

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
24/7 NETWORKS INC						
24/7 NETWORKS INC	INV106903	IT SERVICES	12/12/2019	487.20	.00	
Total 24/7 NETWORKS INC:				487.20	.00	
ADAMSON POLICE PRODUCTS						
ADAMSON POLICE PRODUCTS	INV318235	PD -EQUIPMENT - JUPP	01/06/2020	71.98	.00	
ADAMSON POLICE PRODUCTS	INV318526	PD- GENERAL SUPPLIES	01/10/2020	24.00	.00	
Total ADAMSON POLICE PRODUCTS:				95.98	.00	
Advanced Urgent Care and OCC Med						
Advanced Urgent Care and OCC	51786	DOT Physical - Bebak	12/27/2019	85.00	.00	
Advanced Urgent Care and OCC	52114	Pre-employment Screening	01/09/2020	185.00	.00	
Total Advanced Urgent Care and OCC Med:				270.00	.00	
ANIMAL & PEST CONTROL SPECIAL						
ANIMAL & PEST CONTROL SPE	65676	PRAIRIE DOG MITIGATION	01/11/2020	120.00	.00	
Total ANIMAL & PEST CONTROL SPECIAL:				120.00	.00	
APEX DESIGN PC						
APEX DESIGN PC	13923	VERDAD WELL SITE	01/02/2020	180.00	.00	
APEX DESIGN PC	13923	TOWN TASK	01/02/2020	856.00	.00	
Total APEX DESIGN PC:				1,036.00	.00	
AUSMUS LAW FIRM PC						
AUSMUS LAW FIRM PC	6547	1/20 Prosecution Services	01/06/2020	600.00	.00	
Total AUSMUS LAW FIRM PC:				600.00	.00	
BADGER METER						
BADGER METER	S1123372.001	METERS-7/11	01/07/2020	326.32	.00	
Total BADGER METER:				326.32	.00	
CASELLE, Inc.						
CASELLE, Inc.	99645	2/20 Contract Support	01/01/2020	438.66	.00	
CASELLE, Inc.	99645	2/20 Contract Support	01/01/2020	438.67	.00	
CASELLE, Inc.	99645	2/20 Contract Support	01/01/2020	438.67	.00	
Total CASELLE, Inc.:				1,316.00	.00	
CGFOA						
CGFOA	2020 DUES	2020 Dues	01/01/2020	50.00	.00	
Total CGFOA:				50.00	.00	
CINTAS						
CINTAS	4037384856	ADMIN-REPAIRS AND MAINTENANCE	12/13/2019	41.26	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
CINTAS	4037384856	PW-UNIFORMS	12/13/2019	23.99	.00	
CINTAS	4038548020	ADMIN-REPAIRS AND MAINTENANCE	12/27/2019	41.26	.00	
CINTAS	4038548020	PW-UNIFORMS	12/27/2019	23.99	.00	
CINTAS	4039732732	ADMIN-REPAIRS AND MAINTENANCE	01/10/2020	41.26	.00	
CINTAS	4039732732	PW-UNIFORMS	01/10/2020	23.99	.00	
CINTAS	5015680886	WWTP- GENERAL SUPPLIES	01/06/2020	16.14	.00	
CINTAS	5015680887	WTP- GENERAL SUPPLIES	01/06/2020	12.58	.00	
CINTAS	5015680888	PW/STREETS-GENERAL SUPPLIES	01/06/2020	60.39	.00	
Total CINTAS:				284.86	.00	
CIRSA						
CIRSA	200067	2020 Property & Casualty	01/01/2020	22,908.69	.00	
CIRSA	200067	2020 Property Casualty	01/01/2020	45,817.41	.00	
CIRSA	200067	2020 Property Casualty	01/01/2020	45,817.41	.00	
CIRSA	200386	2020 Excess Crime	01/01/2020	255.00	.00	
CIRSA	200460	2020 Excess Cyber	01/01/2020	2,163.00	.00	
CIRSA	200460	2020 Excess Cyber	01/01/2020	4,326.00	.00	
CIRSA	200460	2020 Excess Cyber	01/01/2020	4,326.00	.00	
CIRSA	W20027	2020 Workers Comp	01/01/2020	366.30	.00	
CIRSA	W20027	2020 Workers Comp	01/01/2020	2,867.90	.00	
CIRSA	W20027	2020 Workers Comp	01/01/2020	14,030.00	.00	
CIRSA	W20027	2020 Workers Comp	01/01/2020	1,372.10	.00	
CIRSA	W20027	2020 Workers Comp	01/01/2020	197.00	.00	
CIRSA	W20027	2020 Workers Comp	01/01/2020	1,457.70	.00	
CIRSA	W20027	2020 Workers Comp	01/01/2020	8,710.00	.00	
CIRSA	W20027	2020 Workers Comp	01/01/2020	1,457.00	.00	
CIRSA	W20027	2020 Workers Comp	01/01/2020	8,710.00	.00	
Total CIRSA:				164,781.51	.00	
COLORADO ANALYTICAL LAB						
COLORADO ANALYTICAL LAB	191231030	WATER-DRINKING	01/07/2020	153.90	.00	
COLORADO ANALYTICAL LAB	191231031	WASTEWATER TESTING	01/07/2020	69.30	.00	
COLORADO ANALYTICAL LAB	200108127	WATER-DRINKING	01/15/2020	200.00	.00	
COLORADO ANALYTICAL LAB	200108128	WASTEWATER TESTING	01/13/2020	23.40	.00	
Total COLORADO ANALYTICAL LAB:				446.60	.00	
COLORADO ASPHALT SERVICES INC						
COLORADO ASPHALT SERVICE	052969	PW-PALLET OF COLD ASPHALT	12/17/2019	875.00	.00	
Total COLORADO ASPHALT SERVICES INC:				875.00	.00	
COLORADO BARRICADE CO						
COLORADO BARRICADE CO	65143182-001	PW/STREETS- R&M SVC STREETS -STREET	01/06/2020	98.19	.00	
Total COLORADO BARRICADE CO:				98.19	.00	
COREN PRINTING , INC						
COREN PRINTING , INC	28064	Receipts - Court Payments	12/23/2019	81.42	.00	
Total COREN PRINTING , INC:				81.42	.00	
CULLIGAN WATER COND						
CULLIGAN WATER COND	3739-4123119	Drinking Water Equip-PD-1/1-2/29/20	12/31/2019	40.00	.00	

