

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
ADAMS COUNTY GLASS						
ADAMS COUNTY GLASS	6430	PD - REPAIRS AND MAINTENANCE	05/28/2019	181.90	181.90	09/04/2019
Total ADAMS COUNTY GLASS:				181.90	181.90	
ADAMSON POLICE PRODUCTS						
ADAMSON POLICE PRODUCTS	INV310352	PD - UNIFORMS	09/12/2019	8.95	8.95	10/01/2019
ADAMSON POLICE PRODUCTS	INV311155	PD - UNIFORMS	09/23/2019	71.99	.00	
Total ADAMSON POLICE PRODUCTS:				80.94	8.95	
Advanced Urgent Care and OCC Med						
Advanced Urgent Care and OCC	47276	DRUG SCREEN -	09/05/2019	85.00	85.00	10/01/2019
Total Advanced Urgent Care and OCC Med:				85.00	85.00	
AGFINITY, INC						
AGFINITY, INC	07262019	** WWTP- PROPANE	07/26/2019	225.00	225.00	09/11/2019
AGFINITY, INC	T12142	PROPANE TANK RENT	07/23/2019	409.00	409.00	10/01/2019
Total AGFINITY, INC:				634.00	634.00	
AMERICAN HERITAGE LIFE INS						
AMERICAN HERITAGE LIFE INS	08282019	ADMIN - INSURANCE	08/28/2019	28.76	28.76	09/18/2019
AMERICAN HERITAGE LIFE INS	08282019	PD - INSURANCE	08/28/2019	282.84	282.84	09/18/2019
AMERICAN HERITAGE LIFE INS	08282019	PW - INSURANCE	08/28/2019	50.84	50.84	09/18/2019
AMERICAN HERITAGE LIFE INS	08282019	WTP - INSURANCE	08/28/2019	28.76	28.76	09/18/2019
AMERICAN HERITAGE LIFE INS	08282019	WWTP - INSURANCE	08/28/2019	28.76	28.76	09/18/2019
Total AMERICAN HERITAGE LIFE INS:				419.96	419.96	
ANIMAL & PEST CONTROL SPECIAL						
ANIMAL & PEST CONTROL SPE	63812	PRAIRIE DOG MITIGATION	09/14/2019	150.00	150.00	10/01/2019
Total ANIMAL & PEST CONTROL SPECIAL:				150.00	150.00	
APEX DESIGN PC						
APEX DESIGN PC	13556	REIMBURSABLE - REED OR SNOW	09/03/2019	585.00	585.00	10/01/2019
APEX DESIGN PC	13556	REIMBURSABLE - SP PA 4 BLOCK 20	09/03/2019	360.00	360.00	10/01/2019
APEX DESIGN PC	13556	TOWN TASK	09/03/2019	1,947.00	1,947.00	10/01/2019
APEX DESIGN PC	13556	REIMBURSABLE-BLUMENTHAL SILVER PEA	09/03/2019	585.00	585.00	10/01/2019
Total APEX DESIGN PC:				3,477.00	3,477.00	
ASPHALT SPECIALTIES CO INC						
ASPHALT SPECIALTIES CO INC	PAY APP 8	CTY RD 2 WIDENING	09/10/2019	115,456.35	115,456.35	10/01/2019
Total ASPHALT SPECIALTIES CO INC:				115,456.35	115,456.35	
AUSMUS LAW FIRM PC						
AUSMUS LAW FIRM PC	6412	PROSECUTION SERV FOR SEPT 2019	09/10/2019	600.00	600.00	10/01/2019

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Total AUSMUS LAW FIRM PC:				600.00	600.00	
AXON ENTERPRISE INC						
AXON ENTERPRISE INC	SI-1607888	PD- EQUIPMENT	08/27/2019	35.28	35.28	09/11/2019
Total AXON ENTERPRISE INC:				35.28	35.28	
BISHOP-BROGDEN ASSOCIATES, INC						
BISHOP-BROGDEN ASSOCIATE	45124	PROFESSIONAL SERVICES	08/15/2019	5,759.61	5,759.61	10/01/2019
BISHOP-BROGDEN ASSOCIATE	45125	BLUMENTHAL/SILVER PEAKS EAST	08/15/2019	1,385.50	1,385.50	10/01/2019
BISHOP-BROGDEN ASSOCIATE	45126	REIMBURSABLE-FLYWHEEL HOLDING	08/15/2019	6,300.13	6,300.13	10/01/2019
BISHOP-BROGDEN ASSOCIATE	45127	REIMBURSABLE -REED OR SNOW	08/15/2019	372.75	372.75	10/01/2019
BISHOP-BROGDEN ASSOCIATE	45128	REIMBURSABLE-FRICO	08/15/2019	213.00	213.00	10/01/2019
BISHOP-BROGDEN ASSOCIATE	45198	PROFESSIONAL SERVICES	08/15/2019	2,662.50	2,662.50	10/01/2019
BISHOP-BROGDEN ASSOCIATE	45199	PROFESSIONAL SERVICES	08/15/2019	2,265.25	2,265.25	10/01/2019
BISHOP-BROGDEN ASSOCIATE	45200	REIMBURSABLE-BLUE LAKE FILING 2	08/15/2019	3,028.57	3,028.57	10/01/2019
Total BISHOP-BROGDEN ASSOCIATES, INC:				21,987.31	21,987.31	
BROWNS HILL ENGINEERING & CONTROLS LLC						
BROWNS HILL ENGINEERING &	17673	WTP- SERVICE WORK	08/23/2019	579.80	579.80	10/01/2019
Total BROWNS HILL ENGINEERING & CONTROLS LLC:				579.80	579.80	
CALIBRE PRESS LLC						
CALIBRE PRESS LLC	74037	TRAINING	09/10/2019	349.00	349.00	09/17/2019
Total CALIBRE PRESS LLC:				349.00	349.00	
CASELLE, Inc.						
CASELLE, Inc.	97262	CONTRACT SUPPORT FOR OCTOBER 2019	09/01/2019	438.67	438.67	10/01/2019
CASELLE, Inc.	97262	CONTRACT SUPPORT FOR OCTOBER 2019	09/01/2019	438.67	438.67	10/01/2019
CASELLE, Inc.	97262	CONTRACT SUPPORT FOR OCTOBER 2019	09/01/2019	438.66	438.66	10/01/2019
Total CASELLE, Inc.:				1,316.00	1,316.00	
CENTURY LINK						
CENTURY LINK	08222019	ADMIN SEWER 303 659 1343	08/22/2019	41.28	41.28	09/04/2019
CENTURY LINK	08222019	WTP SEWER 303 659 1343	08/22/2019	41.29	41.29	09/04/2019
CENTURY LINK	08222019	WTTP SEWER 303 659 1343	08/22/2019	41.29	41.29	09/04/2019
CENTURY LINK	SEPT 13 2019	ADMIN SEWER 303 659 1343	09/13/2019	42.70	42.70	09/23/2019
CENTURY LINK	SEPT 13 2019	WTP SEWER 303 659 1343	09/13/2019	42.70	42.70	09/23/2019
CENTURY LINK	SEPT 13 2019	WTTP SEWER 303 659 1343	09/13/2019	42.70	42.70	09/23/2019
CENTURY LINK	SEPT 22 2019	WTTP SEWER 303 659 1343	09/22/2019	41.23	.00	
CENTURY LINK	SEPT 22 2019	WTP SEWER 303 659 1343	09/22/2019	41.24	.00	
CENTURY LINK	SEPT 22 2019	ADMIN SEWER 303 659 1343	09/22/2019	41.23	.00	
Total CENTURY LINK:				375.66	251.96	
CHRISTINE KUEMMERLE						
CHRISTINE KUEMMERLE	RESTITUION	RESTITUTION CUST #19-2672	09/23/2019	5,246.67	5,246.67	09/23/2019
Total CHRISTINE KUEMMERLE:				5,246.67	5,246.67	
CINTAS						
CINTAS	5014509576	WWTP- GEN ERAL SUPPLIES	08/23/2019	46.44	46.44	09/11/2019

