

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	INV405054	Shotgun shells	11/06/2023	665.00	.00	
ADAMSON POLICE PRODUCTS	INV405490	Uniform - PD - Ohlinger	11/14/2023	1,393.00	.00	
Total ADAMSON POLICE PRODUCTS:				2,058.00	.00	
AGFINITY, INC						
AGFINITY, INC	11-22-23	11/23 Hardware	11/22/2023	179.88	.00	
AGFINITY, INC	344480	11/23 WWTP Propane	11/20/2023	929.86	.00	
Total AGFINITY, INC:				1,109.74	.00	
AMAZON CAPITAL SERVICES						
AMAZON CAPITAL SERVICES	1677-HWGG-P	Supplies	11/22/2023	9.49	.00	
AMAZON CAPITAL SERVICES	1677-HWGG-P	Supplies	11/22/2023	5.14	.00	
AMAZON CAPITAL SERVICES	1VTR-VRQ6-F	PW Supplies	11/18/2023	329.16	.00	
AMAZON CAPITAL SERVICES	1VTR-VRQ6-F	PW Supplies	11/18/2023	329.15	.00	
AMAZON CAPITAL SERVICES	1WW6-XDNN-N	Supplies- kitchen	11/22/2023	45.87	.00	
AMAZON CAPITAL SERVICES	1WW6-XDNN-N	Supplies- kitchen	11/22/2023	45.87	.00	
AMAZON CAPITAL SERVICES	1WW6-XDNN-N	Supplies- kitchen	11/22/2023	45.87	.00	
Total AMAZON CAPITAL SERVICES:				810.55	.00	
AMERICAN HERITAGE LIFE INS						
AMERICAN HERITAGE LIFE INS	12400-112423	11/23 - Accident Insurance	11/24/2023	10.49	.00	
AMERICAN HERITAGE LIFE INS	12400-112423	11/23 - Accident Insurance	11/24/2023	.78	.00	
AMERICAN HERITAGE LIFE INS	12400-112423	11/23 - Accident Insurance	11/24/2023	46.21	.00	
AMERICAN HERITAGE LIFE INS	12400-112423	11/23 - Accident Insurance	11/24/2023	263.42	.00	
AMERICAN HERITAGE LIFE INS	12400-112423	11/23 - Accident Insurance	11/24/2023	33.07	.00	
AMERICAN HERITAGE LIFE INS	12400-112423	11/23 - Accident Insurance	11/24/2023	24.01	.00	
AMERICAN HERITAGE LIFE INS	12400-112423	11/23 - Accident Insurance	11/24/2023	24.01	.00	
AMERICAN HERITAGE LIFE INS	12400-112423	11/23 - Accident Insurance	11/24/2023	66.03	.00	
AMERICAN HERITAGE LIFE INS	12400-112423	11/23 - Accident Insurance	11/24/2023	38.56	.00	
AMERICAN HERITAGE LIFE INS	12400-112423	11/23 - Accident Insurance	11/24/2023	45.82	.00	
AMERICAN HERITAGE LIFE INS	12400-112423	11/23 - Accident Insurance	11/24/2023	27.54	.00	
Total AMERICAN HERITAGE LIFE INS:				579.94	.00	
AMERICAN SPRINKLER INC.						
AMERICAN SPRINKLER INC.	23-315	Fire Sprinkler Inspection 2023	11/20/2023	447.50	.00	
AMERICAN SPRINKLER INC.	23-315	Fire Sprinkler Inspection 2023	11/20/2023	447.50	.00	
Total AMERICAN SPRINKLER INC.:				895.00	.00	
CENTURY LINK						
CENTURY LINK	2474-111323	11/23-303-637-2474-Water Plant	11/13/2023	169.74	.00	
Total CENTURY LINK:				169.74	.00	
CINTAS						
CINTAS	4174403891	11/23-Town Hall Mats/Towels	11/17/2023	52.39	.00	
CINTAS	4176146089	11/23-Town Hall Mats/Towels	11/27/2023	52.39	.00	