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Total CULLIGAN WATER COND:				40.00	.00	
DAVID JENSEN						
DAVID JENSEN	94872	Refund - Utility Finall	01/21/2020	30.17	.00	
Total DAVID JENSEN:				30.17	.00	
DEBORAH NICHOLS						
DEBORAH NICHOLS	MILEAGE12201	12/19 Mileage	12/31/2019	69.60	.00	
Total DEBORAH NICHOLS:				69.60	.00	
DENVER REGIONAL COUNCIL OF GOVERNMENTS						
DENVER REGIONAL COUNCIL	SALES021174	2020 Dues	01/02/2020	1,100.00	.00	
Total DENVER REGIONAL COUNCIL OF GOVERNMENTS:				1,100.00	.00	
DEREK BECKWITH						
DEREK BECKWITH	94498	Utility Refund - Final	01/21/2020	56.61	.00	
Total DEREK BECKWITH:				56.61	.00	
DPC INDUSTRIES INC						
DPC INDUSTRIES INC	737005455-19	CHEMICALS - WATER	12/18/2019	2,667.00	.00	
Total DPC INDUSTRIES INC:				2,667.00	.00	
EMPLOYERS COUNCIL SERVICES,INC						
EMPLOYERS COUNCIL SERVIC	0000323155	Team Retreat Training	12/26/2019	500.00	.00	
EMPLOYERS COUNCIL SERVIC	0000323155	Team Retreat Training	12/26/2019	500.00	.00	
EMPLOYERS COUNCIL SERVIC	0000323155	Team Retreat Training	12/26/2019	500.00	.00	
Total EMPLOYERS COUNCIL SERVICES,INC:				1,500.00	.00	
ENERTIA CONSULTING GROUP						
ENERTIA CONSULTING GROUP	005-20	CTY RD 2 WIDENING-CM	01/06/2020	2,375.00	.00	
ENERTIA CONSULTING GROUP	203-19	CTY RD 2 WIDENING-CM	12/06/2019	4,250.00	.00	
Total ENERTIA CONSULTING GROUP:				6,625.00	.00	
EXPRESS TOLL						
EXPRESS TOLL	2053119205	PD- TOLL ROAD	01/04/2020	80.55	.00	
Total EXPRESS TOLL:				80.55	.00	
FARMERS RESERVOIR & IRRIGATION						
FARMERS RESERVOIR & IRRIG	2022049-IN	Water Delivery	12/06/2019	78.33	.00	
FARMERS RESERVOIR & IRRIG	2022165-IN	CR2 20" Waterline - Engineering	12/31/2019	3,741.98	.00	
Total FARMERS RESERVOIR & IRRIGATION:				3,820.31	.00	
FIORE & SONS						
FIORE & SONS	GF5400C	Refund Water Meter	11/30/2019	1,750.00	.00	
Total FIORE & SONS:				1,750.00	.00	

