

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	INV40569	Uniform - PD-Almiron	11/16/2023	12.95	12.95	12/13/2023
ADAMSON POLICE PRODUCTS	INV406101	Uniform - PD-Almiron	11/28/2023	1,393.00	1,393.00	12/13/2023
Total ADAMSON POLICE PRODUCTS:				1,405.95	1,405.95	
AGFINITY, INC						
AGFINITY, INC	NOV 2023	11/23 WWTP Propane	11/30/2023	627.74	627.74	12/13/2023
Total AGFINITY, INC:				627.74	627.74	
AMAZON CAPITAL SERVICES						
AMAZON CAPITAL SERVICES	13PG-P3N7-HL	CREDIT	12/05/2023	688.56-	688.56-	12/13/2023
AMAZON CAPITAL SERVICES	1CWK-41D4-TK	Supplies	12/11/2023	6.30	6.30	12/13/2023
AMAZON CAPITAL SERVICES	1CWK-41D4-TK	Supplies	12/11/2023	6.30	6.30	12/13/2023
AMAZON CAPITAL SERVICES	1CWK-41D4-TK	Supplies	12/11/2023	6.31	6.31	12/13/2023
AMAZON CAPITAL SERVICES	1D37-K3QW-4D	PW Supplies	12/03/2023	616.13	616.13	12/13/2023
AMAZON CAPITAL SERVICES	1D37-K3QW-4D	PW Supplies	12/03/2023	616.13	616.13	12/13/2023
AMAZON CAPITAL SERVICES	1DDC-H49Y-4R	PW Supplies	12/03/2023	124.50	124.50	12/13/2023
AMAZON CAPITAL SERVICES	1DDC-H49Y-4R	PW Supplies	12/03/2023	124.50	124.50	12/13/2023
AMAZON CAPITAL SERVICES	1FRR-DJNW-6F	SANTA EVENT	12/04/2023	9.99	9.99	12/13/2023
AMAZON CAPITAL SERVICES	1HX9-3RQQ-4	PW Supplies	11/30/2023	592.99	592.99	12/13/2023
AMAZON CAPITAL SERVICES	1KWX-YWGM-	SANTA EVENT	12/04/2023	63.95	63.95	12/13/2023
AMAZON CAPITAL SERVICES	1RD6-177V-HL	PW Supplies	12/01/2023	401.02	401.02	12/13/2023
AMAZON CAPITAL SERVICES	1RD6-177V-HL	PW Supplies	12/01/2023	401.01	401.01	12/13/2023
AMAZON CAPITAL SERVICES	1VQR-NN13-4F	Supplies - PD snow blower	11/29/2023	81.99	81.99	12/13/2023
AMAZON CAPITAL SERVICES	1XPN-3HXN-9L	Supplies	12/12/2023	5.65	5.65	12/13/2023
AMAZON CAPITAL SERVICES	1XPN-3HXN-9L	Supplies	12/12/2023	5.65	5.65	12/13/2023
AMAZON CAPITAL SERVICES	1XPN-3HXN-9L	Supplies	12/12/2023	5.65	5.65	12/13/2023
Total AMAZON CAPITAL SERVICES:				2,379.51	2,379.51	
AQUA ENGINEERING						
AQUA ENGINEERING	26638	10/23-WWMP Consultant	11/30/2023	15,658.75	15,658.75	12/13/2023
AQUA ENGINEERING	26700	11/23-WWMP Consultant	12/12/2023	31,383.75	31,383.75	12/13/2023
Total AQUA ENGINEERING:				47,042.50	47,042.50	
ARIES CHEMICAL INC						
ARIES CHEMICAL INC	107167	WWTP CHEMICALS	11/27/2023	4,298.00	4,298.00	12/13/2023
Total ARIES CHEMICAL INC:				4,298.00	4,298.00	
ASPEN VIEW HOMES						
ASPEN VIEW HOMES	LANDSCAPING	LANDSCAPE DEPOSITS	12/06/2023	16,100.00	16,100.00	12/13/2023
Total ASPEN VIEW HOMES:				16,100.00	16,100.00	
AUSMUS LAW FIRM PC						
AUSMUS LAW FIRM PC	8460	12/23-Prosecuting Attorney	12/01/2023	600.00	600.00	12/13/2023

