

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 COURT						
ADAMS COUNTY COURT	ARREST #19-5	CASE#C0012017T011418 MUNOZ	07/24/2019	200.00	200.00	07/29/2019
Total ADAMS COUNTY COURT:				200.00	200.00	
ADAMSON POLICE PRODUCTS						
ADAMSON POLICE PRODUCTS	INV305574	PD - UNIFORMS	07/08/2019	89.98	89.98	07/31/2019
ADAMSON POLICE PRODUCTS	INV305589	PD - EQUIPMENT	07/08/2019	39.95	39.95	07/31/2019
ADAMSON POLICE PRODUCTS	INV305672	PD - UNIFORMS	07/08/2019	11.95	11.95	07/31/2019
ADAMSON POLICE PRODUCTS	INV305812	PD - UNIFORMS	07/10/2019	16.00	16.00	07/31/2019
ADAMSON POLICE PRODUCTS	INV305813	PD - UNIFORMS	07/10/2019	2.75	2.75	07/31/2019
ADAMSON POLICE PRODUCTS	INV306698	PD - UNIFORMS	07/23/2019	367.75	367.75	07/31/2019
Total ADAMSON POLICE PRODUCTS:				528.38	528.38	
AGFINITY, INC						
AGFINITY, INC	H50096	PARKS - MAINTANCE	07/03/2019	184.00	184.00	07/31/2019
Total AGFINITY, INC:				184.00	184.00	
ALFREDO SANEZ						
ALFREDO SANEZ	ICE CREAM CA	ICE CREAM CARTS	07/17/2019	500.00	500.00	07/17/2019
Total ALFREDO SANEZ:				500.00	500.00	
ALLEN FORD						
ALLEN FORD	UTILTY REFUN	UTILTY REFUND	07/17/2019	3.73	3.73	07/17/2019
Total ALLEN FORD:				3.73	3.73	
AMERICAN HERITAGE LIFE INS						
AMERICAN HERITAGE LIFE INS	JULY 2019	ADMIN - INSURANCE	07/01/2019	28.76	28.76	07/17/2019
AMERICAN HERITAGE LIFE INS	JULY 2019	PD - INSURANCE	07/01/2019	282.84	282.84	07/17/2019
AMERICAN HERITAGE LIFE INS	JULY 2019	PW - INSURANCE	07/01/2019	50.84	50.84	07/17/2019
AMERICAN HERITAGE LIFE INS	JULY 2019	WTP - INSURANCE	07/01/2019	28.76	28.76	07/17/2019
AMERICAN HERITAGE LIFE INS	JULY 2019	WWTP - INSURANCE	07/01/2019	28.76	28.76	07/17/2019
Total AMERICAN HERITAGE LIFE INS:				419.96	419.96	
ANGELA FRESQUEZ						
ANGELA FRESQUEZ	JULY 2019	RESTITUTION CASE 18-6217	07/30/2019	200.00	200.00	07/31/2019
Total ANGELA FRESQUEZ:				200.00	200.00	
ASPHALT SPECIALTIES CO INC						
ASPHALT SPECIALTIES CO INC	PAY APP 6	PAY APP 6 COUTY ROAD 2 WIDENING	07/22/2019	166,092.64	166,092.64	07/31/2019
Total ASPHALT SPECIALTIES CO INC:				166,092.64	166,092.64	
BACKFLOWTECH						
BACKFLOWTECH	113261	CERT TEST OF BACKFLOW	06/28/2019	458.57	458.57	07/31/2019

