

## 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
<b>AMERICAN HERITAGE LIFE INS</b>						
AMERICAN HERITAGE LIFE INS	03132019	ADMIN - INSURANCE	03/13/2019	28.76	28.76	03/20/2019
AMERICAN HERITAGE LIFE INS	03132019	PD - INSURANCE	03/13/2019	233.08	233.08	03/20/2019
AMERICAN HERITAGE LIFE INS	03132019	PW - INSURANCE	03/13/2019	65.24	65.24	03/20/2019
AMERICAN HERITAGE LIFE INS	03132019	WTP - INSURANCE	03/13/2019	28.76	28.76	03/20/2019
AMERICAN HERITAGE LIFE INS	03132019	WWTP - INSURANCE	03/13/2019	28.76	28.76	03/20/2019
Total AMERICAN HERITAGE LIFE INS:				384.60	384.60	
<b>ANGELA FRESQUEZ</b>						
ANGELA FRESQUEZ	MARCH 2019	RESTITUTION CASE 18-6217	03/18/2019	200.00	200.00	03/20/2019
Total ANGELA FRESQUEZ:				200.00	200.00	
<b>ANIMAL &amp; PEST CONTROL SPECIAL</b>						
ANIMAL & PEST CONTROL SPE	60196	PRAIRIE DOG MITIGATION	03/15/2019	102.00	.00	
ANIMAL & PEST CONTROL SPE	60323	PRAIRIE DOG MITIGATION	03/23/2019	150.00	.00	
Total ANIMAL & PEST CONTROL SPECIAL:				252.00	.00	
<b>APEX DESIGN PC</b>						
APEX DESIGN PC	13082	REIMBURSABLE-7-11 SITE REVIEW	03/11/2019	360.00	.00	
APEX DESIGN PC	13082	REIMBURSABLE - REED OR SNOW	03/11/2019	180.00	.00	
APEX DESIGN PC	13082	TOWN TASK	03/11/2019	9,071.50	.00	
APEX DESIGN PC	13082	CR 2 FRONTAGE ROAD INTERSECTION	03/11/2019	300.00	.00	
Total APEX DESIGN PC:				9,911.50	.00	
<b>AWARD ALLIANCE LLC</b>						
AWARD ALLIANCE LLC	59619	PRINTING AN PUBLISHING	03/14/2019	64.25	.00	
AWARD ALLIANCE LLC	59619	PRINTING AN PUBLISHING	03/14/2019	24.75	.00	
Total AWARD ALLIANCE LLC:				89.00	.00	
<b>BRITE</b>						
BRITE	INV15583	HARDWARE REPAIR	03/15/2019	566.10	.00	
Total BRITE:				566.10	.00	
<b>CENTURY LINK</b>						
CENTURY LINK	03132019	ADMIN SEWER 303 659 1343	03/13/2019	40.04	40.04	03/28/2019
CENTURY LINK	03132019	WTP SEWER 303 659 1343	03/13/2019	40.04	40.04	03/28/2019
CENTURY LINK	03132019	WTPP SEWER 303 659 1343	03/13/2019	40.04	40.04	03/28/2019
Total CENTURY LINK:				120.12	120.12	
<b>CINTAS</b>						
CINTAS	5013217724	PD- GENERAL SUPPLIES	03/11/2019	129.22	.00	
Total CINTAS:				129.22	.00	

