

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	407947CM	Credit note	01/11/2024	155.60-	155.60-	02/27/2024
ADAMSON POLICE PRODUCTS	INV407548	Uniform - PD - Ramirez- Gear	12/29/2023	42.24	42.24	02/27/2024
ADAMSON POLICE PRODUCTS	INV409792	PD - ODNEAL - gear	02/09/2024	53.00	53.00	02/27/2024
ADAMSON POLICE PRODUCTS	INV410003	PD - GRECO- vest	02/14/2024	1,468.00	1,468.00	02/27/2024
Total ADAMSON POLICE PRODUCTS:				1,407.64	1,407.64	
AGFINITY, INC						
AGFINITY, INC	1986932-13124	1/24 WWTP Propane	01/31/2024	3,217.64	3,217.64	02/27/2024
AGFINITY, INC	1986932-13124	1/24 Hardware	01/31/2024	131.70	131.70	02/27/2024
Total AGFINITY, INC:				3,349.34	3,349.34	
AIRBOUND						
AIRBOUND	246424	Town Event-Trampoline-2024 deposit	01/24/2024	5,298.00	5,298.00	02/27/2024
Total AIRBOUND:				5,298.00	5,298.00	
AMAZON CAPITAL SERVICES						
AMAZON CAPITAL SERVICES	13JK-4D1T-6W	Supplies	02/14/2024	19.28	19.28	02/27/2024
AMAZON CAPITAL SERVICES	13JK-4D1T-6W	Supplies	02/14/2024	19.28	19.28	02/27/2024
AMAZON CAPITAL SERVICES	13JK-4D1T-6W	Supplies	02/14/2024	19.28	19.28	02/27/2024
AMAZON CAPITAL SERVICES	13JK-4D1T-6W	Supplies	02/14/2024	19.28	19.28	02/27/2024
AMAZON CAPITAL SERVICES	13JK-4D1T-6W	Supplies	02/14/2024	19.28	19.28	02/27/2024
AMAZON CAPITAL SERVICES	1KLQ-DJ96-1Y	PW Supplies	02/26/2024	134.64	134.64	02/27/2024
AMAZON CAPITAL SERVICES	1KLQ-DJ96-1Y	PW Supplies - pest control	02/26/2024	211.98	211.98	02/27/2024
AMAZON CAPITAL SERVICES	1M1D-MMQN-J	PW Supplies	02/17/2024	1,099.95	1,099.95	02/27/2024
AMAZON CAPITAL SERVICES	1M1D-MMQN-J	PW Supplies	02/17/2024	295.12	295.12	02/27/2024
AMAZON CAPITAL SERVICES	1Y1J-6T4M-TQ	Supplies - PD	02/19/2024	38.57	38.57	02/27/2024
Total AMAZON CAPITAL SERVICES:				1,876.66	1,876.66	
AMERICAN CONSERVATION & BILLING SOLUTION						
AMERICAN CONSERVATION &	16370	3/24-AquaHawk Customer Portal	02/01/2024	530.00	530.00	02/27/2024
Total AMERICAN CONSERVATION & BILLING SOLUTION:				530.00	530.00	
AMERICAN HERITAGE LIFE INS						
AMERICAN HERITAGE LIFE INS	FEB 2024	2/24 - Accident Insurance	02/24/2024	3.41	3.41	02/27/2024
AMERICAN HERITAGE LIFE INS	FEB 2024	2/24 - Accident Insurance	02/24/2024	36.33	36.33	02/27/2024
AMERICAN HERITAGE LIFE INS	FEB 2024	2/24 - Accident Insurance	02/24/2024	21.79	21.79	02/27/2024
AMERICAN HERITAGE LIFE INS	FEB 2024	2/24 - Accident Insurance	02/24/2024	260.91	260.91	02/27/2024
AMERICAN HERITAGE LIFE INS	FEB 2024	2/24 - Accident Insurance	02/24/2024	27.55	27.55	02/27/2024
AMERICAN HERITAGE LIFE INS	FEB 2024	2/24 - Accident Insurance	02/24/2024	16.52	16.52	02/27/2024
AMERICAN HERITAGE LIFE INS	FEB 2024	2/24 - Accident Insurance	02/24/2024	16.52	16.52	02/27/2024
AMERICAN HERITAGE LIFE INS	FEB 2024	2/24 - Accident Insurance	02/24/2024	37.89	37.89	02/27/2024
AMERICAN HERITAGE LIFE INS	FEB 2024	2/24 - Accident Insurance	02/24/2024	16.52	16.52	02/27/2024
AMERICAN HERITAGE LIFE INS	FEB 2024	2/24 - Accident Insurance	02/24/2024	27.06	27.06	02/27/2024
AMERICAN HERITAGE LIFE INS	FEB 2024	2/24 - Accident Insurance	02/24/2024	5.51	5.51	02/27/2024

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Total AMERICAN HERITAGE LIFE INS:				470.01	470.01	
AQUA ENGINEERING						
AQUA ENGINEERING	27126	1/24-WWMP Consultant	02/21/2024	24,142.50	24,142.50	02/27/2024
Total AQUA ENGINEERING:				24,142.50	24,142.50	
CENTURY LINK						
CENTURY LINK	333457832-213	3/24-303-637-2474-Water Plant	02/13/2024	174.84	174.84	02/27/2024