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Total BACKFLOWTECH:				458.57	458.57	
BISHOP-BROGDEN ASSOCIATES, INC						
BISHOP-BROGDEN ASSOCIATE	45013	BLUMENTHAL/SILVER PEAKS EAST	07/15/2019	574.60	574.60	07/31/2019
BISHOP-BROGDEN ASSOCIATE	45014	REIMBURSABLE-BLUE LAKE FILING 2	07/15/2019	159.75	159.75	07/31/2019
BISHOP-BROGDEN ASSOCIATE	45050	PROFESSIONAL SERVICES	07/15/2019	1,011.75	1,011.75	07/31/2019
BISHOP-BROGDEN ASSOCIATE	45051	PROFESSIONAL SERVICES	07/15/2019	2,023.25	2,023.25	07/31/2019
BISHOP-BROGDEN ASSOCIATE	45067	PROFESSIONAL SERVICES	07/15/2019	1,717.75	1,717.75	07/31/2019
BISHOP-BROGDEN ASSOCIATE	45068	REIMBURSALBE-FLYWHEEL HOLDING	07/15/2019	1,676.00	1,676.00	07/31/2019
BISHOP-BROGDEN ASSOCIATE	45078	PROFESSIONAL SERVICES	07/15/2019	1,377.60	1,377.60	07/31/2019
Total BISHOP-BROGDEN ASSOCIATES, INC:				8,540.70	8,540.70	
CALIBER COLLISION						
CALIBER COLLISION	CLAIM PC6008	2014 CHEV TAHOE REPAIRS	07/29/2019	946.69	946.69	07/29/2019
Total CALIBER COLLISION:				946.69	946.69	
CENTURY LINK						
CENTURY LINK	07132019	ADMIN SEWER 303 659 1343	07/13/2019	42.65	42.65	07/23/2019
CENTURY LINK	07132019	WTP SEWER 303 659 1343	07/13/2019	42.65	42.65	07/23/2019
CENTURY LINK	07132019	WTTP SEWER 303 659 1343	07/13/2019	42.65	42.65	07/23/2019
CENTURY LINK	07222019	ADMIN SEWER 303 659 1343	07/22/2019	41.20	41.20	07/31/2019
CENTURY LINK	07222019	WTP SEWER 303 659 1343	07/22/2019	41.20	41.20	07/31/2019
CENTURY LINK	07222019	WTTP SEWER 303 659 1343	07/22/2019	41.20	41.20	07/31/2019
Total CENTURY LINK:				251.55	251.55	
CINTAS						
CINTAS	5014161507	WWTP- GEN ERAL SUPPLIES	06/24/2019	22.62	22.62	07/31/2019
CINTAS	5014161508	WTP- GEN ERAL SUPPLIES	06/24/2019	32.07	32.07	07/31/2019
CINTAS	5014445203	WWTP- GEN ERAL SUPPLIES	07/22/2019	47.36	47.36	07/31/2019
Total CINTAS:				102.05	102.05	
COBRAHELP						
COBRAHELP	185359	COBRA ACTIVE EMPLOYEES	06/15/2019	26.00	26.00	07/17/2019
COBRAHELP	187445	COBRA ACTIVE EMPLOYEES	08/01/2019	26.00	26.00	07/31/2019
Total COBRAHELP:				52.00	52.00	
COLORADO ANALYTICAL LAB						
COLORADO ANALYTICAL LAB	190620028	WASTEWATER TESTING	06/26/2019	15.30	15.30	07/31/2019
COLORADO ANALYTICAL LAB	190620029	SLUDGE	06/26/2019	43.20	43.20	07/31/2019
COLORADO ANALYTICAL LAB	190620030	WASTEWATER TESTING	06/28/2019	40.50	40.50	07/31/2019
COLORADO ANALYTICAL LAB	190620031	WASTEWATER TESTING	07/08/2019	92.40	92.40	07/31/2019
COLORADO ANALYTICAL LAB	190626114	WATER-DRINKING	07/08/2019	153.90	153.90	07/31/2019
COLORADO ANALYTICAL LAB	190626116	WATER-DRINKING	06/28/2019	78.80	78.80	07/31/2019
COLORADO ANALYTICAL LAB	190628060	WATER-DRINKING	07/08/2019	189.00	189.00	07/31/2019
COLORADO ANALYTICAL LAB	190628061	WATER-DRINKING	07/08/2019	108.00	108.00	07/31/2019
COLORADO ANALYTICAL LAB	190710124	WATER-DRINKING	07/17/2019	200.00	200.00	07/31/2019
COLORADO ANALYTICAL LAB	190710125	WATER-DRINKING	07/17/2019	153.90	153.90	07/31/2019
COLORADO ANALYTICAL LAB	190710126	WATER-DRINKING	07/12/2019	78.80	78.80	07/31/2019
COLORADO ANALYTICAL LAB	190710127	WASTEWATER TESTING	07/23/2019	132.90	132.90	07/31/2019
COLORADO ANALYTICAL LAB	190717119	WASTEWATER TESTING	07/25/2019	437.40	437.40	07/31/2019
COLORADO ANALYTICAL LAB	190717121	SLUDGE	07/23/2019	43.20	43.20	07/31/2019

