

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	INV294066	PD AMMO	02/06/2019	2,701.25-	.00	
Total ADAMSON POLICE PRODUCTS:				2,701.25-	.00	
ANIMAL & PEST CONTROL SPECIAL						
ANIMAL & PEST CONTROL SPE	60179	PRAIRIE DOG MITIGATION	03/14/2019	400.00	.00	
Total ANIMAL & PEST CONTROL SPECIAL:				400.00	.00	
AUSMUS LAW FIRM PC						
AUSMUS LAW FIRM PC	6240	PROSECUTION SERV FOR MARCH 2019	03/08/2019	600.00	.00	
Total AUSMUS LAW FIRM PC:				600.00	.00	
BISHOP-BROGDEN ASSOCIATES, INC						
BISHOP-BROGDEN ASSOCIATE	44299	PROFESSIONAL SERVICES	02/15/2019	6,072.25	.00	
BISHOP-BROGDEN ASSOCIATE	44300	BLUMENTHAL/SILVER PEAKS EAST	02/15/2019	808.75	.00	
BISHOP-BROGDEN ASSOCIATE	44301	REIMBURSABLE-BLUE LAKE FILING 2	02/15/2019	5,317.84	.00	
BISHOP-BROGDEN ASSOCIATE	44326	PROFESSIONAL SERVICES	02/15/2019	9,125.50	.00	
BISHOP-BROGDEN ASSOCIATE	44327	PROFESSIONAL SERVICES	02/15/2019	7,185.50	.00	
BISHOP-BROGDEN ASSOCIATE	44389	REIMBURSALBE-FLYWHEEL HOLDING	02/15/2019	2,217.00	.00	
Total BISHOP-BROGDEN ASSOCIATES, INC:				30,726.84	.00	
BREN VASQUEZ						
BREN VASQUEZ	RESTITUTION	CASE # 18-3436	03/12/2019	368.00	368.00	03/12/2019
Total BREN VASQUEZ:				368.00	368.00	
CAPT						
CAPT	PERMIT TECH	TRAINING - TAMRA	03/06/2019	35.00	.00	
Total CAPT:				35.00	.00	
CASELLE, Inc.						
CASELLE, Inc.	93737	CONTRACT SUPPORT FOR APRIL 2019	03/01/2019	392.67	.00	
CASELLE, Inc.	93737	CONTRACT SUPPORT FOR APRIL 2019	03/01/2019	392.67	.00	
CASELLE, Inc.	93737	CONTRACT SUPPORT FOR APRIL 2019	03/01/2019	392.66	.00	
Total CASELLE, Inc.:				1,178.00	.00	
CENTURY LINK						
CENTURY LINK	02222019	ADMIN SEWER 303 659 1343	02/22/2019	39.34	39.34	03/06/2019
CENTURY LINK	02222019	WTP SEWER 303 659 1343	02/22/2019	39.34	39.34	03/06/2019
CENTURY LINK	02222019	WTTP SEWER 303 659 1343	02/22/2019	39.35	39.35	03/06/2019
Total CENTURY LINK:				118.03	118.03	
CINTAS						
CINTAS	5013217726	WTP- GEN ERAL SUPPLIES	03/11/2019	19.34	.00	

