

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	INV404705	Uniform - PD - Rahtanakon	10/30/2023	279.00	.00	
Total ADAMSON POLICE PRODUCTS:				279.00	.00	
AMAZON CAPITAL SERVICES						
AMAZON CAPITAL SERVICES	1392-YXNM-DT	Laptop Screen Extender	11/04/2023	225.00	.00	
AMAZON CAPITAL SERVICES	1392-YXNM-DT	Laptop Screen Extender	11/04/2023	224.99	.00	
AMAZON CAPITAL SERVICES	17RW-7L66-Y7	PW Supplies	11/14/2023	99.43	.00	
AMAZON CAPITAL SERVICES	17RW-7L66-Y7	PW Supplies	11/14/2023	136.50	.00	
AMAZON CAPITAL SERVICES	17RW-7L66-Y7	PW Supplies	11/14/2023	124.90	.00	
AMAZON CAPITAL SERVICES	17RW-7L66-Y7	PW Supplies	11/14/2023	9.00	.00	
AMAZON CAPITAL SERVICES	17RW-7L66-Y7	PW Supplies	11/14/2023	13.96	.00	
AMAZON CAPITAL SERVICES	17RW-7L66-Y7	PW Supplies	11/14/2023	92.49	.00	
AMAZON CAPITAL SERVICES	17RW-7L66-Y7	PW Supplies	11/14/2023	92.50	.00	
AMAZON CAPITAL SERVICES	17RW-7L66-Y7	PW Supplies	11/14/2023	14.26	.00	
AMAZON CAPITAL SERVICES	17RW-7L66-Y7	PW Supplies	11/14/2023	14.26	.00	
AMAZON CAPITAL SERVICES	17RW-7L66-Y7	PW Supplies	11/14/2023	582.99	.00	
AMAZON CAPITAL SERVICES	17RW-7L66-Y7	PW Supplies	11/14/2023	750.34	.00	
AMAZON CAPITAL SERVICES	1CNP-9HNW-1	PW Supplies	11/02/2023	490.79	.00	
AMAZON CAPITAL SERVICES	1CNP-9HNW-1	PW Supplies	11/02/2023	60.95	.00	
AMAZON CAPITAL SERVICES	1CNP-9HNW-1	PW Supplies	11/02/2023	60.95	.00	
AMAZON CAPITAL SERVICES	1DV4-DV7N-FF	ERGO MICE	11/11/2023	65.43	.00	
AMAZON CAPITAL SERVICES	1G4H-LFKV-G4	HR Supplies	11/05/2023	9.99	.00	
AMAZON CAPITAL SERVICES	1HDC-QRH4-D	Supplies - SANTA	11/11/2023	169.50	.00	
Total AMAZON CAPITAL SERVICES:				3,238.23	.00	
AMERICAN CONSERVATION & BILLING SOLUTION						
AMERICAN CONSERVATION &	16027	12/23-AquaHawk Customer Portal	11/01/2023	530.00	.00	
Total AMERICAN CONSERVATION & BILLING SOLUTION:				530.00	.00	
AUSMUS LAW FIRM PC						
AUSMUS LAW FIRM PC	8375	Code Updates	09/26/2023	1,800.00	.00	
AUSMUS LAW FIRM PC	8419	11/23-Prosecuting Attorney	11/01/2023	600.00	.00	
Total AUSMUS LAW FIRM PC:				2,400.00	.00	
BASELINE ENGINEEING CORPORATION						
BASELINE ENGINEEING CORP	29764	10/23- STARBUCK SITE PLAN	11/03/2023	1,962.00	.00	
Total BASELINE ENGINEEING CORPORATION:				1,962.00	.00	
BRIGHTON AUTO BODY INC						
BRIGHTON AUTO BODY INC	26425	PD VEHICLE REPAIR CLAIM#PC6021184-1	09/28/2023	15,082.83	.00	
Total BRIGHTON AUTO BODY INC:				15,082.83	.00	
BROWNS HILL ENGINEERING & CONTROLS LLC						
BROWNS HILL ENGINEERING &	26726	WTP- SERVICE WORK	10/25/2023	160.00	.00	

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Total BROWNS HILL ENGINEERING & CONTROLS LLC:				160.00	.00	
BUCKEYE WELDING SUPPLY						
BUCKEYE WELDING SUPPLY	03378707	WELDING SUPPLIES	11/09/2023	1,019.19	.00	
Total BUCKEYE WELDING SUPPLY:				1,019.19	.00	
CASELLE, INC.						