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COLORADO ANALYTICAL LAB	190717132	WATER-SURFACE	07/29/2019	201.60	201.60	07/31/2019
COLORADO ANALYTICAL LAB	190717133	WASTEWATER TESTING	07/19/2019	23.40	23.40	07/31/2019
COLORADO ANALYTICAL LAB	190723120	WATER-DRINKING	07/30/2019	153.90	153.90	07/31/2019
COLORADO ANALYTICAL LAB	190723122	WATER-DRINKING	07/25/2019	78.80	78.80	07/31/2019
Total COLORADO ANALYTICAL LAB:				2,225.00	2,225.00	
COLORADO BARRICADE CO						
COLORADO BARRICADE CO	65140827-001	PW/STREETS- R&M SVC STREETS	05/21/2019	816.00	816.00	07/31/2019
Total COLORADO BARRICADE CO:				816.00	816.00	
COLORADO DEPARTMENT OF P.H.&S						
COLORADO DEPARTMENT OF	WU201057814	ANNUAL PRETREATMENT BILLING	07/22/2019	99.00	99.00	07/31/2019
Total COLORADO DEPARTMENT OF P.H.&S:				99.00	99.00	
Comcast						
Comcast	07162019	ADMIN -INTERNET/TELEPHONE SERVICES	07/16/2019	107.10	107.10	07/23/2019
Comcast	07162019	SEWER -INTERNET/TELEPHONE SERVICES	07/16/2019	107.11	107.11	07/23/2019
Comcast	07162019	WATER -INTERNET/TELEPHONE SERVICES	07/16/2019	107.11	107.11	07/23/2019
Total Comcast:				321.32	321.32	
COMMERICAL KEY SECURITY INC						
COMMERICAL KEY SECURITY I	119128	PD-REPAIRS AND MAINTENANCE	07/09/2019	256.48	256.48	07/31/2019
COMMERICAL KEY SECURITY I	319233	PD-REPAIRS AND MAINTENANCE	07/29/2019	39.36	39.36	07/31/2019
Total COMMERICAL KEY SECURITY INC:				295.84	295.84	
DELTA DENTAL OF COLORADO						
DELTA DENTAL OF COLORADO	AUGUST 2019	AUGUST 2019 DENTAL	08/01/2019	1,219.93	1,219.93	07/29/2019
Total DELTA DENTAL OF COLORADO:				1,219.93	1,219.93	
DEPARTMENT OF FINANCE						
DEPARTMENT OF FINANCE	305162	PD- RANGE	07/22/2019	200.00	200.00	07/31/2019
DEPARTMENT OF FINANCE	305193	PD- RANGE	07/25/2019	200.00	200.00	07/31/2019
Total DEPARTMENT OF FINANCE:				400.00	400.00	
DEVIN ELDRIDGE						
DEVIN ELDRIDGE	UTILTY REFUN	UTILITY REFUND	07/23/2019	101.55	101.55	07/23/2019
Total DEVIN ELDRIDGE:				101.55	101.55	
DIESEL SERVICE AND SUPPLY						
DIESEL SERVICE AND SUPPLY	148000275	PERFORM INSPECTION	06/27/2019	3,726.55	3,726.55	07/31/2019
DIESEL SERVICE AND SUPPLY	148000276	PERFORM INSPECTION	06/26/2019	2,049.95	2,049.95	07/31/2019
DIESEL SERVICE AND SUPPLY	148000277	PERFORM INSPECTION	06/28/2019	2,324.43	2,324.43	07/31/2019
DIESEL SERVICE AND SUPPLY	148000278	PERFORM INSPECTION	07/03/2019	1,732.68	1,732.68	07/31/2019
Total DIESEL SERVICE AND SUPPLY:				9,833.61	9,833.61	
DPC INDUSTRIES INC						
DPC INDUSTRIES INC	737002484-19	CHEMICALS - WATER	06/25/2019	2,940.00	2,940.00	07/31/2019
DPC INDUSTRIES INC	737002869-19	CHEMICALS - WATER	07/11/2019	1,133.99	1,133.99	07/31/2019

