

Report Criteria:

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

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ADAMSON POLICE PRODUCTS						
ADAMSON POLICE PRODUCTS	INV307299	PD- GENERAL SUPPLIES	07/31/2019	17.00	.00	
ADAMSON POLICE PRODUCTS	INV308104	PD -EQUIPMENT	08/12/2019	925.00	.00	
ADAMSON POLICE PRODUCTS	INV308707	PD AMMO	08/20/2019	56.00	.00	
Total ADAMSON POLICE PRODUCTS:				998.00	.00	
AMERICAN HERITAGE LIFE INS						
AMERICAN HERITAGE LIFE INS	08152019	ADMIN - INSURANCE	07/31/2019	28.76	.00	
AMERICAN HERITAGE LIFE INS	08152019	PD - INSURANCE	07/31/2019	282.84	.00	
AMERICAN HERITAGE LIFE INS	08152019	PW - INSURANCE	07/31/2019	50.84	.00	
AMERICAN HERITAGE LIFE INS	08152019	WTP - INSURANCE	07/31/2019	28.76	.00	
AMERICAN HERITAGE LIFE INS	08152019	WWTP - INSURANCE	07/31/2019	28.76	.00	
Total AMERICAN HERITAGE LIFE INS:				419.96	.00	
ANGELA FRESQUEZ						
ANGELA FRESQUEZ	AUGUST 2019	RESTITUTION CASE 18-6217	08/26/2019	200.00	200.00	08/26/2019
Total ANGELA FRESQUEZ:				200.00	200.00	
ANIMAL & PEST CONTROL SPECIAL						
ANIMAL & PEST CONTROL SPE	63050	PRAIRIE DOG MITIGATION	08/10/2019	150.00	.00	
Total ANIMAL & PEST CONTROL SPECIAL:				150.00	.00	
CENTURY LINK						
CENTURY LINK	08132019	ADMIN SEWER 303 659 1343	08/13/2019	42.76	.00	
CENTURY LINK	08132019	WTP SEWER 303 659 1343	08/13/2019	42.77	.00	
CENTURY LINK	08132019	WTTP SEWER 303 659 1343	08/13/2019	42.77	.00	
Total CENTURY LINK:				128.30	.00	
CINTAS						
CINTAS	4017516133-1	ADMIN-GENERAL SUPPLIES	03/01/2019	14.32	.00	
Total CINTAS:				14.32	.00	
CNA SURETY						
CNA SURETY	10162019	NOTARY E&O INSURANCE	10/16/2019	13.00	.00	
Total CNA SURETY:				13.00	.00	
COBRAHELP						
COBRAHELP	189532	COBRA ACTIVE EMPLOYEES	08/15/2019	26.00	26.00	08/20/2019
Total COBRAHELP:				26.00	26.00	
COLORADO ANALYTICAL LAB						
COLORADO ANALYTICAL LAB	190809045	WATER-SURFACE	08/20/2019	153.90	.00	
COLORADO ANALYTICAL LAB	190809047	WATER-DRINKING	08/16/2019	200.00	.00	
COLORADO ANALYTICAL LAB	190812064	WATER-SURFACE	08/20/2019	201.60	.00	

