULT	30197	9/23-Impact Fee Study	09/16/2023	5,295.00	.00	
Total RAFTELIS FINANCIAL CONSULTANTS, INC.:				5,295.00	.00	
RAMEY ENVIRONMENTAL COMPLIANCE						
RAMEY ENVIRONMENTAL COM	26284	9/23 Water Services r&m	09/14/2023	16,283.15	.00	
RAMEY ENVIRONMENTAL COM	26315	9/23 Water Services r&m	09/12/2023	1,077.97	.00	
RAMEY ENVIRONMENTAL COM	26315	9/23 Wastewater Services	09/12/2023	667.94	.00	
RAMEY ENVIRONMENTAL COM	26382	9/23 Water Services	09/22/2023	12,504.78	.00	
RAMEY ENVIRONMENTAL COM	26382	9/23 Wastewater Services	09/22/2023	12,504.77	.00	
RAMEY ENVIRONMENTAL COM	26382	9/23 Water Services LAB	09/22/2023	153.56	.00	
RAMEY ENVIRONMENTAL COM	26382	9/23 Wastewater Services LAB SUPPLIES	09/22/2023	60.72	.00	
RAMEY ENVIRONMENTAL COM	26382	9/23 Wastewater Services - MOWER FUEL	09/22/2023	28.22	.00	
RAMEY ENVIRONMENTAL COM	26382	9/23 Wastewater R&M	09/22/2023	475.02	.00	
Total RAMEY ENVIRONMENTAL COMPLIANCE:				43,756.13	.00	
SAM'S CLUB						
SAM'S CLUB	10098435438	9/23 Supplies - TH	09/12/2023	31.97	.00	
SAM'S CLUB	10098435438	9/23 Supplies - TH	09/12/2023	31.97	.00	
SAM'S CLUB	10098435438	9/23 Supplies - TH	09/12/2023	31.97	.00	
SAM'S CLUB	10098435438	9/23 Supplies - TH	09/12/2023	31.95	.00	
Total SAM'S CLUB:				127.86	.00	
SIRCHIE						
SIRCHIE	0610181-IN	PD - Gloves/Test Kits	09/14/2023	151.90	.00	
Total SIRCHIE:				151.90	.00	
STERICYCLE INC						
STERICYCLE INC	8004716154	9/23-Shredding Service	09/18/2023	7.50	.00	
STERICYCLE INC	8004716154	9/23-Shredding Service	09/18/2023	7.50	.00	
STERICYCLE INC	8004716154	9/23-Shredding Service	09/18/2023	7.50	.00	
STERICYCLE INC	8004716154	9/23-Shredding Service	09/18/2023	7.50	.00	
Total STERICYCLE INC:				30.00	.00	

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THE POLICE AND SHERIFFS PRESS						
THE POLICE AND SHERIFFS PR	183026	ID Card - Southard	09/19/2023	17.60	.00	
Total THE POLICE AND SHERIFFS PRESS:				17.60	.00	
UNITED POWER						
UNITED POWER	1499601-09132	08/23 Greenbelt Park	09/13/2023	43.85	.00	
Total UNITED POWER:				43.85	.00	
UNIVERSITY OF COLORADO HOSPITAL						
UNIVERSITY OF COLORADO H	CASE#23LO00	CASE# 23LO00819 LAB	08/31/2023	765.85	.00	
Total UNIVERSITY OF COLORADO HOSPITAL:				765.85	.00	
USA BLUE BOOK						
USA BLUE BOOK	INV00008357	WW Lab Supplies	05/11/2023	53.25	.00	
USA BLUE BOOK	INV00008357	WW Lab Supplies	05/11/2023	53.25	.00	
USA BLUE BOOK	INV00126988	9/23 Water Lab Supplies	09/07/2023	65.87	.00	
USA BLUE BOOK	INV00126988	9/23 Water Lab Supplies	09/07/2023	169.38	.00	
USA BLUE BOOK	INV00131641	9/23 Water Lab Supplies	09/12/2023	290.50	.00	
Total USA BLUE BOOK:				632.25	.00	
WHITESIDES # 2 INC.						
WHITESIDES # 2 INC.	434596	Clothing Allowance-PW-Larmon	08/23/2023	84.99	.00	
WHITESIDES # 2 INC.	434596	Clothing Allowance-PW-Larmon	08/23/2023	84.98	.00	
Total WHITESIDES # 2 INC.:				169.97	.00	
Grand Totals:				204,206.25	250.00	

Dated: _____

Mayor: _____

Town Trustees: _____

Town Clerk: _____

Town Treasurer: _____

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.