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Total DPC INDUSTRIES INC:				4,073.99	4,073.99	
ENERTIA CONSULTING GROUP						
ENERTIA CONSULTING GROUP	101-19	CTY RD 2 WIDENING	07/17/2019	1,937.50	1,937.50	07/31/2019
Total ENERTIA CONSULTING GROUP:				1,937.50	1,937.50	
ENVIRONMENTAL DESIGN INC						
ENVIRONMENTAL DESIGN INC	117952	STOLEN BACKFLOWS	05/09/2019	2,641.00	2,641.00	07/31/2019
Total ENVIRONMENTAL DESIGN INC:				2,641.00	2,641.00	
EXPRESS TOLL						
EXPRESS TOLL	2048320573	PD- TOLL ROAD	07/04/2019	5.00	5.00	07/17/2019
EXPRESS TOLL	2048679848	PD- TOLL ROAD	07/15/2019	14.30	14.30	07/23/2019
Total EXPRESS TOLL:				19.30	19.30	
FERGUSON WATERWORKS						
FERGUSON WATERWORKS	1020820	WTP- R&M SVC LINES	07/12/2019	171.01	171.01	07/31/2019
Total FERGUSON WATERWORKS:				171.01	171.01	
GALLS						
GALLS	013149615	PD-UNIFORMS	07/09/2019	247.41	247.41	07/31/2019
Total GALLS:				247.41	247.41	
GCR BRIGHTON						
GCR BRIGHTON	760-52355	PW-STREETS- TIRES	07/08/2019	1,018.60	1,018.60	07/31/2019
Total GCR BRIGHTON:				1,018.60	1,018.60	
GRAVES CONSULTING						
GRAVES CONSULTING	071119	MARKET UPDATE AND REPORT	07/11/2019	833.33	833.33	07/31/2019
GRAVES CONSULTING	071119	MARKET UPDATE AND REPORT	07/11/2019	833.33	833.33	07/31/2019
GRAVES CONSULTING	071119	MARKET UPDATE AND REPORT	07/11/2019	833.33	833.33	07/31/2019
Total GRAVES CONSULTING:				2,499.99	2,499.99	
GREEN & ASSOCIATES LLC						
GREEN & ASSOCIATES LLC	1776- JULY 201	ADMIN ACCOUNTING FEE	07/31/2019	1,366.66	1,366.66	07/31/2019
GREEN & ASSOCIATES LLC	1776- JULY 201	sewer accounting fees	07/31/2019	1,366.67	1,366.67	07/31/2019
GREEN & ASSOCIATES LLC	1776- JULY 201	water accounting fees	07/31/2019	1,366.67	1,366.67	07/31/2019
Total GREEN & ASSOCIATES LLC:				4,100.00	4,100.00	
HOME DEPOT CREDIT SERVICES						
HOME DEPOT CREDIT SERVIC	0012740	PW/STREETS- RM SRV	07/02/2019	29.42	29.42	07/29/2019
HOME DEPOT CREDIT SERVIC	1013850	PW/PARKS-GENERAL SUPPLIES	07/11/2019	9.84	9.84	07/29/2019
HOME DEPOT CREDIT SERVIC	1022560	PW/PARKS-GENERAL SUPPLIES	06/21/2019	32.75	32.75	07/29/2019
HOME DEPOT CREDIT SERVIC	12655	PW/PARKS-GENERAL SUPPLIES	07/02/2019	29.42	29.42	07/29/2019
HOME DEPOT CREDIT SERVIC	2022505	CONS TRUST-PARK MAINT	06/20/2019	6.55	6.55	07/29/2019
HOME DEPOT CREDIT SERVIC	5901352	BOBCAT RENTAL	06/27/2019	730.43	730.43	07/29/2019
HOME DEPOT CREDIT SERVIC	7051932	WWTP-GENERAL SUPPLIES	07/05/2019	52.07	52.07	07/29/2019
HOME DEPOT CREDIT SERVIC	7051932	WTP -GENERAL SUPPLIES	07/05/2019	117.97	117.97	07/29/2019