CASELLE, INC.	128474	12/23-Contract Support & Maint.	11/01/2023	479.00	.00	
CASELLE, INC.	128474	12/23-Contract Support & Maint.	11/01/2023	479.00	.00	
CASELLE, INC.	128474	12/23-Contract Support & Maint.	11/01/2023	479.00	.00	
CASELLE, INC.	ELECTRONIC	Electronic W2s & 1099	11/05/2023	333.33	.00	
CASELLE, INC.	ELECTRONIC	Electronic W2s & 1099	11/05/2023	333.33	.00	
CASELLE, INC.	ELECTRONIC	Electronic W2s & 1099	11/05/2023	333.34	.00	
Total CASELLE, INC.:				2,437.00	.00	
CINTAS						
CINTAS	4173719627	11/23-Town Hall Mats/Towels	11/13/2023	52.39	.00	
Total CINTAS:				52.39	.00	
CIRSA						
CIRSA	232231	PD Claim - PC6021184-1 - Deductible	11/09/2023	2,500.00	.00	
Total CIRSA:				2,500.00	.00	
COLORADO ANALYTICAL LAB						
COLORADO ANALYTICAL LAB	231026005	WASTEWATER TESTING	11/02/2023	81.00	.00	
COLORADO ANALYTICAL LAB	231101078	Water Lab Fees	11/09/2023	136.80	.00	
COLORADO ANALYTICAL LAB	231101081	WATER-DRINKING	11/08/2023	345.00	.00	
COLORADO ANALYTICAL LAB	231101084	WATER-DRINKING	11/06/2023	16.20	.00	
COLORADO ANALYTICAL LAB	231101088	WATER-DRINKING	11/02/2023	82.80	.00	
COLORADO ANALYTICAL LAB	231103027	WWTP - Lab Fees	11/09/2023	81.00	.00	
COLORADO ANALYTICAL LAB	231108015	WWTP - Lab Fees	11/09/2023	24.30	.00	
Total COLORADO ANALYTICAL LAB:				767.10	.00	
COLORADO COMMUNITY MEDIA						
COLORADO COMMUNITY MEDI	99323	11/23-Legal Notices-Ord BSB2791	11/03/2023	51.52	.00	
Total COLORADO COMMUNITY MEDIA:				51.52	.00	
CONCRETE PRIDE LLC						
CONCRETE PRIDE LLC	101223	CONCRETE REPAIR	10/12/2023	28,000.00	.00	
CONCRETE PRIDE LLC	10132023	PARK PROJECT	10/13/2023	10,500.00	.00	
Total CONCRETE PRIDE LLC:				38,500.00	.00	
CONSOR ENGINEERS LLC						
CONSOR ENGINEERS LLC	P170264CO.00-	10/23 - SP PA4	11/08/2023	845.00	.00	
CONSOR ENGINEERS LLC	P170264CO.00-	10/23 - QuikTrip	11/08/2023	195.00	.00	
CONSOR ENGINEERS LLC	P170264CO.00-	10/23 - Kairoi	11/08/2023	130.00	.00	
CONSOR ENGINEERS LLC	P170264CO.00-	10/23 - Starbucks	11/08/2023	162.50	.00	
CONSOR ENGINEERS LLC	P170264CO.00-	10/23 -SMALLER TASKS/ MEETING	11/08/2023	32.50	.00	
CONSOR ENGINEERS LLC	P170264CO.00-	10/23 -SMALLER TASKS/ MEETING	11/08/2023	65.00	.00	

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CONSOR ENGINEERS LLC	P170264CO.00-	10/23 -SMALLER TASKS/ MEETING	11/08/2023	130.00	.00	
CONSOR ENGINEERS LLC	P170264CO.00-	10/23 - Blue Lake	11/08/2023	812.50	.00	
Total CONSOR ENGINEERS LLC:				2,372.50	.00	
CULLIGAN WATER COND						
CULLIGAN WATER COND	DEC 2023	12/23 - PW Water Equipment Rental	11/01/2023	20.48	.00	
CULLIGAN WATER COND	DEC 2023	12/23 - PW Water Equipment Rental	11/01/2023	20.47	.00	
Total CULLIGAN WATER COND:				40.95	.00	
CUSHING TERRELL						
CUSHING TERRELL	180767	2023 Comprehensive Plan Update - 10/23	10/31/2023	3,894.31	.00	
CUSHING TERRELL	180767	2023 Comprehensive Plan Update - 10/23	10/31/2023	1,947.16	.00	
CUSHING TERRELL	180767	2023 Comprehensive Plan Update - 10/23	10/31/2023	1,947.15	.00	
Total CUSHING TERRELL:				7,788.62	.00	
DAVIS & ASSOCIATES PROFESSIONAL BACKGROU						
DAVIS & ASSOCIATES PROFES	11825	Background Check- Bender	11/01/2023	45.00	.00	
Total DAVIS & ASSOCIATES PROFESSIONAL BACKGROU:				45.00	.00	
DAWSON INFRASTRUCTURE SOLUTIONS						
DAWSON INFRASTRUCTURE S	INV213206	UTILITY LINE LOCATOR	11/13/2023	2,699.26	.00	
DAWSON INFRASTRUCTURE S	INV213206	UTILITY LINE LOCATOR	11/13/2023	2,699.25	.00	