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Total CINTAS:				104.78	.00	
COBRAHELP						
COBRAHELP	300756	11/23 Cobra Consultant	11/15/2023	35.00	.00	
Total COBRAHELP:				35.00	.00	
COLORADO ANALYTICAL LAB						
COLORADO ANALYTICAL LAB	231108018	WASTEWATER TESTING	11/20/2023	423.00	.00	
COLORADO ANALYTICAL LAB	231108021	WASTEWATER TESTING	11/16/2023	917.11	.00	
COLORADO ANALYTICAL LAB	231109088	WASTEWATER TESTING	11/16/2023	93.60	.00	
COLORADO ANALYTICAL LAB	231113010	WASTEWATER TESTING	11/17/2023	136.80	.00	
COLORADO ANALYTICAL LAB	231115087	WATER-DRINKING	11/16/2023	82.80	.00	
COLORADO ANALYTICAL LAB	231117025	WASTEWATER TESTING	11/27/2023	81.00	.00	
COLORADO ANALYTICAL LAB	231120026	WASTEWATER TESTING	11/21/2023	24.30	.00	
Total COLORADO ANALYTICAL LAB:				1,758.61	.00	
COLORADO BARRICADE CO						
COLORADO BARRICADE CO	65159401-001	Street Signs - memorial	11/03/2023	166.48	.00	
Total COLORADO BARRICADE CO:				166.48	.00	
COLORADO COMMUNITY MEDIA						
COLORADO COMMUNITY MEDI	100469	11/23-Legal Notices-Ord BSB2824	11/17/2023	26.88	.00	
Total COLORADO COMMUNITY MEDIA:				26.88	.00	
Comcast						
Comcast	0288526-11162	12/23-Internet	11/16/2023	106.41	.00	
Comcast	0288526-11162	12/23-Internet	11/16/2023	106.42	.00	
Comcast	0288526-11162	12/23-Internet	11/16/2023	106.42	.00	
Total Comcast:				319.25	.00	
DANIEL OHLINGER						
DANIEL OHLINGER	BATTERIES	batteries	11/21/2023	10.76	.00	
Total DANIEL OHLINGER:				10.76	.00	
DENALI WATER SOLUTIONS LLC						
DENALI WATER SOLUTIONS LL	INV670979	11/7-11/10-Sludge Hauling	11/17/2023	3,400.98	.00	
DENALI WATER SOLUTIONS LL	INV677971	11/13-11/17-Sludge Hauling	11/27/2023	4,151.33	.00	
Total DENALI WATER SOLUTIONS LLC:				7,552.31	.00	
EQUIPMENTSHARE.COM INC						
EQUIPMENTSHARE.COM INC	LUP-3301760-0	drum roller	11/14/2023	569.10	.00	
Total EQUIPMENTSHARE.COM INC:				569.10	.00	
ERB ELEMENT						
ERB ELEMENT	13	12/23-Marketing Services	11/21/2023	666.67	.00	
ERB ELEMENT	13	12/23-Marketing Services	11/21/2023	666.67	.00	
ERB ELEMENT	13	12/23-Marketing Services	11/21/2023	666.66	.00	