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FUELMAN						
FUELMAN	NP57551957	12/19 Fuel - PD	01/06/2020	2,411.52	.00	
FUELMAN	NP57551957	12/19-PW Fuel	01/06/2020	1,524.02	.00	
Total FUELMAN:				3,935.54	.00	
GROUND ENGINEERING						
GROUND ENGINEERING	180542.0-6	LOCHBUIE WATER TRANSMISSION LINE PR	01/08/2020	1,348.00	.00	
Total GROUND ENGINEERING:				1,348.00	.00	
ICMA						
ICMA	9611842020	2020 Dues	01/01/2020	1,000.00	.00	
Total ICMA:				1,000.00	.00	
IRON WOMAN CONSTRUCTION						
IRON WOMAN CONSTRUCTION	6	Water Transmission Main	12/18/2019	41,679.35	.00	
Total IRON WOMAN CONSTRUCTION:				41,679.35	.00	
ITRON, INC.						
ITRON, INC.	540966	1/20-3/31/20-Water Meter Hardware	12/12/2019	625.15	.00	
Total ITRON, INC.:				625.15	.00	
JAMES GRABER						
JAMES GRABER	94994	Refund - Utility Final	01/21/2020	84.56	.00	
Total JAMES GRABER:				84.56	.00	
KARI SIGNE MOORE						
KARI SIGNE MOORE	95286	Refund - Utility Final	01/21/2020	105.53	.00	
Total KARI SIGNE MOORE:				105.53	.00	
KONICA MINOLTA BUSINESS SOLUTIONS						
KONICA MINOLTA BUSINESS S	263290503	12/19-Copier Lease	12/31/2019	159.42	.00	
KONICA MINOLTA BUSINESS S	263290503	12/19-Copier Lease	12/31/2019	159.42	.00	
KONICA MINOLTA BUSINESS S	263290503	12/19-Copier Lease	12/31/2019	159.42	.00	
KONICA MINOLTA BUSINESS S	263290503	12/19-Copier Lease	12/31/2019	159.42	.00	
Total KONICA MINOLTA BUSINESS SOLUTIONS:				637.68	.00	
LIFE STORIES						
LIFE STORIES	11-551	4th Qtr Billing 2019	01/07/2020	156.00	.00	
Total LIFE STORIES:				156.00	.00	
LINGO TELECOM						
LINGO TELECOM	1184167725	12/19 Admin Phone	01/01/2020	79.04	.00	
LINGO TELECOM	1184167725	12/19 WTP Phone	01/01/2020	79.04	.00	
LINGO TELECOM	1184167725	12/19 Phone - WWTP	01/01/2020	79.04	.00	
Total LINGO TELECOM:				237.12	.00	