Total CENTURY LINK:				174.84	174.84	
CINTAS						
CINTAS	4183048968	2/24-Town Hall Mats/Towels	02/12/2024	26.20	26.20	02/27/2024
CINTAS	4183048968	2/24-Town Hall Mats/Towels	02/12/2024	26.19	26.19	02/27/2024
CINTAS	4184519430	2/24-Town Hall Mats/Towels	02/26/2024	27.04	27.04	02/27/2024
CINTAS	4184519430	2/24-Town Hall Mats/Towels	02/26/2024	27.03	27.03	02/27/2024
Total CINTAS:				106.46	106.46	
CITY OF BRIGHTON STREET/FLEET						
CITY OF BRIGHTON STREET/F	SYS27972	Unit LP7- PD Impala	10/26/2023	1,442.34	1,442.34	02/27/2024
CITY OF BRIGHTON STREET/F	SYS28075	Unit LP2002- PD INTERCEPTOR SUV	11/21/2023	961.53	961.53	02/27/2024
CITY OF BRIGHTON STREET/F	SYS28147	Unit LP2001- PD INTERCEPTOR SUV	12/13/2023	771.32	771.32	02/27/2024
CITY OF BRIGHTON STREET/F	SYS28163	Unit LP2002- PD INTERCEPTOR SUV	11/22/2023	278.10	278.10	02/27/2024
CITY OF BRIGHTON STREET/F	SYS28167	Unit LP2003- PD INTERCEPTOR SUV	12/18/2023	335.83	335.83	02/27/2024
CITY OF BRIGHTON STREET/F	SYS28238	Unit LP1808- PD INTERCEPTOR SUV	01/16/2024	444.01	444.01	02/27/2024
CITY OF BRIGHTON STREET/F	SYS28313	Unit LP2001- PD INTERCEPTOR SUV	01/25/2024	50.75	50.75	02/27/2024
Total CITY OF BRIGHTON STREET/FLEET:				4,283.88	4,283.88	
COBRAHELP						
COBRAHELP	307744	2/24 Cobra Consultant	02/15/2024	35.00	35.00	02/27/2024
Total COBRAHELP:				35.00	35.00	
COLORADO ANALYTICAL LAB						
COLORADO ANALYTICAL LAB	240206113	WATER-DRINKING	02/09/2024	16.20	16.20	02/27/2024
COLORADO ANALYTICAL LAB	240206128	WATER-DRINKING	02/13/2024	345.00	345.00	02/27/2024
COLORADO ANALYTICAL LAB	240206137	WATER-DRINKING	02/13/2024	136.80	136.80	02/27/2024
COLORADO ANALYTICAL LAB	240208068	WASTEWATER TESTING	02/16/2024	95.40	95.40	02/27/2024
COLORADO ANALYTICAL LAB	240214100	WASTEWATER TESTING	02/15/2024	24.30	24.30	02/27/2024
COLORADO ANALYTICAL LAB	240214108	WASTEWATER TESTING	02/22/2024	1,043.11	1,043.11	02/27/2024
COLORADO ANALYTICAL LAB	240214117	WASTEWATER TESTING	02/22/2024	140.40	140.40	02/27/2024
COLORADO ANALYTICAL LAB	240220026	WATER-DRINKING	02/21/2024	82.80	82.80	02/27/2024
Total COLORADO ANALYTICAL LAB:				1,884.01	1,884.01	
COLORADO COMMUNITY MEDIA						
COLORADO COMMUNITY MEDI	106437	2/24-Legal Notices-Ord BSB3010	02/23/2024	26.88	26.88	02/27/2024
Total COLORADO COMMUNITY MEDIA:				26.88	26.88	
Comcast						
Comcast	0288526-MAR	3/24-Internet	02/16/2024	106.30	106.30	02/27/2024
Comcast	0288526-MAR	3/24-Internet	02/16/2024	106.30	106.30	02/27/2024

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Comcast	0288526-MAR	3/24-Internet	02/16/2024	106.31	106.31	02/27/2024
Total Comcast:				318.91	318.91	
CONSOR ENGINEERS LLC						
CONSOR ENGINEERS LLC	P170264CO.00-	1/24 - SP PA4	02/14/2024	1,625.00	1,625.00	02/27/2024
CONSOR ENGINEERS LLC	P170264CO.00-	1/24 - Starbucks	02/14/2024	585.00	585.00	02/27/2024
CONSOR ENGINEERS LLC	P170264CO.00-	1/24 - SP no3	02/14/2024	65.00	65.00	02/27/2024
CONSOR ENGINEERS LLC	P170264CO.00-	1/24 - MIRACLE-GRO	02/14/2024	910.00	910.00	02/27/2024
CONSOR ENGINEERS LLC	P170264CO.00-	1/24 - Lochbuie Center	02/14/2024	130.00	130.00	02/27/2024
CONSOR ENGINEERS LLC	P170264CO.00-	1/24 - PROJECT MANAGEMENT	02/14/2024	32.50	32.50	02/27/2024
CONSOR ENGINEERS LLC	P170264CO.00-	1/24 -SMALLER TASKS	02/14/2024	712.00	712.00	02/27/2024
CONSOR ENGINEERS LLC	P170264CO.00-	1/24 -MEETING	02/14/2024	162.50	162.50	02/27/2024