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COLORADO ANALYTICAL LAB	190812065	WASTEWATER TESTING	08/20/2019	81.00	.00	
COLORADO ANALYTICAL LAB	190812066	WASTEWATER TESTING	08/20/2019	121.50	.00	
COLORADO ANALYTICAL LAB	190812067	WASTEWATER TESTING	08/14/2019	23.40	.00	
COLORADO ANALYTICAL LAB	190812069	WASTEWATER TESTING	08/20/2019	437.40	.00	
COLORADO ANALYTICAL LAB	190815112	WATER-DRINKING	08/19/2019	78.80	.00	
Total COLORADO ANALYTICAL LAB:				1,297.60	.00	
COLORADO BARRICADE CO						
COLORADO BARRICADE CO	65141840-001	PW-STREETS- R&M SVC STREETS	08/15/2019	1,680.00	.00	
Total COLORADO BARRICADE CO:				1,680.00	.00	
Comcast						
Comcast	08162019	ADMIN -INTERNET/TELEPHONE SERVICES	08/16/2019	107.10	.00	
Comcast	08162019	SEWER -INTERNET/TELEPHONE SERVICES	08/16/2019	107.11	.00	
Comcast	08162019	WATER -INTERNET/TELEPHONE SERVICES	08/16/2019	107.11	.00	
Total Comcast:				321.32	.00	
COREN PRINTING , INC						
COREN PRINTING , INC	27278	PW-BUSINESS CARDS	08/12/2019	87.86	.00	
Total COREN PRINTING , INC:				87.86	.00	
DAN'S CUSTOM CONSTRUCTION, INC						
DAN'S CUSTOM CONSTRUCTIO	544	201 BONANZA BLVD REPLACE FIRE HYDRA	08/08/2019	6,828.56	.00	
DAN'S CUSTOM CONSTRUCTIO	545	RECYCLED ROAD BASE	08/26/2019	733.39	.00	
Total DAN'S CUSTOM CONSTRUCTION, INC:				7,561.95	.00	
DAVIS & ASSOCIATES PROFESSIONAL BACKGROU						
DAVIS & ASSOCIATES PROFES	6996	PRE-HIRE BACKGROUND CHECK	08/01/2019	45.00	.00	
Total DAVIS & ASSOCIATES PROFESSIONAL BACKGROU:				45.00	.00	
DELTA DENTAL OF COLORADO						
DELTA DENTAL OF COLORADO	SEPT 2019	SEPT 2019 DENTAL	08/26/2019	1,219.93	1,219.93	08/26/2019
Total DELTA DENTAL OF COLORADO:				1,219.93	1,219.93	
GREEN & ASSOCIATES LLC						
GREEN & ASSOCIATES LLC	1790-AUGUST	sewer accounting fees	08/31/2019	1,366.67	.00	
GREEN & ASSOCIATES LLC	1790-AUGUST	sewer accounting fees	08/31/2019	1,366.67	.00	
GREEN & ASSOCIATES LLC	1790-AUGUST	water accounting fees	08/31/2019	1,366.66	.00	
Total GREEN & ASSOCIATES LLC:				4,100.00	.00	
HOME DEPOT CREDIT SERVICES						
HOME DEPOT CREDIT SERVIC	0013996	PW REPAIR AND MAINT PARKS	07/12/2019	39.41	39.41	08/26/2019
HOME DEPOT CREDIT SERVIC	2020997	WTP -GENERAL SUPPLIES	07/30/2019	305.67	305.67	08/26/2019
HOME DEPOT CREDIT SERVIC	4014827	CONS TRUST-PARK MAINT	07/18/2019	32.75	32.75	08/26/2019
HOME DEPOT CREDIT SERVIC	4021824	PW REPAIR AND MAINT PARKS	08/07/2019	30.85	30.85	08/26/2019
HOME DEPOT CREDIT SERVIC	4025582	PW REPAIR AND MAINT	07/18/2019	24.52	24.52	08/26/2019
HOME DEPOT CREDIT SERVIC	6014535	PW REPAIR AND MAINT	07/16/2019	8.05	8.05	08/26/2019
HOME DEPOT CREDIT SERVIC	6020542	PW REPAIR AND MAINT	07/26/2019	28.48	28.48	08/26/2019
HOME DEPOT CREDIT SERVIC	6021609	PW REPAIR AND MAINT PARKS	08/05/2019	18.96	18.96	08/26/2019