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Total AUSMUS LAW FIRM PC:				600.00	600.00	
BEDROCK LLC						
BEDROCK LLC	98156	PLAYGROUND	12/04/2023	7,052.00	7,052.00	12/13/2023
Total BEDROCK LLC:				7,052.00	7,052.00	
BISHOP-BROGDEN ASSOCIATES, INC						
BISHOP-BROGDEN ASSOCIATE	53066	11/23 Water Supply Master Plan	11/15/2023	1,745.75	1,745.75	12/13/2023
BISHOP-BROGDEN ASSOCIATE	53067	11/23 - Reimb - Silver Peaks East	11/15/2023	2,421.90	2,421.90	12/13/2023
BISHOP-BROGDEN ASSOCIATE	53068	11/23 - Reimb - Blue Lake	11/15/2023	198.75	198.75	12/13/2023
BISHOP-BROGDEN ASSOCIATE	53180	11/23 General Water Services	11/15/2023	10,396.78	10,396.78	12/13/2023
BISHOP-BROGDEN ASSOCIATE	53181	11/23 - Reimb - Silver Peaks PA4	11/15/2023	1,434.30	1,434.30	12/13/2023
BISHOP-BROGDEN ASSOCIATE	53195	11/23 - Beebe Draw	11/15/2023	2,422.50	2,422.50	12/13/2023
Total BISHOP-BROGDEN ASSOCIATES, INC:				18,619.98	18,619.98	
BLUEWATER ENGINEERING						
BLUEWATER ENGINEERING	2	11/23 - Water System Master Plan	11/29/2023	26,750.11	26,750.11	12/13/2023
Total BLUEWATER ENGINEERING:				26,750.11	26,750.11	
CENTURY LINK						
CENTURY LINK	1343-112223	12/23-303-659-1343-WW Plant	11/22/2023	146.15	146.15	12/13/2023
Total CENTURY LINK:				146.15	146.15	
CINTAS						
CINTAS	4175915292	12/23-Town Hall Mats/Towels	12/04/2023	52.39	52.39	12/13/2023
CINTAS	4176603810	12/23-Town Hall Mats/Towels	12/11/2023	44.90	44.90	12/13/2023
Total CINTAS:				97.29	97.29	
CITY OF BRIGHTON STREET/FLEET						
CITY OF BRIGHTON STREET/F	SYS27871	Unit LP2002- PD INTERCEPTOR SUV	09/28/2023	44.15	44.15	12/13/2023
CITY OF BRIGHTON STREET/F	SYS27941	Unit LPC - PD OUTBACK	10/17/2023	26.20	26.20	12/13/2023
CITY OF BRIGHTON STREET/F	SYS28034	Unit LP2003- PD INTERCEPTOR SUV	11/14/2023	843.30	843.30	12/13/2023
CITY OF BRIGHTON STREET/F	SYS28108	Unit LP2001- PD INTERCEPTOR SUV	11/30/2023	663.45	663.45	12/13/2023
Total CITY OF BRIGHTON STREET/FLEET:				1,577.10	1,577.10	
COLORADO ANALYTICAL LAB						
COLORADO ANALYTICAL LAB	231108016	WASTEWATER TESTING	11/16/2023	63.90	63.90	12/13/2023
COLORADO ANALYTICAL LAB	231110027	SLUDGE/WW	12/01/2023	575.00	575.00	12/13/2023
COLORADO ANALYTICAL LAB	231117014	WASTEWATER TESTING	11/29/2023	16.20	16.20	12/13/2023
COLORADO ANALYTICAL LAB	231122044	WASTEWATER TESTING	11/30/2023	81.00	81.00	12/13/2023
COLORADO ANALYTICAL LAB	231130054	WASTEWATER TESTING	12/07/2023	81.00	81.00	12/13/2023
COLORADO ANALYTICAL LAB	231205035	WASTEWATER TESTING	12/06/2023	24.30	24.30	12/13/2023
COLORADO ANALYTICAL LAB	231205043	WASTEWATER TESTING	12/12/2023	738.01	738.01	12/13/2023
COLORADO ANALYTICAL LAB	231205086	WATER-DRINKING	12/06/2023	82.80	82.80	12/13/2023
COLORADO ANALYTICAL LAB	231205095	WATER-DRINKING	12/12/2023	345.00	345.00	12/13/2023
COLORADO ANALYTICAL LAB	231205125	WATER-DRINKING	12/12/2023	136.80	136.80	12/13/2023
COLORADO ANALYTICAL LAB	231205127	WATER-DRINKING	12/08/2023	16.20	16.20	12/13/2023
COLORADO ANALYTICAL LAB	231211079	WATER-DRINKING	12/12/2023	82.80	82.80	12/13/2023

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Total COLORADO ANALYTICAL LAB:				2,243.01	2,243.01	
COLORADO DOORWAYS INC						
COLORADO DOORWAYS INC	989571	Town Hall / PD Main Entry Repairs	11/27/2023	70.00	70.00	12/13/2023
COLORADO DOORWAYS INC	989571	Town Hall / PD Main Entry Repairs	11/27/2023	70.00	70.00	12/13/2023
COLORADO DOORWAYS INC	989571	Town Hall / PD Main Entry Repairs	11/27/2023	70.00	70.00	12/13/2023
COLORADO DOORWAYS INC	989571	Town Hall / PD Main Entry Repairs	11/27/2023	70.00	70.00	12/13/2023
COLORADO DOORWAYS INC	990115	Town Hall / PD Main Entry Repairs	12/06/2023	160.00	160.00	12/13/2023
COLORADO DOORWAYS INC	990115	Town Hall / PD Main Entry Repairs	12/06/2023	160.00	160.00	12/13/2023
COLORADO DOORWAYS INC	990115	Town Hall / PD Main Entry Repairs	12/06/2023	160.00	160.00	12/13/2023
COLORADO DOORWAYS INC	990115	Town Hall / PD Main Entry Repairs	12/06/2023	160.00	160.00	12/13/2023
Total COLORADO DOORWAYS INC:				920.00	920.00	
COLORADO PUBLIC EMPLOYEES RETIREMENT ASS						
COLORADO PUBLIC EMPLOYE	215980	Unpaid Contributions-PD Independent Contract	12/08/2023	822.50	822.50	12/13/2023
Total COLORADO PUBLIC EMPLOYEES RETIREMENT ASS:				822.50	822.50	
Comcast						
Comcast	0297386	12/23-Internet	11/24/2023	187.89	187.89	12/13/2023
Comcast	0297386	12/23-Internet	11/24/2023	187.89	187.89	12/13/2023
Comcast	0297386	12/23-Internet	11/24/2023	187.89	187.89	12/13/2023
Total Comcast:				563.67	563.67	
CROWN CASTLE USA INC						
CROWN CASTLE USA INC	BALANCE REF	BALANCE REFUND	11/30/2023	4,237.55	4,237.55	12/13/2023
Total CROWN CASTLE USA INC:				4,237.55	4,237.55	
CUSHING TERRELL						
CUSHING TERRELL	181640	2023 Comprehensive Plan Update - 11/23	11/30/2023	2,015.04	2,015.04	12/13/2023
CUSHING TERRELL	181640	2023 Comprehensive Plan Update - 11/23	11/30/2023	1,007.52	1,007.52	12/13/2023
CUSHING TERRELL	181640	2023 Comprehensive Plan Update - 11/23	11/30/2023	1,007.52	1,007.52	12/13/2023
Total CUSHING TERRELL:				4,030.08	4,030.08	
DAVIS & ASSOCIATES PROFESSIONAL BACKGROU						
DAVIS & ASSOCIATES PROFES	11865	Background Check- GRECO, ODNEAL,LUTAL	12/06/2023	825.00	825.00	12/13/2023
Total DAVIS & ASSOCIATES PROFESSIONAL BACKGROU:				825.00	825.00	
DENALI WATER SOLUTIONS LLC						
DENALI WATER SOLUTIONS LL	INV679453	11/20-Sludge Hauling	12/01/2023	840.18	840.18	12/13/2023
Total DENALI WATER SOLUTIONS LLC:				840.18	840.18	
DR HORTON						
DR HORTON	SILVER PEAKS	SP EAST -LANDSCAPE DEPOSITS	12/06/2023	53,705.00	53,705.00	12/13/2023
DR HORTON	UTILITY REFU	REFUND UTILITY PAYMENT - 9.5949.00-939	12/06/2023	221.40	221.40	12/13/2023
DR HORTON	UTILITY REFU	REFUND UTILITY PAYMENT - 9.5980.00-803	12/06/2023	87.43	87.43	12/13/2023
Total DR HORTON:				54,013.83	54,013.83	