CONSOR ENGINEERS LLC	P170264CO.00-	1/24 - 2023 Comp Plan	02/14/2024	981.02	981.02	02/27/2024
CONSOR ENGINEERS LLC	P170264CO.00-	1/24 - SP PA4 block 20	02/14/2024	845.00	845.00	02/27/2024
Total CONSOR ENGINEERS LLC:				6,048.02	6,048.02	
CULLIGAN WATER COND						
CULLIGAN WATER COND	MAR 2024	3/24 - PW Water Equipment Rental	02/20/2024	22.00	22.00	02/27/2024
CULLIGAN WATER COND	MAR 2024	3/24 - PW Water Equipment Rental	02/20/2024	22.00	22.00	02/27/2024
CULLIGAN WATER COND	MAR 2024	Drinking Water Equip-3/1-4/30/24	02/20/2024	14.67	14.67	02/27/2024
CULLIGAN WATER COND	MAR 2024	Drinking Water Equip-3/1-4/30/24	02/20/2024	14.67	14.67	02/27/2024
CULLIGAN WATER COND	MAR 2024	Drinking Water Equip-3/1-4/30/24	02/20/2024	14.66	14.66	02/27/2024
Total CULLIGAN WATER COND:				88.00	88.00	
DELTA DENTAL OF COLORADO						
DELTA DENTAL OF COLORADO	1454427	3/24 - Dental Insurance	02/09/2024	27.80	27.80	02/27/2024
DELTA DENTAL OF COLORADO	1454427	3/24 - Dental Insurance	02/09/2024	52.12	52.12	02/27/2024
DELTA DENTAL OF COLORADO	1454427	3/24 - Dental Insurance	02/09/2024	110.56	110.56	02/27/2024
DELTA DENTAL OF COLORADO	1454427	3/24 - Dental Insurance	02/09/2024	709.56	709.56	02/27/2024
DELTA DENTAL OF COLORADO	1454427	3/24 - Dental Insurance	02/09/2024	122.94	122.94	02/27/2024
DELTA DENTAL OF COLORADO	1454427	3/24 - Dental Insurance	02/09/2024	73.76	73.76	02/27/2024
DELTA DENTAL OF COLORADO	1454427	3/24 - Dental Insurance	02/09/2024	73.75	73.75	02/27/2024
DELTA DENTAL OF COLORADO	1454427	3/24 - Dental Insurance	02/09/2024	179.16	179.16	02/27/2024
DELTA DENTAL OF COLORADO	1454427	3/24 - Dental Insurance	02/09/2024	73.75	73.75	02/27/2024
DELTA DENTAL OF COLORADO	1454427	3/24 - Dental Insurance	02/09/2024	125.26	125.26	02/27/2024
DELTA DENTAL OF COLORADO	1454427	3/24 - Dental Insurance	02/09/2024	24.59	24.59	02/27/2024
Total DELTA DENTAL OF COLORADO:				1,573.25	1,573.25	
DENALI WATER SOLUTIONS LLC						
DENALI WATER SOLUTIONS LL	INV730937	2/6-2/8-Sludge Hauling	02/15/2024	2,540.22	2,540.22	02/27/2024
DENALI WATER SOLUTIONS LL	INV741631	2/12-2/16-Sludge Hauling	02/22/2024	2,694.94	2,694.94	02/27/2024
Total DENALI WATER SOLUTIONS LLC:				5,235.16	5,235.16	
ERB ELEMENT						
ERB ELEMENT	16	3/24-Marketing Services	02/22/2024	666.67	666.67	02/27/2024
ERB ELEMENT	16	3/24-Marketing Services	02/22/2024	666.67	666.67	02/27/2024
ERB ELEMENT	16	3/24-Marketing Services	02/22/2024	666.66	666.66	02/27/2024
Total ERB ELEMENT:				2,000.00	2,000.00	
FBI-LEEDA						
FBI-LEEDA	200100799	CLI - AURORA 3/2024	02/12/2024	795.00	795.00	02/27/2024

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Total FBI-LEEDA:				795.00	795.00	
FLUID DESIGN AND BUILD LLC						
FLUID DESIGN AND BUILD LLC	000480	R&M - WWTP Plant	02/23/2024	402.16	402.16	02/27/2024
FLUID DESIGN AND BUILD LLC	000481	R&M - WWTP Plant	02/23/2024	4,756.48	4,756.48	02/27/2024
FLUID DESIGN AND BUILD LLC	000482	WTP R&M	02/23/2024	1,379.42	1,379.42	02/27/2024
Total FLUID DESIGN AND BUILD LLC:				6,538.06	6,538.06	
FRANCISCO GARCIA						
FRANCISCO GARCIA	PHONE REPLA	PHONE REPLACEMENT	02/20/2024	1,110.00	1,110.00	02/27/2024
Total FRANCISCO GARCIA:				1,110.00	1,110.00	
GENERATOR SOURCE LLC						
GENERATOR SOURCE LLC	INV66065	Generator R&M	02/09/2024	1,495.54	1,495.54	02/27/2024
Total GENERATOR SOURCE LLC:				1,495.54	1,495.54	
GROUND ENGINEERING						
GROUND ENGINEERING	231434.0-1	Greenway Trail Project	02/20/2024	3,298.75	3,298.75	02/27/2024