Total DAWSON INFRASTRUCTURE SOLUTIONS:				5,398.51	.00	
DEERE & COMPANY						
DEERE & COMPANY	2023-06	Tractor	10/29/2023	38,150.00	.00	
DEERE & COMPANY	2023-06	Tractor	10/29/2023	38,150.00	.00	
DEERE & COMPANY	2023-06	Tractor	10/29/2023	19,043.14	.00	
Total DEERE & COMPANY:				95,343.14	.00	
DENALI WATER SOLUTIONS LLC						
DENALI WATER SOLUTIONS LL	INV630377	10/23-10/27-Sludge Hauling	11/02/2023	3,560.46	.00	
DENALI WATER SOLUTIONS LL	INV630715	10/26-Sludge Hauling	11/03/2023	830.28	.00	
DENALI WATER SOLUTIONS LL	INV638039	10/30-11/3 - Sludge Hauling	11/09/2023	4,143.51	.00	
Total DENALI WATER SOLUTIONS LLC:				8,534.25	.00	
DEPARTMENT OF MOTOR VEHICLE						
DEPARTMENT OF MOTOR VEHI	2023 3RD QTR	3rd Qtr 2023 OJW Fees	11/02/2023	30.00	.00	
Total DEPARTMENT OF MOTOR VEHICLE:				30.00	.00	
DPC INDUSTRIES INC						
DPC INDUSTRIES INC	737004293-23	CHEMICALS - WWTP	10/26/2023	9,646.28	.00	
Total DPC INDUSTRIES INC:				9,646.28	.00	
DR HORTON						
DR HORTON	UTILITY REFU	REFUND UTILITY PAYMENT - 9.5960.00-804	11/01/2023	175.71	.00	

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Total DR HORTON:				175.71	.00	
ELEVATED CLOUD SERVICES, LLC						
ELEVATED CLOUD SERVICES,	ECS-1474	11/23-IT Consultant-Hosting/Endpoint	11/01/2023	50.04	.00	
ELEVATED CLOUD SERVICES,	ECS-1474	11/23-IT Consultant-Hosting/Endpoint	11/01/2023	125.10	.00	
ELEVATED CLOUD SERVICES,	ECS-1474	11/23-IT Consultant-Hosting/Endpoint	11/01/2023	25.02	.00	
ELEVATED CLOUD SERVICES,	ECS-1474	11/23-IT Consultant-Hosting/Endpoint	11/01/2023	25.02	.00	
ELEVATED CLOUD SERVICES,	ECS-1474	11/23-IT Consultant-Hosting/Endpoint	11/01/2023	25.02	.00	
ELEVATED CLOUD SERVICES,	ECS-1474	11/23-IT Consultant-Hosting/Endpoint	11/01/2023	250.19	.00	
ELEVATED CLOUD SERVICES,	ECS-1474	11/23-IT Consultant-Hosting/Endpoint	11/01/2023	250.19	.00	
Total ELEVATED CLOUD SERVICES, LLC:				750.58	.00	
EXPRESS TOLL						
EXPRESS TOLL	2086833385	PW TOLL ROAD	11/04/2023	9.20	.00	
Total EXPRESS TOLL:				9.20	.00	
FARMERS RESERVOIR & IRRIGATION						
FARMERS RESERVOIR & IRRIG	2027940-IN	10/23 - Schneider water adjustments	10/31/2023	375.34	.00	
FARMERS RESERVOIR & IRRIG	BRIDGE REPL	APPLICATION FEE	11/07/2023	1,500.00	.00	
FARMERS RESERVOIR & IRRIG	BRIDGE REPL	ENGINEERING REVIEW DEPOSIT	11/07/2023	5,000.00	.00	
Total FARMERS RESERVOIR & IRRIGATION:				6,875.34	.00	
GENERATOR SOURCE LLC						
GENERATOR SOURCE LLC	INV45917	Unit 60104 - Generator R&M	10/31/2023	6,056.95	.00	
Total GENERATOR SOURCE LLC:				6,056.95	.00	
GRAVES CONSULTING						
GRAVES CONSULTING	1299	COMPENSATION STUDY - 3 OF 3	11/01/2023	844.33	.00	
GRAVES CONSULTING	1299	COMPENSATION STUDY - 3 OF 3	11/01/2023	844.33	.00	
GRAVES CONSULTING	1299	COMPENSATION STUDY - 3 OF 3	11/01/2023	844.34	.00	
Total GRAVES CONSULTING:				2,533.00	.00	
HOME DEPOT CREDIT SERVICES						
HOME DEPOT CREDIT SERVIC	2465 102023	10/23-WWTP Supplies	11/13/2023	108.65	.00	
HOME DEPOT CREDIT SERVIC	2465 102023	10/23-Supplies - Water	11/13/2023	57.98	.00	
HOME DEPOT CREDIT SERVIC	2465 102023	Supplies - PW	11/13/2023	19.98	.00	
HOME DEPOT CREDIT SERVIC	2465 102023	Supplies - PW	11/13/2023	15.52	.00	
HOME DEPOT CREDIT SERVIC	2465 102023	Supplies - PW	11/13/2023	334.90	.00	
Total HOME DEPOT CREDIT SERVICES:				537.03	.00	
HUDSON FIRE PROTECTION DIST.						