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Total CINTAS:				19.34	.00	
CIRSA						
CIRSA	190478	ADMIN P/C	01/11/2019	18,305.14	18,305.14	03/05/2019
CIRSA	190478	PROPERTY AND CASUALITY	01/11/2019	36,610.28	36,610.28	03/05/2019
CIRSA	190478	WTTP PROPERTY AND CASUALITY	01/11/2019	36,610.28	36,610.28	03/05/2019
Total CIRSA:				91,525.70	91,525.70	
COLORADO ANALYTICAL LAB						
COLORADO ANALYTICAL LAB	181101033	WASTEWATER TESTING	11/27/2018	420.00	.00	
COLORADO ANALYTICAL LAB	181107091	WASTEWATER TESTING	11/27/2018	92.40	.00	
COLORADO ANALYTICAL LAB	181119050	WASTEWATER TESTING	11/21/2018	23.40	.00	
COLORADO ANALYTICAL LAB	190108028	WASTEWATER TESTING	01/14/2019	81.00	.00	
COLORADO ANALYTICAL LAB	190206098	WASTEWATER TESTING	02/22/2019	342.00	.00	
COLORADO ANALYTICAL LAB	190214041	WASTEWATER TESTING	02/21/2019	21.60	.00	
COLORADO ANALYTICAL LAB	190219053	WATER-DRINKING	03/01/2019	1,035.00	.00	
COLORADO ANALYTICAL LAB	190220072	WATER-DRINKING	02/22/2019	78.80	.00	
COLORADO ANALYTICAL LAB	190220074	WATER-DRINKING	02/28/2019	102.60	.00	
COLORADO ANALYTICAL LAB	190306123	WASTEWATER TESTING	03/11/2019	23.40	.00	
COLORADO ANALYTICAL LAB	190307090	WATER-DRINKING	03/11/2019	78.80	.00	
Total COLORADO ANALYTICAL LAB:				2,299.00	.00	
Comcast						
Comcast	02242019	ADMIN -INTERNET/TELEPHONE SERVICES	02/24/2019	167.97	.00	
Comcast	02242019	SEWER -INTERNET/TELEPHONE SERVICES	02/24/2019	167.97	.00	
Comcast	02242019	WATER -INTERNET/TELEPHONE SERVICES	02/24/2019	167.97	.00	
Total Comcast:				503.91	.00	
CULLIGAN WATER COND						
CULLIGAN WATER COND	02282019	RENTAL SERVICE	02/28/2019	40.00	40.00	03/12/2019
Total CULLIGAN WATER COND:				40.00	40.00	
DANIELLE MARIE BEEBE						
DANIELLE MARIE BEEBE	UTILTY REFUN	UTILTY REFUND	03/12/2019	72.52	72.52	03/12/2019
Total DANIELLE MARIE BEEBE:				72.52	72.52	
DELTA DENTAL OF COLORADO						
DELTA DENTAL OF COLORADO	APRIL 2019	APRIL 2019 DENTAL	03/12/2019	1,643.50	1,643.50	03/12/2019
Total DELTA DENTAL OF COLORADO:				1,643.50	1,643.50	
DENVER OIL						
DENVER OIL	2934	PW STREETS- REPAIRS AND MAINTENANC	02/19/2019	225.00	225.00	03/12/2019
Total DENVER OIL:				225.00	225.00	
DIESEL SERVICE AND SUPPLY						
DIESEL SERVICE AND SUPPLY	1480001100	PERFORM INSPECTION	01/07/2019	400.00	.00	
Total DIESEL SERVICE AND SUPPLY:				400.00	.00	