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ELEVATED CLOUD SERVICES, LLC						
ELEVATED CLOUD SERVICES,	ECS-1486	12/23 - IT Consultant-Hosting/Endpoint	12/01/2023	50.04	50.04	12/13/2023
ELEVATED CLOUD SERVICES,	ECS-1486	12/23 - IT Consultant-Hosting/Endpoint	12/01/2023	125.10	125.10	12/13/2023
ELEVATED CLOUD SERVICES,	ECS-1486	12/23 - IT Consultant-Hosting/Endpoint	12/01/2023	25.02	25.02	12/13/2023
ELEVATED CLOUD SERVICES,	ECS-1486	12/23 - IT Consultant-Hosting/Endpoint	12/01/2023	25.02	25.02	12/13/2023
ELEVATED CLOUD SERVICES,	ECS-1486	12/23 - IT Consultant-Hosting/Endpoint	12/01/2023	25.02	25.02	12/13/2023
ELEVATED CLOUD SERVICES,	ECS-1486	12/23 - IT Consultant-Hosting/Endpoint	12/01/2023	250.19	250.19	12/13/2023
ELEVATED CLOUD SERVICES,	ECS-1486	12/23 - IT Consultant-Hosting/Endpoint	12/01/2023	250.19	250.19	12/13/2023
Total ELEVATED CLOUD SERVICES, LLC:				750.58	750.58	
ENERGY INSIGHT LLC						
ENERGY INSIGHT LLC	359-23	Ins. Repairs-Town Hall-Solar Panels	12/05/2023	150.00	150.00	12/13/2023
ENERGY INSIGHT LLC	359-23	Ins. Repairs-Town Hall-Solar	12/05/2023	150.00	150.00	12/13/2023
ENERGY INSIGHT LLC	359-23	Ins. Repairs-Town Hall-Solar Panels	12/05/2023	150.00	150.00	12/13/2023
ENERGY INSIGHT LLC	359-23	Ins. Repairs-Town Hall-Solar Panels	12/05/2023	150.00	150.00	12/13/2023
Total ENERGY INSIGHT LLC:				600.00	600.00	
ENVIROTECH						
ENVIROTECH	CD202403160	Ice Slicer	11/30/2023	3,491.32	3,491.32	12/13/2023
Total ENVIROTECH:				3,491.32	3,491.32	
ERIC BARTHOLOMEW						
ERIC BARTHOLOMEW	348 SHENAND	UTILITY REFUND - 348 SHENANDOAH WAY	12/06/2023	39.71	39.71	12/13/2023
Total ERIC BARTHOLOMEW:				39.71	39.71	
FARMERS RESERVOIR & IRRIGATION						
FARMERS RESERVOIR & IRRIG	2028046-IN	11/23 - Schneider water adjustments	11/28/2023	194.10	194.10	12/13/2023
Total FARMERS RESERVOIR & IRRIGATION:				194.10	194.10	
FLUID DESIGN AND BUILD LLC						
FLUID DESIGN AND BUILD LLC	000064	R&M - WWTP Plant	11/29/2023	1,510.15	1,510.15	12/13/2023
FLUID DESIGN AND BUILD LLC	000081	WTP R&M- ELEVATED WATER TANK	11/29/2023	1,175.31	1,175.31	12/13/2023
Total FLUID DESIGN AND BUILD LLC:				2,685.46	2,685.46	
JVA INC						
JVA INC	12565	10/23 - Elevated Water Storage Tank Design	10/31/2023	25,780.29	25,780.29	12/13/2023
Total JVA INC:				25,780.29	25,780.29	
KONICA MINOLTA BUSINESS SOLUTIONS						
KONICA MINOLTA BUSINESS S	290640221	11/23 Copier Lease	11/30/2023	19.75	19.75	12/13/2023
KONICA MINOLTA BUSINESS S	290640221	11/23 Copier Lease	11/30/2023	19.75	19.75	12/13/2023
KONICA MINOLTA BUSINESS S	290640221	11/23 Copier Lease	11/30/2023	19.74	19.74	12/13/2023
Total KONICA MINOLTA BUSINESS SOLUTIONS:				59.24	59.24	
LINGO TELECOM						
LINGO TELECOM	1197438032	11/23-Telephone Service	12/01/2023	74.53	74.53	12/13/2023
LINGO TELECOM	1197438032	11/23-Telephone Service	12/01/2023	74.53	74.53	12/13/2023
LINGO TELECOM	1197438032	11/23-Telephone Service	12/01/2023	74.53	74.53	12/13/2023