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
HOME DEPOT CREDIT SERVIC	8901111	BOBCAT RENTAL	06/24/2019	500.00	500.00	07/29/2019
Total HOME DEPOT CREDIT SERVICES:				1,508.45	1,508.45	
IDEMIA IDENTITY & SECURITY USA LLC						
IDEMIA IDENTITY & SECURITY	122796	PD- MOBILE MAINTENANCE AND SUPPORT	07/25/2019	368.00	368.00	07/31/2019
Total IDEMIA IDENTITY & SECURITY USA LLC:				368.00	368.00	
IMPACT TELECOM						
IMPACT TELECOM	1179036016	ADMIN - MONTHLY CHARGES	07/01/2019	83.64	83.64	07/17/2019
IMPACT TELECOM	1179036016	WTP - MONTHLY CHARGES	07/01/2019	83.64	83.64	07/17/2019
IMPACT TELECOM	1179036016	WTTP - MONTHLY CHARGES	07/01/2019	83.64	83.64	07/17/2019
Total IMPACT TELECOM:				250.92	250.92	
INFUSION ARCHITECTS						
INFUSION ARCHITECTS	1	PROJECT # 19012	04/03/2019	333.33	333.33	07/31/2019
INFUSION ARCHITECTS	1	PROJECT # 19012	04/03/2019	333.33	333.33	07/31/2019
INFUSION ARCHITECTS	1	PROJECT # 19012	04/03/2019	333.34	333.34	07/31/2019
Total INFUSION ARCHITECTS:				1,000.00	1,000.00	
ITRON, INC.						
ITRON, INC.	522994	SOFTWARE MAINTENANCE	06/11/2019	625.15	625.15	07/31/2019
Total ITRON, INC.:				625.15	625.15	
KAISER PERMANENTE						
KAISER PERMANENTE	0022908722	**PERIOD DATES 08/01/2019-8/30/2019	07/10/2019	10,686.16	10,686.16	07/17/2019
Total KAISER PERMANENTE:				10,686.16	10,686.16	
KING SYSTEMS LLC						
KING SYSTEMS LLC	18036	**TOWN HALL MEETING SUPPORT	05/17/2019	750.00	750.00	07/31/2019
Total KING SYSTEMS LLC:				750.00	750.00	
KINSCO, LLC						
KINSCO, LLC	46218	PD UNIFORMS	07/09/2019	5.00	5.00	07/31/2019
Total KINSCO, LLC:				5.00	5.00	
KONICA MINOLTA BUSINESS SOLUTIONS						
KONICA MINOLTA BUSINESS S	260069433	ADMIN CONTRACT CHARGES	07/18/2019	64.68	64.68	07/23/2019
KONICA MINOLTA BUSINESS S	260069433	PD CONTRACT CHARGES	07/18/2019	64.68	64.68	07/23/2019
KONICA MINOLTA BUSINESS S	260069433	WTP COPIER CONTRACT CHARGES	07/18/2019	64.69	64.69	07/23/2019
KONICA MINOLTA BUSINESS S	260069433	WTTP COPIER CONTRACT CHARGES	07/18/2019	64.69	64.69	07/23/2019
Total KONICA MINOLTA BUSINESS SOLUTIONS:				258.74	258.74	
KONICA MINOLTA PREMIER FINANCE						
KONICA MINOLTA PREMIER FI	389865452	CONTRACT CHARGES- PD	08/02/2019	32.97	32.97	07/17/2019
KONICA MINOLTA PREMIER FI	389865452	CONTRACT CHARGES- WTP	08/02/2019	32.97	32.97	07/17/2019
KONICA MINOLTA PREMIER FI	389865452	CONTRACT CHARGES-WWTP	08/02/2019	32.97	32.97	07/17/2019
KONICA MINOLTA PREMIER FI	389865452	CONTRACT CHARGES ADMIN	08/02/2019	32.98	32.98	07/17/2019

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Total KONICA MINOLTA PREMIER FINANCE:				131.89	131.89	
LOUIS A. GRESH						
LOUIS A. GRESH	JULY 2019	JULY 2019 COURT SERVICES	07/23/2019	600.00	600.00	07/31/2019
Total LOUIS A. GRESH:				600.00	600.00	
LOWE'S						
LOWE'S	02783	PW/STREETS-GNERAL SUPPLIES	06/04/2019	37.80	37.80	07/17/2019
LOWE'S	13428	PW-PARK MAINT	06/27/2019	25.65	25.65	07/17/2019
LOWE'S	14887	PW-PARK MAINT	06/17/2019	20.99	20.99	07/17/2019
Total LOWE'S:				84.44	84.44	
MARTIN MENN						
MARTIN MENN	UTILITY REFUN	UTILITY REFUND	07/23/2019	126.08	126.08	07/23/2019
Total MARTIN MENN:				126.08	126.08	
MCDONALD FARMS ENTERPRISES, IN						
MCDONALD FARMS ENTERPRI	170806-1065	ENVIRONMENTAL VACUUM SERVICES	07/18/2019	3,500.00	3,500.00	07/31/2019
Total MCDONALD FARMS ENTERPRISES, IN:				3,500.00	3,500.00	
MOLTZ CONSTRUCTION INC						
MOLTZ CONSTRUCTION INC	PAY APP 11	PROJECT NO 1825 - PAY APP 11	07/09/2019	49,005.74	49,005.74	07/31/2019
Total MOLTZ CONSTRUCTION INC:				49,005.74	49,005.74	
MTECH MECHANICAL						
MTECH MECHANICAL	59932	QUARTERLY MAINTENANCE	07/15/2019	341.75	341.75	07/31/2019
MTECH MECHANICAL	59932	QUARTERLY MAINTENANCE	07/15/2019	341.75	341.75	07/31/2019
Total MTECH MECHANICAL:				683.50	683.50	
MUNICODE						
MUNICODE	00331228	ANNUAL WEBSITE HOSITNG SUPPORT	07/22/2019	100.00	100.00	07/31/2019
MUNICODE	00331228	ANNUAL WEBSITE HOSITNG SUPPORT	07/22/2019	100.00	100.00	07/31/2019
MUNICODE	00331228	ANNUAL WEBSITE HOSITNG SUPPORT	07/22/2019	100.00	100.00	07/31/2019
Total MUNICODE:				300.00	300.00	
MUTUAL OF OMAHA						
MUTUAL OF OMAHA	000977625321	LIFE/AD&D- PW/SHOP	07/18/2019	137.35	137.35	07/29/2019
MUTUAL OF OMAHA	000977625321	LIFE/AD&D-PD	07/18/2019	376.66	376.66	07/29/2019
MUTUAL OF OMAHA	000977625321	LIFE/AD&D- ADMIN	07/18/2019	89.84	89.84	07/29/2019
MUTUAL OF OMAHA	000977625321	LIFE/AD&D- SEWER	07/18/2019	89.84	89.84	07/29/2019
MUTUAL OF OMAHA	000977625321	LIFE/AD&D- WATER	07/18/2019	89.84	89.84	07/29/2019
MUTUAL OF OMAHA	000977625321	LIFE/AD&D- ADMIN	07/18/2019	33.07	33.07	07/29/2019
Total MUTUAL OF OMAHA:				816.60	816.60	
NAPA AUTO PARTS						
NAPA AUTO PARTS	3527-248689	PW/STREETS REPAIRS AND MAINT	07/22/2019	187.24	187.24	07/31/2019

