

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
24/7 NETWORKS LLC						
24/7 NETWORKS LLC	INV108984	2023 Annual Maintenance Phone Handsets	01/01/2023	58.26	.00	
24/7 NETWORKS LLC	INV108984	2023 Annual Maintenance Phone Handsets	01/01/2023	29.15	.00	
24/7 NETWORKS LLC	INV108984	2023 Annual Maintenance Phone Handsets	01/01/2023	29.15	.00	
24/7 NETWORKS LLC	INV108984	2023 Annual Maintenance Phone Handsets	01/01/2023	145.60	.00	
24/7 NETWORKS LLC	INV108984	2023 Annual Maintenance Phone Handsets	01/01/2023	29.15	.00	
24/7 NETWORKS LLC	INV108984	2023 Annual Maintenance Phone Handsets	01/01/2023	282.75	.00	
24/7 NETWORKS LLC	INV108984	2023 Annual Maintenance Phone Handsets	01/01/2023	282.74	.00	
Total 24/7 NETWORKS LLC:				856.80	.00	
ADT SECURITY SERVICES						
ADT SECURITY SERVICES	147888476	12/1-11/30/23-Fire Monitoring Dues	01/01/2023	120.00	.00	
ADT SECURITY SERVICES	147888476	12/1-11/30/23-Fire Monitoring Dues	01/01/2023	120.00	.00	
ADT SECURITY SERVICES	147888476	12/1-11/30/23-Fire Monitoring Dues	01/01/2023	120.00	.00	
Total ADT SECURITY SERVICES:				360.00	.00	
AMAZON CAPITAL SERVICES						
AMAZON CAPITAL SERVICES	131D-1V6P-GP	PW Supplies	12/15/2022	4.45	.00	
AMAZON CAPITAL SERVICES	131D-1V6P-GP	PW Supplies	12/15/2022	4.45	.00	
Total AMAZON CAPITAL SERVICES:				8.90	.00	
AMERICAN HERITAGE LIFE INS						
AMERICAN HERITAGE LIFE INS	M01124003571	12/22-Accident Insurance	12/23/2022	.78	.00	
AMERICAN HERITAGE LIFE INS	M01124003571	12/22-Accident Insurance	12/23/2022	30.77	.00	
AMERICAN HERITAGE LIFE INS	M01124003571	12/22-Accident Insurance	12/23/2022	178.52	.00	
AMERICAN HERITAGE LIFE INS	M01124003571	12/22-Accident Insurance	12/23/2022	14.14	.00	
AMERICAN HERITAGE LIFE INS	M01124003571	12/22-Accident Insurance	12/23/2022	14.14	.00	
AMERICAN HERITAGE LIFE INS	M01124003571	12/22-Accident Insurance	12/23/2022	27.23	.00	
AMERICAN HERITAGE LIFE INS	M01124003571	12/22-Accident Insurance	12/23/2022	24.75	.00	
AMERICAN HERITAGE LIFE INS	M01124003571	12/22-Accident Insurance	12/23/2022	21.37	.00	
AMERICAN HERITAGE LIFE INS	M01124003571	12/22-Accident Insurance	12/23/2022	17.68	.00	
Total AMERICAN HERITAGE LIFE INS:				329.38	.00	
APEX PAVEMENT SOLUTIONS LLC						
APEX PAVEMENT SOLUTIONS L	228-750	New Sidewalk - Winnipeg & Zante St.	12/09/2022	24,975.00	.00	
Total APEX PAVEMENT SOLUTIONS LLC:				24,975.00	.00	
BISHOP-BROGDEN ASSOCIATES, INC						
BISHOP-BROGDEN ASSOCIATE	51062	12/22 Beebe Draw	12/15/2022	1,284.25	.00	
BISHOP-BROGDEN ASSOCIATE	51063	12/22-Reimb - LOB Litigation Deposit	12/15/2022	32.50	.00	
BISHOP-BROGDEN ASSOCIATE	51165	12/22 General Water Services	12/15/2022	8,210.00	.00	
Total BISHOP-BROGDEN ASSOCIATES, INC:				9,526.75	.00	
BLUE360 MEDIA, LLC						
BLUE360 MEDIA, LLC	IN2210170549	2023-Peace Officer Handbooks	01/01/2023	873.54	.00	

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Total BLUE360 MEDIA, LLC:				873.54	.00	
CASELLE, INC.						