Total GROUND ENGINEERING:				3,298.75	3,298.75	
HOME DEPOT CREDIT SERVICES						
HOME DEPOT CREDIT SERVIC	2468-21324	1/24-WWTP Supplies	02/13/2024	169.83	169.83	02/27/2024
HOME DEPOT CREDIT SERVIC	2468-21324	1/24-WWTP Supplies	02/13/2024	57.95	57.95	02/27/2024
HOME DEPOT CREDIT SERVIC	2468-21324	1/24-WWTP Supplies	02/13/2024	89.09	89.09	02/27/2024
HOME DEPOT CREDIT SERVIC	2468-21324	1/24-WWTP Supplies	02/13/2024	28.62	28.62	02/27/2024
HOME DEPOT CREDIT SERVIC	2468-21324	1/24-WWTP Supplies	02/13/2024	26.21	26.21	02/27/2024
HOME DEPOT CREDIT SERVIC	2468-21324	Supplies - PW	02/13/2024	23.50	23.50	02/27/2024
HOME DEPOT CREDIT SERVIC	2468-21324	Supplies - PW	02/13/2024	35.63	35.63	02/27/2024
HOME DEPOT CREDIT SERVIC	2468-21324	Supplies - PW	02/13/2024	35.63	35.63	02/27/2024
HOME DEPOT CREDIT SERVIC	2468-21324	Supplies - PW	02/13/2024	27.97-	27.97-	02/27/2024
HOME DEPOT CREDIT SERVIC	2468-21324	Supplies - PW	02/13/2024	16.97	16.97	02/27/2024
HOME DEPOT CREDIT SERVIC	2468-21324	Supplies - PW	02/13/2024	16.96	16.96	02/27/2024
HOME DEPOT CREDIT SERVIC	2468-21324	1/24-WWTP Supplies	02/13/2024	597.00	597.00	02/27/2024
HOME DEPOT CREDIT SERVIC	2468-21324	Supplies - PW	02/13/2024	52.98	52.98	02/27/2024
HOME DEPOT CREDIT SERVIC	2468-21324	Supplies - PW	02/13/2024	15.77	15.77	02/27/2024
Total HOME DEPOT CREDIT SERVICES:				1,138.17	1,138.17	
JONAS OLOV POLSON						
JONAS OLOV POLSON	00112	GUNFIGHTER DEVELOPMENT COURSE	02/23/2024	600.00	600.00	02/27/2024
Total JONAS OLOV POLSON:				600.00	600.00	
KAISER PERMANENTE						
KAISER PERMANENTE	0028959548	3/24 - Health Insurance	02/12/2024	462.85	462.85	02/27/2024
KAISER PERMANENTE	0028959548	3/24 - Health Insurance	02/12/2024	486.11	486.11	02/27/2024
KAISER PERMANENTE	0028959548	3/24 - Health Insurance	02/12/2024	1,602.60	1,602.60	02/27/2024
KAISER PERMANENTE	0028959548	3/24 - Health Insurance	02/12/2024	6,258.08	6,258.08	02/27/2024
KAISER PERMANENTE	0028959548	3/24 - Health Insurance	02/12/2024	1,433.57	1,433.57	02/27/2024
KAISER PERMANENTE	0028959548	3/24 - Health Insurance	02/12/2024	609.66	609.66	02/27/2024
KAISER PERMANENTE	0028959548	3/24 - Health Insurance	02/12/2024	609.67	609.67	02/27/2024
KAISER PERMANENTE	0028959548	3/24 - Health Insurance	02/12/2024	2,350.01	2,350.01	02/27/2024

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KAISER PERMANENTE	0028959548	3/24 - Health Insurance	02/12/2024	609.66	609.66	02/27/2024
KAISER PERMANENTE	0028959548	3/24 - Health Insurance	02/12/2024	1,634.69	1,634.69	02/27/2024
KAISER PERMANENTE	0028959548	3/24 - Health Insurance	02/12/2024	203.22	203.22	02/27/2024
Total KAISER PERMANENTE:				16,260.12	16,260.12	
KING SYSTEMS LLC						
KING SYSTEMS LLC	39943	Service Call Board Room Audio Visual	02/14/2024	150.00	150.00	02/27/2024
KING SYSTEMS LLC	39943	Service Call Board Room Audio Visual	02/14/2024	150.00	150.00	02/27/2024
Total KING SYSTEMS LLC:				300.00	300.00	
KONICA MINOLTA BUSINESS SOLUTIONS						
KONICA MINOLTA BUSINESS S	292124328	2/24-Copier Lease-PD	02/18/2024	223.74	223.74	02/27/2024
Total KONICA MINOLTA BUSINESS SOLUTIONS:				223.74	223.74	
KONICA MINOLTA PREMIER FINANCE						
KONICA MINOLTA PREMIER FIN	522196906	3/24 Copier Lease	02/07/2024	43.96	43.96	02/27/2024
KONICA MINOLTA PREMIER FIN	522196906	3/24 Copier Lease	02/07/2024	43.96	43.96	02/27/2024
KONICA MINOLTA PREMIER FIN	522196906	3/24 Copier Lease	02/07/2024	43.97	43.97	02/27/2024