HUDSON FIRE PROTECTION DI	129-103123	Credit balance	10/31/2023	688.75	.00	
Total HUDSON FIRE PROTECTION DIST.:				688.75	.00	
KAISER PERMANENTE						
KAISER PERMANENTE	1223	12/23-Health Insurance	11/11/2023	479.42	.00	
KAISER PERMANENTE	1223	12/23-Health Insurance	11/11/2023	448.24	.00	
KAISER PERMANENTE	1223	12/23-Health Insurance	11/11/2023	1,598.73	.00	
KAISER PERMANENTE	1223	12/23-Health Insurance	11/11/2023	5,720.67	.00	

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KAISER PERMANENTE	1223	12/23-Health Insurance	11/11/2023	209.12	.00	
KAISER PERMANENTE	1223	12/23-Health Insurance	11/11/2023	209.12	.00	
KAISER PERMANENTE	1223	12/23-Health Insurance	11/11/2023	2,104.03	.00	
KAISER PERMANENTE	1223	12/23-Health Insurance	11/11/2023	365.95	.00	
KAISER PERMANENTE	1223	12/23-Health Insurance	11/11/2023	1,465.05	.00	
KAISER PERMANENTE	1223	12/23-Health Insurance	11/11/2023	261.40	.00	
KAISER PERMANENTE	1223	12/23-Health Insurance	11/11/2023	1,047.23	.00	
Total KAISER PERMANENTE:				13,908.96	.00	
KONICA MINOLTA BUSINESS SOLUTIONS						
KONICA MINOLTA BUSINESS S	290131876	10/23 Copier Lease	10/31/2023	15.80	.00	
KONICA MINOLTA BUSINESS S	290131876	10/23 Copier Lease	10/31/2023	15.80	.00	
KONICA MINOLTA BUSINESS S	290131876	10/23 Copier Lease	10/31/2023	15.81	.00	
Total KONICA MINOLTA BUSINESS SOLUTIONS:				47.41	.00	
KONICA MINOLTA PREMIER FINANCE						
KONICA MINOLTA PREMIER FIN	515293488	12/23 Copier Lease	11/08/2023	43.97	.00	
KONICA MINOLTA PREMIER FIN	515293488	12/23 Copier Lease	11/08/2023	43.96	.00	
KONICA MINOLTA PREMIER FIN	515293488	12/23 Copier Lease	11/08/2023	43.96	.00	
Total KONICA MINOLTA PREMIER FINANCE:				131.89	.00	
LINGO TELECOM						
LINGO TELECOM	1197303027	10/23-Telephone Service	11/01/2023	73.27	.00	
LINGO TELECOM	1197303027	10/23-Telephone Service	11/01/2023	73.28	.00	
LINGO TELECOM	1197303027	10/23-Telephone Service	11/01/2023	73.28	.00	
Total LINGO TELECOM:				219.83	.00	
LONG BUILDING TECHNOLOGIES INC						
LONG BUILDING TECHNOLOGI	SRVCE0144767	10/23-HVAC REPAIR	11/10/2023	112.50	.00	
LONG BUILDING TECHNOLOGI	SRVCE0144767	10/23-HVAC REPAIR	11/10/2023	112.50	.00	
LONG BUILDING TECHNOLOGI	SRVCE0144767	10/23-HVAC REPAIR	11/10/2023	112.50	.00	
LONG BUILDING TECHNOLOGI	SRVCE0144767	10/23-HVAC REPAIR	11/10/2023	112.50	.00	
Total LONG BUILDING TECHNOLOGIES INC:				450.00	.00	
LOUIS A. GRESH						
LOUIS A. GRESH	NOV 2023	11/23 Judicial Services	11/01/2023	600.00	.00	
Total LOUIS A. GRESH:				600.00	.00	
LOWE'S						
LOWE'S	OCT 2023	SUPPLIES	10/31/2023	43.65	.00	
LOWE'S	OCT 2023	SUPPLIES	10/31/2023	43.65	.00	
LOWE'S	OCT 2023	Park R&M	10/31/2023	58.26	.00	
LOWE'S	OCT 2023	SUPPLIES	10/31/2023	23.73	.00	
LOWE'S	OCT 2023	SUPPLIES	10/31/2023	23.73	.00	
LOWE'S	OCT 2023	Park Supplies	10/31/2023	9.48	.00	
LOWE'S	OCT 2023	R&M	10/31/2023	24.36	.00	
Total LOWE'S:				226.86	.00	
LYONS GADDIS						
LYONS GADDIS	272	10/23 Water Law	10/31/2023	5,952.00	.00	

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LYONS GADDIS	272	10/23 General Matters	10/31/2023	96.00	.00	
LYONS GADDIS	272	10/23 - opp to Arapahoe County	10/31/2023	29.50	.00	
LYONS GADDIS	272	10/23 Brighton	10/31/2023	13.00	.00	
LYONS GADDIS	272	10/23 Reimb- Litigation Deposit	10/31/2023	252.00	.00	
LYONS GADDIS	272	10/23 Reimb- Aug Station	10/31/2023	73.00	.00	