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HOME DEPOT CREDIT SERVIC	7020431	PW REPAIR AND MAINT PARKS	07/25/2019	25.97	25.97	08/26/2019
Total HOME DEPOT CREDIT SERVICES:				514.66	514.66	
KAISER PERMANENTE						
KAISER PERMANENTE	0023015673	**PERIOD DATES 09/01/2019-9/30/2019	08/12/2019	9,722.03	9,722.03	08/26/2019
Total KAISER PERMANENTE:				9,722.03	9,722.03	
Kelly Montgomery						
Kelly Montgomery	AUGUST 2019	MILEAGE FOR TRAINING	08/21/2019	104.40	.00	
Total Kelly Montgomery:				104.40	.00	
KONICA MINOLTA BUSINESS SOLUTIONS						
KONICA MINOLTA BUSINESS S	260640686	ADMIN CONTRACT CHARGES	08/18/2019	78.48	.00	
KONICA MINOLTA BUSINESS S	260640686	PD CONTRACT CHARGES	08/18/2019	78.48	.00	
KONICA MINOLTA BUSINESS S	260640686	WTP COPIER CONTRACT CHARGES	08/18/2019	78.48	.00	
KONICA MINOLTA BUSINESS S	260640686	WTP COPIER CONTRACT CHARGES	08/18/2019	78.48	.00	
Total KONICA MINOLTA BUSINESS SOLUTIONS:				313.92	.00	
KONICA MINOLTA PREMIER FINANCE						
KONICA MINOLTA PREMIER FI	392251419	CONTRACT CHARGES- PD	08/08/2019	32.97	32.97	08/21/2019
KONICA MINOLTA PREMIER FI	392251419	CONTRACT CHARGES ADMIN	08/08/2019	32.98	32.98	08/21/2019
KONICA MINOLTA PREMIER FI	392251419	CONTRACT CHARGES- WTP	08/08/2019	32.97	32.97	08/21/2019
KONICA MINOLTA PREMIER FI	392251419	CONTRACT CHARGES-WWTP	08/08/2019	32.97	32.97	08/21/2019
Total KONICA MINOLTA PREMIER FINANCE:				131.89	131.89	
KRISTEN & SCOTT KEY						
KRISTEN & SCOTT KEY	UTILITY REFU	UTILITY REFUND	08/22/2019	131.49	131.49	08/26/2019
Total KRISTEN & SCOTT KEY:				131.49	131.49	
KUBOTA TRACTOR CORPORATION						
KUBOTA TRACTOR CORPORAT	1430053	PW DISC MOWER	08/09/2019	10,627.76	.00	
Total KUBOTA TRACTOR CORPORATION:				10,627.76	.00	
LIFE STORIES						
LIFE STORIES	11-521	2ND QRT BILING 2019	08/14/2019	156.00	.00	
Total LIFE STORIES:				156.00	.00	
LINCOLN COUNTY COURT						
LINCOLN COUNTY COURT	BOND PAYME	BOND CASE #CO0372018T	08/21/2019	500.00	500.00	08/21/2019
Total LINCOLN COUNTY COURT:				500.00	500.00	
LONG BUILDING TECHNOLOGIES INC						
LONG BUILDING TECHNOLOGI	SCPAY0045031	AUGUST 2019 BILLING	08/10/2019	282.00	.00	
LONG BUILDING TECHNOLOGI	SRVCE009996	SERVICE CALL	07/29/2019	144.00	.00	
Total LONG BUILDING TECHNOLOGIES INC:				426.00	.00	

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LORNA & PHILIP VAN GROP						
LORNA & PHILIP VAN GROP	UTILITY REFU	UTILTY REFUND	08/19/2019	143.49	143.49	08/21/2019
Total LORNA & PHILIP VAN GROP:				143.49	143.49	
LOUIS A. GRESH						
LOUIS A. GRESH	08162019	AUGUST 2019 COURT SERVICES	08/16/2019	600.00	.00	
Total LOUIS A. GRESH:				600.00	.00	
MILE HIGH SHOOTING						
MILE HIGH SHOOTING	W88243	PD- AMMUNITION	08/15/2019	3,111.00	.00	
Total MILE HIGH SHOOTING:				3,111.00	.00	
MOLTZ CONSTRUCTION INC						
MOLTZ CONSTRUCTION INC	PAY APP 12	PROJECT NO 1825 - PAY APP 12	08/13/2019	197,997.67	.00	
Total MOLTZ CONSTRUCTION INC:				197,997.67	.00	
MUTUAL OF OMAHA						
MUTUAL OF OMAHA	000997569185	#LIFE/AD&D-PD	08/26/2019	373.31	373.31	08/26/2019
MUTUAL OF OMAHA	000997569185	LIFE/AD&D- ADMIN	08/26/2019	33.07	33.07	08/26/2019
MUTUAL OF OMAHA	000997569185	LIFE/AD&D- PW/PARK	08/26/2019	124.15	124.15	08/26/2019
MUTUAL OF OMAHA	000997569185	LIFE/AD&D- SEWER	08/26/2019	89.84	89.84	08/26/2019
MUTUAL OF OMAHA	000997569185	LIFE/AD&D- WATER	08/26/2019	89.84	89.84	08/26/2019
Total MUTUAL OF OMAHA:				710.21	710.21	
NATIONAL METER & AUTOMATION						
NATIONAL METER & AUTOMATI	S1118499.001	WTP-R&M SRVC LINES	08/14/2019	6,990.20	.00	
Total NATIONAL METER & AUTOMATION:				6,990.20	.00	
PITNEY BOWES -PURCHASE POWER						
PITNEY BOWES -PURCHASE P	08162019	WTP POSTAGE REFILL	08/16/2019	502.50	.00	
PITNEY BOWES -PURCHASE P	08162019	WWTP POSTAGE REFILL	08/16/2019	502.50	.00	
Total PITNEY BOWES -PURCHASE POWER:				1,005.00	.00	
RAMEY ENVIRONMENTAL COMPLIANCE						
RAMEY ENVIRONMENTAL COM	19103	FACILITY OPERATOR	08/12/2019	813.56	.00	
RAMEY ENVIRONMENTAL COM	19103	FACILITY OPERATOR	08/12/2019	813.56	.00	
Total RAMEY ENVIRONMENTAL COMPLIANCE:				1,627.12	.00	
RECYCLING CONNECTIONS						
RECYCLING CONNECTIONS	0979213	SPRING CLEANUP 2019	08/09/2019	296.60	.00	
Total RECYCLING CONNECTIONS:				296.60	.00	
ROCKY MOUNTAIN INVESTMENT GROUP						
ROCKY MOUNTAIN INVESTME	UTILITY REFU	UTILITY REFUND	08/22/2019	200.00	200.00	08/26/2019
Total ROCKY MOUNTAIN INVESTMENT GROUP:				200.00	200.00	