Total KONICA MINOLTA PREMIER FINANCE:				131.89	131.89	
LEXIPOL LLC						
LEXIPOL LLC	INVLEX123451	**PD- LAW ENFORCEMTN MANUALS	03/01/2024	5,292.47	5,292.47	02/27/2024
Total LEXIPOL LLC:				5,292.47	5,292.47	
LONG BUILDING TECHNOLOGIES INC						
LONG BUILDING TECHNOLOGI	SCPAY0067936	2/24-HVAC Monthly Fee	02/10/2024	77.00	77.00	02/27/2024
LONG BUILDING TECHNOLOGI	SCPAY0067936	2/24-HVAC Monthly Fee	02/10/2024	77.00	77.00	02/27/2024
LONG BUILDING TECHNOLOGI	SCPAY0067936	2/24-HVAC Monthly Fee	02/10/2024	77.00	77.00	02/27/2024
LONG BUILDING TECHNOLOGI	SCPAY0067936	2/24-HVAC Monthly Fee	02/10/2024	77.00	77.00	02/27/2024
LONG BUILDING TECHNOLOGI	SRVCE0147770	1/24-HVAC REPAIR	02/12/2024	218.75	218.75	02/27/2024
LONG BUILDING TECHNOLOGI	SRVCE0147770	1/24-HVAC REPAIR	02/12/2024	218.75	218.75	02/27/2024
LONG BUILDING TECHNOLOGI	SRVCE0147770	1/24-HVAC REPAIR	02/12/2024	218.75	218.75	02/27/2024
LONG BUILDING TECHNOLOGI	SRVCE0147770	1/24-HVAC REPAIR	02/12/2024	218.75	218.75	02/27/2024
Total LONG BUILDING TECHNOLOGIES INC:				1,183.00	1,183.00	
M & M PIPELINE						
M & M PIPELINE	2024-02	HYDRANT METER DEPOSIT	02/26/2024	1,750.00	1,750.00	02/27/2024
M & M PIPELINE	2024-02	METER RENTAL FEE	02/26/2024	78.00-	78.00-	02/27/2024
Total M & M PIPELINE:				1,672.00	1,672.00	
MARTIN/MARTIN CONSULTING ENGINEERS						
MARTIN/MARTIN CONSULTING	19.0580.00347	12/23-BNSF	02/27/2024	235.00	235.00	02/27/2024
MARTIN/MARTIN CONSULTING	19.0580-00338	1/24 - GREENWAY TRAIL	02/08/2024	11,742.50	11,742.50	02/27/2024
MARTIN/MARTIN CONSULTING	19.0580-00339	12/23-General Eng Services	02/27/2024	6,281.25	6,281.25	02/27/2024
MARTIN/MARTIN CONSULTING	19.0580-00340	12/23-Lochbuie Center Reimbursable	02/27/2024	317.50	317.50	02/27/2024
MARTIN/MARTIN CONSULTING	19.0580-00341	12/23-Lochbuie Station Reimbursable	02/27/2024	105.00	105.00	02/27/2024
MARTIN/MARTIN CONSULTING	19.0580-00342	12/23-Blue Lake Reimbursable	02/27/2024	2,122.50	2,122.50	02/27/2024
MARTIN/MARTIN CONSULTING	19.0580-00343	12/23-SP PA 4 Reimbursable	02/27/2024	13,180.39	13,180.39	02/27/2024
MARTIN/MARTIN CONSULTING	19.0580-00344	12/23-CR 2 Reimbursable	02/27/2024	2,835.26	2,835.26	02/27/2024
MARTIN/MARTIN CONSULTING	19.0580-00345	12/23-ANTONOFF Reimbursable	02/27/2024	1,080.00	1,080.00	02/27/2024

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
MARTIN/MARTIN CONSULTING	19.0580-00346	12/23-SP KAIROI Reimbursable	02/27/2024	822.50	822.50	02/27/2024
MARTIN/MARTIN CONSULTING	19.0580-00348	12/23-STARBUCKS Reimbursable	02/27/2024	705.00	705.00	02/27/2024
Total MARTIN/MARTIN CONSULTING ENGINEERS:				39,426.90	39,426.90	
MCDONALD FARMS ENTERPRISES, IN						
MCDONALD FARMS ENTERPRI	0102346-IN	ENVIRONMENTAL VACUUM SERVICES	01/31/2024	4,166.50	4,166.50	02/27/2024
Total MCDONALD FARMS ENTERPRISES, IN:				4,166.50	4,166.50	
MEDICAL AIR SERVICES ASSOCIATION						
MEDICAL AIR SERVICES ASSO	1758475	2/24 - Medical Transport Insurance	02/20/2024	2.10	2.10	02/27/2024
MEDICAL AIR SERVICES ASSO	1758475	2/24 - Medical Transport Insurance	02/20/2024	7.70	7.70	02/27/2024
MEDICAL AIR SERVICES ASSO	1758475	2/24 - Medical Transport Insurance	02/20/2024	15.40	15.40	02/27/2024
MEDICAL AIR SERVICES ASSO	1758475	2/24 - Medical Transport Insurance	02/20/2024	130.90	130.90	02/27/2024
MEDICAL AIR SERVICES ASSO	1758475	2/24 - Medical Transport Insurance	02/20/2024	14.00	14.00	02/27/2024
