

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
AMERICAN HERITAGE LIFE INS						
AMERICAN HERITAGE LIFE INS	11202019	PD - INSURANCE	11/20/2019	356.84	356.84	11/25/2019
AMERICAN HERITAGE LIFE INS	11202019	PW - INSURANCE	11/20/2019	71.84	71.84	11/25/2019
AMERICAN HERITAGE LIFE INS	11202019	ADMIN - INSURANCE	11/20/2019	35.74	35.74	11/25/2019
AMERICAN HERITAGE LIFE INS	11202019	WTP - INSURANCE	11/20/2019	35.75	35.75	11/25/2019
AMERICAN HERITAGE LIFE INS	11202019	WWTP - INSURANCE	11/20/2019	35.75	35.75	11/25/2019
Total AMERICAN HERITAGE LIFE INS:				535.92	535.92	
B.H ENTERPRISES INC						
B.H ENTERPRISES INC	3924	WWTP CHEMICALS	10/28/2019	2,373.00	.00	
B.H ENTERPRISES INC	3929	WWTP CHEMICALS	11/18/2019	2,298.00	.00	
Total B.H ENTERPRISES INC:				4,671.00	.00	
CENTURY LINK						
CENTURY LINK	11132019	ADMIN SEWER 303 659 1343	11/13/2019	43.27	.00	
CENTURY LINK	11132019	WTP SEWER 303 659 1343	11/13/2019	43.27	.00	
CENTURY LINK	11132019	WTP SEWER 303 659 1343	11/13/2019	43.27	.00	
Total CENTURY LINK:				129.81	.00	
CINTAS						
CINTAS	5015282551	WWTP- GEN ERAL SUPPLIES	11/11/2019	29.76	.00	
CINTAS	5015282552	WTP- GEN ERAL SUPPLIES	11/11/2019	17.03	.00	
Total CINTAS:				46.79	.00	
COBRAHELP						
COBRAHELP	195795	COBRA ACTIVE EMPLOYEES	11/19/2019	26.00	26.00	11/20/2019
Total COBRAHELP:				26.00	26.00	
COLORADO ANALYTICAL LAB						
COLORADO ANALYTICAL LAB	191030042	WATER-DRINKING	11/01/2019	59.10	.00	
COLORADO ANALYTICAL LAB	191030043	WATER-DRINKING	11/06/2019	51.30	.00	
COLORADO ANALYTICAL LAB	191105092	SLUDGE	11/06/2019	70.20	.00	
COLORADO ANALYTICAL LAB	191114090	WASTEWATER TESTING	11/18/2019	23.40	.00	
COLORADO ANALYTICAL LAB	191114091	WATER-DRINKING	11/18/2019	78.80	.00	
COLORADO ANALYTICAL LAB	191115057	WATER-SURFACE	11/22/2019	201.60	.00	
COLORADO ANALYTICAL LAB	191115058	WATER-DRINKING	11/22/2019	650.70	.00	
COLORADO ANALYTICAL LAB	191119057	SLUDGE	11/21/2019	43.20	.00	
COLORADO ANALYTICAL LAB	191119060	WASTEWATER TESTING	11/21/2019	270.00	.00	
Total COLORADO ANALYTICAL LAB:				1,448.30	.00	
COLORADO DEPARTMENT OF P.H.&S						
COLORADO DEPARTMENT OF	WB191057084	BIOSOLIDS ANNUAL FEE	07/15/2019	513.11	.00	
Total COLORADO DEPARTMENT OF P.H.&S:				513.11	.00	