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Total LINGO TELECOM:				223.59	223.59	
LOCHBUIE CENTER						
LOCHBUIE CENTER	BALANCE REF	Deposit Refund	11/30/2023	102.57	102.57	12/13/2023
Total LOCHBUIE CENTER:				102.57	102.57	
LOUIS A. GRESH						
LOUIS A. GRESH	DEC2023	12/23 Judicial Services	12/12/2023	600.00	600.00	12/13/2023
Total LOUIS A. GRESH:				600.00	600.00	
LOWE'S						
LOWE'S	71068	Park Supplies	11/22/2023	54.54	54.54	12/13/2023
LOWE'S	71068	Park Supplies	11/22/2023	54.53	54.53	12/13/2023
LOWE'S	73096	SUPPLIES	11/07/2023	26.00	26.00	12/13/2023
LOWE'S	73096	SUPPLIES	11/07/2023	15.18	15.18	12/13/2023
LOWE'S	96433	Town Hall R&M	11/20/2023	45.83	45.83	12/13/2023
LOWE'S	96433	Street Supplies	11/20/2023	125.25	125.25	12/13/2023
Total LOWE'S:				321.33	321.33	
LYONS GADDIS						
LYONS GADDIS	273	11/23 Water Law	11/30/2023	5,120.00	5,120.00	12/13/2023
LYONS GADDIS	273	11/23 General Matters	11/30/2023	3,861.00	3,861.00	12/13/2023
LYONS GADDIS	273	11/23 Reimb- SP PA4	11/30/2023	416.00	416.00	12/13/2023
LYONS GADDIS	273	11/23 Brighton	11/30/2023	1,536.00	1,536.00	12/13/2023
LYONS GADDIS	273	11/23 Reimb- Litigation Deposit	11/30/2023	2,389.00	2,389.00	12/13/2023
LYONS GADDIS	273	11/23 Brighton	11/30/2023	1,120.00	1,120.00	12/13/2023
LYONS GADDIS	273	11/23 BNSF	11/30/2023	504.00	504.00	12/13/2023
LYONS GADDIS	273	11/23 - opp to SOUTH ADAMS	11/30/2023	64.00	64.00	12/13/2023
LYONS GADDIS	273	11/23 FRICO	11/30/2023	1,088.00	1,088.00	12/13/2023
LYONS GADDIS	273	11/23 Reimb - Fruition	11/30/2023	292.00	292.00	12/13/2023
LYONS GADDIS	273	10/23 Reimb- SP FILING 3	11/30/2023	693.50	693.50	12/13/2023
Total LYONS GADDIS:				17,083.50	17,083.50	
MARTIN/MARTIN CONSULTING ENGINEERS						
MARTIN/MARTIN CONSULTING	19.0580-00311	YTD 11/30/23 - Preconstruction mtg	12/05/2023	3,178.75	3,178.75	12/13/2023
MARTIN/MARTIN CONSULTING	19.0580-00312	YTD 10/31/23 - General Services	12/12/2023	2,386.25	2,386.25	12/13/2023
MARTIN/MARTIN CONSULTING	19.0580-00313	YTD 10/31/23 - SP 3 Reimb	12/12/2023	450.00	450.00	12/13/2023
MARTIN/MARTIN CONSULTING	19.0580-00314	YTD 10/31/23 - Blue Lake Reimb	12/12/2023	1,837.50	1,837.50	12/13/2023
MARTIN/MARTIN CONSULTING	19.0580-00315	YTD 10/31/23 - SP PA 4 Reimb	12/12/2023	13,722.21	13,722.21	12/13/2023
MARTIN/MARTIN CONSULTING	19.0580-00316	YTD 10/31/23 - CR2 Widening	12/12/2023	11,153.16	11,153.16	12/13/2023
MARTIN/MARTIN CONSULTING	19.0580-00317	YTD 10/31/23 - Elevated Water Tank	12/12/2023	105.00	105.00	12/13/2023
MARTIN/MARTIN CONSULTING	19.0580-00318	YTD 10/31/23 - Antonoff Reimb	12/12/2023	1,365.00	1,365.00	12/13/2023
MARTIN/MARTIN CONSULTING	19.0580-00319	YTD 10/31/23 - Kairoi Reimb	12/12/2023	117.50	117.50	12/13/2023
MARTIN/MARTIN CONSULTING	19.0580-00320	YTD 10/31/23 - Take 5	12/12/2023	117.50	117.50	12/13/2023
MARTIN/MARTIN CONSULTING	19.0580-00321	YTD 10/31/23 - Starbucks	12/12/2023	1,228.75	1,228.75	12/13/2023
MARTIN/MARTIN CONSULTING	19.0580-00322	YTD 10/31/23 - Fruition	12/12/2023	437.50	437.50	12/13/2023
Total MARTIN/MARTIN CONSULTING ENGINEERS:				36,099.12	36,099.12	
MIDWEST RADAR & EQUIPMENT						
MIDWEST RADAR & EQUIPMEN	173103	Stalker Radar R&M	12/04/2023	287.00	287.00	12/13/2023

