

## 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>ADAMS COUNTY ANIMAL SHELTER</b>						
ADAMS COUNTY ANIMAL SHEL	SEPTEMBER 1	ANIMAL SHELTER	09/30/2019	1,763.00	.00	
Total ADAMS COUNTY ANIMAL SHELTER:				1,763.00	.00	
<b>ADAMS COUNTY COURT</b>						
ADAMS COUNTY COURT	CO012019T	CASE #CO012019T PALACIOS	10/21/2019	400.00	400.00	10/21/2019
Total ADAMS COUNTY COURT:				400.00	400.00	
<b>ADAMSON POLICE PRODUCTS</b>						
ADAMSON POLICE PRODUCTS	INV291855	PD - UNIFORMS	01/10/2019	116.91	.00	
Total ADAMSON POLICE PRODUCTS:				116.91	.00	
<b>AMERICAN HERITAGE LIFE INS</b>						
AMERICAN HERITAGE LIFE INS	102319	PD - INSURANCE	10/23/2019	282.84	282.84	11/06/2019
AMERICAN HERITAGE LIFE INS	102319	PW - INSURANCE	10/23/2019	50.84	50.84	11/06/2019
AMERICAN HERITAGE LIFE INS	102319	ADMIN - INSURANCE	10/23/2019	28.76	28.76	11/06/2019
AMERICAN HERITAGE LIFE INS	102319	WTP - INSURANCE	10/23/2019	28.76	28.76	11/06/2019
AMERICAN HERITAGE LIFE INS	102319	WWTP - INSURANCE	10/23/2019	28.76	28.76	11/06/2019
Total AMERICAN HERITAGE LIFE INS:				419.96	419.96	
<b>ANIMAL &amp; PEST CONTROL SPECIAL</b>						
ANIMAL & PEST CONTROL SPE	64411	PRAIRIE DOG MITIGATION	10/12/2019	150.00	.00	
Total ANIMAL & PEST CONTROL SPECIAL:				150.00	.00	
<b>APEX DESIGN PC</b>						
APEX DESIGN PC	13716	REIMBURSABLE -FLYWHEEL HOLDING	10/11/2019	540.00	.00	
APEX DESIGN PC	13716	REIMBURSABLE - REED OR SNOW	10/11/2019	1,200.16	.00	
APEX DESIGN PC	13716	TOWN TASK	10/11/2019	1,193.00	.00	
APEX DESIGN PC	13716	REIMBURSABLE - CRESTONE PEAK WELL S	10/11/2019	180.00	.00	
APEX DESIGN PC	13716	REIMBURSABLE - SP PA 4 BLOCK 20	10/11/2019	630.00	.00	
APEX DESIGN PC	13716	VERDAD WELL SITE	10/11/2019	360.00	.00	
APEX DESIGN PC	13734	REIMBURSABLE - REED OR SNOW	10/30/2019	630.00	.00	
APEX DESIGN PC	13734	REIMBURSABLE -FLYWHEEL HOLDING	10/30/2019	90.00	.00	
APEX DESIGN PC	13734	REIMBURSABLE - FRICO	10/30/2019	90.00	.00	
APEX DESIGN PC	13734	REIMBURSABLE - SP PA 4 BLOCK 20	10/30/2019	90.00	.00	
APEX DESIGN PC	13734	TOWN TASK	10/30/2019	732.00	.00	
Total APEX DESIGN PC:				5,735.16	.00	
<b>ASPHALT SPECIALTIES CO INC</b>						
ASPHALT SPECIALTIES CO INC	PAY APP 9	PAY APP 9 COUNTY RD 2 WIDENING	10/16/2019	171,538.29	171,538.29	10/21/2019
Total ASPHALT SPECIALTIES CO INC:				171,538.29	171,538.29	
<b>AUSMUS LAW FIRM PC</b>						
AUSMUS LAW FIRM PC	6462	PROSECUTION SERV FOR OCT 2019	10/13/2019	600.00	.00	
AUSMUS LAW FIRM PC	6486	PROSECUTION SERV FOR NOV 2019	11/02/2019	600.00	.00	

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Total AUSMUS LAW FIRM PC:				1,200.00	.00	
<b>B.H ENTERPRISES INC</b>						
B.H ENTERPRISES INC	3918	WWTP CHEMICALS	09/30/2019	1,186.50	.00	
B.H ENTERPRISES INC	3920	WWTP CHEMICALS	10/15/2019	2,373.00	.00	
Total B.H ENTERPRISES INC:				3,559.50	.00	
<b>BISHOP-BROGDEN ASSOCIATES, INC</b>						
BISHOP-BROGDEN ASSOCIATE	45404	PROFESSIONAL SERVICES	10/15/2019	319.50	.00	
BISHOP-BROGDEN ASSOCIATE	45405	PROFESSIONAL SERVICES	10/15/2019	6,617.75	.00	
BISHOP-BROGDEN ASSOCIATE	45428	REIMBURSALBE-FLYWHEEL HOLDING	10/15/2019	323.75	.00	
BISHOP-BROGDEN ASSOCIATE	45429	BLUMENTHAL/SILVER PEAKS EAST	10/15/2019	1,016.00	.00	
BISHOP-BROGDEN ASSOCIATE	45430	PROFESSIONAL SERVICES	10/15/2019	4,891.60	.00	
Total BISHOP-BROGDEN ASSOCIATES, INC:				13,168.60	.00	
<b>BRIGHTON STANDARD BLADE</b>						
BRIGHTON STANDARD BLADE	10072019	SUBSCRIPTION RENEWAL	10/07/2019	40.99	.00	
Total BRIGHTON STANDARD BLADE:				40.99	.00	
<b>BRITE</b>						
BRITE	INV17527	PD -REPAIRS AND MAINTENANCE	11/01/2019	195.00	.00	
Total BRITE:				195.00	.00	
<b>BROWNS HILL ENGINEERING &amp; CONTROLS LLC</b>						
