

City of Dacono
Bills for Approval
September 13, 2021

VENDOR NAME	DESCRIPTION	AMOUNT	*
24/7 NETWORKS, INC	Network Equipment For Annex	\$ 51,462.72	
4 RIVERS EQUIPMENT	Air Filter for Sweeper / Trimmer & Line / Grader Blades	\$ 1,280.96	
ACE HARDWARE OF FIRESTONE	Scratch Brush / Hex Key / Hammer / Sprinkler Head / Light Bulbs - PD	\$ 110.94	
AFLAC	Supplemental Insurance	\$ 2,483.97	*
AGFINITY, INC.	Diesel Fuel / Unleaded Fuel	\$ 7,354.53	
AMERITAS	Dental and Vision Insurance	\$ 2,847.36	*
BK TIRE INC	Tire Repair	\$ 22.00	
BLACK HILLS ENERGY	Gas 08/03/21 - 09/03/21	\$ 125.38	
BUTLER SNOW LLP	Legal Fees -Model Service Plan	\$ 1,237.50	
CENTRAL WELD COUNTY WATER DISTRICT	August Water Consumption Charges	\$ 57,464.02	
CHELSEA MARINO	Overpayment of Utilities at Closing	\$ 7.69	*
CINTAS	First Aid Refill - PD	\$ 75.35	
CLEAR PERCEPTIONS	August Phone / Engineer Services	\$ 456.65	
COLORADO ASSOCIATION OF CHIEFS OF POLICE	Membership Renewal	\$ 405.00	
DATAPROSE	Bill Package/Additional Prints/Postage	\$ 1,472.36	
DAVIS FLEX SPENDING SOLUTIONS	Flex Spending Account Administration	\$ 50.00	
DIGITAL ASSURANCE CERTIFICATION, LLC	Annual Fee	\$ 1,500.00	
DVL GROUP, INC	CH Generator PMs/Inspections	\$ 2,650.00	
ECONO SIGNS	Drive Rivets for Signs	\$ 501.88	
ELEVATED CLOUD SERVICES LLC	Hosting,Endpoint Security,VDI	\$ 2,965.46	
FLIP FLOP VENTURES LLC	Overpayment of Utilities at Closing	\$ 27.97	*
FRED DIEHL CONSULTING	Enhanced Broadband Services	\$ 3,150.00	
FUSION SIGN AND DESIGN	Banners	\$ 3,784.00	
FUZION FIELD SERVICE LLC	Port-A-Potty / Wash Stations	\$ 552.98	
GREEN MILL SPORTSMAN'S CLUB	Range Use	\$ 300.00	
HARDESTY, WILLARD B	September Judge Services	\$ 500.00	
HIGH PLAINS NEW HOLLAND	Tractor/Mower Window & Maintenance	\$ 629.65	
HOME DEPOT	Concrete Mix - CH / Trash Can - Pavilion / Sump Pump Fittings - CH / Boom Lift Rental	\$ 418.15	
HOME DEPOT PRO	Soap Dispensers - Splash Pad / Janitorial Supplies - PD	\$ 205.58	
INTERSTATE FORD	Oil Change - Units 13, 11,10 / Ford Explorer Battery	\$ 505.76	
JAMES QUINTANA	Utility Refund at Closing	\$ 93.79	*
KELLY, P.C.	Legal Services	\$ 13,568.00	
KINSCO	Stryke Pants & Polo - DF	\$ 211.58	
LEGAL SHIELD	Prepaid Legal	\$ 104.65	*
LISA HEGWOOD	76 hours from 8/25/2021-9/8/2021 Less Payroll Overpayment 4/22/2021	\$ 903.33	
MILE HIGH SHOOTING ACCESSORIES	Ammunition	\$ 87.93	
USA BLUE BOOK	Hydrant Meter Valves	\$ 513.26	
RESIMPLIFI, INC	Data Feed Service for Website	\$ 3,000.00	
PROLINE GARAGE DOOR SYSTEMS	Replacement Garage Door - PW	\$ 4,732.00	
WELD COUNTY REGIONAL COMMUNICATIONS	TDMA FLASHport Upgrade	\$ 6,428.38	
MOUNTAIN VIEW COMMERCIAL CLEANING	July & August Janitorial Service	\$ 1,750.00	
NORTHERN WATER	Water Assessment 2021 & 2022	\$ 101,303.30	
PAM NORMAN	Overpayment of Utilities at Closing	\$ 9.61	*
PRAIRIE MOUNTAIN MEDIA	Jul & Aug Print / Click Ads / Click Ads 08/31/21	\$ 2,324.05	
PREMIUM EVENT STAFFING	Parking Attendants for MM Events	\$ 1,736.50	*
ROCKY MOUNTAIN MUSIC NETWORK	Music and Movies Events	\$ 12,550.00	*
SAFEBUILT, LLC	Permits / Plan Review	\$ 11,066.12	
SAMEDAY OFFICE SUPPLIES	Index Tabs - BF / Pen Refills - PD Lambert	\$ 27.63	
SECURITY BENEFIT	Pension Contributions 7/29/2021-8/27/2021	\$ 20,995.46	*
SIMPLIFILE	Lien Releases	\$ 135.00	*
SIRCHIE	Evidence Bags / Sterile Water	\$ 119.12	
SMARTSAFETY SOFTWARE, INC	Easy Street Software Subscript	\$ 852.00	