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DPC INDUSTRIES INC						
DPC INDUSTRIES INC	737000626-19	CHEMICALS - WATER	02/20/2019	1,680.00	.00	
Total DPC INDUSTRIES INC:				1,680.00	.00	
FLOWMATION INC						
FLOWMATION INC	3709	WORK ON RADIO COMMUNICATIONS	02/15/2019	600.00	.00	
Total FLOWMATION INC:				600.00	.00	
FRONT RANGE FIRE EXTINGUISHER						
FRONT RANGE FIRE EXTINGUI	14500	ANNUAL INSP AND TAG	02/28/2019	437.38	.00	
Total FRONT RANGE FIRE EXTINGUISHER:				437.38	.00	
FUELMAN						
FUELMAN	NP55442508	PD-FUEL	02/25/2019	1,650.04	1,650.04	03/06/2019
FUELMAN	NP55565215	PD-FUEL 2/25/19-3/3/19	03/04/2019	713.08	713.08	03/12/2019
Total FUELMAN:				2,363.12	2,363.12	
JVA INC						
JVA INC	76068	UV IN KIND REPLACEMENT	02/18/2019	3,888.75	.00	
JVA INC	76075	ELEVATED WATER STORAGE TANK	02/18/2019	15,010.00	.00	
JVA INC	76076	ENGINEERING SERVICES	02/18/2019	540.00	.00	
JVA INC	76119	WATER TREATMENT PLANT EXPANSION	02/18/2019	721.80	.00	
JVA INC	76120	WWTP IMPROVEMENTS CONST ADMIN	02/18/2019	10,012.79	.00	
JVA INC	76143	CR2 WATER TRANSMISSION MAIN	02/18/2019	2,744.49	.00	
JVA INC	76208	CR2 WIDENING	02/18/2019	1,387.00	.00	
JVA INC	76301	ENGINEERING SERVICES	02/18/2019	63.00	.00	
Total JVA INC:				34,367.83	.00	
KONICA MINOLTA BUSINESS SOLUTIONS						
KONICA MINOLTA BUSINESS S	257153418	CONTRACT CHARGES	02/28/2019	145.69	.00	
KONICA MINOLTA BUSINESS S	257153418	WTP COPIER CONTRACT CHARGES	02/28/2019	145.69	.00	
KONICA MINOLTA BUSINESS S	257153418	WTP COPIER CONTRACT CHARGES	02/28/2019	145.70	.00	
Total KONICA MINOLTA BUSINESS SOLUTIONS:				437.08	.00	
LINDA BLACKSTON						
LINDA BLACKSTON	DEC-FEB 2019	REIMBURSEMENT OF MILAGE	02/28/2019	106.28	.00	
Total LINDA BLACKSTON:				106.28	.00	
LOUIS A. GRESH						
LOUIS A. GRESH	MARCH 2019	MARCH 2019 COURT SERVICES	03/01/2019	600.00	.00	
Total LOUIS A. GRESH:				600.00	.00	
LYONS GADDIS KAHN & HALL						
LYONS GADDIS KAHN & HALL	03052019	REIMBURSABLE - BLUELAKE FILING 2 MAR	03/05/2019	4,018.50	.00	
LYONS GADDIS KAHN & HALL	03052019	BLUMENTHAL/SILVERPEAKS	03/05/2019	1,231.50	.00	
LYONS GADDIS KAHN & HALL	03052019	**REIMBURSABLE-FLYWHEEL HOLDING	03/05/2019	5,208.00	.00	
LYONS GADDIS KAHN & HALL	03052019	WATER LAW	03/05/2019	11,717.50	.00	

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Total LYONS GADDIS KAHN & HALL:				22,175.50	.00	
MUTUAL OF OMAHA						
MUTUAL OF OMAHA	000880243451	#LIFE/AD&D-PD	02/15/2019	441.95	441.95	03/06/2019
MUTUAL OF OMAHA	000880243451	LIFE/AD&D- PW/PARK	02/15/2019	124.15	124.15	03/06/2019
MUTUAL OF OMAHA	000880243451	LIFE/AD&D- ADMIN	02/15/2019	91.84	91.84	03/06/2019
MUTUAL OF OMAHA	000880243451	LIFE/AD&D- SEWER	02/15/2019	91.84	91.84	03/06/2019
MUTUAL OF OMAHA	000880243451	LIFE/AD&D- WATER	02/15/2019	91.84	91.84	03/06/2019
MUTUAL OF OMAHA	JAN 2019	LIFE/AD&D- ADMIN	01/01/2019	91.84	91.84	03/06/2019
MUTUAL OF OMAHA	JAN 2019	LIFE/AD&D- SEWER	01/01/2019	91.84	91.84	03/06/2019
MUTUAL OF OMAHA	JAN 2019	LIFE/AD&D- WATER	01/01/2019	91.84	91.84	03/06/2019
MUTUAL OF OMAHA	JAN 2019	#LIFE/AD&D-PD	01/01/2019	344.68	344.68	03/06/2019
MUTUAL OF OMAHA	JAN 2019	LIFE/AD&D- PW/PARK	01/01/2019	124.15	124.15	03/06/2019
Total MUTUAL OF OMAHA:				1,585.97	1,585.97	
NAPA AUTO PARTS						
NAPA AUTO PARTS	3527-228158	PW/STREETS - REPAIRS AND MAINTENANC	02/26/2019	32.54	.00	
NAPA AUTO PARTS	3527-228570	PW/STREETS - REPAIRS AND MAINTENANC	03/01/2019	413.97	.00	
NAPA AUTO PARTS	3527-228850	PW/STREETS - REPAIRS AND MAINTENANC	03/04/2019	176.23	.00	
NAPA AUTO PARTS	3527-228888	PW/STREETS - REPAIRS AND MAINTENANC	03/04/2019	32.54	.00	
Total NAPA AUTO PARTS:				590.20	.00	
NEXTERA HEALTHCARE						
NEXTERA HEALTHCARE	12806	HEALTHCARE PLAN -MARCH 2019	03/01/2019	198.00	198.00	03/06/2019
Total NEXTERA HEALTHCARE:				198.00	198.00	
O.J. WATSON COMPANY, INC						
O.J. WATSON COMPANY, INC	0155290-IN	BOSS 8' SUPER DUTY	02/26/2019	6,345.00	6,345.00	03/05/2019
Total O.J. WATSON COMPANY, INC:				6,345.00	6,345.00	
ORKIN						
ORKIN	181846869	PEST CONTROL	03/01/2019	131.67	.00	
Total ORKIN:				131.67	.00	
PITNEY BOWES GLOBAL FINANCIAL SERVICES L						
PITNEY BOWES GLOBAL FINAN	3308252013	LEASE	02/27/2019	203.72	203.72	03/12/2019
PITNEY BOWES GLOBAL FINAN	3308252013	LEASE	02/27/2019	203.71	203.71	03/12/2019
Total PITNEY BOWES GLOBAL FINANCIAL SERVICES L:				407.43	407.43	
RADIO RESOURCE INC						
RADIO RESOURCE INC	54742	PD- RADIO	03/01/2019	312.00	.00	
Total RADIO RESOURCE INC:				312.00	.00	
RAMEY ENVIRONMENTAL COMPLIANCE						
RAMEY ENVIRONMENTAL COM	18201	LINE JETTING	03/04/2019	35,104.13	.00	
Total RAMEY ENVIRONMENTAL COMPLIANCE:				35,104.13	.00	