BROWNS HILL ENGINEERING &	17509	WTP- SERVICE WORK	07/31/2019	551.20	.00	
Total BROWNS HILL ENGINEERING & CONTROLS LLC:				551.20	.00	
<b>CASELLE, Inc.</b>						
CASELLE, Inc.	98412	CONTRACT SUPPORT FOR DECEMBER 201	11/01/2019	438.67	.00	
CASELLE, Inc.	98412	CONTRACT SUPPORT FOR OCTOBER 2019	11/01/2019	438.66	.00	
CASELLE, Inc.	98412	CONTRACT SUPPORT FOR DECEMBER 201	11/01/2019	438.67	.00	
Total CASELLE, Inc.:				1,316.00	.00	
<b>CDW GOVERNMENT</b>						
CDW GOVERNMENT	VHD2696	PW PLOTTER PRINTER	10/09/2019	1,515.60	.00	
Total CDW GOVERNMENT:				1,515.60	.00	
<b>CENTURY LINK</b>						
CENTURY LINK	OCT 13 2019	ADMIN SEWER 303 659 1343	10/13/2019	43.46	43.46	11/04/2019
CENTURY LINK	OCT 13 2019	WTP SEWER 303 659 1343	10/13/2019	43.46	43.46	11/04/2019
CENTURY LINK	OCT 13 2019	WTP SEWER 303 659 1343	10/13/2019	43.46	43.46	11/04/2019
CENTURY LINK	OCT 22 2019	ADMIN SEWER 303 659 1343	10/22/2019	41.91	41.91	11/04/2019
CENTURY LINK	OCT 22 2019	WTP SEWER 303 659 1343	10/22/2019	41.91	41.91	11/04/2019
CENTURY LINK	OCT 22 2019	WTP SEWER 303 659 1343	10/22/2019	41.92	41.92	11/04/2019
Total CENTURY LINK:				256.12	256.12	
<b>CINTAS</b>						
CINTAS	5014445204	WTP- GEN ERAL SUPPLIES	07/22/2019	63.06	63.06	11/04/2019

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CINTAS	5015016090	WWTP- GEN ERAL SUPPLIES	10/16/2019	17.03	17.03	11/04/2019
CINTAS	5015016091	WTP- GEN ERAL SUPPLIES	10/16/2019	27.89	27.89	11/04/2019
CINTAS	5015016092	PW/STREETS-GENERAL SUPPLIES	10/16/2019	87.62	87.62	11/04/2019
Total CINTAS:				195.60	195.60	
<b>CIRSA</b>						
CIRSA	191958	ADDITION OF EQUIPMENTAND VEHICLE	10/23/2019	387.41	.00	
CIRSA	191958	ADDITION OF EQUIPMENTAND VEHICLE	10/23/2019	193.71	.00	
CIRSA	191958	ADDITION OF EQUIPMENTAND VEHICLE	10/23/2019	387.42	.00	
Total CIRSA:				968.54	.00	
<b>CITY OF BRIGHTON STREET/FLEET</b>						
CITY OF BRIGHTON STREET/F	SYS21822	PD - LP7	09/03/2019	161.08	.00	
CITY OF BRIGHTON STREET/F	SYS21848	PD - LP7	09/10/2019	111.04	.00	
CITY OF BRIGHTON STREET/F	SYS21896	PD - LP7	09/23/2019	109.95	.00	
CITY OF BRIGHTON STREET/F	SYS21898	PD - LP7	09/24/2019	130.52	.00	
CITY OF BRIGHTON STREET/F	SYS21899	PD-LP4	09/19/2019	130.52	.00	
CITY OF BRIGHTON STREET/F	SYS21926	L39	09/30/2019	332.96	.00	
Total CITY OF BRIGHTON STREET/FLEET:				976.07	.00	
<b>COBRAHELP</b>						
COBRAHELP	193709	COBRA ACTIVE EMPLOYEES	10/15/2019	26.00	26.00	11/04/2019
Total COBRAHELP:				26.00	26.00	
<b>COLORADO ANALYTICAL LAB</b>						
COLORADO ANALYTICAL LAB	191007047	WASTEWATER TESTING	10/14/2019	437.40	.00	
COLORADO ANALYTICAL LAB	191007048	WATER-DRINKING	10/15/2019	400.00	.00	
COLORADO ANALYTICAL LAB	191007050	WASTEWATER TESTING	10/14/2019	15.30	.00	
COLORADO ANALYTICAL LAB	191007073	WATER-SURFACE	10/14/2019	201.60	.00	
COLORADO ANALYTICAL LAB	191007074	WATER-DRINKING	10/09/2019	78.80	.00	
COLORADO ANALYTICAL LAB	191007076	WATER-DRINKING	10/15/2019	153.90	.00	
COLORADO ANALYTICAL LAB	191007077	WASTEWATER TESTING	10/09/2019	23.40	.00	
COLORADO ANALYTICAL LAB	191017071	WASTEWATER TESTING	10/23/2019	117.00	.00	
COLORADO ANALYTICAL LAB	191017072	SLUDGE	10/21/2019	117.00	.00	
COLORADO ANALYTICAL LAB	191022074	WASTEWATER TESTING	10/30/2019	15.30	.00	
COLORADO ANALYTICAL LAB	191022090	SLUDGE	10/24/2019	43.20	.00	
COLORADO ANALYTICAL LAB	191024059	WATER-DRINKING	10/28/2019	78.80	.00	
COLORADO ANALYTICAL LAB	191024061	WATER-DRINKING	10/30/2019	153.90	.00	
Total COLORADO ANALYTICAL LAB:				1,835.60	.00	
<b>COLORADO BARRICADE CO</b>						
COLORADO BARRICADE CO	65142307-001	PW/STREETS- R&M SVC STREETS	10/11/2019	282.51	.00	
Total COLORADO BARRICADE CO:				282.51	.00	
<b>COLORADO DOORWAYS INC</b>						