LYONS GADDIS	272	10/23 Brighton	10/31/2023	64.00	.00	
Total LYONS GADDIS:				6,479.50	.00	
MINUTEMAN PRESS						
MINUTEMAN PRESS	39159	BUSINESS CARDS- EUCKERT	10/31/2023	37.00	.00	
Total MINUTEMAN PRESS:				37.00	.00	
PEAK FORM, LLC						
PEAK FORM, LLC	2820K25213	Pre-employment screenings- Bender	11/01/2023	60.00	.00	
PEAK FORM, LLC	2820K25213	Pre-employment screenings- Euckert	11/01/2023	60.00	.00	
Total PEAK FORM, LLC:				120.00	.00	
PITNEY BOWES GLOBAL FINANCIAL SERVICES						
PITNEY BOWES GLOBAL FINAN	RESERVE ACC	RESERVE ACCOUNT	11/01/2023	500.00	.00	
PITNEY BOWES GLOBAL FINAN	RESERVE ACC	RESERVE ACCOUNT	11/01/2023	500.00	.00	
PITNEY BOWES GLOBAL FINAN	RESERVE ACC	RESERVE ACCOUNT	11/01/2023	500.00	.00	
Total PITNEY BOWES GLOBAL FINANCIAL SERVICES:				1,500.00	.00	
REPUBLIC SERVICES #535						
REPUBLIC SERVICES #535	535-005788769	10/23-Trash-PW	10/31/2023	35.00	.00	
REPUBLIC SERVICES #535	535-005788769	10/23-Trash-PW	10/31/2023	35.00	.00	
REPUBLIC SERVICES #535	535-005788769	10/23-Trash-WWTP	10/31/2023	65.00	.00	
REPUBLIC SERVICES #535	535-005788769	10/23 - CLEANUP	10/31/2023	2,520.00	.00	
REPUBLIC SERVICES #535	535-005788769	10/23-Trash Services	10/31/2023	41,906.24	.00	
Total REPUBLIC SERVICES #535:				44,561.24	.00	
Rise Broadband						
Rise Broadband	69887-111623	11/14-12/13/23-WW Broadband	11/07/2023	109.28	.00	
Total Rise Broadband:				109.28	.00	
RIVER CITY PETROLEUM INC						
RIVER CITY PETROLEUM INC	1215617	10/23-Fuel	10/31/2023	1,391.10	.00	
RIVER CITY PETROLEUM INC	1215617	10/23 - Fuel - PD	10/31/2023	1,605.23	.00	
Total RIVER CITY PETROLEUM INC:				2,996.33	.00	
S & B CONFLUENCE-CO, LLC						
S & B CONFLUENCE-CO, LLC	DEN11230081	11/23-Janitorial Service	11/01/2023	373.33	.00	
S & B CONFLUENCE-CO, LLC	DEN11230081	11/23-Janitorial Service	11/01/2023	373.33	.00	
S & B CONFLUENCE-CO, LLC	DEN11230081	11/23-Janitorial Service	11/01/2023	373.34	.00	
Total S & B CONFLUENCE-CO, LLC:				1,120.00	.00	
SAFEBUILT LLC LOCKBOX 88135						
SAFEBUILT LLC LOCKBOX 8813	0105375-IN	10/23-Plan Review Fees	10/31/2023	36,805.50	.00	

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Total SAFEBUILT LLC LOCKBOX 88135:				36,805.50	.00	
SAM'S CLUB						
SAM'S CLUB	2024 MEMBER	2024 Membership dues	11/10/2023	27.98	.00	
SAM'S CLUB	2024 MEMBER	2024 Membership dues	11/10/2023	27.98	.00	
SAM'S CLUB	2024 MEMBER	2024 Membership dues	11/10/2023	27.98	.00	
SAM'S CLUB	OCTOBER 202	10/23 - Supplies - Trunk or Treat	10/31/2023	369.60	.00	
SAM'S CLUB	OCTOBER 202	10/23 - Supplies	10/31/2023	10.69	.00	
SAM'S CLUB	OCTOBER 202	10/23 - Supplies	10/31/2023	10.69	.00	
SAM'S CLUB	OCTOBER 202	10/23 - Supplies	10/31/2023	10.68	.00	
SAM'S CLUB	OCTOBER 202	10/23 - Supplies	10/31/2023	10.68	.00	
SAM'S CLUB	OCTOBER 202	10/23 - Supplies	10/31/2023	10.68	.00	
SAM'S CLUB	OCTOBER 202	10/23 - Supplies - Trunk or Treat	10/31/2023	369.60	.00	
SAM'S CLUB	OCTOBER 202	10/23 - Supplies	10/31/2023	21.66	.00	
SAM'S CLUB	OCTOBER 202	10/23 - Supplies	10/31/2023	21.66	.00	
SAM'S CLUB	OCTOBER 202	10/23 - Supplies	10/31/2023	21.66	.00	
SAM'S CLUB	OCTOBER 202	10/23 - Supplies	10/31/2023	21.66	.00	
SAM'S CLUB	OCTOBER 202	10/23 - Supplies	10/31/2023	21.66	.00	
SAM'S CLUB	OCTOBER 202	10/23 - Supplies	10/31/2023	21.66	.00	
Total SAM'S CLUB:				984.86	.00	
SETER & VANDER WALL, P.C.						
