

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
BISHOP-BROGDEN ASSOCIATES, INC						
BISHOP-BROGDEN ASSOCIATE	45301	BLUMENTHAL/SILVER PEAKS EAST	09/15/2019	4,228.50	.00	
BISHOP-BROGDEN ASSOCIATE	45302	REIMBURSABLE -WALTON SP PA 4 SUB	09/15/2019	159.75	.00	
BISHOP-BROGDEN ASSOCIATE	45303	REIMBURSABLE-BLUE LAKE FILING 2	09/15/2019	852.00	.00	
BISHOP-BROGDEN ASSOCIATE	45304	REIMBURSABLE-FLYWHEEL HOLDING	09/15/2019	1,356.75	.00	
BISHOP-BROGDEN ASSOCIATE	45305	PROFESSIONAL SERVICES	09/15/2019	890.92	.00	
BISHOP-BROGDEN ASSOCIATE	45367	PROFESSIONAL SERVICES	09/15/2019	2,682.50	.00	
BISHOP-BROGDEN ASSOCIATE	45368	PROFESSIONAL SERVICES	09/15/2019	1,174.25	.00	
BISHOP-BROGDEN ASSOCIATE	45369	PROFESSIONAL SERVICES	09/15/2019	3,760.50	.00	
Total BISHOP-BROGDEN ASSOCIATES, INC:				15,105.17	.00	
CINTAS						
CINTAS	4024372434	ADMIN-REPAIRS AND MAINTENANCE	06/12/2019	25.46	.00	
CINTAS	4024372434	PW-UNIFORMS	06/12/2019	21.80	.00	
CINTAS	4024848953	ADMIN-REPAIRS AND MAINTENANCE	06/28/2019	25.46	.00	
CINTAS	4024848953	PW/STREETS-GENERAL SUPPLIES	06/28/2019	21.80	.00	
CINTAS	4028133457	ADMIN-REPAIRS AND MAINTENANCE	08/16/2019	39.22	.00	
CINTAS	4028133457	PW-UNIFORMS	08/16/2019	26.99	.00	
CINTAS	4028619490	ADMIN-REPAIRS AND MAINTENANCE	08/23/2019	39.22	.00	
CINTAS	4028619490	PW-UNIFORMS	08/23/2019	26.99	.00	
CINTAS	4029145446	ADMIN-REPAIRS AND MAINTENANCE	08/30/2019	39.22	.00	
CINTAS	4029145446	PW-UNIFORMS	08/30/2019	26.99	.00	
CINTAS	4029669116	ADMIN-REPAIRS AND MAINTENANCE	09/06/2019	39.22	.00	
CINTAS	4029669116	PW-UNIFORMS	09/06/2019	26.99	.00	
CINTAS	4030148548	ADMIN-REPAIRS AND MAINTENANCE	09/13/2019	25.46	.00	
CINTAS	4030148548	PW-UNIFORMS	09/13/2019	26.34	.00	
CINTAS	4030691437	ADMIN-REPAIRS AND MAINTENANCE	09/20/2019	39.22	.00	
CINTAS	4030691437	PW-UNIFORMS	09/20/2019	26.99	.00	
CINTAS	4031187061	ADMIN-REPAIRS AND MAINTENANCE	09/27/2019	39.22	.00	
CINTAS	4031187061	PW-UNIFORMS	09/27/2019	26.99	.00	
CINTAS	5014887225	ADMIN-GENERAL SUPPLIES	09/23/2019	108.53	.00	
Total CINTAS:				652.11	.00	
COLORADO ANALYTICAL LAB						
COLORADO ANALYTICAL LAB	190731059	WASTEWATER TESTING	08/07/2019	15.30	.00	
COLORADO ANALYTICAL LAB	190731063	WASTEWATER TESTING	08/02/2019	23.40	.00	
COLORADO ANALYTICAL LAB	190924128	WATER-DRINKING	10/02/2019	270.00	.00	
COLORADO ANALYTICAL LAB	190925111	WATER-DRINKING	10/03/2019	351.00	.00	
Total COLORADO ANALYTICAL LAB:				659.70	.00	
COLORADO BARRICADE CO						
COLORADO BARRICADE CO	65142213-001	PW/STREETS- R&M SVC STREETS	09/30/2019	2,070.00	.00	
Total COLORADO BARRICADE CO:				2,070.00	.00	
COREN PRINTING , INC						
COREN PRINTING , INC	27503	PD -BOOKS	10/04/2019	905.00	.00	