COLORADO DOORWAYS INC	901000	ACCESS CONTROL LABOR	10/07/2019	146.00	.00	
Total COLORADO DOORWAYS INC:				146.00	.00	
<b>COLORADO MUNICIPAL LEAGUE</b>						
COLORADO MUNICIPAL LEAGU	11052019	2020 MEMBERSHIP DUES	11/05/2019	886.00	.00	

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Total COLORADO MUNICIPAL LEAGUE:				886.00	.00	
<b>Comcast</b>						
Comcast	102419	SEWER -INTERNET/TELEPHONE SERVICES	10/24/2019	168.48	.00	
Comcast	102419	WATER -INTERNET/TELEPHONE SERVICES	10/24/2019	168.48	.00	
Comcast	102419	ADMIN -INTERNET/TELEPHONE SERVICES	10/24/2019	168.47	.00	
Comcast	OCT 16 2019	ADMIN -INTERNET/TELEPHONE SERVICES	10/16/2019	107.16	107.16	11/04/2019
Comcast	OCT 16 2019	SEWER -INTERNET/TELEPHONE SERVICES	10/16/2019	107.17	107.17	11/04/2019
Comcast	OCT 16 2019	WATER -INTERNET/TELEPHONE SERVICES	10/16/2019	107.17	107.17	11/04/2019
Total Comcast:				826.93	321.50	
<b>COMPLETE MAILING SOLUTIONS</b>						
COMPLETE MAILING SOLUTIO	123507	CONTRACT BASE RATE	11/01/2019	450.00	.00	
COMPLETE MAILING SOLUTIO	123507	CONTRACT BASE RATE	11/01/2019	450.00	.00	
Total COMPLETE MAILING SOLUTIONS:				900.00	.00	
<b>CULLIGAN WATER COND</b>						
CULLIGAN WATER COND	103119	ADMIN RENTAL SERVICE	10/31/2019	13.33	.00	
CULLIGAN WATER COND	103119	PD RENTAL SERVICE	10/31/2019	13.33	.00	
CULLIGAN WATER COND	103119	PW RENTAL SERVICE	10/31/2019	13.34	.00	
Total CULLIGAN WATER COND:				40.00	.00	
<b>DEBORAH NICHOLS</b>						
DEBORAH NICHOLS	10/2019	MILEAGE FOR OCT 2019	10/31/2019	78.30	.00	
DEBORAH NICHOLS	SEPT 2019	MILEAGE FOR SEPT 2019	09/30/2019	103.47	.00	
Total DEBORAH NICHOLS:				181.77	.00	
<b>DELTA DENTAL OF COLORADO</b>						
DELTA DENTAL OF COLORADO	NOV 2019	NOV 2019 DENTAL	11/01/2019	1,152.08	1,152.08	11/06/2019
Total DELTA DENTAL OF COLORADO:				1,152.08	1,152.08	
<b>DENVER COUNTY COURT</b>						
DENVER COUNTY COURT	19M06465	CASE #19M06465- HELFRICH	10/30/2019	350.00	350.00	11/04/2019
Total DENVER COUNTY COURT:				350.00	350.00	
<b>DPC INDUSTRIES INC</b>						
DPC INDUSTRIES INC	737004705-19	CHEMICALS - WWTP	10/16/2019	8,006.49	.00	
Total DPC INDUSTRIES INC:				8,006.49	.00	
<b>ELISAVET ZAMORA</b>						
ELISAVET ZAMORA	19-4249	ACCT #19-4249- BROCK	10/30/2019	150.00	150.00	11/04/2019
Total ELISAVET ZAMORA:				150.00	150.00	
<b>ENERTIA CONSULTING GROUP</b>						
ENERTIA CONSULTING GROUP	170-19	CTY RD 2 WIDENING	10/17/2019	7,500.00	7,500.00	10/21/2019
Total ENERTIA CONSULTING GROUP:				7,500.00	7,500.00	

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<b>EXPRESS TOLL</b>						
EXPRESS TOLL	2050765235	PD- TOLL ROAD	10/01/2019	27.20	27.20	10/21/2019
EXPRESS TOLL	2050839185	PD- TOLL ROAD	10/04/2019	23.25	23.25	10/21/2019
EXPRESS TOLL	2051562853	PD- TOLL ROAD	11/01/2019	38.55	.00	
EXPRESS TOLL	2051639644	PD- TOLL ROAD	11/04/2019	22.20	.00	
Total EXPRESS TOLL:				111.20	50.45	
<b>FARIS MACHINERY COMPANY</b>						
FARIS MACHINERY COMPANY	R43433	PW STREETS	10/17/2019	9,285.00	.00	
Total FARIS MACHINERY COMPANY:				9,285.00	.00	
<b>FARMERS RESERVOIR &amp; IRRIGATION</b>						
FARMERS RESERVOIR & IRRIG	2021915-IN	LOCHBUIE WATER AND FEES	10/31/2019	7,541.82	.00	
Total FARMERS RESERVOIR & IRRIGATION:				7,541.82	.00	
<b>FUELMAN</b>						
FUELMAN	NP57056761	PD FUEL	10/07/2019	2,610.26	2,610.26	10/21/2019
FUELMAN	NP57056761	PW FUEL	10/07/2019	898.93	898.93	10/21/2019
FUELMAN	NP57213605	PW FUEL	11/04/2019	1,075.82	.00	
FUELMAN	NP57213605	PD FUEL	11/04/2019	2,879.06	.00	
Total FUELMAN:				7,464.07	3,509.19	
<b>GREEN &amp; ASSOCIATES LLC</b>						
GREEN & ASSOCIATES LLC	OCT 2019	water accounting fees	10/31/2019	1,366.67	.00	
GREEN & ASSOCIATES LLC	OCT 2019	sewer accounting fees	10/31/2019	1,366.67	.00	