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CINTAS	5014509577	WTP- GEN ERAL SUPPLIES	08/23/2019	18.45	18.45	09/11/2019
CINTAS	5014509578	ADMIN-GENERAL SUPPLIES	08/23/2019	97.16	97.16	09/11/2019
CINTAS	5014887226	WTP- GEN ERAL SUPPLIES	09/23/2019	12.58	.00	
CINTAS	5014887231	WWTP- GEN ERAL SUPPLIES	09/24/2019	40.90	.00	
Total CINTAS:				215.53	162.05	
CITY OF BRIGHTON						
CITY OF BRIGHTON	09052019	SPONSORSHIP FOR BRIGHTON REC 2019 E	09/05/2019	4,000.00	4,000.00	09/11/2019
Total CITY OF BRIGHTON:				4,000.00	4,000.00	
CITY OF BRIGHTON STREET/FLEET						
CITY OF BRIGHTON STREET/F	SYS21563	L41	06/17/2019	172.76	.00	
CITY OF BRIGHTON STREET/F	SYS21611	PD-LP5	07/09/2019	501.13	.00	
CITY OF BRIGHTON STREET/F	SYS21635	PD - LP7	07/02/2019	140.50	.00	
CITY OF BRIGHTON STREET/F	SYS21705	PD-LP4	07/31/2019	254.77	.00	
CITY OF BRIGHTON STREET/F	SYS21710	UNIT 1050	08/02/2019	131.32	.00	
CITY OF BRIGHTON STREET/F	SYS21773	PD - LP7	08/20/2019	95.15	.00	
CITY OF BRIGHTON STREET/F	SYS21775	UNIT 1050	08/20/2019	422.80	.00	
CITY OF BRIGHTON STREET/F	SYS21776	UNIT 1035	08/20/2019	473.63	.00	
Total CITY OF BRIGHTON STREET/FLEET:				2,192.06	.00	
COBRAHELP						
COBRAHELP	191623	COBRA ACTIVE EMPLOYEES	09/15/2019	26.00	26.00	09/17/2019
Total COBRAHELP:				26.00	26.00	
COLORADO ANALYTICAL LAB						
COLORADO ANALYTICAL LAB	190604149	WATER-SURFACE	06/17/2019	201.60	201.60	10/01/2019
COLORADO ANALYTICAL LAB	190604150	WASTEWATER TESTING	06/17/2019	437.40	437.40	10/01/2019
COLORADO ANALYTICAL LAB	190610039	WASTEWATER TESTING	06/13/2019	23.40	23.40	10/01/2019
COLORADO ANALYTICAL LAB	190812070	WASTEWATER TESTING	08/26/2019	154.80	154.80	10/01/2019
COLORADO ANALYTICAL LAB	190812071	WASTEWATER TESTING	08/27/2019	217.20	217.20	10/01/2019
COLORADO ANALYTICAL LAB	190822066	WATER-DRINKING	08/26/2019	23.40	23.40	10/01/2019
COLORADO ANALYTICAL LAB	190822068	WATER-DRINKING	09/12/2019	154.80	154.80	10/01/2019
COLORADO ANALYTICAL LAB	190822069	WATER-DRINKING	08/28/2019	81.00	81.00	10/01/2019
COLORADO ANALYTICAL LAB	190822072	WATER-DRINKING	08/28/2019	153.90	153.90	10/01/2019
COLORADO ANALYTICAL LAB	190822074	WASTEWATER TESTING	08/28/2019	15.30	15.30	10/01/2019
COLORADO ANALYTICAL LAB	190822075	WATER-DRINKING	08/26/2019	78.80	78.80	10/01/2019
COLORADO ANALYTICAL LAB	190822081	WASTEWATER TESTING	08/09/2019	420.00	420.00	10/01/2019
COLORADO ANALYTICAL LAB	190827089	WATER-SURFACE	08/29/2019	98.50	98.50	10/01/2019
COLORADO ANALYTICAL LAB	190830056	WATER-DRINKING	09/13/2019	189.00	189.00	10/01/2019
COLORADO ANALYTICAL LAB	190904085	WATER-SURFACE	09/11/2019	153.90	153.90	10/01/2019
COLORADO ANALYTICAL LAB	190904093	WATER-DRINKING	09/19/2019	92.40	.00	
COLORADO ANALYTICAL LAB	190904095	WATER-DRINKING	09/11/2019	40.50	40.50	10/01/2019
COLORADO ANALYTICAL LAB	190904096	WATER-DRINKING	09/06/2019	78.80	78.80	10/01/2019
COLORADO ANALYTICAL LAB	190904146	WASTEWATER TESTING	09/26/2019	342.00	.00	
COLORADO ANALYTICAL LAB	190904147	WASTEWATER TESTING	09/06/2019	15.30	15.30	10/01/2019
COLORADO ANALYTICAL LAB	190904148	WASTEWATER TESTING	09/06/2019	23.40	23.40	10/01/2019
COLORADO ANALYTICAL LAB	190904149	WATER-DRINKING	09/11/2019	200.00	200.00	10/01/2019
COLORADO ANALYTICAL LAB	190904150	WATER-DRINKING	09/11/2019	639.90	639.90	10/01/2019
COLORADO ANALYTICAL LAB	190905079	WATER-SURFACE	09/11/2019	201.60	201.60	10/01/2019
COLORADO ANALYTICAL LAB	190910136	WATER-SURFACE	09/12/2019	98.50	98.50	10/01/2019
COLORADO ANALYTICAL LAB	190918102	WASTEWATER TESTING	09/24/2019	15.30	.00	
COLORADO ANALYTICAL LAB	190918104	WASTEWATER TESTING	09/20/2019	23.40	.00	