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ROSA LUCAS						
ROSA LUCAS	47834761	SPANISH INTERPRETER	08/22/2019	65.00	.00	
Total ROSA LUCAS:				65.00	.00	
SYMBOLARTS						
SYMBOLARTS	0336902-IN	PD-UNIFORMS	08/15/2019	250.00	.00	
SYMBOLARTS	0337390-IN	PD-UNIFORMS	08/22/2019	624.50	.00	
Total SYMBOLARTS:				874.50	.00	
TEAM TOM						
TEAM TOM	2423	UNIFORMS	07/11/2019	84.00	.00	
TEAM TOM	2423	UNIFORMS	07/11/2019	81.00	.00	
TEAM TOM	2423	PW- UNIFORMS	07/11/2019	29.00	.00	
Total TEAM TOM:				194.00	.00	
THE POLICE AND SHERIFFS PRESS						
THE POLICE AND SHERIFFS PR	123981	PD- SECURE ID CARDS	08/12/2019	32.55	.00	
Total THE POLICE AND SHERIFFS PRESS:				32.55	.00	
THE STANDARD LIFE INSURANCE COMPANY						
THE STANDARD LIFE INSURAN	SEPT 2019	VISION INSURANCE SEPT 2019	08/14/2019	29.02	29.02	08/26/2019
Total THE STANDARD LIFE INSURANCE COMPANY:				29.02	29.02	
TROJAN TECHNOLOGIES						
TROJAN TECHNOLOGIES	201/8032	LOCHBUIE REPLACEMENT WWTP	08/20/2019	33,880.00	.00	
Total TROJAN TECHNOLOGIES:				33,880.00	.00	
UNITED POWER						
UNITED POWER	08122019	1499601-RD 37 & LOCUST ST LIGHTS	08/12/2019	102.50	102.50	08/21/2019
UNITED POWER	08122019	14673300-GREENBELT PARK	08/12/2019	42.18	42.18	08/21/2019
Total UNITED POWER:				144.68	144.68	
Valley Heating & Air Conditioning						
Valley Heating & Air Conditioning	19-43377	PW BUILDING A REPAIRS	08/13/2019	303.80	.00	
Total Valley Heating & Air Conditioning:				303.80	.00	
VERIS ENVIRONMENTAL LLC						
VERIS ENVIRONMENTAL LLC	J009236	SLUDGE HAULING	08/13/2019	572.48	.00	
Total VERIS ENVIRONMENTAL LLC:				572.48	.00	
ZAMBELLI FIREWORKS						
ZAMBELLI FIREWORKS	516944	FALL EVENT- 1/2 DEPOSIT	08/28/2019	2,850.00	.00	
Total ZAMBELLI FIREWORKS:				2,850.00	.00	
Grand Totals:				292,518.71	13,673.40	

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Dated: _____						
Mayor: _____		ADMIN:			\$16,649.03	
Town Trustees: _____		PD:			\$6,131.91	
_____		PUBLIC WORKS:			\$14,196.18	
_____		CONSERV TRUST PARKS:			\$177.43	
_____		WATER:			\$17,619.78	
_____		SEWER:			\$237,744.38	

Town Clerk: _____						
Town Treasurer: _____						

PAYROLL FOR 8/10/2019-8/23/2019 PAID ON 8/30/2019 WAS FOR GROSS \$55,077.63

Report Criteria:

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