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Total MIDWEST RADAR & EQUIPMENT:				287.00	287.00	
MIGUEL IRAOLA						
MIGUEL IRAOLA	11282023	11/23-Court Interpreter	11/28/2023	170.00	170.00	12/13/2023
Total MIGUEL IRAOLA:				170.00	170.00	
MINUTEMAN PRESS						
MINUTEMAN PRESS	39270	BUSINESS CARDS- EUCKERT	11/30/2023	37.00	37.00	12/13/2023
Total MINUTEMAN PRESS:				37.00	37.00	
MOUNTAIN STATES PIPE & SUPPLY						
MOUNTAIN STATES PIPE & SUP	INV28056	Water Meters / Supplies	11/29/2023	12,480.00	12,480.00	12/13/2023
Total MOUNTAIN STATES PIPE & SUPPLY:				12,480.00	12,480.00	
NAPA AUTO PARTS						
NAPA AUTO PARTS	3527-NOV	Batteries	11/28/2023	230.83	230.83	12/13/2023
NAPA AUTO PARTS	3527-NOV	3527-467346	11/28/2023	13.62	13.62	12/13/2023
NAPA AUTO PARTS	3527-NOV	3527-467346	11/28/2023	13.62	13.62	12/13/2023
NAPA AUTO PARTS	3527-NOV	3527-468047	11/28/2023	271.84	271.84	12/13/2023
NAPA AUTO PARTS	3527-NOV	finance charge	11/28/2023	2.37	2.37	12/13/2023
NAPA AUTO PARTS	3527-NOV	3527-462153	11/28/2023	547.18	547.18	12/13/2023
Total NAPA AUTO PARTS:				1,079.46	1,079.46	
ORKIN						
ORKIN	252198980	12/23 - Pest Control - Town Hall	12/01/2023	156.99	156.99	12/13/2023
Total ORKIN:				156.99	156.99	
PEAK FORM, LLC						
PEAK FORM, LLC	2198K25213	Pre-employment screenings- CORRAL	08/01/2023	92.50	92.50	12/13/2023
PEAK FORM, LLC	2198K25213	Pre-employment screenings- CORRAL	08/01/2023	92.50	92.50	12/13/2023
Total PEAK FORM, LLC:				185.00	185.00	
PETTY CASH						
PETTY CASH	12/2023 RECO	6/21-10/18/23 - Weld Cty Chiefs Meetings - 3	12/11/2023	60.00	60.00	12/13/2023
PETTY CASH	12/2023 RECO	9/7/23-Clerks luncheon	12/11/2023	4.66	4.66	12/13/2023
PETTY CASH	12/2023 RECO	9/7/23-Clerks luncheon	12/11/2023	4.67	4.67	12/13/2023
PETTY CASH	12/2023 RECO	9/7/23-Clerks luncheon	12/11/2023	4.67	4.67	12/13/2023
PETTY CASH	12/2023 RECO	10/24/23-card	12/11/2023	9.99	9.99	12/13/2023
Total PETTY CASH:				83.99	83.99	
PITNEY BOWES GLOBAL FINANCIAL SERVICES						
PITNEY BOWES GLOBAL FINAN	3318342903	9/30-12/31/23-Postage Meter Lease	11/29/2023	169.49	169.49	12/13/2023
PITNEY BOWES GLOBAL FINAN	3318342903	9/30-12/31/23-Postage Meter Lease	11/29/2023	169.49	169.49	12/13/2023
PITNEY BOWES GLOBAL FINAN	3318342903	9/30-12/31/23-Postage Meter Lease	11/29/2023	169.49	169.49	12/13/2023
Total PITNEY BOWES GLOBAL FINANCIAL SERVICES:				508.47	508.47	
PRAIRIE DOG PROS LLC						
PRAIRIE DOG PROS LLC	2209	PRAIRIE DOG BAITING	12/09/2023	1,321.50	1,321.50	12/13/2023

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total PRAIRIE DOG PROS LLC:				1,321.50	1,321.50	
PRAIRIE MOUNTAIN MEDIA						
PRAIRIE MOUNTAIN MEDIA	0000368644	ELEVATED WATER TANK	11/30/2023	44.00	44.00	12/13/2023
Total PRAIRIE MOUNTAIN MEDIA:				44.00	44.00	
RAFTELIS FINANCIAL CONSULTANTS, INC.						
RAFTELIS FINANCIAL CONSULT	31368	11/23-Impact Fee Study	12/10/2023	2,000.00	2,000.00	12/13/2023
Total RAFTELIS FINANCIAL CONSULTANTS, INC.:				2,000.00	2,000.00	
RAMEY ENVIRONMENTAL COMPLIANCE						
RAMEY ENVIRONMENTAL COM	26747	11/23 Wastewater Services r&m	12/01/2023	1,466.33	1,466.33	12/13/2023
RAMEY ENVIRONMENTAL COM	26787	12/23 Water Services R&M	12/06/2023	18,325.99	18,325.99	12/13/2023
Total RAMEY ENVIRONMENTAL COMPLIANCE:				19,792.32	19,792.32	
REPUBLIC SERVICES #535						
REPUBLIC SERVICES #535	535-005818468	11/23-Trash-PW	11/30/2023	35.00	35.00	12/13/2023
REPUBLIC SERVICES #535	535-005818468	11/23-Trash-PW	11/30/2023	35.00	35.00	12/13/2023
REPUBLIC SERVICES #535	535-005818468	11/23-Trash-WWTP	11/30/2023	65.00	65.00	12/13/2023
REPUBLIC SERVICES #535	535-005818468	11/23 - CLEANUP	11/30/2023	1,575.00	1,575.00	12/13/2023
REPUBLIC SERVICES #535	535-005818468	11/23-Trash Services	11/30/2023	42,033.22	42,033.22	12/13/2023
Total REPUBLIC SERVICES #535:				43,743.22	43,743.22	
Rise Broadband						
Rise Broadband	0069887-12142	12/14-1/13/24-WW Broadband	12/14/2023	109.28	109.28	12/13/2023
Total Rise Broadband:				109.28	109.28	
RIVER CITY PETROLEUM INC						
RIVER CITY PETROLEUM INC	1221248	11/23 - Fuel - PD	11/30/2023	1,694.12	1,694.12	12/13/2023
RIVER CITY PETROLEUM INC	1221248	11/23 - Fuel - PW	11/30/2023	830.55	830.55	12/13/2023
Total RIVER CITY PETROLEUM INC:				2,524.67	2,524.67	
S & B CONFLUENCE-CO, LLC						
S & B CONFLUENCE-CO, LLC	DEN12230080	12/23-Janitorial Service	12/01/2023	373.33	373.33	12/13/2023
S & B CONFLUENCE-CO, LLC	DEN12230080	12/23-Janitorial Service	12/01/2023	373.33	373.33	12/13/2023
S & B CONFLUENCE-CO, LLC	DEN12230080	12/23-Janitorial Service	12/01/2023	373.34	373.34	12/13/2023
Total S & B CONFLUENCE-CO, LLC:				1,120.00	1,120.00	
SAFEBUILT LLC LOCKBOX 88135						
SAFEBUILT LLC LOCKBOX 8813	152468	11/23-Plan Review Fees	11/30/2023	14,739.60	14,739.60	12/13/2023
Total SAFEBUILT LLC LOCKBOX 88135:				14,739.60	14,739.60	
SAM'S CLUB						
SAM'S CLUB	10121821280	11/23 - Supplies	11/28/2023	28.90	28.90	12/13/2023
SAM'S CLUB	10121821280	11/23 - Supplies	11/28/2023	28.90	28.90	12/13/2023
SAM'S CLUB	10121821280	11/23 - Supplies	11/28/2023	28.90	28.90	12/13/2023
SAM'S CLUB	10121821280	11/23 - Supplies	11/28/2023	28.90	28.90	12/13/2023
SAM'S CLUB	10124235333	12/23 - Supplies	12/05/2023	13.79	13.79	12/13/2023