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CIRSA						
CIRSA	190670	BOND - BLACKSTON	03/18/2019	100.00	100.00	03/20/2019
Total CIRSA:				100.00	100.00	
<b>COLORADO ANALYTICAL LAB</b>						
COLORADO ANALYTICAL LAB	190306119	WASTEWATER TESTING	03/22/2019	154.80	.00	
COLORADO ANALYTICAL LAB	190306121	WASTEWATER TESTING	03/15/2019	737.10	.00	
COLORADO ANALYTICAL LAB	190306122	WATER-SURFACE	03/15/2019	201.60	.00	
COLORADO ANALYTICAL LAB	190306124	WASTEWATER TESTING	03/15/2019	81.00	.00	
COLORADO ANALYTICAL LAB	190306125	WASTEWATER TESTING	03/20/2019	217.20	.00	
COLORADO ANALYTICAL LAB	190308064	WATER-DRINKING	03/18/2019	200.00	.00	
COLORADO ANALYTICAL LAB	190308066	WATER-DRINKING	03/18/2019	153.90	.00	
COLORADO ANALYTICAL LAB	190312138	WATER-DRINKING	03/12/2019	39.40	.00	
COLORADO ANALYTICAL LAB	190320076	WATER-DRINKING	03/22/2019	78.80	.00	
COLORADO ANALYTICAL LAB	190320083	WASTEWATER TESTING	03/25/2019	30.60	.00	
COLORADO ANALYTICAL LAB	190320084	WASTEWATER TESTING	03/22/2019	23.40	.00	
Total COLORADO ANALYTICAL LAB:				1,917.80	.00	
<b>Comcast</b>						
Comcast	03162019	ADMIN -INTERNET/TELEPHONE SERVICES	03/16/2019	106.74	.00	
Comcast	03162019	SEWER -INTERNET/TELEPHONE SERVICES	03/16/2019	106.74	.00	
Comcast	03162019	WATER -INTERNET/TELEPHONE SERVICES	03/16/2019	106.75	.00	
Total Comcast:				320.23	.00	
<b>Cristalinda Sanchez</b>						
Cristalinda Sanchez	TRAINING 3/19/	MILEAGE TO TRAINING, POST OFFICE AND	03/20/2019	100.28	100.28	03/20/2019
Total Cristalinda Sanchez:				100.28	100.28	
<b>DEBORAH NICHOLS</b>						
DEBORAH NICHOLS	MARCH 2019	MILEAGE FOR TRAINING MARCH 2019	03/26/2019	39.89	39.89	03/28/2019
Total DEBORAH NICHOLS:				39.89	39.89	
<b>DEPARTMENT OF FINANCE</b>						
DEPARTMENT OF FINANCE	249183	PD- RANGE	03/15/2019	200.00	.00	
Total DEPARTMENT OF FINANCE:				200.00	.00	
<b>ENVIROTECH</b>						
ENVIROTECH	CD201913199	STREETS - SNOW REMOVAL - ICE SLICER	03/12/2019	2,944.46	.00	
Total ENVIROTECH:				2,944.46	.00	
<b>EXPRESS TOLL</b>						
EXPRESS TOLL	2045435829	PD- TOLL ROAD	03/01/2019	16.00	16.00	03/20/2019
Total EXPRESS TOLL:				16.00	16.00	
<b>FERGUSON WATERWORKS</b>						
FERGUSON WATERWORKS	0962206	WTP- R&M SVC LINES	03/15/2019	349.00	.00	
Total FERGUSON WATERWORKS:				349.00	.00	

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<b>FUELMAN</b>						
FUELMAN	NP55597818	PD-FUEL3/4/19-3/10/19	03/11/2019	1,982.58	1,982.58	03/20/2019
FUELMAN	NP55638013	PD-FUEL 3/11/19-3/17/19	03/18/2019	611.65	611.65	03/28/2019
FUELMAN	NP55638013	PW FUEL -3/11/19-3/17/19	03/18/2019	67.92	67.92	03/28/2019
Total FUELMAN:				2,662.15	2,662.15	
<b>GREG HART</b>						
GREG HART	INSURANCE R	INSURANCE OVERPAYMENT	03/28/2019	89.40	89.40	03/28/2019
Total GREG HART:				89.40	89.40	
<b>GROUND ENGINEERING</b>						
GROUND ENGINEERING	180542.0-3	LOCHBUIE WATER TRANSMISSION LINE PR	03/11/2019	319.50	.00	
Total GROUND ENGINEERING:				319.50	.00	
<b>ITRON, INC.</b>						
ITRON, INC.	513633	**WTP- HARDWARE MAINTENCE	03/12/2019	601.09	.00	
Total ITRON, INC.:				601.09	.00	
<b>KAISER PERMANENTE</b>						
KAISER PERMANENTE	0022463679	**PERIOD DATES 04/01/2019-04/31/2019	03/11/2019	10,043.01	10,043.01	03/20/2019
Total KAISER PERMANENTE:				10,043.01	10,043.01	
<b>KONICA MINOLTA BUSINESS SOLUTIONS</b>						
KONICA MINOLTA BUSINESS S	257572738	CONTRACT CHARGES	03/18/2019	223.90	223.90	03/28/2019
Total KONICA MINOLTA BUSINESS SOLUTIONS:				223.90	223.90	
<b>KOOL BREEZE CAR WASH</b>						
KOOL BREEZE CAR WASH	FEB 2019	PD CAR WASH FEBRUARY 2019	02/28/2019	258.50	.00	
KOOL BREEZE CAR WASH	JAN 2019	PD CAR WASH JANUARY 2019	01/31/2019	198.57	.00	
Total KOOL BREEZE CAR WASH:				457.07	.00	
<b>LEXIPOL LLC</b>						
LEXIPOL LLC	28220	PD- LAW ENFORCEMTN MANUALS	03/13/2019	4,428.00	.00	
Total LEXIPOL LLC:				4,428.00	.00	
<b>LONG BUILDING TECHNOLOGIES INC</b>						
LONG BUILDING TECHNOLOGI	SCPAY0043456	MARCH 2019 BILLING	03/10/2019	282.00	.00	
Total LONG BUILDING TECHNOLOGIES INC:				282.00	.00	
<b>LOWE'S</b>						
LOWE'S	014099	PW/STREETS-GNERAL SUPPLIES	02/14/2019	30.35	30.35	03/20/2019
LOWE'S	02292	PW/STREETS-GNERAL SUPPLIES	02/08/2019	24.60	24.60	03/20/2019
LOWE'S	02310		02/08/2019	117.70	117.70	03/20/2019
LOWE'S	02578	WTP R&M SVC LINES	02/27/2019	18.07	18.07	03/20/2019
LOWE'S	02754	WTP R&M SVC LINES	02/12/2019	298.64	298.64	03/20/2019
LOWE'S	02827	CONS TRUST PARK MAINT	03/01/2019	33.64	33.64	03/20/2019