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Total NAPA AUTO PARTS:				187.24	187.24	
NIC'S TREE & SHRUBBERY SERVICE						
NIC'S TREE & SHRUBBERY SE	06202019	TREE REMOVAL	06/20/2019	1,000.00	1,000.00	07/23/2019
NIC'S TREE & SHRUBBERY SE	07312019	TREE REMOVAL	07/31/2019	2,742.00	2,742.00	07/31/2019
Total NIC'S TREE & SHRUBBERY SERVICE:				3,742.00	3,742.00	
NORTH METRO COMMUNITY SERVICES INC						
NORTH METRO COMMUNITY S	5371	SHREDDING SERVICES	06/30/2019	13.34	13.34	07/31/2019
NORTH METRO COMMUNITY S	5371	SHREDDING SERVICES	06/30/2019	13.33	13.33	07/31/2019
NORTH METRO COMMUNITY S	5371	SHREDDING SERVICES	06/30/2019	13.33	13.33	07/31/2019
Total NORTH METRO COMMUNITY SERVICES INC:				40.00	40.00	
NORTHERN TOOL & EQUIPMENT						
NORTHERN TOOL & EQUIPMEN	42523838	CON TRUST PARKS EQUIPMENT	05/03/2019	368.70	368.70	07/31/2019
Total NORTHERN TOOL & EQUIPMENT:				368.70	368.70	
PETTY CASH						
PETTY CASH	07172019	PD FUEL	07/17/2019	16.59	16.59	07/17/2019
PETTY CASH	07172019	pd dues-	07/17/2019	50.00	50.00	07/17/2019
PETTY CASH	07172019	admin supplies	07/17/2019	2.50	2.50	07/17/2019
PETTY CASH	07172019	meeting and supplies	07/17/2019	32.00	32.00	07/17/2019
PETTY CASH	07172019	pd- SUPPLIES	07/17/2019	10.00	10.00	07/17/2019
PETTY CASH	07172019	pd dues-	07/17/2019	45.03	45.03	07/17/2019
Total PETTY CASH:				156.12	156.12	
PITNEY BOWES -PURCHASE POWER						
PITNEY BOWES -PURCHASE P	07162019	WTP POSTAGE REFILL	07/16/2019	757.50	757.50	07/23/2019
PITNEY BOWES -PURCHASE P	07162019	WWTP POSTAGE REFILL	07/16/2019	757.50	757.50	07/23/2019
Total PITNEY BOWES -PURCHASE POWER:				1,515.00	1,515.00	
RAMEY ENVIRONMENTAL COMPLIANCE						
RAMEY ENVIRONMENTAL COM	18486	MONTHLY SERVICES	04/24/2019	10,760.38	10,760.38	07/31/2019
RAMEY ENVIRONMENTAL COM	18486	MONTHLY SERVICES	04/24/2019	10,760.39	10,760.39	07/31/2019
RAMEY ENVIRONMENTAL COM	18573	POPLAR LIFT STATION COMMUNICATIONS	05/09/2019	3,860.63	3,860.63	07/31/2019
RAMEY ENVIRONMENTAL COM	18827	MONTHLY SERVICES	06/24/2019	10,874.40	10,874.40	07/31/2019
RAMEY ENVIRONMENTAL COM	18827	MONTHLY SERVICES	06/24/2019	10,874.41	10,874.41	07/31/2019
RAMEY ENVIRONMENTAL COM	18983	MONTHLY SERVICES	07/22/2019	10,885.72	10,885.72	07/31/2019
RAMEY ENVIRONMENTAL COM	18983	MONTHLY SERVICES	07/22/2019	10,885.73	10,885.73	07/31/2019
RAMEY ENVIRONMENTAL COM	19048	WWTP WAS PUMP #1	07/30/2019	5,557.73	5,557.73	07/31/2019
Total RAMEY ENVIRONMENTAL COMPLIANCE:				74,459.39	74,459.39	
RG and Associates LLC						
RG and Associates LLC	1014929	REIMBURSABLE-FLYWHEEL HOLDING	07/09/2019	47.50	47.50	07/31/2019
RG and Associates LLC	1014929	REIMBURSABLE-REED & SNOW	07/09/2019	332.50	332.50	07/31/2019
RG and Associates LLC	1014929	REIMBURSABLE- SP PA 4 BLOCK 20	07/09/2019	342.00	342.00	07/31/2019
RG and Associates LLC	1014929	REIMBURSABLE-BLUELAKE FILING 2	07/09/2019	475.00	475.00	07/31/2019
RG and Associates LLC	1014929	REIMBURSABLE- FRICO	07/09/2019	1,007.00	1,007.00	07/31/2019
RG and Associates LLC	1014929	REIMBURSABLE BLUMENTHAL/SILVERPEAK	07/09/2019	1,182.75	1,182.75	07/31/2019
RG and Associates LLC	1014930	ON CALL ENGINEERING	07/03/2019	508.25	508.25	07/31/2019