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LONG BUILDING TECHNOLOGIES INC						
LONG BUILDING TECHNOLOGI	SRVCE010379	Town Hall Service Call	12/11/2019	974.00	.00	
Total LONG BUILDING TECHNOLOGIES INC:				974.00	.00	
LOUIS A. GRESH						
LOUIS A. GRESH	1/20 JUDICIAL	1/20 Judicial Services	01/10/2020	600.00	.00	
Total LOUIS A. GRESH:				600.00	.00	
LOWE'S						
LOWE'S	65805360120	CONS TRUST PARK MAINT	01/02/2020	189.61	.00	
LOWE'S	65805360120	Park R&M	01/02/2020	286.13	.00	
Total LOWE'S:				475.74	.00	
MARTIN/MARTIN CONSULTING ENGINEERS						
MARTIN/MARTIN CONSULTING	19.0580-00020	11/19 CO2 GOS Mapping	01/07/2020	712.50	.00	
MARTIN/MARTIN CONSULTING	19.0580-00021	2019 CIP WWTP Engineering	01/07/2020	1,885.00	.00	
Total MARTIN/MARTIN CONSULTING ENGINEERS:				2,597.50	.00	
MATTHEW SURA LLC						
MATTHEW SURA LLC	102119	10/21-12/31-Oil & Gas Legal	01/01/2020	3,805.56	.00	
Total MATTHEW SURA LLC:				3,805.56	.00	
MELISSA & MICHAEL OVIATT						
MELISSA & MICHAEL OVIATT	85073	Refund - Utility Final	01/21/2020	55.37	.00	
Total MELISSA & MICHAEL OVIATT:				55.37	.00	
METROWEST NEWSPAPERS						
METROWEST NEWSPAPERS	201912	12/19 Legal Ads	12/31/2019	13.20	.00	
Total METROWEST NEWSPAPERS:				13.20	.00	
MUNICODE						
MUNICODE	000338674	2020 Website and Hosting Support	01/15/2020	2,100.00	.00	
MUNICODE	00337105	2020 Admin Support Fee	12/04/2019	275.00	.00	
Total MUNICODE:				2,375.00	.00	
NAPA AUTO PARTS						
NAPA AUTO PARTS	3527-269618	PW/STREETS REPAIRS AND MAINT	12/17/2019	24.50	.00	
Total NAPA AUTO PARTS:				24.50	.00	
RAMEY ENVIRONMENTAL COMPLIANCE						
RAMEY ENVIRONMENTAL COM	19582	SILVER PEAKS - Equipment	10/25/2019	203.32	.00	
RAMEY ENVIRONMENTAL COM	19903	WWTP - A Basin Recycle Pumps R&M	01/08/2020	1,210.00	.00	
RAMEY ENVIRONMENTAL COM	19935	WWTP Water Pump R&M	01/15/2020	3,008.81	.00	
Total RAMEY ENVIRONMENTAL COMPLIANCE:				4,422.13	.00	
RANGE PC						
RANGE PC	141839	12/19 Legal	12/09/2019	651.00	.00	

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Total RANGE PC:				651.00	.00	
Rise Broadband						
Rise Broadband	0069887011620	1/14-2/13/20 - WWTP Phone	01/16/2020	95.14	.00	
Total Rise Broadband:				95.14	.00	
SAILSBERY SUPPLY CO INC						
SAILSBERY SUPPLY CO INC	217724	WWTP GENERAL SUPPLIES	12/10/2019	415.00	.00	
SAILSBERY SUPPLY CO INC	217970	WWTP GENERAL SUPPLIES	12/11/2019	38.48	.00	
Total SAILSBERY SUPPLY CO INC:				453.48	.00	
SAM'S CLUB						
SAM'S CLUB	4197656872	ADMIN- GENERAL SUPPLIES	12/27/2019	54.40	.00	
SAM'S CLUB	4197656872	PD- GENERAL SUPPLIES	12/27/2019	54.40	.00	
SAM'S CLUB	4197656872	PW GENERAL SUPPLIES	12/27/2019	54.38	.00	
Total SAM'S CLUB:				163.18	.00	
SE WELD COUNTY CHAMBER						
SE WELD COUNTY CHAMBER	BANQUET	Annual Banquet	01/15/2020	210.00	.00	
Total SE WELD COUNTY CHAMBER:				210.00	.00	
SETER & VANDER WALL, P.C.						
SETER & VANDER WALL, P.C.	79588	11/19 - Legal - Library	11/30/2019	1,218.00	.00	
SETER & VANDER WALL, P.C.	79731	12/19 Legal - Library	12/31/2019	1,554.00	.00	
Total SETER & VANDER WALL, P.C.:				2,772.00	.00	
SHAWN DICKERSON						
SHAWN DICKERSON	95513	Refund - Utility Final	01/21/2020	27.00	.00	
Total SHAWN DICKERSON:				27.00	.00	
SIGNAL WASH CO @ SCHRADER OIL						
SIGNAL WASH CO @ SCHRADER	1003	PD Car Washes	12/31/2019	134.72	.00	
Total SIGNAL WASH CO @ SCHRADER OIL:				134.72	.00	
SIRCHIE						
SIRCHIE	0429837-IN	PD - Gloves	01/08/2020	127.95	.00	
Total SIRCHIE:				127.95	.00	
SPORTLINE OF ARVADA						
SPORTLINE OF ARVADA	6591395	PD uniform embroidery	12/28/2019	35.00	.00	
SPORTLINE OF ARVADA	CCV034357-CB	PD uniform polos / embroidery	12/28/2019	123.00	.00	
Total SPORTLINE OF ARVADA:				158.00	.00	
STAPLES ADVANTAGE						
STAPLES ADVANTAGE	301698122519	PD- OFFICE SUPPLIES	12/25/2019	111.72	.00	
STAPLES ADVANTAGE	301698122519	COURT-OFFICE SUPPLIES	12/25/2019	53.98	.00	
STAPLES ADVANTAGE	301698122519	ADMIN - OFFICE SUPPLIES	12/25/2019	208.30	.00	