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Comcast						
Comcast	11162019	ADMIN -INTERNET/TELEPHONE SERVICES	11/16/2019	107.16	.00	
Comcast	11162019	SEWER -INTERNET/TELEPHONE SERVICES	11/16/2019	107.17	.00	
Comcast	11162019	WATER -INTERNET/TELEPHONE SERVICES	11/16/2019	107.17	.00	
Total Comcast:				321.50	.00	
COREN PRINTING , INC						
COREN PRINTING , INC	27842	PD BUSINESS CARDS	11/11/2019	89.42	.00	
Total COREN PRINTING , INC:				89.42	.00	
DELTA DENTAL OF COLORADO						
DELTA DENTAL OF COLORADO	12012019	DEC 2019 DENTAL	12/01/2019	1,152.08	1,152.08	11/25/2019
Total DELTA DENTAL OF COLORADO:				1,152.08	1,152.08	
DIESEL SERVICE AND SUPPLY						
DIESEL SERVICE AND SUPPLY	148000371	PERFORM INSPECTION	10/28/2019	604.92	.00	
Total DIESEL SERVICE AND SUPPLY:				604.92	.00	
FARIS MACHINERY COMPANY						
FARIS MACHINERY COMPANY	R43483	PW STREETS	10/28/2019	450.00	.00	
Total FARIS MACHINERY COMPANY:				450.00	.00	
GREEN & ASSOCIATES LLC						
GREEN & ASSOCIATES LLC	1843-NOV 2019	ADMIN ACCOUNTING FEE	11/30/2019	1,366.66	.00	
GREEN & ASSOCIATES LLC	1843-NOV 2019	sewer accounting fees	11/30/2019	1,366.67	.00	
GREEN & ASSOCIATES LLC	1843-NOV 2019	water accounting fees	11/30/2019	1,366.67	.00	
Total GREEN & ASSOCIATES LLC:				4,100.00	.00	
HOME DEPOT CREDIT SERVICES						
HOME DEPOT CREDIT SERVIC	0025108	PW REPAIRS AND MAINT PARKS	09/10/2019	1.81	1.81	11/20/2019
HOME DEPOT CREDIT SERVIC	02100858	WTP -GENERAL SUPPLIES	10/08/2019	106.41	106.41	11/20/2019
HOME DEPOT CREDIT SERVIC	02100858	WWTP-GENERAL SUPPLIES	10/08/2019	106.41	106.41	11/20/2019
HOME DEPOT CREDIT SERVIC	6014225	PW REPAIR AND MAINT	10/24/2019	53.88	53.88	11/20/2019
HOME DEPOT CREDIT SERVIC	8025260	PW REPAIR AND MAINT PARKS	09/12/2019	17.53	17.53	11/20/2019
Total HOME DEPOT CREDIT SERVICES:				286.04	286.04	
KAISER PERMANENTE						
KAISER PERMANENTE	0023338050	**PERIOD DATES 12/01/2019-12/30/2019	11/11/2019	10,254.86	10,254.86	11/25/2019
Total KAISER PERMANENTE:				10,254.86	10,254.86	
KONICA MINOLTA BUSINESS SOLUTIONS						
KONICA MINOLTA BUSINESS S	262511052	ADMIN CONTRACT CHARGES	11/18/2019	56.30	.00	
KONICA MINOLTA BUSINESS S	262511052	PD CONTRACT CHARGES	11/18/2019	56.30	.00	
KONICA MINOLTA BUSINESS S	262511052	WTP COPIER CONTRACT CHARGES	11/18/2019	56.30	.00	
KONICA MINOLTA BUSINESS S	262511052	WTTP COPIER CONTRACT CHARGES	11/18/2019	56.31	.00	
Total KONICA MINOLTA BUSINESS SOLUTIONS:				225.21	.00	