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Total COREN PRINTING , INC:				905.00	.00	
DIESEL SERVICE AND SUPPLY						
DIESEL SERVICE AND SUPPLY	147000729	BOOSTER STATION	09/28/2019	936.04	.00	
DIESEL SERVICE AND SUPPLY	148000370	WWTP- REPAIRS AND MAINTENANCE	09/28/2019	788.67	.00	
DIESEL SERVICE AND SUPPLY	148000374	WWTP- REPAIRS AND MAINTENANCE	09/28/2019	552.42	.00	
DIESEL SERVICE AND SUPPLY	148000387	WTP GENERAL SUPPLIES	10/02/2019	383.75	.00	
Total DIESEL SERVICE AND SUPPLY:				2,660.88	.00	
DPC INDUSTRIES INC						
DPC INDUSTRIES INC	737003620-19	CHEMICALS - WATER	08/16/2019	2,520.00	.00	
DPC INDUSTRIES INC	737004137-19	CHEMICALS - WATER	09/06/2019	2,520.00	.00	
DPC INDUSTRIES INC	737004406-19	CHEMICALS - WATER	09/27/2019	1,323.01	.00	
DPC INDUSTRIES INC	737004443-19	CHEMICALS - WATER	09/26/2019	1,260.00	.00	
Total DPC INDUSTRIES INC:				7,623.01	.00	
ENVIRONMENTAL DESIGN INC						
ENVIRONMENTAL DESIGN INC	122009	CONS TRUST PARKS	08/30/2019	160.17	.00	
Total ENVIRONMENTAL DESIGN INC:				160.17	.00	
GCR BRIGHTON						
GCR BRIGHTON	760-53872	PW-STREETS- TIRES	09/11/2019	233.45	.00	
Total GCR BRIGHTON:				233.45	.00	
GENERAC POWER SYSTEMS						
GENERAC POWER SYSTEMS	91665118	CONS TRUST PARKS	09/03/2019	1,999.99	.00	
GENERAC POWER SYSTEMS	91665119	CONS TRUST PARKS	09/03/2019	106.98	.00	
Total GENERAC POWER SYSTEMS:				2,106.97	.00	
HONNEN EQUIPMENT COMPANY						
HONNEN EQUIPMENT COMPAN	1096469	PW-REPAIRS AND MAINTENANCE	09/30/2019	1,178.49	.00	
Total HONNEN EQUIPMENT COMPANY:				1,178.49	.00	
IRON WOMAN CONSTRUCTION						
IRON WOMAN CONSTRUCTION	101818024R	WATER TRANSMISSION CAP PROJECT	09/23/2019	130,093.47	.00	
Total IRON WOMAN CONSTRUCTION:				130,093.47	.00	
ITRON, INC.						
ITRON, INC.	532061	**WTP- HARDWARE MAINTENCE	09/11/2019	625.15	.00	
Total ITRON, INC.:				625.15	.00	
KONICA MINOLTA BUSINESS SOLUTIONS						
KONICA MINOLTA BUSINESS S	261468647	ADMIN CONTRACT CHARGES	09/30/2019	92.32	.00	
KONICA MINOLTA BUSINESS S	261468647	PD CONTRACT CHARGES	09/30/2019	92.32	.00	
KONICA MINOLTA BUSINESS S	261468647	WTP COPIER CONTRACT CHARGES	09/30/2019	92.33	.00	
KONICA MINOLTA BUSINESS S	261468647	WTTP COPIER CONTRACT CHARGES	09/30/2019	92.33	.00	