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Total LOWE'S:				523.00	523.00	
<b>MATTHEW SURA LLC</b>						
MATTHEW SURA LLC	MARCH 20 201	REIMBURSABLE-CRESTONE	03/20/2019	2,712.00	.00	
Total MATTHEW SURA LLC:				2,712.00	.00	
<b>MOLTZ CONSTRUCTION INC</b>						
MOLTZ CONSTRUCTION INC	PARTIAL PAYM	**PROJECT NO 1825 - WWTP PRECONSTRU	03/13/2019	502,781.53	.00	
Total MOLTZ CONSTRUCTION INC:				502,781.53	.00	
<b>MUNICODE</b>						
MUNICODE	00323317	WEBSITE AND HOSTING	01/14/2019	8,000.00	.00	
Total MUNICODE:				8,000.00	.00	
<b>NAPA AUTO PARTS</b>						
NAPA AUTO PARTS	3527-230740	PW/STREETS - REPAIRS AND MAINTENANC	03/19/2019	128.31	.00	
Total NAPA AUTO PARTS:				128.31	.00	
<b>NORTH METRO COMMUNITY SERVICES INC</b>						
NORTH METRO COMMUNITY S	5350	SHREDDING SERVICES	02/28/2019	40.00	.00	
Total NORTH METRO COMMUNITY SERVICES INC:				40.00	.00	
<b>PITNEY BOWES -PURCHASE POWER</b>						
PITNEY BOWES -PURCHASE P	03172019	POSTAGE REFILL	03/17/2019	755.00	755.00	03/28/2019
PITNEY BOWES -PURCHASE P	03172019	POSTAGE REFILL	03/17/2019	755.00	755.00	03/28/2019
Total PITNEY BOWES -PURCHASE POWER:				1,510.00	1,510.00	
<b>PRI MANAGEMENT GROUP</b>						
PRI MANAGEMENT GROUP	TRAINING -DE	EVIDENCE AND RECORDS TRAINING	03/20/2019	195.00	195.00	03/20/2019
Total PRI MANAGEMENT GROUP:				195.00	195.00	
<b>RADIO RESOURCE INC</b>						
RADIO RESOURCE INC	77326	PD- CONTROL CABLE	03/25/2019	401.20	401.20	03/28/2019
Total RADIO RESOURCE INC:				401.20	401.20	
<b>RAMEY ENVIRONMENTAL COMPLIANCE</b>						
RAMEY ENVIRONMENTAL COM	17887	SILVER PEAKS JOCKY PUMP INSPECTION	01/09/2019	1,154.31	.00	
RAMEY ENVIRONMENTAL COM	18143	MONTHLY SERVICES	02/24/2019	9,718.00	.00	
RAMEY ENVIRONMENTAL COM	18143	MONTHLY SERVICES	02/24/2019	9,718.00	.00	
RAMEY ENVIRONMENTAL COM	18143	2018 BIOSOLIDS REPORT	02/24/2019	385.00	.00	
RAMEY ENVIRONMENTAL COM	18143	FACILITY OPERATOR	02/24/2019	310.50	.00	
RAMEY ENVIRONMENTAL COM	18143	FACILITY OPERATOR	02/24/2019	310.50	.00	
Total RAMEY ENVIRONMENTAL COMPLIANCE:				21,596.31	.00	
<b>SAM'S CLUB</b>						
SAM'S CLUB	02202019	PD- GENERAL SUPPLIES	02/20/2019	286.21	286.21	03/20/2019