GREEN & ASSOCIATES LLC	OCT 2019	ADMIN ACCOUNTING FEE	10/31/2019	1,366.66	.00	
Total GREEN & ASSOCIATES LLC:				4,100.00	.00	
<b>HOME DEPOT CREDIT SERVICES</b>						
HOME DEPOT CREDIT SERVIC	0026219	PW/STREETS- RM SRV	09/20/2019	21.89	21.89	11/04/2019
HOME DEPOT CREDIT SERVIC	012655	PW/PARKS-GENERAL SUPPLIES	07/02/2019	9.68	9.68	11/04/2019
HOME DEPOT CREDIT SERVIC	1016589	WWTP-GENERAL SUPPLIES	09/19/2019	183.60	183.60	11/04/2019
HOME DEPOT CREDIT SERVIC	2100858	WTP -GENERAL SUPPLIES	10/08/2019	212.82	212.82	11/04/2019
HOME DEPOT CREDIT SERVIC	3010705	CONS TRUST-PARK MAINT	09/27/2019	196.77	196.77	11/04/2019
HOME DEPOT CREDIT SERVIC	7014701	WWTP-GENERAL SUPPLIES	09/03/2019	67.34	67.34	11/04/2019
HOME DEPOT CREDIT SERVIC	7020910	PW/STREETS- RM SRV	10/03/2019	28.44	28.44	11/04/2019
HOME DEPOT CREDIT SERVIC	9012407	PW R&M SUPPLIES STREETS	10/11/2019	103.17	103.17	11/04/2019
Total HOME DEPOT CREDIT SERVICES:				823.71	823.71	
<b>J P COOKE CO</b>						
J P COOKE CO	591544	ANIMAL TAGS-	10/11/2019	71.80	.00	
Total J P COOKE CO:				71.80	.00	
<b>JAMES ALARY</b>						
JAMES ALARY	NASRO CLASS	EXPENSE REIMBURSEMENT NASRO CLASS	10/23/2019	160.05	160.05	11/04/2019
Total JAMES ALARY:				160.05	160.05	
<b>JVA INC</b>						
JVA INC	77207	LOCHBUIE CR2 WATER TRANSMISSION MAI	04/22/2019	9,583.96	.00	

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JVA INC	77790	LOCHBUIE CR2 WATER TRANSMISSION MAI	05/20/2019	4,609.77	.00	
JVA INC	78122	LOCHBUIE CR2 WATER TRANSMISSION MAI	06/24/2019	1,312.20	.00	
JVA INC	78278	WWTP IMPROVEMENTS CONST ADMIN	06/24/2019	6,731.66	.00	
JVA INC	80291	WWTP IMPROVEMENTS CONST ADMIN	09/30/2019	1,893.19	.00	
JVA INC	80433	LOCHBUIE CR2 WATER TRANSMISSION MAI	09/30/2019	191.70	.00	
JVA INC	80447	WWTP UV IN KIND REPLACEMENT	09/30/2019	4,130.00	.00	
Total JVA INC:				28,452.48	.00	
<b>KAISER PERMANENTE</b>						
KAISER PERMANENTE	0023228708	**PERIOD DATES 11/01/2019-11/30/2019	10/10/2019	10,427.49	10,427.49	11/06/2019
Total KAISER PERMANENTE:				10,427.49	10,427.49	
<b>KONICA MINOLTA BUSINESS SOLUTIONS</b>						
KONICA MINOLTA BUSINESS S	261917336	ADMIN CONTRACT CHARGES	10/18/2019	62.83	62.83	11/04/2019
KONICA MINOLTA BUSINESS S	261917336	PD CONTRACT CHARGES	10/18/2019	62.83	62.83	11/04/2019
KONICA MINOLTA BUSINESS S	261917336	WTP COPIER CONTRACT CHARGES	10/18/2019	62.84	62.84	11/04/2019
KONICA MINOLTA BUSINESS S	261917336	WTP COPIER CONTRACT CHARGES	10/18/2019	62.84	62.84	11/04/2019
KONICA MINOLTA BUSINESS S	262138958	WTP COPIER CONTRACT CHARGES	10/31/2019	73.56	.00	
KONICA MINOLTA BUSINESS S	262138958	ADMIN CONTRACT CHARGES	10/31/2019	73.56	.00	
KONICA MINOLTA BUSINESS S	262138958	WTP COPIER CONTRACT CHARGES	10/31/2019	73.57	.00	
KONICA MINOLTA BUSINESS S	262138958	PD CONTRACT CHARGES	10/31/2019	73.57	.00	
Total KONICA MINOLTA BUSINESS SOLUTIONS:				545.60	251.34	
<b>KONICA MINOLTA PREMIER FINANCE</b>						
KONICA MINOLTA PREMIER FI	397228784	CONTRACT CHARGES- PD	10/01/2019	35.24	35.24	11/04/2019
KONICA MINOLTA PREMIER FI	397228784	CONTRACT CHARGES- WTP	10/01/2019	35.25	35.25	11/04/2019
KONICA MINOLTA PREMIER FI	397228784	CONTRACT CHARGES-WWTP	10/01/2019	35.25	35.25	11/04/2019
KONICA MINOLTA PREMIER FI	397228784	CONTRACT CHARGES ADMIN	10/01/2019	35.25	35.25	11/04/2019
Total KONICA MINOLTA PREMIER FINANCE:				140.99	140.99	
<b>KOOL BREEZE CAR WASH</b>						
KOOL BREEZE CAR WASH	AUGUST 2019	PD CAR WASH AUGUST 2019	08/30/2019	409.38	409.38	11/04/2019
KOOL BREEZE CAR WASH	SEPTEMBER 2	PD CAR WASH SEPT 2019	09/30/2019	331.63	331.63	11/04/2019
Total KOOL BREEZE CAR WASH:				741.01	741.01	
<b>LINGO TELECOM</b>						