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Total KONICA MINOLTA BUSINESS SOLUTIONS:				369.30	.00	
LIFE STORIES						
LIFE STORIES	11-536	3RD QRT BILING 2019	10/01/2019	156.00	.00	
Total LIFE STORIES:				156.00	.00	
LYONS GADDIS KAHN & HALL						
LYONS GADDIS KAHN & HALL	09302019	REIMBURSABLE - BLUELAKE FILING 2 MAR	09/30/2019	114.00	.00	
LYONS GADDIS KAHN & HALL	09302019	BLUMENTHAL/SILVERPEAKS	09/30/2019	7,467.00	.00	
LYONS GADDIS KAHN & HALL	09302019	REIMBURSABLE-FLYWHEEL HOLDING	09/30/2019	1,596.00	.00	
LYONS GADDIS KAHN & HALL	09302019	REIMBURSABLE-FLYWHEEL HOLDING	09/30/2019	1,912.00	.00	
LYONS GADDIS KAHN & HALL	09302019	REIMBURSABLE - SP PA 4 BLOCK 20	09/30/2019	256.50	.00	
LYONS GADDIS KAHN & HALL	09302019	WATER LAW	09/30/2019	3,898.00	.00	
Total LYONS GADDIS KAHN & HALL:				15,243.50	.00	
MAY WESCOTT						
MAY WESCOTT	COMMUNITY E	ORDER #46579412	07/17/2019	31.25	.00	
MAY WESCOTT	COMMUNITY E	ORDER # 46598519	07/17/2019	11.92	.00	
Total MAY WESCOTT:				43.17	.00	
METROWEST NEWSPAPERS						
METROWEST NEWSPAPERS	201908	LEGAL AD	09/25/2019	56.76	.00	
METROWEST NEWSPAPERS	201909	COMMUNTY EVENT 2019	09/18/2019	990.00	.00	
Total METROWEST NEWSPAPERS:				1,046.76	.00	
MIRACLE RECREATION EQUIPMENT						
MIRACLE RECREATION EQUIP	816538	PW CONS TRUST PARKS	09/25/2019	637.11	.00	
Total MIRACLE RECREATION EQUIPMENT:				637.11	.00	
NORTH METRO COMMUNITY SERVICES INC						
NORTH METRO COMMUNITY S	5392	ADMIN - SHREDDING SERVICES	09/30/2019	13.33	.00	
NORTH METRO COMMUNITY S	5392	WTPP- SHREDDING SERVICES	09/30/2019	13.34	.00	
NORTH METRO COMMUNITY S	5392	WTPP- SHREDDING SERVICES	09/30/2019	13.34	.00	
Total NORTH METRO COMMUNITY SERVICES INC:				40.01	.00	
NOW HEATING AND AIR						
NOW HEATING AND AIR	19LOC-00331	REFUND OF PERMIT	10/09/2019	160.00	.00	
Total NOW HEATING AND AIR:				160.00	.00	
OFFICE SCAPES						
OFFICE SCAPES	802552	WTP -rOFFICE FURNITURE	09/20/2019	1,839.88	.00	
OFFICE SCAPES	802552	WTPP - OFFICE FURNITURE	09/20/2019	1,839.89	.00	
Total OFFICE SCAPES:				3,679.77	.00	
RAMEY ENVIRONMENTAL COMPLIANCE						
RAMEY ENVIRONMENTAL COM	19359	OTHER SERVICES	09/24/2019	1,333.36	.00	
RAMEY ENVIRONMENTAL COM	19359	WTP MONTHLY SERVICES	09/24/2019	9,988.64	.00	
RAMEY ENVIRONMENTAL COM	19359	WTPP MONTHLY SERVICES	09/24/2019	9,988.65	.00	

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RAMEY ENVIRONMENTAL COM	19447	WTTP WELL FLOW METERS	10/07/2019	16,729.53	.00	
RAMEY ENVIRONMENTAL COM	19448	WTTP REPAIRS AND MAINTANCE	10/07/2019	5,718.08	.00	
RAMEY ENVIRONMENTAL COM	19452	SILVER PEAKS FLOW METER	10/08/2019	1,094.00	.00	
Total RAMEY ENVIRONMENTAL COMPLIANCE:				44,852.26	.00	
SAFEBUILT INC. COLORADO						
SAFEBUILT INC. COLORADO	0060280-IN	BUSINESS LICENSING SERVICES	09/30/2019	1.50	.00	
SAFEBUILT INC. COLORADO	0060280-IN	CONTRACTOR LICENSE	09/30/2019	30.00	.00	
SAFEBUILT INC. COLORADO	0060280-IN	BUILDING PERMITS	09/30/2019	2,156.66	.00	
SAFEBUILT INC. COLORADO	0060280-IN	PLAN REVIEW	09/30/2019	496.68	.00	
Total SAFEBUILT INC. COLORADO:				2,684.84	.00	
STAPLES ADVANTAGE						
STAPLES ADVANTAGE	7300541235-01	ADMIN - OFFICE SUPPLIES	09/06/2019	145.93	.00	
STAPLES ADVANTAGE	7300541235-0-	ADMIN - OFFICE SUPPLIES	09/06/2019	54.98	.00	
STAPLES ADVANTAGE	7300652038-0-	ADMIN - OFFICE SUPPLIES	09/13/2019	7.49	.00	
STAPLES ADVANTAGE	7300652038-0-	PD- OFFICE SUPPLIES	09/13/2019	36.65	.00	
STAPLES ADVANTAGE	7300652038-0-	ADMIN - OFFICE SUPPLIES	09/13/2019	203.74	.00	
STAPLES ADVANTAGE	7300652038-0-	PD- OFFICE SUPPLIES	09/20/2019	6.55	.00	
STAPLES ADVANTAGE	7300652038-0-	ADMIN - OFFICE SUPPLIES	09/20/2019	20.96	.00	
Total STAPLES ADVANTAGE:				476.30	.00	
STRATA LEADERSHIP LLC						
STRATA LEADERSHIP LLC	513245	FULL DAY SEMINAR OCT 15 2019	10/04/2019	297.00	297.00	10/09/2019
Total STRATA LEADERSHIP LLC:				297.00	297.00	
SUNSHINE BUILDING MAINTENANCE INC						
SUNSHINE BUILDING MAINTEN	80669	JANITORIAL SERVICES	09/30/2019	2,209.72	.00	
Total SUNSHINE BUILDING MAINTENANCE INC:				2,209.72	.00	
TAYLOR EXCAVATION LLC						
TAYLOR EXCAVATION LLC	1791	PW STREET R&M SVC STREETS	09/25/2019	3,500.00	.00	
Total TAYLOR EXCAVATION LLC:				3,500.00	.00	
TRI-TECH FORENSICS INC						
TRI-TECH FORENSICS INC	200686	PD- COLORADO GSR EVIDENCE COLLECTI	10/07/2019	123.50	.00	
Total TRI-TECH FORENSICS INC:				123.50	.00	
UNITED POWER						
UNITED POWER	09302019	1499202-100 LOCUST-CITY WATER WELL	09/30/2019	2,361.21	.00	
UNITED POWER	09302019	7988801-198 BONANZA BLVD-IRR SPRINKLE	09/30/2019	22.00	.00	
UNITED POWER	09302019	8210001-767 PRAIRIE AVE - IRR SPRINKLER	09/30/2019	21.00	.00	
UNITED POWER	09302019	9106602-1 WAGON WHEEL DR-IRR SPRINKL	09/30/2019	21.65	.00	
UNITED POWER	09302019	12644301-1531 CTY RD 2- BOOSTER PUMP	09/30/2019	20.00	.00	
UNITED POWER	09302019	15304700-181 BONANZA BLVD- 3PHASE TO	09/30/2019	639.87	.00	
UNITED POWER	09302019	19545200-16695 CTY RD 2- BOOSTER STATI	09/30/2019	635.96	.00	
Total UNITED POWER:				3,721.69	.00	