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Total ERB ELEMENT:				2,000.00	.00	
ERIKA MARICLE						
ERIKA MARICLE	SANTA PICTUR	PICTURES WITH SANTA	11/22/2023	500.00	.00	
Total ERIKA MARICLE:				500.00	.00	
FARMERS RESERVOIR & IRRIGATION						
FARMERS RESERVOIR & IRRIG	2028024-IN	10/23 - Schneider water adjustments	11/15/2023	112.50	.00	
Total FARMERS RESERVOIR & IRRIGATION:				112.50	.00	
GRAINGER						
GRAINGER	9900868168	WW - R&M	11/09/2023	33.58	.00	
Total GRAINGER:				33.58	.00	
KEN GARFF AUTOMOTIVE GROUP						
KEN GARFF AUTOMOTIVE GRO	F600	F-600 lease	11/16/2023	1,867.00	.00	
Total KEN GARFF AUTOMOTIVE GROUP:				1,867.00	.00	
KONICA MINOLTA BUSINESS SOLUTIONS						
KONICA MINOLTA BUSINESS S	290474031	11/23-Copier Lease-PD	11/18/2023	238.53	.00	
Total KONICA MINOLTA BUSINESS SOLUTIONS:				238.53	.00	
LONG BUILDING TECHNOLOGIES INC						
LONG BUILDING TECHNOLOGI	SCPAY0066332	11/23-HVAC Monthly Fee	11/10/2023	102.67	.00	
LONG BUILDING TECHNOLOGI	SCPAY0066332	11/23-HVAC Monthly Fee	11/10/2023	102.67	.00	
LONG BUILDING TECHNOLOGI	SCPAY0066332	11/23-HVAC Monthly Fee	11/10/2023	102.66	.00	
Total LONG BUILDING TECHNOLOGIES INC:				308.00	.00	
MARTIN/MARTIN CONSULTING ENGINEERS						
MARTIN/MARTIN CONSULTING	19.0580-00309	YTD 10/31/23 - Greenway Trail Reimb	11/13/2023	137.55	.00	
MARTIN/MARTIN CONSULTING	19.0580-00310	YTD 10/31/23 - CR4 Bridge Replacement	11/15/2023	53,866.37	.00	
Total MARTIN/MARTIN CONSULTING ENGINEERS:				54,003.92	.00	
MEDICAL AIR SERVICES ASSOCIATION						
MEDICAL AIR SERVICES ASSO	1690108	11/23 - Medical Transport Insurance	11/10/2023	2.10	.00	
MEDICAL AIR SERVICES ASSO	1690108	11/23 - Medical Transport Insurance	11/10/2023	.70	.00	
MEDICAL AIR SERVICES ASSO	1690108	11/23 - Medical Transport Insurance	11/10/2023	15.40	.00	
MEDICAL AIR SERVICES ASSO	1690108	11/23 - Medical Transport Insurance	11/10/2023	109.90	.00	
MEDICAL AIR SERVICES ASSO	1690108	11/23 - Medical Transport Insurance	11/10/2023	14.00	.00	
MEDICAL AIR SERVICES ASSO	1690108	11/23 - Medical Transport Insurance	11/10/2023	14.00	.00	
MEDICAL AIR SERVICES ASSO	1690108	11/23 - Medical Transport Insurance	11/10/2023	14.00	.00	
MEDICAL AIR SERVICES ASSO	1690108	11/23 - Medical Transport Insurance	11/10/2023	23.10	.00	
MEDICAL AIR SERVICES ASSO	1690108	11/23 - Medical Transport Insurance	11/10/2023	24.50	.00	
MEDICAL AIR SERVICES ASSO	1690108	11/23 - Medical Transport Insurance	11/10/2023	16.80	.00	
MEDICAL AIR SERVICES ASSO	1690108	11/23 - Medical Transport Insurance	11/10/2023	17.50	.00	
Total MEDICAL AIR SERVICES ASSOCIATION:				252.00	.00	