SETER & VANDER WALL, P.C.	86413	10/23-Legal - Library	10/31/2023	1,138.50	.00	
Total SETER & VANDER WALL, P.C.:				1,138.50	.00	
SIGNAL WASH CO.						
SIGNAL WASH CO.	9101	10/23-PD Car Washes	10/31/2023	213.59	.00	
Total SIGNAL WASH CO.:				213.59	.00	
STAPLES ADVANTAGE						
STAPLES ADVANTAGE	1651884665	10/23 Supplies	10/25/2023	150.79	.00	
STAPLES ADVANTAGE	1651884665	10/23 Supplies	10/25/2023	56.72	.00	
STAPLES ADVANTAGE	1651884665	10/23 Supplies	10/25/2023	56.72	.00	
STAPLES ADVANTAGE	1651884665	10/23 Supplies	10/25/2023	56.73	.00	
Total STAPLES ADVANTAGE:				320.96	.00	
STRIGLOS COMPUTER CENTER						
STRIGLOS COMPUTER CENTE	217771	2023 Adobe 6mo	10/27/2023	148.00	.00	
Total STRIGLOS COMPUTER CENTER:				148.00	.00	
SUMMIT DATA PROTECTION LLC						
SUMMIT DATA PROTECTION LL	SDP-1188	11/23-IT Consultant-Disaster Recover	11/01/2023	118.33	.00	
SUMMIT DATA PROTECTION LL	SDP-1188	11/23-IT Consultant-Disaster Recover	11/01/2023	295.83	.00	
SUMMIT DATA PROTECTION LL	SDP-1188	11/23-IT Consultant-Disaster Recover	11/01/2023	59.17	.00	
SUMMIT DATA PROTECTION LL	SDP-1188	11/23-IT Consultant-Disaster Recover	11/01/2023	59.17	.00	
SUMMIT DATA PROTECTION LL	SDP-1188	11/23-IT Consultant-Disaster Recover	11/01/2023	59.17	.00	
SUMMIT DATA PROTECTION LL	SDP-1188	11/23-IT Consultant-Disaster Recover	11/01/2023	591.67	.00	
SUMMIT DATA PROTECTION LL	SDP-1188	11/23-IT Consultant-Disaster Recover	11/01/2023	591.66	.00	
Total SUMMIT DATA PROTECTION LLC:				1,775.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TIER ONE NETWORKING LLC						
TIER ONE NETWORKING LLC	TIN-23-1049	IT Equipment-Server Upgrade-HP Proliant DL36	11/08/2023	1,591.40	.00	
TIER ONE NETWORKING LLC	TIN-23-1049	IT Equipment-Server Upgrade-HP Proliant DL36	11/08/2023	3,978.50	.00	
TIER ONE NETWORKING LLC	TIN-23-1049	IT Equipment-Server Upgrade-HP Proliant DL36	11/08/2023	795.70	.00	
TIER ONE NETWORKING LLC	TIN-23-1049	IT Equipment-Server Upgrade-HP Proliant DL36	11/08/2023	795.70	.00	
TIER ONE NETWORKING LLC	TIN-23-1049	IT Equipment-Server Upgrade-HP Proliant DL36	11/08/2023	795.70	.00	
TIER ONE NETWORKING LLC	TIN-23-1049	IT Equipment-Server Upgrade-HP Proliant DL36	11/08/2023	7,957.00	.00	
TIER ONE NETWORKING LLC	TIN-23-1049	IT Equipment-Server Upgrade-HP Proliant DL36	11/08/2023	7,957.00	.00	
Total TIER ONE NETWORKING LLC:				23,871.00	.00	
TIMBERLAN						
TIMBERLAN	TLC23-0169	10/23-Network Maint	11/01/2023	166.68	.00	
TIMBERLAN	TLC23-0169	10/23-Network Maint	11/01/2023	416.67	.00	
TIMBERLAN	TLC23-0169	10/23-Network Maint	11/01/2023	83.33	.00	
TIMBERLAN	TLC23-0169	10/23-Network Maint	11/01/2023	83.33	.00	
TIMBERLAN	TLC23-0169	10/23-Network Maint	11/01/2023	83.33	.00	
TIMBERLAN	TLC23-0169	10/23-Network Maint	11/01/2023	833.33	.00	
TIMBERLAN	TLC23-0169	10/23-Network Maint	11/01/2023	833.33	.00	
TIMBERLAN	TLC23-0173	Domain Name Renewal	11/01/2023	13.67	.00	
TIMBERLAN	TLC23-0173	Domain Name Renewal	11/01/2023	34.17	.00	
TIMBERLAN	TLC23-0173	Domain Name Renewal	11/01/2023	6.83	.00	
TIMBERLAN	TLC23-0173	Domain Name Renewal	11/01/2023	6.83	.00	
TIMBERLAN	TLC23-0173	Domain Name Renewal	11/01/2023	6.83	.00	