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total RG and Associates LLC:				3,895.00	3,895.00	
SAILSBERY SUPPLY CO INC						
SAILSBERY SUPPLY CO INC	405547	WWTP GENERAL SUPPLIES	07/24/2019	810.92	810.92	07/31/2019
Total SAILSBERY SUPPLY CO INC:				810.92	810.92	
TAMRA CALHOUN						
TAMRA CALHOUN	JULY MEETING	BLACKHAWK MEETING MILEAGE	07/26/2019	66.12	66.12	07/31/2019
Total TAMRA CALHOUN:				66.12	66.12	
THE STANDARD LIFE INSURANCE COMPANY						
THE STANDARD LIFE INSURAN	AUGUST 2019	VISION INSURANCE AUGUST 2019	08/01/2019	410.68	410.68	07/29/2019
Total THE STANDARD LIFE INSURANCE COMPANY:				410.68	410.68	
UNITED POWER						
UNITED POWER	07122019	1499601- RD 37 & LOCUST PARK LIGHTS	07/12/2019	51.25	51.25	07/31/2019
UNITED POWER	07122019	14673300-GREENBELT PARK SPRINKLER	07/12/2019	21.09	21.09	07/31/2019
UNITED POWER	07242019	1617801- 214 POPLAR ST- LIFT STATION	07/24/2019	43.17	43.17	07/31/2019
UNITED POWER	07242019	16490000-210 PARK BLVD- WARNING SIREN	07/24/2019	33.89	33.89	07/31/2019
UNITED POWER	07262019	18613000-TOWN HALL	07/26/2019	354.78	354.78	07/31/2019
UNITED POWER	07262019	18613000-TOWN HALL	07/26/2019	354.78	354.78	07/31/2019
UNITED POWER	07262019	18613000-TOWN HALL	07/26/2019	354.79	354.79	07/31/2019
UNITED POWER	07262019	18613000-TOWN HALL	07/26/2019	354.79	354.79	07/31/2019
UNITED POWER	07262019	19275500-TOWN HALL STREETS	07/26/2019	39.30	39.30	07/31/2019
UNITED POWER	07262019	1494105-703 PW OFFICE	07/26/2019	242.89	242.89	07/31/2019
UNITED POWER	07262019	1494201-703 CTY RD 37-H20 PLANT	07/26/2019	10,566.56	10,566.56	07/31/2019
UNITED POWER	07262019	9093300-1794 CTY RD 39- WWTP	07/26/2019	11,018.10	11,018.10	07/31/2019
Total UNITED POWER:				23,435.39	23,435.39	
USA BLUE BOOK						
USA BLUE BOOK	944333	WTP-R&M SVC LINE	07/09/2019	79.01	79.01	07/31/2019
USA BLUE BOOK	949895	WTP GENERAL SUPPLIES	07/15/2019	186.83	186.83	07/31/2019
USA BLUE BOOK	949895	WWTP GENERAL SUPPLIES	07/15/2019	122.90	122.90	07/31/2019
Total USA BLUE BOOK:				388.74	388.74	
VECTOR DISEASE CONTROL INTERNATIONAL LLC						
VECTOR DISEASE CONTROL IN	PI-A00006151	2019 MOSQUITO CONTROL SERVICE 4	07/15/2019	2,659.96	2,659.96	07/31/2019
Total VECTOR DISEASE CONTROL INTERNATIONAL LLC:				2,659.96	2,659.96	
VERIS ENVIRONMENTAL LLC						
VERIS ENVIRONMENTAL LLC	J009058	SLUDGE HAULING	06/30/2019	1,245.77	1,245.77	07/31/2019
VERIS ENVIRONMENTAL LLC	J009088	SLUDGE HAULING	07/11/2019	810.83	810.83	07/31/2019
Total VERIS ENVIRONMENTAL LLC:				2,056.60	2,056.60	
WIDNER JURAN LLP						
WIDNER JURAN LLP	7.1507	ADMIN- LEGAL MATTERS	06/30/2019	2,209.10	2,209.10	07/31/2019
WIDNER JURAN LLP	7.1507	WTP-LEGAL MATTERS	06/30/2019	518.84	518.84	07/31/2019
WIDNER JURAN LLP	7.1507	WWTP - LEGAL MATTERS	06/30/2019	518.84	518.84	07/31/2019
WIDNER JURAN LLP	7.1508	REIMBURSABLE-BLUELAKES FILING 2	06/30/2019	180.00	180.00	07/31/2019