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MUTUAL OF OMAHA						
MUTUAL OF OMAHA	001613193295	12/23 - Dental/Vision/Life/Disability	11/22/2023	83.51	.00	
MUTUAL OF OMAHA	001613193295	12/23 - Dental/Vision/Life/Disability	11/22/2023	62.80	.00	
MUTUAL OF OMAHA	001613193295	12/23 - Dental/Vision/Life/Disability	11/22/2023	322.86	.00	
MUTUAL OF OMAHA	001613193295	12/23 - Dental/Vision/Life/Disability	11/22/2023	1,285.45	.00	
MUTUAL OF OMAHA	001613193295	12/23 - Dental/Vision/Life/Disability	11/22/2023	190.63	.00	
MUTUAL OF OMAHA	001613193295	12/23 - Dental/Vision/Life/Disability	11/22/2023	95.79	.00	
MUTUAL OF OMAHA	001613193295	12/23 - Dental/Vision/Life/Disability	11/22/2023	95.80	.00	
MUTUAL OF OMAHA	001613193295	12/23 - Dental/Vision/Life/Disability	11/22/2023	401.20	.00	
MUTUAL OF OMAHA	001613193295	12/23 - Dental/Vision/Life/Disability	11/22/2023	160.51	.00	
MUTUAL OF OMAHA	001613193295	12/23 - Dental/Vision/Life/Disability	11/22/2023	276.17	.00	
MUTUAL OF OMAHA	001613193295	12/23 - Dental/Vision/Life/Disability	11/22/2023	114.65	.00	
Total MUTUAL OF OMAHA:				3,089.37	.00	
NAPA AUTO PARTS						
NAPA AUTO PARTS	3527-465867	Parts	11/16/2023	42.24	.00	
Total NAPA AUTO PARTS:				42.24	.00	
NEWMAN TRAFFIC SIGNS						
NEWMAN TRAFFIC SIGNS	TRFINV050728	PW STREETS - STREET SIGNS	11/14/2023	410.25	.00	
Total NEWMAN TRAFFIC SIGNS:				410.25	.00	
O.J. WATSON COMPANY, INC						
O.J. WATSON COMPANY, INC	J10336	2023 F-600	11/16/2023	2,768.00	.00	
Total O.J. WATSON COMPANY, INC:				2,768.00	.00	
POMP'S TIRE SERVICE, INC						
POMP'S TIRE SERVICE, INC	1900008130	PW - FLAT REPAIR	11/07/2023	32.86	.00	
Total POMP'S TIRE SERVICE, INC:				32.86	.00	
RAMEY ENVIRONMENTAL COMPLIANCE						
RAMEY ENVIRONMENTAL COM	26690	11/23 Water Services	11/22/2023	12,673.78	.00	
RAMEY ENVIRONMENTAL COM	26690	11/23 Wastewater Services	11/22/2023	12,589.27	.00	
RAMEY ENVIRONMENTAL COM	26690	11/23 Water Services LAB	11/22/2023	50.48	.00	
RAMEY ENVIRONMENTAL COM	26690	11/23 Wastewater Services LAB SUPPLIES	11/22/2023	32.70	.00	
RAMEY ENVIRONMENTAL COM	26690	11/23 Wastewater Services	11/22/2023	259.30	.00	
Total RAMEY ENVIRONMENTAL COMPLIANCE:				25,605.53	.00	
STERICYCLE INC						
STERICYCLE INC	8005351331	10/23-Shredding Service	11/18/2023	7.50	.00	
STERICYCLE INC	8005351331	10/23-Shredding Service	11/18/2023	7.50	.00	
STERICYCLE INC	8005351331	10/23-Shredding Service	11/18/2023	7.50	.00	
STERICYCLE INC	8005351331	10/23-Shredding Service	11/18/2023	7.50	.00	
STERICYCLE INC	8005351331	11/23-Shredding Service	11/18/2023	7.50	.00	
STERICYCLE INC	8005351331	11/23-Shredding Service	11/18/2023	7.50	.00	
STERICYCLE INC	8005351331	11/23-Shredding Service	11/18/2023	7.50	.00	
STERICYCLE INC	8005351331	11/23-Shredding Service	11/18/2023	7.50	.00	
Total STERICYCLE INC:				60.00	.00	

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TJ Roberts						
TJ Roberts	2023 SANTA	2023 Santa	11/21/2023	100.00	.00	
Total TJ Roberts:				100.00	.00	
UNITED POWER						
UNITED POWER	19275500-1122	11/23 - 19275500 - Streetlights	11/22/2023	39.30	.00	
Total UNITED POWER:				39.30	.00	
USA BLUE BOOK						
USA BLUE BOOK	INV00188382	11/23- WW Lab Supplies	11/07/2023	321.34	.00	
Total USA BLUE BOOK:				321.34	.00	
XCEL ENERGY						
XCEL ENERGY	854311550	11/23 Water Plant	11/22/2023	391.57	.00	
XCEL ENERGY	854369137	11/23 PW	11/22/2023	157.84	.00	
XCEL ENERGY	854369137	11/23 PW	11/22/2023	157.83	.00	
Total XCEL ENERGY:				707.24	.00	
ZIPS TRUCK EQUIPMENT INC						
ZIPS TRUCK EQUIPMENT INC	SO68415	PW SUPPLIES	11/08/2023	261.81	.00	
Total ZIPS TRUCK EQUIPMENT INC:				261.81	.00	
Grand Totals:				108,919.61	.00	

Dated: _____

Mayor: _____

Town Trustees: _____

Town Clerk: _____

Town Treasurer: _____

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