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COLORADO ANALYTICAL LAB	190918112	WASTEWATER TESTING	09/24/2019	31.50	.00	
COLORADO ANALYTICAL LAB	190918113	WASTEWATER TESTING	08/25/2019	40.50	.00	
COLORADO ANALYTICAL LAB	190918114	WATER-DRINKING	09/25/2019	270.00	.00	
COLORADO ANALYTICAL LAB	190920047	WATER-DRINKING	09/30/2019	256.50	.00	
COLORADO ANALYTICAL LAB	190920049	WATER-SURFACE	09/30/2019	243.00	.00	
COLORADO ANALYTICAL LAB	190924131	WATER-DRINKING	09/26/2019	78.80	.00	
COLORADO ANALYTICAL LAB	190924133	WASTEWATER TESTING	09/26/2019	23.40	.00	
Total COLORADO ANALYTICAL LAB:				5,117.80	3,701.00	
COLORADO ASPHALT SERVICES INC						
COLORADO ASPHALT SERVICE	0052141	PW-PALLET OF COLD ASPHALT	08/30/2019	965.00	965.00	10/01/2019
Total COLORADO ASPHALT SERVICES INC:				965.00	965.00	
Comcast						
Comcast	08242019	ADMIN -INTERNET/TELEPHONE SERVICES	08/24/2019	168.41	168.41	09/04/2019
Comcast	08242019	SEWER -INTERNET/TELEPHONE SERVICES	08/24/2019	168.41	168.41	09/04/2019
Comcast	08242019	WATER -INTERNET/TELEPHONE SERVICES	08/24/2019	168.42	168.42	09/04/2019
Comcast	SEPT 16 2019	ADMIN -INTERNET/TELEPHONE SERVICES	09/16/2019	107.10	107.10	10/01/2019
Comcast	SEPT 16 2019	SEWER -INTERNET/TELEPHONE SERVICES	09/16/2019	107.11	107.11	10/01/2019
Comcast	SEPT 16 2019	WATER -INTERNET/TELEPHONE SERVICES	09/16/2019	107.11	107.11	10/01/2019
Comcast	SEPT 24 2019	ADMIN -INTERNET/TELEPHONE SERVICES	09/24/2019	168.41	.00	
Comcast	SEPT 24 2019	WATER -INTERNET/TELEPHONE SERVICES	09/24/2019	168.42	.00	
Comcast	SEPT 24 2019	SEWER -INTERNET/TELEPHONE SERVICES	09/24/2019	168.41	.00	
Total Comcast:				1,331.80	826.56	
COREN PRINTING , INC						
COREN PRINTING , INC	84566	CODE VIOLATION NOTIFICAITON	08/16/2019	311.04	.00	
Total COREN PRINTING , INC:				311.04	.00	
Cristalinda Sanchez						
Cristalinda Sanchez	OCT TRAINING	CASELLE TRAIING PER DIEM	09/17/2019	76.75	76.75	10/01/2019
Cristalinda Sanchez	OCT TRAINING	CASELLE TRAIING PER DIEM	09/17/2019	76.75	76.75	10/01/2019
Total Cristalinda Sanchez:				153.50	153.50	
CULLIGAN WATER COND						
CULLIGAN WATER COND	08312019	RENTAL SERVICE	08/31/2019	13.34	13.34	09/11/2019
CULLIGAN WATER COND	08312019	RENTAL SERVICE	08/31/2019	13.33	13.33	09/11/2019
CULLIGAN WATER COND	08312019	RENTAL SERVICE	08/31/2019	13.33	13.33	09/11/2019
Total CULLIGAN WATER COND:				40.00	40.00	
DAN'S CUSTOM CONSTRUCTION, INC						
DAN'S CUSTOM CONSTRUCTIO	548	RECYCLED ROAD BASE	09/05/2019	1,094.08	1,094.08	10/01/2019
Total DAN'S CUSTOM CONSTRUCTION, INC:				1,094.08	1,094.08	
DEAR JON & THE WHALE RIDERS						
DEAR JON & THE WHALE RIDE	COMMUNITY D	COMMUNITY APPRECIATION DAY	09/11/2019	350.00	350.00	09/17/2019
Total DEAR JON & THE WHALE RIDERS:				350.00	350.00	

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DEBORAH NICHOLS						
DEBORAH NICHOLS	AUGUST 2019	MILEAGE FOR AUGUST 2019	08/30/2019	69.60	69.60	10/01/2019
Total DEBORAH NICHOLS:				69.60	69.60	
DELTA DENTAL OF COLORADO						
DELTA DENTAL OF COLORADO	OCT 2019	OCT 2019 DENTAL	09/30/2019	1,219.93	1,219.93	09/18/2019
Total DELTA DENTAL OF COLORADO:				1,219.93	1,219.93	
DEPARTMENT OF FINANCE						
DEPARTMENT OF FINANCE	305096	PD- RANGE	09/10/2019	200.00	200.00	10/01/2019
Total DEPARTMENT OF FINANCE:				200.00	200.00	
DPC INDUSTRIES INC						
DPC INDUSTRIES INC	737003136-19	CHEMICALS - WATER	07/26/2019	2,200.80	2,200.80	10/01/2019
DPC INDUSTRIES INC	737003223-19	CHEMICALS - WATER	07/26/2019	945.00	945.00	10/01/2019
DPC INDUSTRIES INC	737003862-19	CHEMICALS - WATER	08/27/2019	1,133.99	1,133.99	10/01/2019
DPC INDUSTRIES INC	737003911-19	CHEMICALS - WWTP	08/27/2019	8,533.65	8,533.65	10/01/2019
Total DPC INDUSTRIES INC:				12,813.44	12,813.44	
ENERTIA CONSULTING GROUP						
ENERTIA CONSULTING GROUP	136-19	CTY RD 2 WIDENING	09/10/2019	5,250.00	5,250.00	10/01/2019
Total ENERTIA CONSULTING GROUP:				5,250.00	5,250.00	
EXPRESS TOLL						
EXPRESS TOLL	2049956789	PD- TOLL ROAD	09/01/2019	9.30	9.30	09/17/2019
EXPRESS TOLL	2050036236	PW TOLL ROAD	09/04/2019	24.15	24.15	09/17/2019
Total EXPRESS TOLL:				33.45	33.45	
FARMERS RESERVOIR & IRRIGATION						
FARMERS RESERVOIR & IRRIG	2021588-IN	CLEANING LAKE HENRY	07/18/2019	3,475.25	3,475.25	09/11/2019
Total FARMERS RESERVOIR & IRRIGATION:				3,475.25	3,475.25	
FERGUSON WATERWORKS						
FERGUSON WATERWORKS	1039884	WTP- R&M SVC LINES	08/28/2019	112.50	112.50	09/11/2019
Total FERGUSON WATERWORKS:				112.50	112.50	
FIESTA TIME INC						
FIESTA TIME INC	4323	FALL FESTIVAL	09/28/2019	555.00	555.00	10/02/2019
Total FIESTA TIME INC:				555.00	555.00	
FLUID DESIGN AND BUILD LLC						
FLUID DESIGN AND BUILD LLC	000234	WTP REPAIR	09/10/2019	519.96	519.96	10/01/2019
Total FLUID DESIGN AND BUILD LLC:				519.96	519.96	
FRONTIER PRECISION INC						
FRONTIER PRECISION INC	198640	GVP STARTER SUBSCRIPTION	07/31/2019	500.00	500.00	10/01/2019