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Total SAM'S CLUB:				286.21	286.21	
<b>SANBORN, HEAD &amp; ASSOCIATS INC</b>						
SANBORN, HEAD & ASSOCIATS	0047851	MAPPING SUPPORT FOR PUBLIC WORKS	03/08/2019	2,168.60	.00	
Total SANBORN, HEAD & ASSOCIATS INC:				2,168.60	.00	
<b>SANTOS MERCADO</b>						
SANTOS MERCADO	MARCH 2019	VICTIMS RESTITUTION	03/18/2019	40.00	40.00	03/20/2019
Total SANTOS MERCADO:				40.00	40.00	
<b>STAPLES ADVANTAGE</b>						
STAPLES ADVANTAGE	7212420302-0-	PD- OFFICE SUPPLIES	01/28/2019	41.87	41.87	03/28/2019
STAPLES ADVANTAGE	7212420302-0-	ADMIN - OFFICE SUPPLIES	01/28/2019	94.99	94.99	03/28/2019
STAPLES ADVANTAGE	7212751912-0-	ADMIN - OFFICE SUPPLIES	02/01/2019	9.79	9.79	03/28/2019
STAPLES ADVANTAGE	7212751912-0-	PW -GENERAL SUPPLIES	02/08/2019	54.95	54.95	03/28/2019
STAPLES ADVANTAGE	7212751912-0-	PW -GENERAL SUPPLIES	03/20/2019	179.98	179.98	03/28/2019
STAPLES ADVANTAGE	7212938736-0-	ADMIN - OFFICE SUPPLIES	02/05/2019	174.32	174.32	03/28/2019
STAPLES ADVANTAGE	7213366516-0-	ADMIN - OFFICE SUPPLIES	02/18/2019	44.18	44.18	03/28/2019
STAPLES ADVANTAGE	7213366516-0-	ADMIN - OFFICE SUPPLIES	02/12/2019	91.26	91.26	03/28/2019
STAPLES ADVANTAGE	7213736636-0-	PD- OFFICE SUPPLIES	02/19/2019	91.26	91.26	03/28/2019
Total STAPLES ADVANTAGE:				782.60	782.60	
<b>TEXACO/SHELL</b>						
TEXACO/SHELL	82951903	P/W STREETS - FUEL	03/06/2019	908.26	908.26	03/20/2019
Total TEXACO/SHELL:				908.26	908.26	
<b>UNITED POWER</b>						
UNITED POWER	03192019	1617801-214 POPLAR ST -LIFT STATION	03/19/2019	42.00	42.00	03/28/2019
UNITED POWER	03192019	16490000-210 PARK BLVD- WARNING SIREN	03/19/2019	33.02	33.02	03/28/2019
UNITED POWER	03202019	1494105-PW OFFICE	03/20/2019	999.21	999.21	03/28/2019
UNITED POWER	03202019	1494201-703 CTY RD 37-H20 TREATMENT PL	03/20/2019	4,411.75	4,411.75	03/28/2019
UNITED POWER	03202019	9093300-1794 CTY RD 39-WWTP	03/20/2019	12,747.08	12,747.08	03/28/2019
UNITED POWER	03202019	19275500-TOWN HALL STREETLIGHTS	03/20/2019	39.30	39.30	03/28/2019
UNITED POWER	03202019	18613000-703 WCR 37- TOWN HALL	03/20/2019	348.44	348.44	03/28/2019
UNITED POWER	03202019	18613000-703 WCR 37- TOWN HALL	03/20/2019	348.44	348.44	03/28/2019
UNITED POWER	03202019	18613000-703 WCR 37- TOWN HALL	03/20/2019	348.45	348.45	03/28/2019
UNITED POWER	03202019	18613000-703 WCR 37- TOWN HALL	03/20/2019	348.45	348.45	03/28/2019
Total UNITED POWER:				19,666.14	19,666.14	
<b>USA BLUE BOOK</b>						
USA BLUE BOOK	829221	WTP-R&M SVC LINE	03/05/2019	333.87	.00	
USA BLUE BOOK	832026	WTP-R&M SVC LINE	03/07/2019	904.85	.00	
Total USA BLUE BOOK:				1,238.72	.00	
<b>WORTH HYDROCHEM</b>						
WORTH HYDROCHEM	3207IN	REPAIRS	03/14/2019	147.50	.00	
WORTH HYDROCHEM	3225IN	CHEMICALS	03/14/2019	3,600.00	.00	
Total WORTH HYDROCHEM:				3,747.50	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Grand Totals:				603,471.70	38,291.76	

Dated: _____	ADMIN:	\$23,369.13
Mayor: _____	PD:	\$10,380.87
Town Trustees: _____	PW/STREETS:	\$17,061.08
_____	CONSERV TRUST PARKS:	\$33.64
_____	WATER:	\$19,506.43
_____	SEWER:	\$533,120.55
_____		
_____		
_____		
_____		
Town Clerk: _____		
Town Treasurer: _____		

PAYROLL FOR 3/9/2019-3/22/2019 PAID ON 3/29/2019 WAS FOR GROSS \$52,355.29

Report Criteria:  
 Detail report.  
 Invoices with totals above \$0 included.  
 Paid and unpaid invoices included.