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KONICA MINOLTA PREMIER FINANCE						
KONICA MINOLTA PREMIER FI	399634088	CONTRACT CHARGES- PD	12/02/2019	32.97	32.97	11/20/2019
KONICA MINOLTA PREMIER FI	399634088	CONTRACT CHARGES- WTP	12/02/2019	32.97	32.97	11/20/2019
KONICA MINOLTA PREMIER FI	399634088	CONTRACT CHARGES-WWTP	12/02/2019	32.97	32.97	11/20/2019
KONICA MINOLTA PREMIER FI	399634088	CONTRACT CHARGES ADMIN	12/02/2019	32.98	32.98	11/20/2019
Total KONICA MINOLTA PREMIER FINANCE:				131.89	131.89	
LOUIS A. GRESH						
LOUIS A. GRESH	NOVEMBER 20	NOV 2019 COURT SERVICES	11/25/2019	600.00	.00	
Total LOUIS A. GRESH:				600.00	.00	
LOWE'S						
LOWE'S	02498	PW/STREETS-REPAIR AND MAIN	10/14/2019	15.54	15.54	11/20/2019
LOWE'S	02835	PW/STREETS-REPAIR AND MAIN	10/22/2019	35.80	35.80	11/20/2019
LOWE'S	13190	PW/STREETS-REPAIR AND MAIN	10/17/2019	134.33	134.33	11/20/2019
LOWE'S	14214	PW R&M SUPPLIES STREETS	10/03/2019	28.12	28.12	11/20/2019
LOWE'S	14980	PW/STREETS-REPAIR AND MAIN	10/14/2019	47.21	47.21	11/20/2019
Total LOWE'S:				261.00	261.00	
MARTIN/MARTIN CONSULTING ENGINEERS						
MARTIN/MARTIN CONSULTING	1-.0580-00013	REIMBURSABLE-REED OR SNOW	11/06/2019	3,795.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00001	SEWER LINE PREVIEW	10/01/2019	15,623.75	.00	
MARTIN/MARTIN CONSULTING	19.0580-00007	C02 GIS MAPPING	10/01/2019	807.50	.00	
MARTIN/MARTIN CONSULTING	19.0580-00009	PROFESSIONAL SERVICES	11/06/2019	5,999.42	.00	
MARTIN/MARTIN CONSULTING	19.0580-00010	REIMBURSABLE - LOCHBUIE CENTER	11/06/2019	31,990.56	.00	
MARTIN/MARTIN CONSULTING	19.0580-00012	REIMBURSABLE - BLUMENTHAL SP EAST	11/06/2019	2,888.75	.00	
MARTIN/MARTIN CONSULTING	19.0580-00014	REIMBURSABLE- BLUE LAKE FILING	11/06/2019	7,744.20	.00	
MARTIN/MARTIN CONSULTING	19.0580-00015	PROFESSIONAL SERVICES	11/06/2019	840.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00016	LA CR2 ROUNDABOUT	11/06/2019	5,908.75	.00	
MARTIN/MARTIN CONSULTING	19.0580-00017	REIMBURSABLE - BLUMENTHAL SP EAST	11/06/2019	4,221.25	.00	
Total MARTIN/MARTIN CONSULTING ENGINEERS:				79,819.18	.00	
MUTUAL OF OMAHA						
MUTUAL OF OMAHA	001028288181	LIFE/AD&D- PW/STREETS	11/13/2019	269.39	269.39	11/25/2019
MUTUAL OF OMAHA	001028288181	LIFE/AD&D-PD	11/13/2019	437.67	437.67	11/25/2019
MUTUAL OF OMAHA	001028288181	LIFE/AD&D- ADMIN	11/13/2019	89.84	89.84	11/25/2019
MUTUAL OF OMAHA	001028288181	LIFE/AD&D- SEWER	11/13/2019	89.85	89.85	11/25/2019
MUTUAL OF OMAHA	001028288181	LIFE/AD&D- WATER	11/13/2019	89.85	89.85	11/25/2019
MUTUAL OF OMAHA	001028288181	LIFE/AD&D- PW/STREETS	11/13/2019	137.35	137.35	11/25/2019
MUTUAL OF OMAHA	001028288181	LIFE/AD&D-PD	11/13/2019	358.32	358.32	11/25/2019
MUTUAL OF OMAHA	001028288181	LIFE/AD&D- ADMIN	11/13/2019	38.05	38.05	11/25/2019
MUTUAL OF OMAHA	001028288181	LIFE/AD&D- SEWER	11/13/2019	76.07	76.07	11/25/2019
MUTUAL OF OMAHA	001028288181	LIFE/AD&D- WATER	11/13/2019	76.07	76.07	11/25/2019
Total MUTUAL OF OMAHA:				1,662.46	1,662.46	
NATIONAL METER & AUTOMATION						
NATIONAL METER & AUTOMATI	S1121372.001	WTP-R&M SRVC LINES	10/22/2019	6,990.20	.00	
Total NATIONAL METER & AUTOMATION:				6,990.20	.00	
PITNEY BOWES -PURCHASE POWER						
PITNEY BOWES -PURCHASE P	11172019	WTP POSTAGE REFILL	11/17/2019	502.50	.00	