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Total FRONTIER PRECISION INC:				500.00	500.00	
FUELMAN						
FUELMAN	NP56865773	PD FUEL	09/02/2019	2,909.43	2,909.43	09/09/2019
FUELMAN	NP56865773	PW FUEL	09/02/2019	803.27	803.27	09/09/2019
Total FUELMAN:				3,712.70	3,712.70	
GARY MAES						
GARY MAES	7068	FALL EVENT 2019	09/17/2019	400.00	400.00	09/27/2019
Total GARY MAES:				400.00	400.00	
GCR BRIGHTON						
GCR BRIGHTON	760-53759	PW/STREETS-REPAIRS AND MAINTENANCE	09/05/2019	160.44	160.44	10/01/2019
Total GCR BRIGHTON:				160.44	160.44	
GREEN & ASSOCIATES LLC						
GREEN & ASSOCIATES LLC	SEPT -1797	ADMIN ACCOUNTING FEE	09/30/2019	1,366.66	1,366.66	10/01/2019
GREEN & ASSOCIATES LLC	SEPT -1797	sewer accounting fees	09/30/2019	1,366.67	1,366.67	10/01/2019
GREEN & ASSOCIATES LLC	SEPT -1797	water accounting fees	09/30/2019	1,366.67	1,366.67	10/01/2019
Total GREEN & ASSOCIATES LLC:				4,100.00	4,100.00	
HOME DEPOT CREDIT SERVICES						
HOME DEPOT CREDIT SERVIC	0013183	WWTP-GENERAL SUPPLIES	08/21/2019	19.97	19.97	10/02/2019
HOME DEPOT CREDIT SERVIC	0013203	WWTP-GENERAL SUPPLIES	08/21/2019	17.65	17.65	10/02/2019
HOME DEPOT CREDIT SERVIC	1013066	WTP -GENERAL SUPPLIES	08/20/2019	5.48	5.48	10/02/2019
HOME DEPOT CREDIT SERVIC	1013066	WWTP-GENERAL SUPPLIES	08/20/2019	37.20	37.20	10/02/2019
HOME DEPOT CREDIT SERVIC	1053204	PW/STREETS- RM SRV	08/20/2019	59.47	59.47	10/02/2019
HOME DEPOT CREDIT SERVIC	2012868	CONS TRUST-PARK MAINT	08/19/2019	54.40	54.40	10/02/2019
HOME DEPOT CREDIT SERVIC	2012933	CONS TRUST-PARK MAINT	08/19/2019	21.66	21.66	10/02/2019
HOME DEPOT CREDIT SERVIC	25108	PW REPAIR AND MAINT	09/10/2019	1.81	1.81	10/02/2019
HOME DEPOT CREDIT SERVIC	3014064	WTP -GENERAL SUPPLIES	08/28/2019	28.43	28.43	10/02/2019
HOME DEPOT CREDIT SERVIC	3014064	WWTP-GENERAL SUPPLIES	08/28/2019	28.44	28.44	10/02/2019
HOME DEPOT CREDIT SERVIC	4522792	WWTP-GENERAL SUPPLIES	09/06/2019	367.44	367.44	10/02/2019
HOME DEPOT CREDIT SERVIC	7014718	PW/STREETS- RM SRV	09/03/2019	62.81	62.81	10/02/2019
HOME DEPOT CREDIT SERVIC	7053565	PW REPAIR AND MAINT	09/03/2019	199.00	199.00	10/02/2019
HOME DEPOT CREDIT SERVIC	8514126	WTP -GENERAL SUPPLIES	08/13/2019	7.56	7.56	10/02/2019
Total HOME DEPOT CREDIT SERVICES:				911.32	911.32	
I76 TOWING						
I76 TOWING	09282019	TOWING CALL #19-7089	09/28/2019	205.00	205.00	10/02/2019
Total I76 TOWING:				205.00	205.00	
INTERSTATE FORD						
INTERSTATE FORD	879378	R&M SVCS VEHICLE-PD 15 FORD EXPLORE	09/13/2019	69.04	69.04	10/01/2019
Total INTERSTATE FORD:				69.04	69.04	
IRON WOMAN CONSTRUCTION						
IRON WOMAN CONSTRUCTION	10181802-3	WATER TRANSMISSION CAP PROJECT	02/25/2019	82,175.48	82,175.48	10/01/2019