LINGO TELECOM	1180226858	ADMIN MONTHLY PHONE	10/01/2019	70.43	70.43	10/21/2019
LINGO TELECOM	1180226858	WTP- MONTHY TELEPHONE	10/01/2019	70.44	70.44	10/21/2019
LINGO TELECOM	1180226858	WTP MONTHLY TELEPHONE	10/01/2019	70.44	70.44	10/21/2019
LINGO TELECOM	1180619444	ADMIN MONTHLY PHONE	11/01/2019	79.28	.00	
LINGO TELECOM	1180619444	WTP MONTHLY TELEPHONE	11/01/2019	79.29	.00	
LINGO TELECOM	1180619444	WTP- MONTHY TELEPHONE	11/01/2019	79.29	.00	
Total LINGO TELECOM:				449.17	211.31	
<b>LONG BUILDING TECHNOLOGIES INC</b>						
LONG BUILDING TECHNOLOGI	SCPAY0045657	OCT 2019 BILLING	10/10/2019	282.00	.00	
Total LONG BUILDING TECHNOLOGIES INC:				282.00	.00	
<b>LOUIS A. GRESH</b>						
LOUIS A. GRESH	OCT 2019	OCT 2019 COURT SERVICES	10/20/2019	600.00	.00	

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Total LOUIS A. GRESH:				600.00	.00	
<b>LOWE'S</b>						
LOWE'S	022921	CONS TRUST PARK MAINT	09/12/2019	38.19	38.19	10/15/2019
LOWE'S	02952	PW/REPAIRS AND MAINT	09/10/2019	2,519.10	2,519.10	10/15/2019
LOWE'S	14695	CONS TRUST PARK MAINT	09/16/2019	63.84	63.84	10/15/2019
LOWE'S	14825	PW/STREETS-REPAIR AND MAIN	09/09/2019	67.53	67.53	10/15/2019
LOWE'S	14911	CONS TRUST PARK MAINT	09/13/2019	44.75	44.75	10/15/2019
LOWE'S	23033	PW R&M SUPPLIES STREETS	09/06/2019	45.36	45.36	10/15/2019
Total LOWE'S:				2,778.77	2,778.77	
<b>LYONS GADDIS KAHN &amp; HALL</b>						
LYONS GADDIS KAHN & HALL	OCT 31 2019	WATER LAW	10/31/2019	6,839.00	.00	
LYONS GADDIS KAHN & HALL	OCT 31 2019	REIMBURSABLE - BLUELAKE FILING 2 MAR	10/31/2019	678.50	.00	
LYONS GADDIS KAHN & HALL	OCT 31 2019	BLUMENTHAL/SILVERPEAKS	10/31/2019	1,225.50	.00	
Total LYONS GADDIS KAHN & HALL:				8,743.00	.00	
<b>MAILFINANCE</b>						
MAILFINANCE	N7996551	WWTP LEASE PAYMENT	11/02/2019	225.84	.00	
MAILFINANCE	N7996551	WTP LEASE PAYMENT	11/02/2019	225.84	.00	
Total MAILFINANCE:				451.68	.00	
<b>MARTIN/MARTIN CONSULTING ENGINEERS</b>						
MARTIN/MARTIN CONSULTING	19.0580-00008	2018 WATER CIP PROJECT WATER TRANS	10/14/2019	3,937.50	.00	
Total MARTIN/MARTIN CONSULTING ENGINEERS:				3,937.50	.00	
<b>MATTHEW SURA LLC</b>						
MATTHEW SURA LLC	NOV 07 2019	REIMBURSABLE-CURETON	11/07/2019	2,611.00	.00	
MATTHEW SURA LLC	OCT 20 2019	ADMIN - LEGAL	10/20/2019	4,197.00	.00	
MATTHEW SURA LLC	OCTOBER 20 2	ADMIN - LEGAL	10/20/2019	4,308.00	.00	
MATTHEW SURA LLC	OCTOBER 20 2	REIMBURSABLE-CURETON	10/20/2019	1,940.00	.00	
Total MATTHEW SURA LLC:				13,056.00	.00	
<b>METROWEST NEWSPAPERS</b>						
METROWEST NEWSPAPERS	201910	LEGAL AD	10/02/2019	41.80	.00	
Total METROWEST NEWSPAPERS:				41.80	.00	
<b>MTECH MECHANICAL</b>						
MTECH MECHANICAL	64215	QUARTERLY MAINTENANCE	10/15/2019	683.50	.00	
Total MTECH MECHANICAL:				683.50	.00	
<b>MUTUAL OF OMAHA</b>						
MUTUAL OF OMAHA	001020578407	LIFE/AD&D-PD	10/18/2019	358.32	358.32	11/06/2019
MUTUAL OF OMAHA	001020578407	LIFE/AD&D- PW/STREETS	10/18/2019	137.35	137.35	11/06/2019
MUTUAL OF OMAHA	001020578407	LIFE/AD&D- ADMIN 2019	10/18/2019	117.40	117.40	11/06/2019
MUTUAL OF OMAHA	001020578407	LIFE/AD&D- WATER	10/18/2019	76.07	76.07	11/06/2019
MUTUAL OF OMAHA	001020578407	LIFE/AD&D- SEWER	10/18/2019	76.07	76.07	11/06/2019

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total MUTUAL OF OMAHA:				765.21	765.21	
<b>NAPA AUTO PARTS</b>						
NAPA AUTO PARTS	3527-259383	PW/STREETS REPAIRS AND MAINT	10/03/2019	174.84	.00	
NAPA AUTO PARTS	3527-260925	PW/STREETS - REPAIRS AND MAINTENANC	10/14/2019	194.55	.00	
NAPA AUTO PARTS	3527-262971	PW/STREETS - REPAIRS AND MAINTENANC	10/28/2019	49.95	.00	
Total NAPA AUTO PARTS:				419.34	.00	
<b>NATIONAL ASSOCIATION OF SCHOOL RESOURCE</b>						