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SAM'S CLUB	10124235333	12/23 - Supplies	12/05/2023	13.79	13.79	12/13/2023
SAM'S CLUB	10124235333	12/23 - Supplies	12/05/2023	13.78	13.78	12/13/2023
Total SAM'S CLUB:				156.96	156.96	
SETER & VANDER WALL, P.C.						
SETER & VANDER WALL, P.C.	86527	11/23-Legal - Library	11/30/2023	811.50	811.50	12/13/2023
Total SETER & VANDER WALL, P.C.:				811.50	811.50	
SIGNAL WASH CO.						
SIGNAL WASH CO.	9700	11/23-PD Car Washes	11/30/2023	139.56	139.56	12/13/2023
Total SIGNAL WASH CO.:				139.56	139.56	
STAPLES ADVANTAGE						
STAPLES ADVANTAGE	1652464645	11/23 Supplies	11/25/2023	36.14	36.14	12/13/2023
STAPLES ADVANTAGE	1652464645	11/23 Supplies	11/25/2023	22.40	22.40	12/13/2023
STAPLES ADVANTAGE	1652464645	11/23 Supplies	11/25/2023	28.75	28.75	12/13/2023
STAPLES ADVANTAGE	1652464645	11/23 Supplies	11/25/2023	28.75	28.75	12/13/2023
STAPLES ADVANTAGE	1652464645	11/23 Supplies	11/25/2023	28.75	28.75	12/13/2023
STAPLES ADVANTAGE	1652464645	11/23 Supplies	11/25/2023	10.08	10.08	12/13/2023
STAPLES ADVANTAGE	1652464645	11/23 Supplies	11/25/2023	22.39	22.39	12/13/2023
STAPLES ADVANTAGE	1652464645	11/23 Supplies	11/25/2023	15.99	15.99	12/13/2023
STAPLES ADVANTAGE	1652464645	11/23 Supplies	11/25/2023	15.98	15.98	12/13/2023
STAPLES ADVANTAGE	1652464645	11/23 Supplies	11/25/2023	15.98	15.98	12/13/2023
STAPLES ADVANTAGE	1652464645	11/23 Supplies	11/25/2023	10.64	10.64	12/13/2023
STAPLES ADVANTAGE	1652464645	11/23 Supplies	11/25/2023	26.00	26.00	12/13/2023
Total STAPLES ADVANTAGE:				261.85	261.85	
STATEWIDE APPRAISAL SERVICES INC						
STATEWIDE APPRAISAL SERVI	1675 RODEO S	UTILITY REFUND - 1675 RODEO ST	12/06/2023	2.54	2.54	12/13/2023
Total STATEWIDE APPRAISAL SERVICES INC:				2.54	2.54	
SUMMIT DATA PROTECTION LLC						
SUMMIT DATA PROTECTION LL	SDP-1192	12/23 - IT Consultant-Disaster Recover	12/01/2023	118.33	118.33	12/13/2023
SUMMIT DATA PROTECTION LL	SDP-1192	12/23 - IT Consultant-Disaster Recover	12/01/2023	295.83	295.83	12/13/2023
SUMMIT DATA PROTECTION LL	SDP-1192	12/23 - IT Consultant-Disaster Recover	12/01/2023	59.17	59.17	12/13/2023
SUMMIT DATA PROTECTION LL	SDP-1192	12/23 - IT Consultant-Disaster Recover	12/01/2023	59.17	59.17	12/13/2023
SUMMIT DATA PROTECTION LL	SDP-1192	12/23 - IT Consultant-Disaster Recover	12/01/2023	59.16	59.16	12/13/2023
SUMMIT DATA PROTECTION LL	SDP-1192	12/23 - IT Consultant-Disaster Recover	12/01/2023	591.67	591.67	12/13/2023
SUMMIT DATA PROTECTION LL	SDP-1192	12/23 - IT Consultant-Disaster Recover	12/01/2023	591.67	591.67	12/13/2023
Total SUMMIT DATA PROTECTION LLC:				1,775.00	1,775.00	
TIER ONE NETWORKING LLC						
TIER ONE NETWORKING LLC	TIN-23-1052	IT Equipment- AJ	12/01/2023	460.31	460.31	12/13/2023
TIER ONE NETWORKING LLC	TIN-23-1052	IT Equipment- AJ	12/01/2023	460.31	460.31	12/13/2023
TIER ONE NETWORKING LLC	TIN-23-1052	IT Equipment- AJ	12/01/2023	460.32	460.32	12/13/2023
Total TIER ONE NETWORKING LLC:				1,380.94	1,380.94	
TIMBERLAN						
TIMBERLAN	tlc23-0198	11/23 - Network Maint.	12/01/2023	166.67	166.67	12/13/2023
TIMBERLAN	tlc23-0198	11/23 - Network Maint.	12/01/2023	416.67	416.67	12/13/2023