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Total IRON WOMAN CONSTRUCTION:				82,175.48	82,175.48	
JOHN E. REID & ASSOCIATES, INC						
JOHN E. REID & ASSOCIATES, I	191631	PD- INTERVIEW/INTERROGATION	07/09/2019	1,390.00	1,390.00	09/04/2019
Total JOHN E. REID & ASSOCIATES, INC:				1,390.00	1,390.00	
JOSHUA ERIC SCHENKEL						
JOSHUA ERIC SCHENKEL	UTILTY REFUN	UTILITY REFUND	09/23/2019	159.19	159.19	09/23/2019
Total JOSHUA ERIC SCHENKEL:				159.19	159.19	
JVA INC						
JVA INC	79264	LOCHBUIE CR2 WATER TRANSMISSION MAI	08/31/2019	1,275.51	.00	
JVA INC	79270	WWTP UV IN KIND REPLACEMENT	08/31/2019	3,280.00	.00	
JVA INC	79604	WWTP IMPROVEMENTS CONST ADMIN	08/31/2019	2,510.02	.00	
JVA INC	79790	TOWN OF LOCHBUIE	08/31/2019	75.00	.00	
Total JVA INC:				7,140.53	.00	
KAISER PERMANENTE						
KAISER PERMANENTE	0023122308	**PERIOD DATES 10/01/2019-10/30/2019	09/10/2019	9,722.03	9,722.03	09/18/2019
Total KAISER PERMANENTE:				9,722.03	9,722.03	
Kelly Montgomery						
Kelly Montgomery	COSOR CONF	COSOR CONF REIMBURSEMENT	09/23/2019	210.26	210.26	10/01/2019
Total Kelly Montgomery:				210.26	210.26	
KONICA MINOLTA BUSINESS SOLUTIONS						
KONICA MINOLTA BUSINESS S	260872130	ADMIN CONTRACT CHARGES	08/31/2019	204.63	204.63	09/11/2019
KONICA MINOLTA BUSINESS S	260872130	PD CONTRACT CHARGES	08/31/2019	204.63	204.63	09/11/2019
KONICA MINOLTA BUSINESS S	260872130	WTP COPIER CONTRACT CHARGES	08/31/2019	204.64	204.64	09/11/2019
KONICA MINOLTA BUSINESS S	260872130	WTTP COPIER CONTRACT CHARGES	08/31/2019	204.64	204.64	09/11/2019
KONICA MINOLTA BUSINESS S	261247338	ADMIN CONTRACT CHARGES	09/18/2019	63.29	63.29	10/01/2019
KONICA MINOLTA BUSINESS S	261247338	WTTP COPIER CONTRACT CHARGES	09/18/2019	63.29	63.29	10/01/2019
KONICA MINOLTA BUSINESS S	261247338	PD CONTRACT CHARGES	09/18/2019	63.30	63.30	10/01/2019
KONICA MINOLTA BUSINESS S	261247338	WTP COPIER CONTRACT CHARGES	09/18/2019	63.29	63.29	10/01/2019
Total KONICA MINOLTA BUSINESS SOLUTIONS:				1,071.71	1,071.71	
KONICA MINOLTA PREMIER FINANCE						
KONICA MINOLTA PREMIER FI	394511638	CONTRACT CHARGES ADMIN	09/06/2019	32.97	32.97	09/17/2019
KONICA MINOLTA PREMIER FI	394511638	CONTRACT CHARGES- PD	09/06/2019	32.97	32.97	09/17/2019
KONICA MINOLTA PREMIER FI	394511638	CONTRACT CHARGES- WTP	09/06/2019	32.97	32.97	09/17/2019
KONICA MINOLTA PREMIER FI	394511638	CONTRACT CHARGES-WWTP	09/06/2019	32.98	32.98	09/17/2019
Total KONICA MINOLTA PREMIER FINANCE:				131.89	131.89	
LAMP RYNEARSON						
LAMP RYNEARSON	0414800.13-000	PROFESSIONAL SERVICES	08/20/2019	636.16	636.16	10/01/2019
Total LAMP RYNEARSON:				636.16	636.16	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
LINDA BLACKSTON						
LINDA BLACKSTON	CMCA CONF	CMCA ANNUAL CONFERENCE 2019	10/02/2019	178.50	.00	
Total LINDA BLACKSTON:				178.50	.00	
LONG BUILDING TECHNOLOGIES INC						
LONG BUILDING TECHNOLOGI	SCPAY0045336	SEPT 2019 BILLING	09/10/2019	282.00	282.00	10/01/2019
Total LONG BUILDING TECHNOLOGIES INC:				282.00	282.00	
LOUIS A. GRESH						
LOUIS A. GRESH	SEPT 2019	SEPT 2019 COURT SERVICES	09/18/2019	600.00	600.00	10/01/2019
Total LOUIS A. GRESH:				600.00	600.00	
LOWE'S						
LOWE'S	02375	PW/REPAIRS AND MAINT	08/14/2019	46.84	46.84	09/11/2019
LOWE'S	14439	PW/REPAIRS AND MAINT	08/28/2019	130.20	130.20	09/11/2019
LOWE'S	14726	PW/REPAIRS AND MAINT	08/29/2019	78.70	78.70	09/11/2019
LOWE'S	14820	PW/REPAIRS AND MAINT	08/08/2019	63.61	63.61	09/11/2019
Total LOWE'S:				319.35	319.35	
LYONS GADDIS KAHN & HALL						
LYONS GADDIS KAHN & HALL	08312019	REED OR SNOW	08/31/2019	85.50	85.50	10/01/2019
LYONS GADDIS KAHN & HALL	08312019	REIMBURSABLE-FLYWHEEL HOLDING	08/31/2019	23.00	23.00	10/01/2019
LYONS GADDIS KAHN & HALL	08312019	BLUMENTHAL/SILVERPEAKS	08/31/2019	6,640.50	6,640.50	10/01/2019
LYONS GADDIS KAHN & HALL	08312019	REIMBURSABLE - BLUELAKE FILING 2 MAR	08/31/2019	142.50	142.50	10/01/2019
LYONS GADDIS KAHN & HALL	08312019	WATER LAW	08/31/2019	7,816.98	7,816.98	10/01/2019
Total LYONS GADDIS KAHN & HALL:				14,708.48	14,708.48	
MARTIN/MARTIN CONSULTING ENGINEERS						
MARTIN/MARTIN CONSULTING	19.0580-00002	REIMBURSABLE - LOCHBUIE CENTER	08/06/2019	5,092.11	5,092.11	10/01/2019
MARTIN/MARTIN CONSULTING	19.0580-00003	REIMBURSABLE- BLUE LAKE FILING	08/06/2019	210.00	210.00	10/01/2019
MARTIN/MARTIN CONSULTING	19.0580-00004	REIMBURSABLE - FRICO	08/06/2019	945.00	945.00	10/01/2019
MARTIN/MARTIN CONSULTING	19.0580-00005	LA CR2 ROUNDABOUT	08/06/2019	320.00	320.00	10/01/2019
MARTIN/MARTIN CONSULTING	19.0580-00006	REIMBURSABLE - BLUMENTHAL SP EAST	08/06/2019	315.00	315.00	10/01/2019
Total MARTIN/MARTIN CONSULTING ENGINEERS:				6,882.11	6,882.11	
METROWEST NEWSPAPERS						
METROWEST NEWSPAPERS	369896-1	LEGAL AD	08/28/2019	26.40	26.40	09/11/2019
Total METROWEST NEWSPAPERS:				26.40	26.40	
MINUTEMAN PRESS						
MINUTEMAN PRESS	32561	ENVELOPES	08/31/2019	551.48	.00	
MINUTEMAN PRESS	32561	ENVELOPES	08/31/2019	551.48	.00	
Total MINUTEMAN PRESS:				1,102.96	.00	
MIRACLE RECREATION EQUIPMENT						
MIRACLE RECREATION EQUIP	815679	PW CONS TRUST PARKS	08/31/2019	1,068.11	1,068.11	10/01/2019
Total MIRACLE RECREATION EQUIPMENT:				1,068.11	1,068.11	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
MUNICODE						
MUNICODE	00332298	SUPPLEMENT PAGES	08/21/2019	180.30	180.30	09/11/2019
MUNICODE	00332298	SUPPLEMENT PAGES	08/21/2019	180.30	180.30	09/11/2019
MUNICODE	00332298	THE POLICE MANUAL	08/21/2019	180.31	180.31	09/11/2019
MUNICODE	00332299	SUPPLEMENT PAGES	08/21/2019	25.94	25.94	09/11/2019
Total MUNICODE:				566.85	566.85	
NAPA AUTO PARTS						
NAPA AUTO PARTS	3527-253116	PW/STREETS - REPAIRS AND MAINTENANC	08/21/2019	483.92	483.92	09/11/2019
NAPA AUTO PARTS	3527-253194	PW/STREETS - REPAIRS AND MAINTENANC	08/21/2019	11.50	11.50	09/11/2019
NAPA AUTO PARTS	3527-253879	PW/STREETS REPAIRS AND MAINT	08/26/2019	345.91	345.91	09/11/2019
NAPA AUTO PARTS	3527-254168	PW/STREETS - REPAIRS AND MAINTENANC	08/28/2019	186.52	186.52	09/11/2019
NAPA AUTO PARTS	3527-255258	PW/STREETS REPAIRS AND MAINT	09/05/2019	32.54	32.54	09/11/2019
Total NAPA AUTO PARTS:				1,060.39	1,060.39	
OMNISITE						
OMNISITE	67166	WIRELESS SERVICE	09/01/2019	115.73	115.73	10/01/2019
Total OMNISITE:				115.73	115.73	
ORKIN						
ORKIN	187133584	PEST CONTROL	08/12/2019	132.99	132.99	09/11/2019
ORKIN	188339948	PEST CONTROL	09/02/2019	132.99	132.99	09/11/2019
Total ORKIN:				265.98	265.98	
PITNEY BOWES GLOBAL FINANCIAL SERVICES L						
PITNEY BOWES GLOBAL FINAN	3309573807	WTP LEASE	08/30/2019	203.71	203.71	09/11/2019
PITNEY BOWES GLOBAL FINAN	3309573807	WWTP LEASE	08/30/2019	203.72	203.72	09/11/2019
Total PITNEY BOWES GLOBAL FINANCIAL SERVICES L:				407.43	407.43	
PITNEY BOWES -PURCHASE POWER						
PITNEY BOWES -PURCHASE P	SEPT 16 2019	WTP POSTAGE REFILL	09/16/2019	755.00	755.00	10/01/2019
PITNEY BOWES -PURCHASE P	SEPT 16 2019	WWTP POSTAGE REFILL	09/16/2019	755.00	755.00	10/01/2019
Total PITNEY BOWES -PURCHASE POWER:				1,510.00	1,510.00	
POLICEONE.COM						
POLICEONE.COM	60772 REV.1	TASER CEW INSTRUCTION CERTIFICATION	09/10/2019	495.00	495.00	09/17/2019
Total POLICEONE.COM:				495.00	495.00	
PSYCHOLOGICAL DIMENSIONS PC						
PSYCHOLOGICAL DIMENSIONS	1616	POST EVAL-	07/08/2019	350.00	.00	
Total PSYCHOLOGICAL DIMENSIONS PC:				350.00	.00	
QUICK SET AUTO GLASS						
QUICK SET AUTO GLASS	1-166557	**WINDSHEILD	08/26/2019	270.80	270.80	10/01/2019
Total QUICK SET AUTO GLASS:				270.80	270.80	
RAMEY ENVIRONMENTAL COMPLIANCE						
RAMEY ENVIRONMENTAL COM	19144	POPLAR LIFT STATION	08/20/2019	9,974.43	9,974.43	10/01/2019