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RESOURCE CENTRAL						
RESOURCE CENTRAL	4624	GARDEN IN A BOX	02/28/2019	3,240.00	.00	
Total RESOURCE CENTRAL:				3,240.00	.00	
RG and Associates LLC						
RG and Associates LLC	1014607	ON CALL ENGINEERING	03/01/2019	237.50	.00	
RG and Associates LLC	1014608	REIMBURSABLE-711 AT LOCHBUIE CENTER	03/01/2019	380.00	.00	
RG and Associates LLC	1014608	REIMBURSABLE-CRESTSTONE	03/01/2019	950.00	.00	
RG and Associates LLC	1014608	REIMBURSABLE-REED & SNOW	03/01/2019	665.00	.00	
Total RG and Associates LLC:				2,232.50	.00	
Rise Broadband						
Rise Broadband	03162019	WWTP - PHONE	03/16/2019	93.48	.00	
Total Rise Broadband:				93.48	.00	
ROSA LUCAS						
ROSA LUCAS	47834754	SPANISH INTERPRETER	03/08/2019	65.00	.00	
Total ROSA LUCAS:				65.00	.00	
SAFEBUILT INC. COLORADO						
SAFEBUILT INC. COLORADO	0055743-IN	CONTRACTOR LICENSE	02/28/2019	42.00	.00	
SAFEBUILT INC. COLORADO	0055743-IN	INSPECTION SERVICES	02/28/2019	64.00	.00	
SAFEBUILT INC. COLORADO	0055743-IN	BUILDING PERMITS	02/28/2019	26,222.76	.00	
SAFEBUILT INC. COLORADO	0055743-IN	PLAN REVIEW	02/28/2019	1,684.18	.00	
Total SAFEBUILT INC. COLORADO:				28,012.94	.00	
SUNSHINE BUILDING MAINTENANCE INC						
SUNSHINE BUILDING MAINTEN	79228	ADMIN-JANITORIAL SERVICES	02/28/2019	736.57	.00	
SUNSHINE BUILDING MAINTEN	79228	WTP-JANITORIAL SERVICES	02/28/2019	736.57	.00	
SUNSHINE BUILDING MAINTEN	79228	WTPP-JANITORIAL SERVICES	02/28/2019	736.58	.00	
Total SUNSHINE BUILDING MAINTENANCE INC:				2,209.72	.00	
SYMBOLARTS						
SYMBOLARTS	0324897-IN	PD - PATCH	02/21/2019	430.00	.00	
Total SYMBOLARTS:				430.00	.00	
TAMRA CALHOUN						
TAMRA CALHOUN	03112019	MILEAGE REIMBURSEMENT	03/11/2019	59.05	59.05	03/12/2019
Total TAMRA CALHOUN:				59.05	59.05	
THE ARTWORKS UNLIMITED LLC						
THE ARTWORKS UNLIMITED LL	980058	PD-REPAIRS AND MAINTENANCE	03/05/2019	835.00	.00	
Total THE ARTWORKS UNLIMITED LLC:				835.00	.00	
THE STANDARD LIFE INSURANCE COMPANY						
THE STANDARD LIFE INSURAN	APRIL 2019	VISION INSURANCE APRIL 2019	03/12/2019	197.34	197.34	03/12/2019