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TIMBERLAN	tlc23-0198	11/23 - Network Maint.	12/01/2023	83.33	83.33	12/13/2023
TIMBERLAN	tlc23-0198	11/23 - Network Maint.	12/01/2023	83.34	83.34	12/13/2023
TIMBERLAN	tlc23-0198	11/23 - Network Maint.	12/01/2023	83.33	83.33	12/13/2023
TIMBERLAN	tlc23-0198	11/23 - Network Maint.	12/01/2023	833.33	833.33	12/13/2023
TIMBERLAN	tlc23-0198	11/23 - Network Maint.	12/01/2023	833.33	833.33	12/13/2023
Total TIMBERLAN:				2,500.00	2,500.00	
TOWN OF HUDSON						
TOWN OF HUDSON	121323	Open Records Request	12/13/2023	335.00	335.00	12/13/2023
Total TOWN OF HUDSON:				335.00	335.00	
TRANSWEST TRUCK TRAILER RV						
TRANSWEST TRUCK TRAILER	001P387274	Parts	11/29/2023	6.58	6.58	12/13/2023
TRANSWEST TRUCK TRAILER	001P387340	Parts	11/29/2023	66.12	66.12	12/13/2023
Total TRANSWEST TRUCK TRAILER RV:				72.70	72.70	
UNITED POWER						
UNITED POWER	12644301-1205	11/23 Booster Pump	12/05/2023	20.00	20.00	12/13/2023
UNITED POWER	14673300-1205	11/23 Greenbelt Park	12/05/2023	21.05	21.05	12/13/2023
UNITED POWER	1494105-12052	11/23 PW	12/05/2023	219.47	219.47	12/13/2023
UNITED POWER	1494105-12052	11/23 PW	12/05/2023	219.46	219.46	12/13/2023
UNITED POWER	1494201-12052	11/23 Water Plant	12/05/2023	4,537.96	4,537.96	12/13/2023
UNITED POWER	1499202-12052	11/23 Water Well	12/05/2023	1,751.78	1,751.78	12/13/2023
UNITED POWER	15304700-1205	11/23 Pump Station	12/05/2023	44.79	44.79	12/13/2023
UNITED POWER	1617801-12052	11/23 Lift Station	12/05/2023	39.59	39.59	12/13/2023
UNITED POWER	16490000-1205	11/23 Warning Siren	12/05/2023	32.66	32.66	12/13/2023
UNITED POWER	18613000-1205	11/23 Town Hall	12/05/2023	335.46	335.46	12/13/2023
UNITED POWER	18613000-1205	11/23 Town Hall	12/05/2023	335.46	335.46	12/13/2023
UNITED POWER	18613000-1205	11/23 Town Hall	12/05/2023	335.46	335.46	12/13/2023
UNITED POWER	18613000-1205	11/23 Town Hall	12/05/2023	335.46	335.46	12/13/2023
UNITED POWER	19545200-1205	11/23 Booster Station	12/05/2023	675.90	675.90	12/13/2023
UNITED POWER	21534900-1205	11/23 Roundabout	12/05/2023	53.79	53.79	12/13/2023
UNITED POWER	22560700-1129	11/23 CR2	11/29/2023	23.10	23.10	12/13/2023
UNITED POWER	7988801-12052	11/23 198 Bonanza Blvd	12/05/2023	21.00	21.00	12/13/2023
UNITED POWER	8210001-12052	11/23 797 Prairie Ave	12/05/2023	20.00	20.00	12/13/2023
UNITED POWER	9093300-12052	11/23 WWTP	12/05/2023	12,350.08	12,350.08	12/13/2023
UNITED POWER	9106602-12052	11/23 1 Wagon Trail Ave	12/05/2023	21.49	21.49	12/13/2023
Total UNITED POWER:				21,393.96	21,393.96	
USA BLUE BOOK						
USA BLUE BOOK	INV00199556	11/23- WW Lab Supplies	11/17/2023	188.54	188.54	12/13/2023
Total USA BLUE BOOK:				188.54	188.54	
UTILITY NOTIFICATION CENTER CO						
UTILITY NOTIFICATION CENTE	223110819	11/23 Line Locates	11/30/2023	105.78	105.78	12/13/2023
UTILITY NOTIFICATION CENTE	223110819	11/23 Line Locates	11/30/2023	105.78	105.78	12/13/2023
Total UTILITY NOTIFICATION CENTER CO:				211.56	211.56	
VALLEY FIRE EXTINGUISHER						
VALLEY FIRE EXTINGUISHER	158492	FIRE EXTINGUISHER TESTING	10/26/2023	226.80	226.80	12/13/2023
VALLEY FIRE EXTINGUISHER	158492	FIRE EXTINGUISHER TESTING	10/26/2023	226.80	226.80	12/13/2023