CASELLE, INC.	121308	1/23-Contract Support & Maint.	01/01/2023	479.00	.00	
CASELLE, INC.	121308	1/23-Contract Support & Maint.	01/01/2023	479.00	.00	
CASELLE, INC.	121308	1/23-Contract Support & Maint.	01/01/2023	479.00	.00	
Total CASELLE, INC.:				1,437.00	.00	
CINTAS						
CINTAS	4140765913	12/22-Town Hall Mats/Towels	12/19/2022	49.72	.00	
Total CINTAS:				49.72	.00	
CIRSA						
CIRSA	230208	2023 Property & Casualty - 1st Qtr	01/01/2023	3,193.48	.00	
CIRSA	230208	2023 Property & Casualty - 1st Qtr	01/01/2023	8,515.93	.00	
CIRSA	230208	2023 Property & Casualty - 1st Qtr	01/01/2023	2,341.88	.00	
CIRSA	230208	2023 Property & Casualty - 1st Qtr	01/01/2023	1,490.29	.00	
CIRSA	230208	2023 Property & Casualty - 1st Qtr	01/01/2023	9,580.43	.00	
CIRSA	230208	2023 Property & Casualty - 1st Qtr	01/01/2023	9,580.43	.00	
Total CIRSA:				34,702.44	.00	
CIVICPLUS						
CIVICPLUS	244211	2023 Municode Admin Support Fees	01/01/2023	91.67	.00	
CIVICPLUS	244211	2023 Municode Admin Support Fees	01/01/2023	91.67	.00	
CIVICPLUS	244211	2023 Municode Admin Support Fees	01/01/2023	91.66	.00	
CIVICPLUS	247382	2023 Municode Web Subscript.	01/01/2023	735.00	.00	
CIVICPLUS	247382	2023 Municode Web Subscript.	01/01/2023	735.00	.00	
CIVICPLUS	247382	2023 Municode Web Subscrip.	01/01/2023	735.00	.00	
Total CIVICPLUS:				2,480.00	.00	
COBRAHELP						
COBRAHELP	275194	11/22 Cobra Consultant	12/15/2022	28.00	.00	
Total COBRAHELP:				28.00	.00	
COLORADO ANALYTICAL LAB						
COLORADO ANALYTICAL LAB	221206151	Water Lab Fees	12/15/2022	136.80	.00	
COLORADO ANALYTICAL LAB	221212084	WWTP - Lab Fees	12/19/2022	175.50	.00	
Total COLORADO ANALYTICAL LAB:				312.30	.00	
COLORADO COMMUNITY MEDIA						
COLORADO COMMUNITY MEDI	74465	12/22-Legal Notices-Ord 2022-679	12/16/2022	17.32	.00	
Total COLORADO COMMUNITY MEDIA:				17.32	.00	
COLORADO MUNICIPAL LEAGUE						
COLORADO MUNICIPAL LEAGU	2490 2023 DUE	2023 Membership Dues	01/01/2023	2,668.00	.00	
Total COLORADO MUNICIPAL LEAGUE:				2,668.00	.00	

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D&S WINDOW TINTING						
D&S WINDOW TINTING	381063	Window Tinting-Chief Car	12/14/2022	425.00	.00	
Total D&S WINDOW TINTING:				425.00	.00	
DENALI WATER SOLUTIONS LLC						
DENALI WATER SOLUTIONS LL	INV377701	12/14-12/15-Sludge Hauling	12/18/2022	1,573.76	.00	
Total DENALI WATER SOLUTIONS LLC:				1,573.76	.00	
DPC INDUSTRIES INC						