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total THE STANDARD LIFE INSURANCE COMPANY:				197.34	197.34	
TIMBERLAN						
TIMBERLAN	TLC12100	ADMIN- HOSTING	03/01/2019	500.20	.00	
TIMBERLAN	TLC12100	WTP HOSTING	03/01/2019	500.19	.00	
TIMBERLAN	TLC12100	WTTP HOSTING	03/01/2019	500.19	.00	
TIMBERLAN	TLC12124	PD-NETWORK MAINTENANCE	03/01/2019	270.00	.00	
TIMBERLAN	TLC12124	PW-NETWORK MAINTENANCE	03/01/2019	101.25	.00	
TIMBERLAN	TLC12124	ADMIN- NETWORK MAINTENANCE	03/01/2019	487.25	.00	
TIMBERLAN	TLC12124	WWTP-NETWORK MAINTENANCE IT	03/01/2019	487.25	.00	
TIMBERLAN	TLC12124	WTP - NEWTORK MAINTENANCE	03/01/2019	487.25	.00	
TIMBERLAN	TLC12125	PD-SPECIAL PROJECTS	03/01/2019	101.25	.00	
TIMBERLAN	TLC12147	SPECIAL PROJECTS	03/01/2019	5,608.14	.00	
TIMBERLAN	TLC12147	SPECIAL PROJECTS	03/01/2019	5,608.14	.00	
TIMBERLAN	TLC12147	SPECIAL PROJECTS	03/01/2019	5,608.14	.00	
TIMBERLAN	TLC12148	SPECIAL PROJECTS	03/01/2019	7,925.33	.00	
TIMBERLAN	TLC12148	SPECIAL PROJECTS	03/01/2019	7,925.33	.00	
TIMBERLAN	TLC12148	SPECIAL PROJECTS	03/01/2019	7,925.34	.00	
Total TIMBERLAN:				44,035.25	.00	
T-MOBILE						
T-MOBILE	02212019	PD- CELL PHONES	02/21/2019	329.68	329.68	03/06/2019
Total T-MOBILE:				329.68	329.68	
UNITED POWER						
UNITED POWER	03062019	1499601-RD 37 & LOCUST STREET LIGHTS	03/06/2019	51.25	.00	
UNITED POWER	03062019	14673300-GREENBELT PARK	03/06/2019	21.09	.00	
Total UNITED POWER:				72.34	.00	
UTILITY NOTIFICATION CENTER CO						
UTILITY NOTIFICATION CENTE	219020570	LINE LOCATES	02/28/2019	234.30	.00	
Total UTILITY NOTIFICATION CENTER CO:				234.30	.00	
VERIS ENVIRONMENTAL LLC						
VERIS ENVIRONMENTAL LLC	J008468	2018 ANNUAL SAMPLING INVOICE	02/20/2019	1,000.00	.00	
Total VERIS ENVIRONMENTAL LLC:				1,000.00	.00	
VERIZON WIRELESS						
VERIZON WIRELESS	9824942608	PW STREETS- CELL PHONE	02/25/2019	180.92	180.92	03/06/2019
VERIZON WIRELESS	9824942608	PD - CELL PHONE	02/25/2019	841.91	841.91	03/06/2019
Total VERIZON WIRELESS:				1,022.83	1,022.83	
WASTE MANAGEMENT OF COLORADO						
WASTE MANAGEMENT OF COL	0028639-2514-	ADMIN - TRASH SERVICE	03/03/2019	42.64	.00	
WASTE MANAGEMENT OF COL	0028639-2514-	PD TRASH SERVICE	03/03/2019	42.64	.00	
WASTE MANAGEMENT OF COL	0028639-2514-	WATER TRASH SERVICE	03/03/2019	28.43	.00	
WASTE MANAGEMENT OF COL	0028639-2514-	P/W STREETS TRASH SERVICE	03/03/2019	67.40	.00	
WASTE MANAGEMENT OF COL	0028639-2514-	RESIDENTIAL TRASH SERVICE	03/03/2019	28,071.83	.00	
WASTE MANAGEMENT OF COL	0028639-2514-	WWTP - DUMPSTER	03/03/2019	199.78	.00	
WASTE MANAGEMENT OF COL	0028639-2514-	ROLL OFF	03/03/2019	1,311.49	.00	