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
VALLEY FIRE EXTINGUISHER	158492	FIRE EXTINGUISHER TESTING	10/26/2023	226.80	226.80	12/13/2023
VALLEY FIRE EXTINGUISHER	158492	FIRE EXTINGUISHER TESTING	10/26/2023	226.80	226.80	12/13/2023
VALLEY FIRE EXTINGUISHER	158492	FIRE EXTINGUISHER TESTING	10/26/2023	226.80	226.80	12/13/2023
Total VALLEY FIRE EXTINGUISHER:				1,134.00	1,134.00	
VERIZON WIRELESS						
VERIZON WIRELESS	9950193194	11/23-Cell Service-PD, PW, Planner	11/30/2023	40.80	40.80	12/13/2023
VERIZON WIRELESS	9950193194	11/23-Cell Service-PD, PW, Planner	11/30/2023	40.80	40.80	12/13/2023
VERIZON WIRELESS	9950193194	11/23-Cell Service-PD, PW, Planner	11/30/2023	1,130.75	1,130.75	12/13/2023
VERIZON WIRELESS	9950193194	11/23-Cell Service-PD, PW, Planner	11/30/2023	142.80	142.80	12/13/2023
VERIZON WIRELESS	9950193194	11/23-Cell Service-PD, PW, Planner	11/30/2023	142.80	142.80	12/13/2023
Total VERIZON WIRELESS:				1,497.95	1,497.95	
WATA - Weld and Third Assoc.						
WATA - Weld and Third Assoc.	NOV - 2023	11/23 Wata Fees-6 Permits	12/06/2023	9,000.00	9,000.00	12/13/2023
Total WATA - Weld and Third Assoc.:				9,000.00	9,000.00	
WEAR PARTS, INC.						
WEAR PARTS, INC.	48720	Snowplow - Repairs	11/22/2023	687.98	687.98	12/13/2023
Total WEAR PARTS, INC.:				687.98	687.98	
WELD COUNTY CLERK AND RECORDER						
WELD COUNTY CLERK AND RE	11072023	NOV 7 2023 GENERAL ELECTION	11/07/2023	6,142.50	6,142.50	12/13/2023
Total WELD COUNTY CLERK AND RECORDER:				6,142.50	6,142.50	
WELD COUNTY SCHOOL DISTRICT RE-3J						
WELD COUNTY SCHOOL DISTR	NOV- CONTRIB	11/23 - School Contribution - 6 Permits	12/06/2023	6,060.00	6,060.00	12/13/2023
Total WELD COUNTY SCHOOL DISTRICT RE-3J:				6,060.00	6,060.00	
WELD COUNTY SHERIFFS OFFICE						
WELD COUNTY SHERIFFS OFFI	3439 102023	Detention Center billing - 342466	12/01/2023	151.30	151.30	12/13/2023
Total WELD COUNTY SHERIFFS OFFICE:				151.30	151.30	
WHITESIDES # 2 INC.						
WHITESIDES # 2 INC.	21817- DEC	Clothing Allowance-PW-sena	12/05/2023	75.00	75.00	12/13/2023
WHITESIDES # 2 INC.	21817- DEC	Clothing Allowance-PW-sena	12/05/2023	75.00	75.00	12/13/2023
WHITESIDES # 2 INC.	21817- DEC	Clothing Allowance-PW-strong	12/05/2023	192.97	192.97	12/13/2023
WHITESIDES # 2 INC.	21817- DEC	Clothing Allowance-PW-strong	12/05/2023	192.97	192.97	12/13/2023
WHITESIDES # 2 INC.	21817- DEC	Clothing Allowance-PW-ADAME	12/05/2023	198.47	198.47	12/13/2023
WHITESIDES # 2 INC.	21817- DEC	Clothing Allowance-PW-ADAME	12/05/2023	198.46	198.46	12/13/2023
WHITESIDES # 2 INC.	21817- DEC	PW-Adame- equipment	12/05/2023	84.99	84.99	12/13/2023
WHITESIDES # 2 INC.	21817- DEC	PW-Adame- equipment	12/05/2023	85.00	85.00	12/13/2023
WHITESIDES # 2 INC.	21817- DEC	Clothing Allowance-PW-sena	12/05/2023	37.49	37.49	12/13/2023
WHITESIDES # 2 INC.	21817- DEC	Clothing Allowance-PW-sena	12/05/2023	37.50	37.50	12/13/2023
WHITESIDES # 2 INC.	441624	Clothing Allowance-PW-Mandl	12/06/2023	174.98	174.98	12/13/2023
WHITESIDES # 2 INC.	441624	Clothing Allowance-PW-Mandl	12/06/2023	174.99	174.99	12/13/2023
Total WHITESIDES # 2 INC.:				1,527.82	1,527.82	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WIDNER JURAN LLP						
WIDNER JURAN LLP	7.1797	11/23-Legal General - IMPACT FEES	11/30/2023	4,163.25	4,163.25	12/13/2023
WIDNER JURAN LLP	7.1797	11/23-Legal General	11/30/2023	3,664.75	3,664.75	12/13/2023
WIDNER JURAN LLP	7.1797	11/23-Legal General	11/30/2023	520.00	520.00	12/13/2023
WIDNER JURAN LLP	7.1797	11/23-Legal General	11/30/2023	520.00	520.00	12/13/2023
WIDNER JURAN LLP	7.1798	11/23-Legal WATER	11/30/2023	897.00	897.00	12/13/2023
WIDNER JURAN LLP	7.1799	11/23-Reimbursable - BLUE LAKE	11/30/2023	1,338.75	1,338.75	12/13/2023
WIDNER JURAN LLP	7.1800	11/23-Reimbursable-SP	11/30/2023	90.00	90.00	12/13/2023
WIDNER JURAN LLP	7.1802	11/23-Reimbursable-SP #3	11/30/2023	438.75	438.75	12/13/2023
WIDNER JURAN LLP	7.1803	11/23-Reimbursable - QUIKTRIP	11/30/2023	540.00	540.00	12/13/2023
WIDNER JURAN LLP	7.1804	11/23-Reimbursable- VERIZON	11/30/2023	135.00	135.00	12/13/2023
Total WIDNER JURAN LLP:				12,307.50	12,307.50	
XCEL ENERGY						
XCEL ENERGY	854776039	11/23 Town Hall	11/28/2023	75.34	75.34	12/13/2023
XCEL ENERGY	854776039	11/23 Town Hall	11/28/2023	75.34	75.34	12/13/2023
XCEL ENERGY	854776039	11/23 Town Hall	11/28/2023	75.33	75.33	12/13/2023
XCEL ENERGY	854776039	11/23 Town Hall	11/28/2023	75.33	75.33	12/13/2023
Total XCEL ENERGY:				301.34	301.34	
Grand Totals:				451,645.96	451,645.96	

Dated: _____

Mayor: _____

Town Trustees: _____

Town Clerk: _____

Town Treasurer: _____

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.