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STAPLES ADVANTAGE	301698122519	PW -GENERAL SUPPLIES	12/25/2019	10.19	.00	
Total STAPLES ADVANTAGE:				384.19	.00	
SUNSHINE BUILDING MAINTENANCE INC						
SUNSHINE BUILDING MAINTEN	81242	12/19 Janitorial Services	12/31/2019	2,209.72	.00	
Total SUNSHINE BUILDING MAINTENANCE INC:				2,209.72	.00	
TIMOTHY HAND						
TIMOTHY HAND	95040	Refund - Utility Final	01/21/2020	260.08	.00	
Total TIMOTHY HAND:				260.08	.00	
TROJAN TECHNOLOGIES						
TROJAN TECHNOLOGIES	SLS/10290054	LOCHBUIE REPLACEMENT WWTP	11/21/2019	287,980.00	.00	
Total TROJAN TECHNOLOGIES:				287,980.00	.00	
UNITED POWER						
UNITED POWER	1499202122619	1499202-100 Locust Water Well	12/26/2019	1,931.37	.00	
UNITED POWER	1499202122619	7988801-198 Bonanza Irr Sprinkler	12/26/2019	21.00	.00	
UNITED POWER	1499202122619	8210001-767 Prairie Ave Irr Sprinkler	12/26/2019	20.00	.00	
UNITED POWER	1499202122619	9106602-1 Wagon Trail Irr Sprinkler	12/26/2019	21.74	.00	
UNITED POWER	1499202122619	12644301-1531 CR 2 Booster Pump	12/26/2019	20.00	.00	
UNITED POWER	1499202122619	15304700-181 Bonanza - Pump Stn	12/26/2019	170.82	.00	
UNITED POWER	1499202122619	19545200-16695 CR 2 Booster Stn	12/26/2019	645.76	.00	
Total UNITED POWER:				2,830.69	.00	
VERIZON WIRELESS						
VERIZON WIRELESS	9845023264	12/19 - PW Cell Phones	12/25/2019	182.52	.00	
VERIZON WIRELESS	9845023264	12/19 - PD Cell Phones	12/25/2019	1,012.59	.00	
Total VERIZON WIRELESS:				1,195.11	.00	
WASTE MANAGEMENT						
WASTE MANAGEMENT	0033334-2514-	1/20-WWTP trash	01/03/2020	202.29	.00	
WASTE MANAGEMENT	0033334-2514-	1/20 - Residential trash	01/03/2020	2,514.20	.00	
WASTE MANAGEMENT	0033334-2514-	1/20 - PW Yard roll off	01/03/2020	429.28	.00	
WASTE MANAGEMENT	0033334-2514-	1/20 - Town Hall trash	01/03/2020	53.35	.00	
WASTE MANAGEMENT	0033334-2514-	1/20 - PD trash	01/03/2020	53.35	.00	
WASTE MANAGEMENT	0033334-2514-	1/20 - PW Trash	01/03/2020	53.35	.00	
WASTE MANAGEMENT	0033334-2514-	1/20 - WTP Trash	01/03/2020	53.33	.00	
Total WASTE MANAGEMENT:				3,359.15	.00	
WIDNER JURAN LLP						
WIDNER JURAN LLP	7.1532	12/19 Legal GF Admin	12/31/2019	4,854.30	.00	
WIDNER JURAN LLP	7.1532	12/19 Legal WWTP	12/31/2019	398.36	.00	
WIDNER JURAN LLP	7.1532	12/19 Legal WTP	12/31/2019	398.36	.00	
WIDNER JURAN LLP	7.1533	12/19-Reimbursable-Silver Peaks East	12/31/2019	1,721.25	.00	
WIDNER JURAN LLP	7.1534	12/19-Reimbursable-Lochbuie Center	12/31/2019	337.50	.00	
Total WIDNER JURAN LLP:				7,709.77	.00	

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Grand Totals:				<u>564,481.43</u>	<u>.00</u>	
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Dated: _____

Mayor: _____

Town Trustees: _____

Town Clerk: _____

Town Treasurer: _____

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.