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
RAMEY ENVIRONMENTAL COM	19192	MONTHLY SERVICES	08/24/2019	9,988.65	9,988.65	10/01/2019
RAMEY ENVIRONMENTAL COM	19192	MONTHLY SERVICES	08/24/2019	9,988.64	9,988.64	10/01/2019
RAMEY ENVIRONMENTAL COM	19192	WTP OTHER SERVICES	08/24/2019	420.00	420.00	10/01/2019
RAMEY ENVIRONMENTAL COM	19192	FACILITY OPERATOR	08/24/2019	216.00	216.00	10/01/2019
RAMEY ENVIRONMENTAL COM	19192	WTP RM SERVICE LINES	08/24/2019	2,449.75	2,449.75	10/01/2019
RAMEY ENVIRONMENTAL COM	19301	SILVER PEAKS FLOW METER REPLACEMEN	09/12/2019	6,103.94	6,103.94	10/01/2019
RAMEY ENVIRONMENTAL COM	19315	WTP RO #1 FEED LINE LEAK	09/18/2019	820.00	.00	
Total RAMEY ENVIRONMENTAL COMPLIANCE:				39,961.41	39,141.41	
RESOURCE CENTRAL						
RESOURCE CENTRAL	4799	AUGUST 2019 SLOW THE FLOW OUT DOOR	08/31/2019	360.00	360.00	10/01/2019
Total RESOURCE CENTRAL:				360.00	360.00	
RG and Associates LLC						
RG and Associates LLC	1015027	ON CALL ENGINEERING	08/30/2019	426.25	426.25	10/01/2019
RG and Associates LLC	1015045	ON CALL ENGINEERING	09/04/2019	807.50	807.50	10/01/2019
RG and Associates LLC	1015045	REIMBURSABLE-REED & SNOW	09/04/2019	902.50	902.50	10/01/2019
RG and Associates LLC	1015045	REIMBURSABLE- SP PA 4 BLOCK 20	09/04/2019	2,797.50	2,797.50	10/01/2019
RG and Associates LLC	1015045	REIMBURSABLE-BLUELAKE FILING 2	09/04/2019	308.75	308.75	10/01/2019
RG and Associates LLC	1015045	REIMBURSABLE- FRICO	09/04/2019	71.25	71.25	10/01/2019
RG and Associates LLC	1015045	REIMBURSABLE BLUMENTHAL/SILVERPEAK	09/04/2019	2,565.00	2,565.00	10/01/2019
Total RG and Associates LLC:				7,878.75	7,878.75	
Rise Broadband						
Rise Broadband	09162019	WWTP - PHONE	09/16/2019	95.14	95.14	09/09/2019
Total Rise Broadband:				95.14	95.14	
ROSA LUCAS						
ROSA LUCAS	47834762	SPANISH INTERPRETER	09/24/2019	65.00	65.00	10/01/2019
Total ROSA LUCAS:				65.00	65.00	
SAFEBUILT INC. COLORADO						
SAFEBUILT INC. COLORADO	0059722-IN	BUSINESS LICENSING SERVICES	08/31/2019	4.50	4.50	10/01/2019
SAFEBUILT INC. COLORADO	0059722-IN	CONTRACTOR LICENSE	08/31/2019	54.00	54.00	10/01/2019
SAFEBUILT INC. COLORADO	0059722-IN	BUILDING PERMITS	08/31/2019	66,648.12	66,648.12	10/01/2019
SAFEBUILT INC. COLORADO	0059722-IN	PLAN REVIEW	08/31/2019	3,636.35	3,636.35	10/01/2019
Total SAFEBUILT INC. COLORADO:				70,342.97	70,342.97	
SAILSBERY SUPPLY CO INC						
SAILSBERY SUPPLY CO INC	406640	WWTP GENERAL SUPPLIES	08/22/2019	98.92	98.92	10/01/2019
Total SAILSBERY SUPPLY CO INC:				98.92	98.92	
SAM'S CLUB						
SAM'S CLUB	08152019	PD- COMMUNITY POLICING-	08/15/2019	201.08	201.08	09/17/2019
SAM'S CLUB	08152019	PD- COMMUNITY POLICING-	08/15/2019	21.26	21.26	09/17/2019
SAM'S CLUB	08152019	ADMIN- GENERAL SUPPLIES	08/15/2019	76.03	76.03	09/17/2019
SAM'S CLUB	08152019	PD- GENERAL SUPPLIES	08/15/2019	76.02	76.02	09/17/2019
SAM'S CLUB	08152019	PW GENERAL SUPPLIES	08/15/2019	76.03	76.03	09/17/2019

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Total SAM'S CLUB:				450.42	450.42	
SETER & VANDER WALL, P.C.						
SETER & VANDER WALL, P.C.	79113	LIBRARY	08/31/2019	581.00	581.00	10/01/2019
Total SETER & VANDER WALL, P.C.:				581.00	581.00	
SHERRIE NERI						
SHERRIE NERI	AUGUST 28 20	RESTITUTION CASE # 19-2327	08/28/2019	63.37	63.37	09/04/2019
Total SHERRIE NERI:				63.37	63.37	
SHERWIN-WILLIAMS						
SHERWIN-WILLIAMS	69837	PW- STREET PAINT	07/15/2019	371.96	371.96	09/11/2019
Total SHERWIN-WILLIAMS:				371.96	371.96	
STAPLES ADVANTAGE						
STAPLES ADVANTAGE	7222186474-0-	PD- OFFICE SUPPLIES	07/25/2019	349.99	349.99	09/09/2019
STAPLES ADVANTAGE	7222391726-0-	PD- OFFICE SUPPLIES	07/29/2019	13.99	13.99	09/09/2019
STAPLES ADVANTAGE	7222609663-0-	PD- OFFICE SUPPLIES	07/26/2019	26.27	26.27	09/09/2019
STAPLES ADVANTAGE	7222609663-0-	ADMIN - OFFICE SUPPLIES	07/26/2019	32.56	32.56	09/09/2019
STAPLES ADVANTAGE	7222972588-0-	SEWER - OFFICE SUPPLIES	08/02/2019	18.16	18.16	09/09/2019
STAPLES ADVANTAGE	7222972588-0-	ADMIN - OFFICE SUPPLIES	08/02/2019	11.43	11.43	09/09/2019
STAPLES ADVANTAGE	7222972588-0-	PD- OFFICE SUPPLIES	08/02/2019	73.69	73.69	09/09/2019
STAPLES ADVANTAGE	7222972588-0-	PD- OFFICE SUPPLIES	08/02/2019	19.14	19.14	09/09/2019
STAPLES ADVANTAGE	7222972588-0-	PD- OFFICE SUPPLIES	08/05/2019	38.10	38.10	09/09/2019
STAPLES ADVANTAGE	7222972588-0-	ADMIN - OFFICE SUPPLIES	08/06/2019	99.99	99.99	09/09/2019
STAPLES ADVANTAGE	7222972588-2-	ADMIN - OFFICE SUPPLIES	08/22/2019	99.99	99.99	09/09/2019
STAPLES ADVANTAGE	7223320835-0-	PW -GENERAL SUPPLIES	08/09/2019	20.97	20.97	09/09/2019
STAPLES ADVANTAGE	7223320835-0-	COURT-OFFICE SUPPLIES	08/09/2019	37.87	37.87	09/09/2019
STAPLES ADVANTAGE	7223320835-0-	PD- OFFICE SUPPLIES	08/09/2019	20.25	20.25	09/09/2019
STAPLES ADVANTAGE	7223320835-0-	ADMIN - OFFICE SUPPLIES	08/15/2019	27.84	27.84	10/01/2019
STAPLES ADVANTAGE	7223320835-0-	ADMIN - OFFICE SUPPLIES	08/09/2019	9.39	9.39	09/09/2019
STAPLES ADVANTAGE	7223320835-0-	ADMIN - OFFICE SUPPLIES	08/13/2019	99.99	99.99	09/09/2019
STAPLES ADVANTAGE	7223622216-0-	PD- OFFICE SUPPLIES	08/15/2019	38.89	38.89	09/09/2019
STAPLES ADVANTAGE	7223622216-0-	ADMIN - OFFICE SUPPLIES	08/15/2019	161.38	161.38	09/09/2019
STAPLES ADVANTAGE	7224007256-0-	PW -GENERAL SUPPLIES	08/23/2019	60.46	60.46	09/09/2019
STAPLES ADVANTAGE	7224007256-0-	ADMIN - OFFICE SUPPLIES	08/23/2019	34.48	34.48	09/09/2019
STAPLES ADVANTAGE	7224007256-0-	COURT-OFFICE SUPPLIES	08/23/2019	16.90	16.90	09/09/2019
Total STAPLES ADVANTAGE:				1,111.75	1,111.75	
SUNSHINE BUILDING MAINTENANCE INC						
SUNSHINE BUILDING MAINTEN	80448	ADMIN-JANITORIAL SERVICES	08/31/2019	736.57	736.57	10/01/2019
SUNSHINE BUILDING MAINTEN	80448	WTP-JANITORIAL SERVICES	08/31/2019	736.57	736.57	10/01/2019
SUNSHINE BUILDING MAINTEN	80448	WTTP-JANITORIAL SERVICES	08/31/2019	736.58	736.58	10/01/2019
Total SUNSHINE BUILDING MAINTENANCE INC:				2,209.72	2,209.72	
TAYLOR EXCAVATION LLC						
TAYLOR EXCAVATION LLC	1792	PW STREET R&M SVC STREETS	09/25/2019	3,500.00	3,500.00	10/01/2019
TAYLOR EXCAVATION LLC	1793	WATER R&M SVC LINES	10/01/2019	2,757.82	.00	
Total TAYLOR EXCAVATION LLC:				6,257.82	3,500.00	