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PITNEY BOWES -PURCHASE P	11172019	WWTP POSTAGE REFILL	11/17/2019	502.50	.00	
Total PITNEY BOWES -PURCHASE POWER:				1,005.00	.00	
RAMEY ENVIRONMENTAL COMPLIANCE						
RAMEY ENVIRONMENTAL COM	19150	SILVER PEAKS HIGH DISCHARGE PRESSUR	08/21/2019	200.00	.00	
RAMEY ENVIRONMENTAL COM	19687	WTTP MONTHLY SERVICES	11/22/2019	10,204.64	.00	
RAMEY ENVIRONMENTAL COM	19687	WTP MONTHLY SERVICES	11/22/2019	10,204.65	.00	
RAMEY ENVIRONMENTAL COM	19687	FACILITY OPERATOR	11/22/2019	162.00	.00	
RAMEY ENVIRONMENTAL COM	19687	FACILITY OPERATOR	11/22/2019	405.00	.00	
RAMEY ENVIRONMENTAL COM	19687	CHEMICALS	11/22/2019	526.41	.00	
Total RAMEY ENVIRONMENTAL COMPLIANCE:				21,702.70	.00	
RG and Associates LLC						
RG and Associates LLC	1015203	REIMBURSABLE-FLYWHEEL HOLDING	11/12/2019	185.25	.00	
RG and Associates LLC	1015203	REIMBURSABLE-REED & SNOW	11/12/2019	380.00	.00	
RG and Associates LLC	1015203	REIMBURSABLE- SP PA 4 BLOCK 20	11/12/2019	973.75	.00	
RG and Associates LLC	1015203	REIMBURSABLE- FRICO	11/12/2019	47.50	.00	
RG and Associates LLC	1015203	REIMBURSABLE BLUMENTHAL/SILVERPEAK	11/12/2019	3,396.25	.00	
Total RG and Associates LLC:				4,982.75	.00	
SETER & VANDER WALL, P.C.						
SETER & VANDER WALL, P.C.	79381	LIBRARY	10/31/2019	3,535.20	.00	
Total SETER & VANDER WALL, P.C.:				3,535.20	.00	
SUNSHINE BUILDING MAINTENANCE INC						
SUNSHINE BUILDING MAINTEN	80862	JANITORIAL SERVICES	10/31/2019	2,209.72	.00	
Total SUNSHINE BUILDING MAINTENANCE INC:				2,209.72	.00	
UNITED POWER						
UNITED POWER	11122019	1499601-RD 37 & LOCUST STREET LIGHTS	11/12/2019	51.25	51.25	11/20/2019
UNITED POWER	11122019	14673300-GREENBELT PARK	11/12/2019	21.09	21.09	11/20/2019
UNITED POWER	11212019	1617801- 214 POPLAR	11/21/2019	38.18	.00	
UNITED POWER	11212019	16490000-210 PARK BLVD -WARNING SIREN	11/21/2019	31.71	.00	
Total UNITED POWER:				142.23	72.34	
USA BLUE BOOK						
USA BLUE BOOK	054443	WWTP- GENERAL SUPPLIES	10/31/2019	393.11	.00	
USA BLUE BOOK	966652	WTP GENERAL SUPPLIES	07/31/2019	320.18	.00	
Total USA BLUE BOOK:				713.29	.00	
VANCE BROTHERS INC,						
VANCE BROTHERS INC,	PA000033	PATCHING REPAIR WINNIPEG STREET	11/12/2019	1,652.00	.00	
Total VANCE BROTHERS INC.:				1,652.00	.00	
VERIS ENVIRONMENTAL LLC						
VERIS ENVIRONMENTAL LLC	J009622	SLUDGE HAULING	10/31/2019	1,813.48	.00	
VERIS ENVIRONMENTAL LLC	J009654	SLUDGE HAULING	11/12/2019	3,015.04	.00	
VERIS ENVIRONMENTAL LLC	J009687	SLUDGE HAULING	11/19/2019	3,032.97	.00	

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Total VERIS ENVIRONMENTAL LLC:				7,861.49	.00	
WORTH HYDROCHEM						
WORTH HYDROCHEM	8384IN	CHEMICALS	10/31/2019	3,600.00	.00	
Total WORTH HYDROCHEM:				3,600.00	.00	
Grand Totals:				161,724.07	14,382.59	

Dated: _____
 Mayor: _____
 Town Trustees: _____

 Town Clerk: _____
 Town Treasurer: _____

ADMIN: \$75,202.08
 PD: \$1,331.52
 PUBLIC WORKS: \$16,470.47
 CONS TRUST PARKS: \$72.34
 WATER: \$24,705.14
 SEWER: \$43,942.52

PAYROLL FOR 11/2/2019-11/15/2019 PAID ON 11/22/2019 WAS FOR GROSS \$55,357.52

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