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Total WASTE MANAGEMENT OF COLORADO:				29,764.21	.00	
WATA - Weld and Third Assoc.						
WATA - Weld and Third Assoc.	FEB 2019	WATA FEES - FEBRUARY 2019	02/28/2019	18,000.00	.00	
Total WATA - Weld and Third Assoc.:				18,000.00	.00	
WIDNER JURAN LLP						
WIDNER JURAN LLP	7.1480	ADMIN- LEGAL MATTERS	02/28/2019	848.17	.00	
WIDNER JURAN LLP	7.1480	WTP-LEGAL MATTERS	02/28/2019	848.17	.00	
WIDNER JURAN LLP	7.1480	WWTP - LEGAL MATTERS	02/28/2019	848.17	.00	
WIDNER JURAN LLP	7.1480	WTP-LEGAL MATTERS	02/28/2019	95.00	.00	
WIDNER JURAN LLP	7.1480	WWTP - LEGAL MATTERS	02/28/2019	95.00	.00	
WIDNER JURAN LLP	7.1480	ADMIN- LEGAL MATTERS	02/28/2019	2,194.51	.00	
WIDNER JURAN LLP	7.1481	REIMBURSABLE-FLYWHEEL HOLDING	02/28/2019	360.00	.00	
WIDNER JURAN LLP	7.1482	REIMBURSABLE CRESTONE	02/28/2019	225.00	.00	
WIDNER JURAN LLP	7.1483	WTP-LEGAL MATTERS	02/28/2019	484.50	.00	
WIDNER JURAN LLP	7.1484	WWTP - LEGAL MATTERS	02/28/2019	142.50	.00	
WIDNER JURAN LLP	7.1485	REIMBURSABLE REED AND SNOW	02/28/2019	112.50	.00	
WIDNER JURAN LLP	7.1486	REIMBURSABLE-FLYWHEEL HOLDING	02/28/2019	67.50	.00	
WIDNER JURAN LLP	7.1487	REIMBURSABLE-7-11	02/28/2019	135.00	.00	
Total WIDNER JURAN LLP:				6,456.02	.00	
WIRELESS ADVANCED COMMUNICATIO						
WIRELESS ADVANCED COMMU	2230302	PD-RADIO INSTALL PROJECT	03/04/2019	1,833.00	1,833.00	03/06/2019
Total WIRELESS ADVANCED COMMUNICATIO:				1,833.00	1,833.00	
XCEL ENERGY						
XCEL ENERGY	627986282	RO PLANT GAS SERVICE-703 RD 37	02/27/2019	150.81	.00	
XCEL ENERGY	628120746	ELEC/GAS ADMIN	02/27/2019	96.06	.00	
XCEL ENERGY	628120746	PD-ELEC/GAS	02/27/2019	96.07	.00	
XCEL ENERGY	628120746	WTP-ELECT/GAS	02/27/2019	96.06	.00	
XCEL ENERGY	628120746	WTTP-ELECT/GAS	02/27/2019	96.07	.00	
XCEL ENERGY	628171900	PW/GAS	02/28/2019	400.11	.00	
Total XCEL ENERGY:				935.18	.00	
Grand Totals:				375,953.02	108,334.17	

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Dated: _____						
Mayor: _____		ADMIN:		\$92,768.42		
Town Trustees: _____		PD:		\$5,580.05		
_____		PW/STREETS:		\$9,545.18		
_____		TRASH EXPENSE:		\$28,071.83		
_____		CONS TRUST PARKS:		\$72.34		
_____		WATER:		\$137,499.53		
_____		SEWER:		\$102,415.67		
Town Clerk: _____						
Town Treasurer: _____						

PAYROLL FOR 2/23/19-3/8/19 PAID ON 3/15/19 WAS FOR GROSS \$53,961.50

Report Criteria:

- Detail report.
- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.