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TERRACON CONSULTANTS INC						
TERRACON CONSULTANTS INC	TC52980	PROJECT #22181073	09/06/2019	3,975.00	3,975.00	10/01/2019
Total TERRACON CONSULTANTS INC:				3,975.00	3,975.00	
THE ARTWORKS UNLIMITED LLC						
THE ARTWORKS UNLIMITED LL	980764	PD-REPAIRS AND MAINTENANCE	10/01/2019	750.00	.00	
Total THE ARTWORKS UNLIMITED LLC:				750.00	.00	
THE STANDARD LIFE INSURANCE COMPANY						
THE STANDARD LIFE INSURAN	OCT 2019	VISION INSURANCE OCT 2019	09/03/2019	248.87	248.87	09/18/2019
Total THE STANDARD LIFE INSURANCE COMPANY:				248.87	248.87	
TIMBERLAN						
TIMBERLAN	TLC12487	ADMIN- HOSTING	09/01/2019	591.86	591.86	09/11/2019
TIMBERLAN	TLC12487	WTP HOSTING	09/01/2019	591.86	591.86	09/11/2019
TIMBERLAN	TLC12487	WTP HOSTING	09/01/2019	591.86	591.86	09/11/2019
TIMBERLAN	TLC12510	ADMIN- NETWORK MAINTENANCE	09/01/2019	363.50	363.50	09/11/2019
TIMBERLAN	TLC12510	WTP - NEWTORK MAINTENANCE	09/01/2019	363.50	363.50	09/11/2019
TIMBERLAN	TLC12510	WWTP-NETWORK MAINTENANCE IT	09/01/2019	363.50	363.50	09/11/2019
TIMBERLAN	TLC12510	PW NETWORK HOSTING	09/01/2019	303.75	303.75	09/11/2019
TIMBERLAN	TLC12510	PD NETWORK MAINTENANCE	09/01/2019	438.75	438.75	09/11/2019
TIMBERLAN	TLC12511	PD SPECIAL PROJECTS	09/01/2019	88.92	88.92	09/11/2019
TIMBERLAN	TLC12550	ADMIN- HOSTING	10/01/2019	591.86	.00	
TIMBERLAN	TLC12550	WTP HOSTING	10/01/2019	591.86	.00	
TIMBERLAN	TLC12550	WTP HOSTING	10/01/2019	591.86	.00	
TIMBERLAN	TLC12573	WTP - NEWTORK MAINTENANCE	10/01/2019	341.00	.00	
TIMBERLAN	TLC12573	ADMIN- NETWORK MAINTENANCE	10/01/2019	341.00	.00	
TIMBERLAN	TLC12573	WTP HOSTING	10/01/2019	341.00	.00	
TIMBERLAN	TLC12573	PD NETWORK MAINTENANCE	10/01/2019	810.00	.00	
Total TIMBERLAN:				7,306.08	3,697.50	
TOWN OF CASTLE ROCK						
TOWN OF CASTLE ROCK	TOL2019-03	RAW WATER SERVICE AND DELIVERY	09/17/2019	4,850.63	4,850.63	10/01/2019
Total TOWN OF CASTLE ROCK:				4,850.63	4,850.63	
TOWN OF WINDSOR						
TOWN OF WINDSOR	DISTRICT 2 ME	DISTRICT 2 MEETING - OTT	09/25/2019	35.00	35.00	09/25/2019
Total TOWN OF WINDSOR:				35.00	35.00	
UNITED POWER						
UNITED POWER	08262019	1617801-214 POPLAR ST- LIFT STATION	08/26/2019	43.46	43.46	09/04/2019
UNITED POWER	08262019	16490000-210 PARK BLVD- WARNING SIREN	08/26/2019	32.98	32.98	09/04/2019
UNITED POWER	08282019	18613000-703 CTY RD 37-TOWNHALL	08/28/2019	326.92	326.92	09/04/2019
UNITED POWER	08282019	18613000-703 CTY RD 37-TOWNHALL	08/28/2019	326.93	326.93	09/04/2019
UNITED POWER	08282019	18613000-703 CTY RD 37-TOWNHALL	08/28/2019	326.93	326.93	09/04/2019
UNITED POWER	08282019	18613000-703 CTY RD 37-TOWNHALL	08/28/2019	326.93	326.93	09/04/2019
UNITED POWER	08282019	19275500-STREETLIGHT	08/28/2019	39.30	39.30	09/04/2019
UNITED POWER	08282019	1494105-PW OFFICE	08/28/2019	214.77	214.77	09/04/2019
UNITED POWER	08282019	1494201-703 CTY RD 37- H20 WTP	08/28/2019	10,825.85	10,825.85	09/04/2019
UNITED POWER	08282019	9093300-1794 CTY RD 39-WWTP	08/28/2019	10,824.93	10,824.93	09/04/2019
UNITED POWER	08292019	8210001-767 PRAIRIE AVE- SPRINKLER	08/29/2019	21.00	21.00	09/04/2019