TIMBERLAN	TLC23-0173	Domain Name Renewal	11/01/2023	68.33	.00	
TIMBERLAN	TLC23-0173	Domain Name Renewal	11/01/2023	68.33	.00	
TIMBERLAN	TLC23-0181	New user set up - TA	11/02/2023	66.67	.00	
TIMBERLAN	TLC23-0181	New user set up - TA	11/02/2023	66.67	.00	
TIMBERLAN	TLC23-0181	New user set up - TA	11/02/2023	66.66	.00	
TIMBERLAN	TLC23-0188	Annual AntiVirus Software	11/02/2023	241.87	.00	
TIMBERLAN	TLC23-0188	Annual AntiVirus Software	11/02/2023	604.67	.00	
TIMBERLAN	TLC23-0188	Annual AntiVirus Software	11/02/2023	120.93	.00	
TIMBERLAN	TLC23-0188	Annual AntiVirus Software	11/02/2023	120.93	.00	
TIMBERLAN	TLC23-0188	Annual AntiVirus Software	11/02/2023	120.93	.00	
TIMBERLAN	TLC23-0188	Annual AntiVirus Software	11/02/2023	1,209.33	.00	
TIMBERLAN	TLC23-0188	Annual AntiVirus Software	11/02/2023	1,209.34	.00	
TIMBERLAN	TLC23-0191	New Server - Labor	11/08/2023	533.33	.00	
TIMBERLAN	TLC23-0191	New Server - Labor	11/08/2023	1,333.33	.00	
TIMBERLAN	TLC23-0191	New Server - Labor	11/08/2023	266.67	.00	
TIMBERLAN	TLC23-0191	New Server - Labor	11/08/2023	266.67	.00	
TIMBERLAN	TLC23-0191	New Server - Labor	11/08/2023	266.67	.00	
TIMBERLAN	TLC23-0191	New Server - Labor	11/08/2023	2,666.67	.00	
TIMBERLAN	TLC23-0191	New Server - Labor	11/08/2023	2,666.66	.00	
Total TIMBERLAN:				14,532.99	.00	
UNITED POWER						
UNITED POWER	1264430110312	10/23-12644301-1531 CR 2	11/01/2023	20.00	.00	
UNITED POWER	1264430110312	10/23-14673300-Greenbelt Park	11/01/2023	21.05	.00	
UNITED POWER	1264430110312	10/23-1494105-PW Modular	11/01/2023	125.68	.00	
UNITED POWER	1264430110312	10/23-1494105-PW Modular	11/01/2023	125.68	.00	
UNITED POWER	1264430110312	10/23-1494201-Water Plant	11/01/2023	6,850.56	.00	
UNITED POWER	1264430110312	10/23-1499202-100 Locust	11/01/2023	1,983.36	.00	
UNITED POWER	1264430110312	10/23-15304700-181 Bonanza	11/01/2023	939.66	.00	
UNITED POWER	1264430110312	10/23-1617801-214 Poplar	11/01/2023	38.90	.00	
UNITED POWER	1264430110312	10/23-1649000-210 Park Blvd	11/01/2023	32.96	.00	
UNITED POWER	1264430110312	10/23-18613000-Town Hall	11/01/2023	345.57	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
UNITED POWER	1264430110312	10/23-18613000-Town Hall	11/01/2023	345.57	.00	
UNITED POWER	1264430110312	10/23-18613000-Town Hall	11/01/2023	345.57	.00	
UNITED POWER	1264430110312	10/23-18613000-Town Hall	11/01/2023	345.58	.00	
UNITED POWER	1264430110312	10/23-19545200-16695 CR 2	11/01/2023	984.93	.00	
UNITED POWER	1264430110312	10/23-21534900-17731.5 CR 2	11/01/2023	52.13	.00	
UNITED POWER	1264430110312	10/23-7988801-198 Bonanza	11/01/2023	21.00	.00	
UNITED POWER	1264430110312	10/23-8210001-767 Prairie	11/01/2023	20.00	.00	
UNITED POWER	1264430110312	10/23-9093300-1794 CR 39	11/01/2023	12,451.53	.00	
UNITED POWER	1264430110312	10/23-9106602-1 Wagon Trail	11/01/2023	21.81	.00	
UNITED POWER	14996011023	10/23-149961-Rd 37 & Locust	11/14/2023	43.85	.00	
Total UNITED POWER:				25,115.39	.00	
UNITED WATER & SANITATION DIST						
UNITED WATER & SANITATION	LOCHBUIE AU	7/23-Water Storage Fees	09/30/2023	1,814.26	.00	
Total UNITED WATER & SANITATION DIST:				1,814.26	.00	
USA BLUE BOOK						