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VERIS ENVIRONMENTAL LLC						
VERIS ENVIRONMENTAL LLC	J009471	SLUDGE HAULING	09/30/2019	613.42	.00	
Total VERIS ENVIRONMENTAL LLC:				613.42	.00	
VERIZON WIRELESS						
VERIZON WIRELESS	9838856256	PW STREETS- CELL PHONE	09/25/2019	182.24	182.24	10/09/2019
VERIZON WIRELESS	9838856256	PD - CELL PHONE	09/25/2019	905.55	905.55	10/09/2019
Total VERIZON WIRELESS:				1,087.79	1,087.79	
WASTE MANAGEMENT OF COLORADO						
WASTE MANAGEMENT OF COL	0032028-2514-	ADMIN - TRASH SERVICE	10/02/2019	43.65	.00	
WASTE MANAGEMENT OF COL	0032028-2514-	P/W STREETS TRASH SERVICE	10/02/2019	43.65	.00	
WASTE MANAGEMENT OF COL	0032028-2514-	P/W STREETS TRASH SERVICE	10/02/2019	43.66	.00	
WASTE MANAGEMENT OF COL	0032028-2514-	WATER TRASH SERVICE	10/02/2019	43.66	.00	
WASTE MANAGEMENT OF COL	0032028-2514-	ROLL OFF	10/02/2019	29,543.51	.00	
WASTE MANAGEMENT OF COL	0032028-2514-	WWTP - DUMPSTER	10/02/2019	206.49	.00	
Total WASTE MANAGEMENT OF COLORADO:				29,924.62	.00	
WORTH HYDROCHEM						
WORTH HYDROCHEM	8280IN	CHEMICALS	09/20/2019	3,600.00	.00	
Total WORTH HYDROCHEM:				3,600.00	.00	
XCEL ENERGY						
XCEL ENERGY	654921641	RO PLANT GAS SERVICE-703 RD 37	09/24/2019	41.01	41.01	10/09/2019
XCEL ENERGY	654927918	PW/GAS	09/24/2019	22.30	22.30	10/09/2019
Total XCEL ENERGY:				63.31	63.31	
Grand Totals:				278,603.64	1,448.10	

Dated: _____

Mayor: _____

Town Trustees: _____

Town Clerk: _____

Town Treasurer: _____

ADMIN:	\$25,089.62
PD:	\$2,522.57
PUBLIC WORKS:	\$7,505.67
CONS TRUST PARKS:	\$2,968.90
WATER:	\$171,951.15
SEWER:	\$68,565.73

PAYROLL FOR 9/21/19-10/4/2019 PAID ON 10/11/2019 WAS FOR GROSS \$55,175.58

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