NATIONAL ASSOCIATION OF S	24988CO	PD OFFICER COURSE	10/01/2019	395.00	395.00	11/04/2019
Total NATIONAL ASSOCIATION OF SCHOOL RESOURCE:				395.00	395.00	
<b>NIC'S TREE &amp; SHRUBBERY SERVICE</b>						
NIC'S TREE & SHRUBBERY SE	102919	TREE REMOVAL	10/29/2019	250.00	.00	
NIC'S TREE & SHRUBBERY SE	11-15-2019	TREE REMOVAL	11/15/2019	1,500.00	.00	
Total NIC'S TREE & SHRUBBERY SERVICE:				1,750.00	.00	
<b>ORKIN</b>						
ORKIN	190619650	PEST CONTROL	11/01/2019	132.99	132.99	11/04/2019
Total ORKIN:				132.99	132.99	
<b>PITNEY BOWES -PURCHASE POWER</b>						
PITNEY BOWES -PURCHASE P	OCT 16 2019	WTP POSTAGE REFILL	10/16/2019	755.00	755.00	11/04/2019
PITNEY BOWES -PURCHASE P	OCT 16 2019	WWTP POSTAGE REFILL	10/16/2019	755.00	755.00	11/04/2019
Total PITNEY BOWES -PURCHASE POWER:				1,510.00	1,510.00	
<b>QUICK SET AUTO GLASS</b>						
QUICK SET AUTO GLASS	1-168642	2015 FORD EXPLORER	09/27/2019	728.71	.00	
Total QUICK SET AUTO GLASS:				728.71	.00	
<b>RAMEY ENVIRONMENTAL COMPLIANCE</b>						
RAMEY ENVIRONMENTAL COM	19465	OTHER SERVICES	10/09/2019	574.50	.00	
RAMEY ENVIRONMENTAL COM	19465	OTHER SERVICES	10/09/2019	574.50	.00	
RAMEY ENVIRONMENTAL COM	19521	WTP MONTHLY SERVICES	10/24/2019	10,343.97	.00	
RAMEY ENVIRONMENTAL COM	19521	WTTP MONTHLY SERVICES	10/24/2019	10,343.96	.00	
Total RAMEY ENVIRONMENTAL COMPLIANCE:				21,836.93	.00	
<b>RG and Associates LLC</b>						
RG and Associates LLC	1015093	ON CALL ENGINEERING	10/02/2019	831.25	.00	
RG and Associates LLC	1015105	REIMBURSABLE- SP PA 4 BLOCK 20	10/02/2019	2,636.25	.00	
RG and Associates LLC	1015105	REIMBURSABLE BLUMENTHAL/SILVERPEAK	10/02/2019	1,567.50	.00	
RG and Associates LLC	1015105	REIMBURSABLE-FLYWHEEL HOLDING	10/02/2019	997.50	.00	
RG and Associates LLC	1015105	REIMBURSABLE-REED & SNOW	10/02/2019	1,045.00	.00	
Total RG and Associates LLC:				7,077.50	.00	
<b>Rise Broadband</b>						
Rise Broadband	10162019	WWTP - PHONE	10/16/2019	95.14	95.14	10/21/2019
Rise Broadband	11162019	WWTP - PHONE	11/16/2019	95.14	.00	



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Rise Broadband:				190.28	95.14	
<b>SAFEBUILT INC. COLORADO</b>						
SAFEBUILT INC. COLORADO	0062467-IN	BUSINESS LICENSING SERVICES	10/31/2019	1.50	.00	
SAFEBUILT INC. COLORADO	0062467-IN	PLAN REVIEW	10/31/2019	1,369.35	.00	
SAFEBUILT INC. COLORADO	0062467-IN	CONTRACTOR LICENSE	10/31/2019	48.00	.00	
SAFEBUILT INC. COLORADO	0062467-IN	BUILDING PERMITS	10/31/2019	4,452.02	.00	
Total SAFEBUILT INC. COLORADO:				5,870.87	.00	
<b>SAM'S CLUB</b>						
SAM'S CLUB	11082019	ANNUAL MEMBERSHIP	11/08/2019	100.00	.00	
SAM'S CLUB	11082019	PD- COMMUNITY POLICING- HALLOWEEN	11/08/2019	678.26	.00	
Total SAM'S CLUB:				778.26	.00	
<b>SETER &amp; VANDER WALL, P.C.</b>						
SETER & VANDER WALL, P.C.	79275	RETAINER LOCHBUIE LIBRARY	09/30/2019	2,988.01	.00	
Total SETER & VANDER WALL, P.C.:				2,988.01	.00	
<b>STAPLES ADVANTAGE</b>						
STAPLES ADVANTAGE	7300898366-0-	ADMIN - OFFICE SUPPLIES	09/27/2019	113.40	.00	
STAPLES ADVANTAGE	7300937466-0-	ADMIN - OFFICE SUPPLIES	10/01/2019	110.26	.00	
STAPLES ADVANTAGE	7301050029-0-	ADMIN - OFFICE SUPPLIES	10/07/2019	104.07	.00	
STAPLES ADVANTAGE	7301379870-0-	ADMIN - OFFICE SUPPLIES	10/21/2019	16.15	.00	
Total STAPLES ADVANTAGE:				343.88	.00	
<b>STRIGLOS COMPUTER CENTER</b>						
STRIGLOS COMPUTER CENTE	S19101501	IT FEES	10/25/2019	416.00	.00	
STRIGLOS COMPUTER CENTE	S19101501	IT FEES	10/25/2019	416.00	.00	
STRIGLOS COMPUTER CENTE	S19101501	IT FEES	10/25/2019	416.00	.00	
Total STRIGLOS COMPUTER CENTER:				1,248.00	.00	
<b>THE STANDARD LIFE INSURANCE COMPANY</b>						
THE STANDARD LIFE INSURAN	11-05-2019	VISION INSURANCE DEC 2019	11/05/2019	319.09	.00	