DPC INDUSTRIES INC	737005507-22	WW Chemicals	12/12/2022	9,892.03	.00	
Total DPC INDUSTRIES INC:				9,892.03	.00	
FARMERS RESERVOIR & IRRIGATION						
FARMERS RESERVOIR & IRRIG	2026170-IN	Water Delivery	12/14/2022	220.00	.00	
Total FARMERS RESERVOIR & IRRIGATION:				220.00	.00	
GENERATOR SOURCE LLC						
GENERATOR SOURCE LLC	148002047	Unit 60105 - Generator R&M	12/19/2022	910.09	.00	
GENERATOR SOURCE LLC	148002048	Unit 60104 - Generator R&M	12/19/2022	637.09	.00	
GENERATOR SOURCE LLC	148002049	Unit 60106 - Generator R&M	12/19/2022	594.05	.00	
GENERATOR SOURCE LLC	148002050	Unit 60256 - Generator R&M	12/19/2022	469.09	.00	
Total GENERATOR SOURCE LLC:				2,610.32	.00	
JVA INC						
JVA INC	105689	11/22 - Elevated Water Storage Tank Design	11/30/2022	8,130.00	.00	
Total JVA INC:				8,130.00	.00	
KINSCO, LLC						
KINSCO, LLC	0013078-0	Patch - PD Uniform	12/12/2022	13.00	.00	
Total KINSCO, LLC:				13.00	.00	
KONICA MINOLTA PREMIER FINANCE						
KONICA MINOLTA PREMIER FIN	489329086	1/23-Copier Lease	01/01/2023	43.96	.00	
KONICA MINOLTA PREMIER FIN	489329086	1/23-Copier Lease	01/01/2023	43.96	.00	
KONICA MINOLTA PREMIER FIN	489329086	1/23-Copier Lease	01/01/2023	43.97	.00	
Total KONICA MINOLTA PREMIER FINANCE:				131.89	.00	
LONG BUILDING TECHNOLOGIES INC						
LONG BUILDING TECHNOLOGI	SCPAY0061014	12/22-HVAC Monthly Fee	12/10/2022	102.67	.00	
LONG BUILDING TECHNOLOGI	SCPAY0061014	12/22-HVAC Monthly Fee	12/10/2022	102.67	.00	
LONG BUILDING TECHNOLOGI	SCPAY0061014	12/22-HVAC Monthly Fee	12/10/2022	102.66	.00	
LONG BUILDING TECHNOLOGI	SVRCE013499	WWTP HVAC R&M	12/15/2022	2,841.64	.00	
Total LONG BUILDING TECHNOLOGIES INC:				3,149.64	.00	
LOUIS A. GRESH						
LOUIS A. GRESH	1222 COURT	12/22 Judicial Services	12/20/2022	600.00	.00	

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Total LOUIS A. GRESH:				600.00	.00	
MARTIN/MARTIN CONSULTING ENGINEERS						
MARTIN/MARTIN CONSULTING	19.0580-00199	YTD 6/30/22 - Reimb Silver Peaks	12/22/2022	24,282.50	.00	
MARTIN/MARTIN CONSULTING	19.0580-00201	YTD 6/30/22 - Reimb Blue Lake	12/22/2022	315.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00202	YTD 6/30/22 - Reimb Walton	12/22/2022	8,480.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00203	YTD 6/30/22 - DR 50th Ave Design	12/22/2022	2,520.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00204	YTD 6/30/22 - Elevated Water Tank	12/22/2022	1,365.