USA BLUE BOOK	INV00177530	10/23- WW Lab Supplies	10/26/2023	188.54	.00	
Total USA BLUE BOOK:				188.54	.00	
UTILITY NOTIFICATION CENTER CO						
UTILITY NOTIFICATION CENTE	223100850	10/23 Line Locates	10/31/2023	75.47	.00	
UTILITY NOTIFICATION CENTE	223100850	10/23 Line Locates	10/31/2023	75.46	.00	
Total UTILITY NOTIFICATION CENTER CO:				150.93	.00	
VERIZON WIRELESS						
VERIZON WIRELESS	9947754842	10/23-Cell Service-PD, PW, Planner	10/31/2023	40.80	.00	
VERIZON WIRELESS	9947754842	10/23-Cell Service-PD, PW, Planner	10/31/2023	40.80	.00	
VERIZON WIRELESS	9947754842	10/23-Cell Service-PD, PW, Planner	10/31/2023	1,130.95	.00	
VERIZON WIRELESS	9947754842	10/23-Cell Service-PD, PW, Planner	10/31/2023	142.80	.00	
VERIZON WIRELESS	9947754842	10/23-Cell Service-PD, PW, Planner	10/31/2023	142.80	.00	
Total VERIZON WIRELESS:				1,498.15	.00	
WATA - Weld and Third Assoc.						
WATA - Weld and Third Assoc.	10/2023	10/23 Wata Fees-17 Permits	11/01/2023	25,500.00	.00	
Total WATA - Weld and Third Assoc.:				25,500.00	.00	
WEAR PARTS, INC.						
WEAR PARTS, INC.	48715	Snowplow - Blades	11/09/2023	311.49	.00	
WEAR PARTS, INC.	48715	Snowplow - Blades	11/09/2023	311.49	.00	
WEAR PARTS, INC.	48715	Snowplow - Blades	11/09/2023	311.48	.00	
Total WEAR PARTS, INC.:				934.46	.00	
WELD COUNTY SCHOOL DISTRICT RE-3J						
WELD COUNTY SCHOOL DISTR	6/23 - 10/23	6/23 - School Contribution - 12 Permits	11/01/2023	12,120.00	.00	
WELD COUNTY SCHOOL DISTR	6/23 - 10/23	7/23 - School Contribution - 3 Permits	11/01/2023	3,030.00	.00	
WELD COUNTY SCHOOL DISTR	6/23 - 10/23	8/23 - School Contribution - 2 Permits	11/01/2023	2,020.00	.00	
WELD COUNTY SCHOOL DISTR	6/23 - 10/23	9/23 - School Contribution - 11 Permits	11/01/2023	11,110.00	.00	
WELD COUNTY SCHOOL DISTR	6/23 - 10/23	10/23 - School Contribution - 11 Permits	11/01/2023	1,010.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total WELD COUNTY SCHOOL DISTRICT RE-3J:				29,290.00	.00	
WIDNER JURAN LLP						
WIDNER JURAN LLP	7.1791	10/23-Legal General	10/31/2023	4,400.55	.00	
WIDNER JURAN LLP	7.1791	10/23-Legal General	10/31/2023	412.81	.00	
WIDNER JURAN LLP	7.1791	10/23-Legal General	10/31/2023	412.81	.00	
WIDNER JURAN LLP	7.1792	10/23-KAIROI	10/31/2023	136.50	.00	
WIDNER JURAN LLP	7.1793	10/23-Legal WWTP	10/31/2023	341.25	.00	
WIDNER JURAN LLP	7.1794	10/23-Reimbursable-SP	10/31/2023	157.50	.00	
WIDNER JURAN LLP	7.1795	10/23-Reimbursable - Quik Trip	10/31/2023	472.50	.00	
WIDNER JURAN LLP	7.1796	10/23-Reimbursable - STARBUCKS	10/31/2023	337.50	.00	
Total WIDNER JURAN LLP:				6,671.42	.00	
XCEL ENERGY						
XCEL ENERGY	850317172	10/23 Town Hall	10/24/2023	25.35	.00	
XCEL ENERGY	850317172	10/23 Town Hall	10/24/2023	25.35	.00	
XCEL ENERGY	850317172	10/23 Town Hall	10/24/2023	25.35	.00	
XCEL ENERGY	850317172	10/23 Town Hall	10/24/2023	25.35	.00	
Total XCEL ENERGY:				101.40	.00	
ZIPS TRUCK EQUIPMENT INC						
ZIPS TRUCK EQUIPMENT INC	SO68400	PW SUPPLIES	11/08/2023	1,032.71	.00	
Total ZIPS TRUCK EQUIPMENT INC:				1,032.71	.00	
Grand Totals:				460,401.03	.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.
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