Total THE STANDARD LIFE INSURANCE COMPANY:				319.09	.00	
<b>TIMBERLAN</b>						
TIMBERLAN	TLC12619	PD HOSTING	11/01/2019	168.75	.00	
TIMBERLAN	TLC12619	WWTP-NETWORK MAINTENANCE IT	11/01/2019	509.75	.00	
TIMBERLAN	TLC12619	PW NETWORK HOSTING	11/01/2019	135.00	.00	
TIMBERLAN	TLC12619	WTP - NEWTORK MAINTENANCE	11/01/2019	509.75	.00	
TIMBERLAN	TLC12619	ADMIN- NETWORK MAINTENANCE	11/01/2019	509.75	.00	
TIMBERLAN	TLC12620	WTP HOSTING	11/01/2019	101.25	.00	
TIMBERLAN	TLC12620	ADMIN- HOSTING	11/01/2019	101.25	.00	
TIMBERLAN	TLC12620	WTP HOSTING	11/01/2019	101.25	.00	
TIMBERLAN	TLC12652	PW NETWORK HOSTING	11/01/2019	355.11	.00	
TIMBERLAN	TLC12652	PD HOSTING	11/01/2019	355.12	.00	
TIMBERLAN	TLC12652	ADMIN- HOSTING	11/01/2019	355.11	.00	
TIMBERLAN	TLC12652	WTP HOSTING	11/01/2019	355.12	.00	
TIMBERLAN	TLC12652	WTP HOSTING	11/01/2019	355.12	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total TIMBERLAN:				3,912.33	.00	
<b>UNITED POWER</b>						
UNITED POWER	10112019	1499601- RD 37 & LOCUST - STREET LIGHTS	10/11/2019	51.25	51.25	11/04/2019
UNITED POWER	10112019	14673300-GREENBELT PARK SPRINKLER	10/11/2019	21.09	21.09	11/04/2019
UNITED POWER	10242019	1617801-214 POPLAR LIFT STATION	10/24/2019	40.18	40.18	11/04/2019
UNITED POWER	10242019	16490000-210 PARK BLVD - WARNING SIRE	10/24/2019	33.26	33.26	11/04/2019
UNITED POWER	10252019	1494105-703 CTY RD 37 PW OFFICE	10/25/2019	382.76	382.76	11/04/2019
UNITED POWER	10252019	1494201-703 CTY RD 37 WWTP PLANT	10/25/2019	6,973.28	6,973.28	11/04/2019
UNITED POWER	10252019	9093300-1794 CTY RD 39 WWTP	10/25/2019	11,785.64	11,785.64	11/04/2019
UNITED POWER	10252019	18613000-703 CTY RD 37-TOWN HALL	10/25/2019	308.02	308.02	11/04/2019
UNITED POWER	10252019	18613000-703 CTY RD 37-TOWN HALL	10/25/2019	308.02	308.02	11/04/2019
UNITED POWER	10252019	18613000-703 CTY RD 37-TOWN HALL	10/25/2019	308.03	308.03	11/04/2019
UNITED POWER	10252019	18613000-703 CTY RD 37-TOWN HALL	10/25/2019	308.03	308.03	11/04/2019
UNITED POWER	10252019	19275500-703 CTY RD 37-STREET LIGHTS	10/25/2019	39.30	39.30	11/04/2019
UNITED POWER	10302019	8210001-767 PRAIRIE AVE-SPRINKLER	10/30/2019	20.00	.00	
UNITED POWER	10302019	12644301-1531 CTY RD 2 - BOOSTER PUMP	10/30/2019	20.00	.00	
UNITED POWER	10302019	7988801-198 BONANZA BLVD - SPRINKLER	10/30/2019	23.00	.00	
UNITED POWER	10302019	19545200-16695 CTY RD 2- BOOSTER STATI	10/30/2019	533.26	.00	
UNITED POWER	10302019	9106602-1 WAGON TRAIL AVE- SPRINKLER	10/30/2019	21.65	.00	
UNITED POWER	10302019	1499202-100 LOCUST -CITY WATER WELL	10/30/2019	2,079.01	.00	
UNITED POWER	10302019	15304700-181 BONANZA BLVD - 3 PHASE PU	10/30/2019	116.29	.00	
UNITED POWER	KING ST FLOW	POWER KINS T MANHOLE FLOW METER	10/30/2019	750.00	750.00	11/04/2019
Total UNITED POWER:				24,122.07	21,308.86	
<b>USA BLUE BOOK</b>						
USA BLUE BOOK	035852	WWTP GENERAL SUPPLIES	10/11/2019	97.45	.00	
USA BLUE BOOK	042084	WWTP GENERAL SUPPLIES	10/18/2019	15.16	.00	
USA BLUE BOOK	042263	WWTP GENERAL SUPPLIES	10/18/2019	240.71	.00	
USA BLUE BOOK	044795	WTP GENERAL SUPPLIES	10/22/2019	68.90	.00	
USA BLUE BOOK	044795	WWTP- GENERAL SUPPLIES	10/22/2019	68.91	.00	
Total USA BLUE BOOK:				491.13	.00	
<b>VERIS ENVIRONMENTAL LLC</b>						
VERIS ENVIRONMENTAL LLC	J009508	SLUDGE HAULING	10/08/2019	1,158.08	.00	
VERIS ENVIRONMENTAL LLC	J009539	SLUDGE HAULING	10/16/2019	1,171.47	.00	
VERIS ENVIRONMENTAL LLC	J009569	SLUDGE HAULING	10/22/2019	2,316.16	.00	
VERIS ENVIRONMENTAL LLC	J009593	SLUDGE HAULING	10/29/2019	3,016.80	.00	
Total VERIS ENVIRONMENTAL LLC:				7,662.51	.00	
<b>VERIZON WIRELESS</b>						