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00205	YTD 6/30/22 - Reimb Loch Station	12/22/2022	16,220.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00206	YTD 6/30/22 - Reimb Blue Lake	12/22/2022	1,995.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00207	YTD 6/30/22 - Reimb Quik Trip	12/22/2022	2,205.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00208	YTD 6/30/22 - Reimb Stream	12/22/2022	292.50	.00	
MARTIN/MARTIN CONSULTING	19.058-00198	YTD 6/30/22 - Reimb Blue Lake	12/22/2022	525.00	.00	
MARTIN/MARTIN CONSULTING	19.058-00200	YTD 6/30/22 - Reimb SP PA 4	12/22/2022	2,940.00	.00	
Total MARTIN/MARTIN CONSULTING ENGINEERS:				61,140.00	.00	
MEDICAL AIR SERVICES ASSOCIATION						
MEDICAL AIR SERVICES ASSO	1413436	12/22-Medical Transport Insurance	12/22/2022	.70	.00	
MEDICAL AIR SERVICES ASSO	1413436	12/22-Medical Transport Insurance	12/22/2022	16.80	.00	
MEDICAL AIR SERVICES ASSO	1413436	12/22-Medical Transport Insurance	12/22/2022	95.90	.00	
MEDICAL AIR SERVICES ASSO	1413436	12/22-Medical Transport Insurance	12/22/2022	14.00	.00	
MEDICAL AIR SERVICES ASSO	1413436	12/22-Medical Transport Insurance	12/22/2022	14.00	.00	
MEDICAL AIR SERVICES ASSO	1413436	12/22-Medical Transport Insurance	12/22/2022	14.70	.00	
MEDICAL AIR SERVICES ASSO	1413436	12/22-Medical Transport Insurance	12/22/2022	24.50	.00	
MEDICAL AIR SERVICES ASSO	1413436	12/22-Medical Transport Insurance	12/22/2022	11.90	.00	
MEDICAL AIR SERVICES ASSO	1413436	12/22-Medical Transport Insurance	12/22/2022	17.50	.00	
Total MEDICAL AIR SERVICES ASSOCIATION:				210.00	.00	
PINNACOL ASSURANCE						
PINNACOL ASSURANCE	21130253	1/23-Work Comp	01/01/2023	6.78	.00	
PINNACOL ASSURANCE	21130253	1/23-Work Comp	01/01/2023	5.44	.00	
PINNACOL ASSURANCE	21130253	1/23-Work Comp	01/01/2023	23.33	.00	
PINNACOL ASSURANCE	21130253	1/23-Work Comp	01/01/2023	2,042.56	.00	
PINNACOL ASSURANCE	21130253	1/23-Work Comp	01/01/2023	10.67	.00	
PINNACOL ASSURANCE	21130253	1/23-Work Comp	01/01/2023	121.00	.00	
PINNACOL ASSURANCE	21130253	1/23-Work Comp	01/01/2023	121.00	.00	
PINNACOL ASSURANCE	21130253	1/23-Work Comp	01/01/2023	211.11	.00	
PINNACOL ASSURANCE	21130253	1/23-Work Comp	01/01/2023	21.00	.00	
PINNACOL ASSURANCE	21130253	1/23-Work Comp	01/01/2023	150.78	.00	
PINNACOL ASSURANCE	21130253	1/23-Work Comp	01/01/2023	14.33	.00	
Total PINNACOL ASSURANCE:				2,728.00	.00	
RAFTELIS FINANCIAL CONSULTANTS, INC.						