MEDICAL AIR SERVICES ASSO	1758475	2/24 - Medical Transport Insurance	02/20/2024	21.00	21.00	02/27/2024
MEDICAL AIR SERVICES ASSO	1758475	2/24 - Medical Transport Insurance	02/20/2024	21.00	21.00	02/27/2024
MEDICAL AIR SERVICES ASSO	1758475	2/24 - Medical Transport Insurance	02/20/2024	23.10	23.10	02/27/2024
MEDICAL AIR SERVICES ASSO	1758475	2/24 - Medical Transport Insurance	02/20/2024	21.00	21.00	02/27/2024
MEDICAL AIR SERVICES ASSO	1758475	2/24 - Medical Transport Insurance	02/20/2024	16.80	16.80	02/27/2024
MEDICAL AIR SERVICES ASSO	1758475	2/24 - Medical Transport Insurance	02/20/2024	7.00	7.00	02/27/2024
Total MEDICAL AIR SERVICES ASSOCIATION:				280.00	280.00	
MINUTEMAN PRESS						
MINUTEMAN PRESS	39577	ENVELOPES	02/14/2024	24.00	24.00	02/27/2024
MINUTEMAN PRESS	39577	ENVELOPES	02/14/2024	24.00	24.00	02/27/2024
MINUTEMAN PRESS	39577	ENVELOPES	02/14/2024	24.00	24.00	02/27/2024
MINUTEMAN PRESS	39606	ENVELOPES	02/16/2024	60.37	60.37	02/27/2024
MINUTEMAN PRESS	39606	ENVELOPES	02/16/2024	60.36	60.36	02/27/2024
MINUTEMAN PRESS	39606	ENVELOPES	02/16/2024	60.37	60.37	02/27/2024
MINUTEMAN PRESS	39607	BUSINESS CARDS- Bowen	02/16/2024	37.00	37.00	02/27/2024
Total MINUTEMAN PRESS:				290.10	290.10	
MORRELL PRINTING SOLUTIONS LLC						
MORRELL PRINTING SOLUTION	260671	EVENTS MAILERS	02/27/2024	2,264.07	.00	
Total MORRELL PRINTING SOLUTIONS LLC:				2,264.07	.00	
MUTUAL OF OMAHA						
MUTUAL OF OMAHA	001659582951	3/24 - Dental/Vision/Life/Disability	02/20/2024	26.45	26.45	02/27/2024
MUTUAL OF OMAHA	001659582951	3/24 - Dental/Vision/Life/Disability	02/20/2024	49.92	49.92	02/27/2024
MUTUAL OF OMAHA	001659582951	3/24 - Dental/Vision/Life/Disability	02/20/2024	158.30	158.30	02/27/2024
MUTUAL OF OMAHA	001659582951	3/24 - Dental/Vision/Life/Disability	02/20/2024	606.81	606.81	02/27/2024
MUTUAL OF OMAHA	001659582951	3/24 - Dental/Vision/Life/Disability	02/20/2024	101.61	101.61	02/27/2024
MUTUAL OF OMAHA	001659582951	3/24 - Dental/Vision/Life/Disability	02/20/2024	100.39	100.39	02/27/2024
MUTUAL OF OMAHA	001659582951	3/24 - Dental/Vision/Life/Disability	02/20/2024	100.39	100.39	02/27/2024
MUTUAL OF OMAHA	001659582951	3/24 - Dental/Vision/Life/Disability	02/20/2024	199.05	199.05	02/27/2024
MUTUAL OF OMAHA	001659582951	3/24 - Dental/Vision/Life/Disability	02/20/2024	96.32	96.32	02/27/2024
MUTUAL OF OMAHA	001659582951	3/24 - Dental/Vision/Life/Disability	02/20/2024	137.42	137.42	02/27/2024
MUTUAL OF OMAHA	001659582951	3/24 - Dental/Vision/Life/Disability	02/20/2024	32.10	32.10	02/27/2024
Total MUTUAL OF OMAHA:				1,608.76	1,608.76	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ORKIN						
ORKIN	256514947	3/24 - Pest Control - Town Hall	02/20/2024	171.99	171.99	02/27/2024
Total ORKIN:				171.99	171.99	
PAULA HERNANDEZ						
PAULA HERNANDEZ	CASELLE TRAI	CASELLE TRAINING	02/27/2024	69.75	69.75	02/27/2024
Total PAULA HERNANDEZ:				69.75	69.75	
PINNACOL ASSURANCE						
PINNACOL ASSURANCE	MAR 2024	3/24 - Work Comp	02/12/2024	9.96	9.96	02/27/2024
PINNACOL ASSURANCE	MAR 2024	3/24 - Work Comp	02/12/2024	9.68	9.68	02/27/2024
PINNACOL ASSURANCE	MAR 2024	3/24 - Work Comp	02/12/2024	28.57	28.57	02/27/2024
PINNACOL ASSURANCE	MAR 2024	3/24 - Work Comp	02/12/2024	2,676.92	2,676.92	02/27/2024
PINNACOL ASSURANCE	MAR 2024	3/24 - Work Comp	02/12/2024	87.50	87.50	02/27/2024
PINNACOL ASSURANCE	MAR 2024	3/24 - Work Comp	02/12/2024	257.95	257.95	02/27/2024
PINNACOL ASSURANCE	MAR 2024	3/24 - Work Comp	02/12/2024	222.93	222.93	02/27/2024