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
UNITED POWER	08292019	9106602-1 WAGON WHEEL AVE-IRR SPRINK	08/29/2019	21.86	21.86	09/04/2019
UNITED POWER	08292019	12644301-1531 CTY RD 2- BOOSTER PUMP	08/29/2019	20.00	20.00	09/04/2019
UNITED POWER	08292019	15304700-181 BONANZA BLVD- 3PHASE TO	08/29/2019	486.97	486.97	09/04/2019
UNITED POWER	08292019	19545200-16695 CTY RD 2- BOOSTER STATI	08/29/2019	716.15	716.15	09/04/2019
UNITED POWER	08292019	1449202-100 LOCUST- CITY WATER WELL	08/29/2019	2,426.06	2,426.06	09/04/2019
UNITED POWER	08292019	7988801-198 BONANZA BLVD- SPRINKLER	08/29/2019	22.00	22.00	09/04/2019
UNITED POWER	09242019	16490000-210 PARK BLVD- WARNING SIREN	09/24/2019	32.07	.00	
UNITED POWER	09242019	1617801-214 POPLAR ST LIFT STATION	09/24/2019	37.63	.00	
UNITED POWER	09262019	9093300-1794 CTY RD 39-WWTP	09/26/2019	11,922.32	.00	
UNITED POWER	09262019	1494105-PW OFFICE	09/26/2019	186.22	.00	
UNITED POWER	09262019	18613000-703 CTY RD 37-TOWNHALL	09/26/2019	1,381.56	.00	
UNITED POWER	09262019	19275500-STREETLIGHT	09/26/2019	39.30	.00	
UNITED POWER	09262019	1494201-703 CTY RD 37- H2O WTP	09/26/2019	9,853.35	.00	
Total UNITED POWER:				50,455.49	27,003.04	
USA BLUE BOOK						
USA BLUE BOOK	000168	WWTP GENERAL SUPPLIES	09/05/2019	552.54	552.54	10/01/2019
USA BLUE BOOK	015662	WWTP- GENERAL SUPPLIES	09/20/2019	122.17	.00	
USA BLUE BOOK	985281	WWTP- GENERAL SUPPLIES	08/20/2019	544.84	544.84	10/01/2019
USA BLUE BOOK	996021	WWTP GENERAL SUPPLIES	08/30/2019	632.36	632.36	10/01/2019
Total USA BLUE BOOK:				1,851.91	1,729.74	
UTILITY NOTIFICATION CENTER CO						
UTILITY NOTIFICATION CENTE	219080621	LINE LOCATES	08/31/2019	258.44	258.44	10/01/2019
UTILITY NOTIFICATION CENTE	219090619	LINE LOCATES	09/30/2019	319.50	.00	
Total UTILITY NOTIFICATION CENTER CO:				577.94	258.44	
VANCE BROTHERS INC,						
VANCE BROTHERS INC,	AJ 121	PW STRIPING	08/30/2019	10,125.00	10,125.00	10/01/2019
Total VANCE BROTHERS INC,:				10,125.00	10,125.00	
VECTOR DISEASE CONTROL INTERNATIONAL LLC						
VECTOR DISEASE CONTROL IN	PI-A00006809	2019 MOSQUITO CONTROL SERVICE 6	09/15/2019	2,659.96	2,659.96	10/01/2019
Total VECTOR DISEASE CONTROL INTERNATIONAL LLC:				2,659.96	2,659.96	
VERIS ENVIRONMENTAL LLC						
VERIS ENVIRONMENTAL LLC	J009338	SLUDGE HAULING	08/31/2019	2,001.90	2,001.90	10/01/2019
VERIS ENVIRONMENTAL LLC	J009372	SLUDGE HAULING	09/11/2019	1,198.27	1,198.27	10/01/2019
VERIS ENVIRONMENTAL LLC	J009408	SLUDGE HAULING	09/17/2019	2,513.55	.00	
VERIS ENVIRONMENTAL LLC	J009443	SLUDGE HAULING	09/26/2019	597.53	.00	
Total VERIS ENVIRONMENTAL LLC:				6,311.25	3,200.17	
VERIZON WIRELESS						
VERIZON WIRELESS	9836843798	PW STREETS- CELL PHONE	08/25/2019	182.24	182.24	09/04/2019
VERIZON WIRELESS	9836843798	PD - CELL PHONE	08/25/2019	905.55	905.55	09/04/2019
Total VERIZON WIRELESS:				1,087.79	1,087.79	
WASTE MANAGEMENT OF COLORADO						
WASTE MANAGEMENT OF COL	0031399-2514-	ADMIN - TRASH SERVICE	09/04/2019	43.65	43.65	09/11/2019
WASTE MANAGEMENT OF COL	0031399-2514-	P/W STREETS TRASH SERVICE	09/04/2019	43.65	43.65	09/11/2019

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WASTE MANAGEMENT OF COL	0031399-2514-	PD TRASH SERVICE	09/04/2019	43.65	43.65	09/11/2019
WASTE MANAGEMENT OF COL	0031399-2514-	WATER TRASH SERVICE	09/04/2019	43.66	43.66	09/11/2019
WASTE MANAGEMENT OF COL	0031399-2514-	RESIDENTIAL TRASH SERVICE	09/04/2019	29,363.83	29,363.83	09/11/2019
WASTE MANAGEMENT OF COL	0031399-2514-	WWTP - DUMPSTER	09/04/2019	205.82	205.82	09/11/2019
Total WASTE MANAGEMENT OF COLORADO:				29,744.26	29,744.26	
WATA - Weld and Third Assoc.						
WATA - Weld and Third Assoc.	AUGUST 2019	WATA FEES - AUGUST 2019	08/31/2019	58,500.00	58,500.00	10/01/2019
Total WATA - Weld and Third Assoc.:				58,500.00	58,500.00	
WIDNER JURAN LLP						
WIDNER JURAN LLP	7.1515	ADMIN- LEGAL MATTERS	08/31/2019	4,043.18	4,043.18	10/01/2019
WIDNER JURAN LLP	7.1515	WTP-LEGAL MATTERS	08/31/2019	951.17	951.17	10/01/2019
WIDNER JURAN LLP	7.1515	WWTP - LEGAL MATTERS	08/31/2019	951.17	951.17	10/01/2019
WIDNER JURAN LLP	7.1516	REIMBURSABLE-BLUELAKES FILING 2	08/31/2019	303.75	303.75	10/01/2019
WIDNER JURAN LLP	7.1517	REIMBURSABLE -WALTON SP PA 4 BLOCK 2	08/31/2019	90.00	90.00	10/01/2019
WIDNER JURAN LLP	7.1518	REIMBURSABLE BLUEM/SP	08/31/2019	337.50	337.50	10/01/2019
WIDNER JURAN LLP	7.1519	WTP-LEGAL MATTERS	08/31/2019	38.00	38.00	10/01/2019
Total WIDNER JURAN LLP:				6,714.77	6,714.77	
XCEL ENERGY						
XCEL ENERGY	651043588	RO PLANT GAS SERVICE-703 RD 37	08/23/2019	41.01	41.01	09/04/2019
XCEL ENERGY	651045233	PW/GAS	08/23/2019	15.87	15.87	09/04/2019
XCEL ENERGY	651130825	ELEC/GAS ADMIN	08/23/2019	13.06	13.06	09/04/2019
XCEL ENERGY	651130825	PD-ELEC/GAS	08/23/2019	13.06	13.06	09/04/2019
XCEL ENERGY	651130825	WTP-ELECT/GAS	08/23/2019	13.06	13.06	09/04/2019
XCEL ENERGY	651130825	WTTP-ELECT/GAS	08/23/2019	13.06	13.06	09/04/2019
XCEL ENERGY	655025196	PD-ELEC/GAS	09/24/2019	15.47	.00	
XCEL ENERGY	655025196	ELEC/GAS ADMIN	09/24/2019	15.46	.00	
XCEL ENERGY	655025196	WTTP-ELECT/GAS	09/24/2019	15.47	.00	
XCEL ENERGY	655025196	WTP-ELECT/GAS	09/24/2019	15.47	.00	
Total XCEL ENERGY:				170.99	109.12	
ZAMBELLI FIREWORKS						
ZAMBELLI FIREWORKS	516944-2	FALL EVENT- REMAINING BALANCE	08/28/2019	2,850.00	2,850.00	09/17/2019
Total ZAMBELLI FIREWORKS:				2,850.00	2,850.00	
Grand Totals:				651,989.82	603,540.05	

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

Town Clerk: _____						
Town Treasurer: _____						

ADMIN:	\$146,244.85
PD:	\$13,670.74
PUBLIC WORKS:	\$147,963.53
TRASH SERVICE:	\$29,363.83
CONS TRUST PARKS:	\$1,209.03
WATER:	\$204,553.48
SEWER:	\$108,984.36

PAYROLL FOR 9/7/2019-9/20/2019 PAID ON 9/27/2019 WAS FOR GROSS \$55,099.40

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