RAFTELIS FINANCIAL CONSULT	26325	12/22-WW Study	12/13/2022	24.25	.00	
Total RAFTELIS FINANCIAL CONSULTANTS, INC.:				24.25	.00	
RAMEY ENVIRONMENTAL COMPLIANCE						
RAMEY ENVIRONMENTAL COM	24974	12/22- Water and WW services	12/22/2022	12,529.76	.00	
RAMEY ENVIRONMENTAL COM	24974	12/22- Water and WW services	12/22/2022	11,736.02	.00	
RAMEY ENVIRONMENTAL COM	24974	12/22-Water Supplies	12/22/2022	115.86	.00	
RAMEY ENVIRONMENTAL COM	24974	12/22-WW Supplies	12/22/2022	115.86	.00	
RAMEY ENVIRONMENTAL COM	24991	WTP - RO Pump #1 Replacement	12/22/2022	20,792.31	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total RAMEY ENVIRONMENTAL COMPLIANCE:				45,289.81	.00	
SAM'S CLUB						
SAM'S CLUB	121422	Weld Elves Supplies	12/14/2022	45.91	.00	
Total SAM'S CLUB:				45.91	.00	
TIER ONE NETWORKING LLC						
TIER ONE NETWORKING LLC	TIN-21-1075	IT Equipment- Conference Room	12/12/2022	254.12	.00	
TIER ONE NETWORKING LLC	TIN-21-1075	IT Equipment - Conference Room	12/12/2022	254.12	.00	
TIER ONE NETWORKING LLC	TIN-21-1075	IT Equipment - Conference Room	12/12/2022	76.25	.00	
TIER ONE NETWORKING LLC	TIN-21-1075	IT Equipment - Conference Room	12/12/2022	127.06	.00	
TIER ONE NETWORKING LLC	TIN-21-1075	IT Equipment - Conference Room	12/12/2022	25.41	.00	
TIER ONE NETWORKING LLC	TIN-21-1075	IT Equipment - Conference Room	12/12/2022	25.41	.00	
TIER ONE NETWORKING LLC	TIN-21-1076	IT Equipment - New Server Equipment	12/23/2022	7,831.74	.00	
TIER ONE NETWORKING LLC	TIN-21-1076	IT Equipment- New Server Equipment	12/23/2022	7,831.74	.00	
TIER ONE NETWORKING LLC	TIN-21-1076	IT Equipment - New Server Equipment	12/23/2022	2,349.52	.00	
TIER ONE NETWORKING LLC	TIN-21-1076	IT Equipment - New Server Equipment	12/23/2022	3,915.87	.00	
TIER ONE NETWORKING LLC	TIN-21-1076	IT Equipment - New Server Equipment	12/23/2022	783.17	.00	
TIER ONE NETWORKING LLC	TIN-21-1076	IT Equipment - New Server Equipment	12/23/2022	783.17	.00	
TIER ONE NETWORKING LLC	TIN-21-1082	IT Equipment-PD-Carlos	12/23/2022	45.00	.00	
Total TIER ONE NETWORKING LLC:				24,302.58	.00	
TIMBERLAN						
TIMBERLAN	TLC14280	New Server & Server Cabinet	12/23/2022	1,933.33	.00	
TIMBERLAN	TLC14280	New Server & Server Cabinet	12/23/2022	1,933.33	.00	
TIMBERLAN	TLC14280	New Server & Server Cabinet	12/23/2022	580.00	.00	
TIMBERLAN	TLC14280	New Server & Server Cabinet	12/23/2022	966.67	.00	
TIMBERLAN	TLC14280	New Server & Server Cabinet	12/23/2022	193.34	.00	
TIMBERLAN	TLC14280	New Server & Server Cabinet	12/23/2022	193.33	.00	
Total TIMBERLAN:				5,800.00	.00	
UMB BANK NA						
UMB BANK NA	935665	2023 Paying Agent Fee LBW1	01/01/2023	250.00	.00	
Total UMB BANK NA:				250.00	.00	
UNITED POWER						
UNITED POWER	1499601121322	11/22-1499601-Rd 37 & Locust	12/13/2022	43.85	.00	
Total UNITED POWER:				43.85	.00	
USA BLUE BOOK						
USA BLUE BOOK	186314	Water Supplies	11/23/2022	151.45	.00	
Total USA BLUE BOOK:				151.45	.00	
Grand Totals:				245,356.64	.00	

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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.