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WIDNER JURAN LLP	7.1509	REIMBURSABLE BLUEM/SP	06/30/2019	427.50	427.50	07/31/2019
WIDNER JURAN LLP	7.1510	REIMBURSABLE - FRICO	06/30/2019	585.00	585.00	07/31/2019
WIDNER JURAN LLP	7.1511	WWTP - LEGAL MATTERS	06/30/2019	57.00	57.00	07/31/2019
Total WIDNER JURAN LLP:				4,496.28	4,496.28	
WIRELESS ADVANCED COMMUNICATIO						
WIRELESS ADVANCED COMMU	2230892	PD REPAIRS AND MAINTENANCE	07/19/2019	460.00	460.00	07/31/2019
Total WIRELESS ADVANCED COMMUNICATIO:				460.00	460.00	
WORTH HYDROCHEM						
WORTH HYDROCHEM	3301IN	CHEMICALS	06/28/2019	3,600.00	3,600.00	07/31/2019
WORTH HYDROCHEM	3380IN	CHEMICALS	07/18/2019	3,600.00	3,600.00	07/31/2019
Total WORTH HYDROCHEM:				7,200.00	7,200.00	
XCEL ENERGY						
XCEL ENERGY	647263498	ELEC/GAS ADMIN	07/25/2019	14.55	14.55	07/31/2019
XCEL ENERGY	647263498	PD-ELEC/GAS	07/25/2019	14.55	14.55	07/31/2019
XCEL ENERGY	647263498	WTP-ELECT/GAS	07/25/2019	14.55	14.55	07/31/2019
XCEL ENERGY	647263498	WTTP-ELECT/GAS	07/25/2019	14.56	14.56	07/31/2019
Total XCEL ENERGY:				58.21	58.21	
Grand Totals:				407,608.34	407,608.34	

Dated: _____

Mayor: _____

Town Trustees: _____

Town Clerk: _____

Town Treasurer: _____

ADMIN:	\$30,930.75
PD:	\$4,518.72
PUBLIC WORKS:	\$172,899.36
CONS TRUST PARKS:	\$6,014.59
WATER:	\$67,995.11
SEWER:	\$125,249.81

PAYROLL FOR 7/13/2019-7/26/2019 PAID ON 8/02/2019 WAS FOR GROSS \$53,445.73

Report Criteria:

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