PINNACOL ASSURANCE	MAR 2024	3/24 - Work Comp	02/12/2024	298.29	298.29	02/27/2024
PINNACOL ASSURANCE	MAR 2024	3/24 - Work Comp	02/12/2024	63.87	63.87	02/27/2024
PINNACOL ASSURANCE	MAR 2024	3/24 - Work Comp	02/12/2024	82.57	82.57	02/27/2024
PINNACOL ASSURANCE	MAR 2024	3/24 - Work Comp	02/12/2024	54.76	54.76	02/27/2024
Total PINNACOL ASSURANCE:				3,793.00	3,793.00	
PITNEY BOWES GLOBAL FINANCIAL SERVICES						
PITNEY BOWES GLOBAL FINAN	3318712571	12/30-3/29/24-Postage Meter Lease	02/09/2024	169.49	169.49	02/27/2024
PITNEY BOWES GLOBAL FINAN	3318712571	12/30-3/29/24-Postage Meter Lease	02/09/2024	169.49	169.49	02/27/2024
PITNEY BOWES GLOBAL FINAN	3318712571	12/30-3/29/24-Postage Meter Lease	02/09/2024	169.49	169.49	02/27/2024
Total PITNEY BOWES GLOBAL FINANCIAL SERVICES:				508.47	508.47	
POMP'S TIRE SERVICE, INC						
POMP'S TIRE SERVICE, INC	1900009121	Fleet R&M	01/11/2024	340.25	340.25	02/27/2024
POMP'S TIRE SERVICE, INC	1900009648	Fleet R&M	02/07/2024	721.66	721.66	02/27/2024
Total POMP'S TIRE SERVICE, INC:				1,061.91	1,061.91	
PVS DX, Inc.						
PVS DX, Inc.	737000575-24	Chemicals-WTP	02/22/2024	4,053.80	4,053.80	02/27/2024
PVS DX, Inc.	737000576-24	Chemicals-WTP	02/21/2024	2,159.12	2,159.12	02/27/2024
Total PVS DX, Inc.:				6,212.92	6,212.92	
RAMEY ENVIRONMENTAL COMPLIANCE						
RAMEY ENVIRONMENTAL COM	27129	2/24 Wastewater Services r&m	02/19/2024	2,930.51	2,930.51	02/27/2024
RAMEY ENVIRONMENTAL COM	27169	2/24 Wastewater Services	02/22/2024	14,301.15	14,301.15	02/27/2024
RAMEY ENVIRONMENTAL COM	27169	2/24 Water Services	02/22/2024	14,482.75	14,482.75	02/27/2024
RAMEY ENVIRONMENTAL COM	27223	2/24 Wastewater Services r&m	02/22/2024	548.81	548.81	02/27/2024
Total RAMEY ENVIRONMENTAL COMPLIANCE:				32,263.22	32,263.22	
SAM'S CLUB						
SAM'S CLUB	10144137413	2/24 - Supplies	02/14/2024	33.58	33.58	02/27/2024
SAM'S CLUB	10144137413	2/24 - Supplies	02/14/2024	33.58	33.58	02/27/2024
SAM'S CLUB	10144137413	2/24 - Supplies	02/14/2024	33.58	33.58	02/27/2024
SAM'S CLUB	10144137413	2/24 - Supplies	02/14/2024	33.57	33.57	02/27/2024

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SAM'S CLUB	10144137413	2/24 - Supplies	02/14/2024	33.57	33.57	02/27/2024
SAM'S CLUB	10146690462	2/24 - Supplies	02/22/2024	18.95	18.95	02/27/2024
SAM'S CLUB	10146690462	2/24 - Supplies	02/22/2024	18.95	18.95	02/27/2024
SAM'S CLUB	10146690462	2/24 - Supplies	02/22/2024	18.95	18.95	02/27/2024
SAM'S CLUB	10146690462	2/24 - Supplies	02/22/2024	18.95	18.95	02/27/2024
SAM'S CLUB	10146690462	2/24 - Supplies	02/22/2024	18.94	18.94	02/27/2024
Total SAM'S CLUB:				262.62	262.62	
SOUTHEAST WELD COUNTY CHAMBER OF COMMERC						
SOUTHEAST WELD COUNTY C	1139	MEMBERSHIP DUES 2024	02/10/2024	225.00	225.00	02/27/2024
Total SOUTHEAST WELD COUNTY CHAMBER OF COMMERC:				225.00	225.00	
STERICYCLE INC						
STERICYCLE INC	8006280917	2/24-Shredding Service	02/18/2024	7.50	7.50	02/27/2024
STERICYCLE INC	8006280917	2/24-Shredding Service	02/18/2024	7.50	7.50	02/27/2024
STERICYCLE INC	8006280917	2/24-Shredding Service	02/18/2024	7.50	7.50	02/27/2024
STERICYCLE INC	8006280917	2/24-Shredding Service	02/18/2024	7.50	7.50	02/27/2024
Total STERICYCLE INC:				30.00	30.00	
THOMAS WINGO						
THOMAS WINGO	UTILITIES REF	125 SHENANDOAH WAY - UTILITY REFUND	02/21/2024	102.56	102.56	02/27/2024
Total THOMAS WINGO:				102.56	102.56	
TLM CONSTRUCTORS, INC.						