VERIZON WIRELESS	9840891753	PW STREETS- CELL PHONE	10/25/2019	182.52	.00	
VERIZON WIRELESS	9840891753	PD - CELL PHONE	10/25/2019	906.43	.00	
Total VERIZON WIRELESS:				1,088.95	.00	
<b>WASTE MANAGEMENT</b>						
WASTE MANAGEMENT	6108065-2514-	CUSTOMER APPRECIATION DAY	10/30/2019	743.44	.00	
WASTE MANAGEMENT	6108066-2514-	WWTP - LANDFILL	10/30/2019	306.80	.00	
Total WASTE MANAGEMENT:				1,050.24	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>WASTE MANAGEMENT OF COLORADO</b>						
WASTE MANAGEMENT OF COL	0032469-2514-	P/W STREETS TRASH SERVICE	11/04/2019	44.22	.00	
WASTE MANAGEMENT OF COL	0032469-2514-	ROLL OFF	11/04/2019	1,986.26	.00	
WASTE MANAGEMENT OF COL	0032469-2514-	WATER TRASH SERVICE	11/04/2019	44.22	.00	
WASTE MANAGEMENT OF COL	0032469-2514-	WWTP - DUMPSTER	11/04/2019	202.44	.00	
WASTE MANAGEMENT OF COL	0032469-2514-	PD TRASH SERVICE	11/04/2019	44.22	.00	
WASTE MANAGEMENT OF COL	0032469-2514-	WWTP - DUMPSTER	11/04/2019	6.50	.00	
WASTE MANAGEMENT OF COL	0032469-2514-	RESIDENTIAL TRASH SERVICE	11/04/2019	29,814.62	.00	
WASTE MANAGEMENT OF COL	0032469-2514-	ADMIN - TRASH SERVICE	11/04/2019	44.22	.00	
Total WASTE MANAGEMENT OF COLORADO:				32,186.70	.00	
<b>WELD COUNTY</b>						
WELD COUNTY	DINNER MEETI	TOWN/COUNTY DINNER MEETING	10/30/2019	30.00	30.00	11/04/2019
Total WELD COUNTY:				30.00	30.00	
<b>WIDNER JURAN LLP</b>						
WIDNER JURAN LLP	7.1520	ADMIN- LEGAL MATTERS	09/30/2019	5,243.26	.00	
WIDNER JURAN LLP	7.1521	REIMBURSABLE-BLUELAKES FILING 2	09/30/2019	112.50	.00	
WIDNER JURAN LLP	7.1522	REIMBURSABLE BLUEM/SP	09/30/2019	1,845.00	.00	
WIDNER JURAN LLP	7.1523	REIMBURSABLE -WALTON SP PA 4 BLOCK 2	09/30/2019	202.50	.00	
WIDNER JURAN LLP	7.1524	WTP-LEGAL MATTERS	09/30/2019	57.00	.00	
WIDNER JURAN LLP	7.1525	ADMIN- LEGAL MATTERS	09/30/2019	67.50	.00	
WIDNER JURAN LLP	7.1526	WWTP - LEGAL MATTERS	10/31/2019	575.84	.00	
WIDNER JURAN LLP	7.1526	ADMIN- LEGAL MATTERS	10/31/2019	3,501.10	.00	
WIDNER JURAN LLP	7.1526	WTP-LEGAL MATTERS	10/31/2019	575.84	.00	
WIDNER JURAN LLP	7.1527	REIMBURSABLE BLUEM/SP	10/31/2019	1,102.50	.00	
WIDNER JURAN LLP	7.1528	REIMBURSABLE -WALTON SP PA 4 BLOCK 2	10/31/2019	45.00	.00	
Total WIDNER JURAN LLP:				13,328.04	.00	
<b>WIRELESS ADVANCED COMMUNICATIO</b>						
WIRELESS ADVANCED COMMU	2231148	RADAR INSTALL	09/27/2019	355.00	.00	
WIRELESS ADVANCED COMMU	2231165	PD -FIX SPOT LIGHT	09/27/2019	85.00	.00	
WIRELESS ADVANCED COMMU	2231166	1 SET MICRO LED HEADLIGHT & LABOR	09/27/2019	215.00	.00	
Total WIRELESS ADVANCED COMMUNICATIO:				655.00	.00	
<b>WORTH HYDROCHEM</b>						
WORTH HYDROCHEM	8313IN	WTP SUPPLIES	10/11/2019	408.50	.00	
Total WORTH HYDROCHEM:				408.50	.00	
<b>XCEL ENERGY</b>						
XCEL ENERGY	658815902	WTP-ELECT/GAS	10/23/2019	50.83	.00	
XCEL ENERGY	6588201748	PW/GAS	10/23/2019	90.27	.00	
XCEL ENERGY	658952203	ELEC/GAS ADMIN	10/23/2019	19.76	19.76	11/04/2019
XCEL ENERGY	658952203	PD-ELEC/GAS	10/23/2019	19.76	19.76	11/04/2019
XCEL ENERGY	658952203	WTP-ELECT/GAS	10/23/2019	19.76	19.76	11/04/2019
XCEL ENERGY	658952203	WTP-ELECT/GAS	10/23/2019	19.76	19.76	11/04/2019
Total XCEL ENERGY:				220.14	79.04	
Grand Totals:				458,748.24	225,720.10	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Dated: _____						
Mayor: _____						
Town Trustees: _____						
_____						
_____						
_____						
_____						
Town Clerk: _____						
Town Treasurer: _____						

ADMIN:	\$72,648.79
PD:	\$12,196.70
PUBLIC WORKS:	\$200,824.69
TRASH SERVICE:	\$29,814.62
CONS TRUST PARKS:	\$480.54
WATER:	\$68,954.35
SEWER:	\$73,828.55

PAYROLL FOR 10/19/2019-11/01/2019 PAID ON 11/08/2019 WAS FOR GROSS \$55,408.34

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