SPEAK WRITE	Transcription Services	\$	383.23	
STUDIO SIX	Campus Wayfinding / Furnishing / M&M Mailer#2 / NNO Online Ads	\$	12,541.66	
SUMMIT DATA PROTECTION LLC	DP & Remote Backup	\$	1,575.00	
TBK BANK	H.S.A and FSA Contributions	\$	3,809.55	*
TELOS ONLINE	Park Security Cam Upgrade	\$	3,275.31	
TEXAS LIFE INSURANCE	Life Insurance	\$	133.50	*
THE HARTFORD	Life and Disability Insurance	\$	2,023.82	*
TIMBER LINE ELECTRIC & CONTROL	SCADA System Work	\$	187.00	
TIMBERLAN	Network Support / Special Projects	\$	6,106.50	
TISCHLERBISE, INC	Development Impact Study	\$	1,577.00	
TRANSUNION	Background Search	\$	75.00	
UNIVERSITY AUTO PARTS	Oil Dry	\$	33.87	
UTILITY NOTIFICATION CENTER OF CO	RTL Transmissions May - August	\$	533.28	
WASTE CONNECTIONS OF COLO, INC	August Trash - PW / CH / 4-Plex / Rolloffs / 501 Colorado / Residential	\$	24,558.27	
TOTAL		\$	383,872.56	

August Credit Card Purchases

7 ELEVEN	Ice for Movies & Music & National Nightt Out	\$	45.49	
AGORA PULSE	Monthly Subscription	\$	204.97	
AMAZON	CH - Supplies / Laptop Case - PD	\$	68.42	
CANON FINANCIAL SVC., INC.	CH Copier & Plotter Lease	\$	333.00	
CDW GOVERNMENT, INC	Acrobat License - PD - JL	\$	123.66	
CENTURYLINK	Phones & Internet - PW / CH Internet	\$	972.80	
COSTCO	Food For National Night Out	\$	507.09	
EXPRESS TOLL	Toll Charges	\$	25.65	
FUEL CLOUD, INC	Monthly Service	\$	85.00	
JAMF SOFTWARE	Jamf Subscription	\$	56.00	
KING SOOPERS	Project Super Recognition	\$	105.95	
LAZY DOG	Meeting with AM & KP Charter Review	\$	53.34	
STOCKMAN'S CAFÉ	Training Lunch - BF	\$	17.35	
THE MAD COW	Training Lunch - BF	\$	18.38	
TRIBUTE STORE	Memorial Tree - Kelly's Dad	\$	46.90	
WEYCO SHOES	PD Shoes - BS	\$	61.86	
BRAD'S EQUIPMENT RENTAL	24' Trailer Rental	\$	104.50	
MINT MOBILE	Centennial Field LightSoftware	\$	202.21	
SA-SO	School Zone LTE Lighting Kit	\$	374.97	
BLUE VALLEY ENERGY INC	Evidence Room AC Replacement	\$	2,959.50	
PARTY CITY	Hula Hoops-National Night Out	\$	19.58	
SMART SIGN	Construction Wayfinding Signs	\$	146.25	
SMOKEHOUSE	Meeting With SL New CWCWC Agreement	\$	77.80	
STAMPS.COM	Service Fee	\$	17.99	
STAPLES	Court & PD Supplies / File Boxes	\$	265.72	
STUDIO SIX	PD Fireworks Outreach	\$	750.00	
SUSTEEN INC	Forensic Software Renewal	\$	1,995.00	
TACTICALGEAR	Jacket - PD	\$	81.34	
UNITED POWER	Electric Service	\$	3,064.44	
UNITED STATES POSTAL SERVICE	Postage - Liquor Lic to State / Postage - PD / Rolls of Stamps	\$	1,714.75	
VAST CONFERENCE	Conference Calls	\$	76.70	
VERIZON WIRELESS	Cell Phones & Data - PD / PW	\$	2,202.37	
WALL STREET JOURNAL	Monthly Digital Subscription	\$	4.00	
WALMART	National Night Out Supplies	\$	126.32	
ZIP RECRUITER	Job Posting - PW	\$	249.00	
ZOOM VIDEO COMMUNICATION INC	Monthly Zoom Audio	\$	100.00	
TOTAL CREDIT CARD CHARGES		\$	17,258.30	

TOTAL BILLS PAID		\$	401,130.86	
-------------------------	--	-----------	-------------------	--