TLM CONSTRUCTORS, INC.	23127-2	Greenway Trail Construction- PA 1	01/31/2024	73,743.36	73,743.36	02/27/2024
TLM CONSTRUCTORS, INC.	23127-2	Greenway Trail Construction- PA 1	01/31/2024	115,521.75	115,521.75	02/27/2024
Total TLM CONSTRUCTORS, INC.:				189,265.11	189,265.11	
UNITED POWER						
UNITED POWER	1499601-21224	1/24 Greenbelt Park	02/12/2024	50.00	50.00	02/27/2024
UNITED POWER	19275500-2232	2/24 STREETLIGHTS	02/23/2024	52.98	52.98	02/27/2024
UNITED POWER	22560700-1262	1/24 FLOW METER - LATE FEE	02/21/2024	5.00	5.00	02/27/2024
Total UNITED POWER:				107.98	107.98	
UNITED STATES POSTAL SERVICE						
UNITED STATES POSTAL SERVI	3522408	Events Flyer Postage	02/29/2024	971.23	.00	
Total UNITED STATES POSTAL SERVICE:				971.23	.00	
UNITED WATER & SANITATION DIST						
UNITED WATER & SANITATION	LOCHBUIE JAN	12/1-12/31/23-Water Storage-United Power-#3	02/20/2024	2,714.18	2,714.18	02/27/2024
Total UNITED WATER & SANITATION DIST:				2,714.18	2,714.18	
UPSTATE COLO ECONOMIC DEVELOP						
UPSTATE COLO ECONOMIC DE	PSI2024_44	2024 ANNUAL COMMUNITY PARTNERS	02/20/2024	15,000.00	15,000.00	02/27/2024
Total UPSTATE COLO ECONOMIC DEVELOP:				15,000.00	15,000.00	
USA BLUE BOOK						
USA BLUE BOOK	INV00265763	2/24- WW Lab Supplies	02/02/2024	399.43	399.43	02/27/2024

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
USA BLUE BOOK	INV00271182	2/24- WW Lab Supplies	02/08/2024	261.23	261.23	02/27/2024
USA BLUE BOOK	INV00277699	WW Lab Supplies	02/14/2024	305.42	305.42	02/27/2024
Total USA BLUE BOOK:				966.08	966.08	
WHITESIDES # 2 INC.						
WHITESIDES # 2 INC.	445173	Clothing Allowance-PW-Strong	01/15/2024	94.99	94.99	02/27/2024
WHITESIDES # 2 INC.	445173	Clothing Allowance-PW-Strong	01/15/2024	95.00	95.00	02/27/2024
WHITESIDES # 2 INC.	445174	Clothing Allowance-PW-Crescencio	01/15/2024	182.48	182.48	02/27/2024
WHITESIDES # 2 INC.	445174	Clothing Allowance-PW-Crescencio	01/15/2024	182.48	182.48	02/27/2024
WHITESIDES # 2 INC.	445830	Clothing Allowance-PW-ADAME	01/26/2024	64.98	64.98	02/27/2024
WHITESIDES # 2 INC.	445830	Clothing Allowance-PW-ADAME	01/26/2024	64.99	64.99	02/27/2024
Total WHITESIDES # 2 INC.:				684.92	684.92	
WORTH HYDROCHEM						
WORTH HYDROCHEM	12976IN	CHEMICALS	01/31/2024	4,628.80	4,628.80	02/27/2024
Total WORTH HYDROCHEM:				4,628.80	4,628.80	
XCEL ENERGY						
XCEL ENERGY	4419022724	2/24-PW Modular	02/27/2024	209.86	.00	
XCEL ENERGY	4419022724	2/24-PW Modular	02/27/2024	209.85	.00	
XCEL ENERGY	5706022724	2/24-Town Hall	02/27/2024	98.88	.00	
XCEL ENERGY	5706022724	2/24-Town Hall	02/27/2024	98.88	.00	
XCEL ENERGY	5706022724	2/24-Town Hall	02/27/2024	98.88	.00	
XCEL ENERGY	5706022724	2/24-Town Hall	02/27/2024	98.89	.00	
Total XCEL ENERGY:				815.24	.00	
Grand Totals:				406,778.61	402,728.07	

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.
