

## 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
<b>ADAMSON POLICE PRODUCTS</b>						
ADAMSON POLICE PRODUCTS	INV321349	Uniform - PD Johnson	02/24/2020	191.00	191.00	03/04/2020
ADAMSON POLICE PRODUCTS	INV322179	Uniform - PD Torres	03/04/2020	191.00	191.00	03/10/2020
Total ADAMSON POLICE PRODUCTS:				382.00	382.00	
<b>Advanced Urgent Care and OCC Med</b>						
Advanced Urgent Care and OCC	53966	DOT Physical - Bloom	02/27/2020	85.00	85.00	03/04/2020
Advanced Urgent Care and OCC	53991	Pre-employment Screening - Johns	02/27/2020	60.00	60.00	03/04/2020
Advanced Urgent Care and OCC	54020	Pre-employment Screening - Talarico	02/28/2020	60.00	60.00	03/04/2020
Advanced Urgent Care and OCC	54205	Pre-employment Screening-Canales	03/04/2020	60.00	60.00	03/04/2020
Advanced Urgent Care and OCC	54211	Pre-employment Screening-Schieferecke	03/04/2020	60.00	60.00	03/04/2020
Total Advanced Urgent Care and OCC Med:				325.00	325.00	
<b>AGFINITY, INC</b>						
AGFINITY, INC	1986932022520	WW Propane	02/25/2020	1,163.52	1,163.52	03/04/2020
Total AGFINITY, INC:				1,163.52	1,163.52	
<b>AMERICAN HERITAGE LIFE INS</b>						
AMERICAN HERITAGE LIFE INS	M0112400055	2/20-Accident Insurance	02/24/2020	23.60	23.60	03/04/2020
AMERICAN HERITAGE LIFE INS	M0112400055	2/20-Accident Insurance	02/24/2020	314.69	314.69	03/04/2020
AMERICAN HERITAGE LIFE INS	M0112400055	2/20-Accident Insurance	02/24/2020	18.40	18.40	03/04/2020
AMERICAN HERITAGE LIFE INS	M0112400055	2/20-Accident Insurance	02/24/2020	34.90	34.90	03/04/2020
AMERICAN HERITAGE LIFE INS	M0112400055	2/20-Accident Insurance	02/24/2020	18.34	18.34	03/04/2020
AMERICAN HERITAGE LIFE INS	M0112400055	2/20-Accident Insurance	02/24/2020	34.91	34.91	03/04/2020
AMERICAN HERITAGE LIFE INS	M0112400055	2/20-Accident Insurance	02/24/2020	18.34	18.34	03/04/2020
Total AMERICAN HERITAGE LIFE INS:				463.18	463.18	
<b>APEX DESIGN PC</b>						
APEX DESIGN PC	14108	2/20 Reimbursable - FRICO	03/04/2020	1,080.00	1,080.00	03/04/2020
APEX DESIGN PC	14108	CR / Frontage Road Intersection	03/04/2020	5,100.00	5,100.00	03/04/2020
APEX DESIGN PC	14108	2/20 Project Mgmnt	03/04/2020	112.00	112.00	03/04/2020
APEX DESIGN PC	14108	2/20 Smaller Tasks	03/04/2020	1,350.00	1,350.00	03/04/2020
APEX DESIGN PC	14108	2/20 Expenses	03/04/2020	93.96	93.96	03/04/2020
Total APEX DESIGN PC:				7,735.96	7,735.96	
<b>ASPHALT SPECIALTIES CO INC</b>						
ASPHALT SPECIALTIES CO INC	14	CR 2 Widening	02/29/2020	38,545.69	38,545.69	03/10/2020
Total ASPHALT SPECIALTIES CO INC:				38,545.69	38,545.69	
<b>AUSMUS LAW FIRM PC</b>						
AUSMUS LAW FIRM PC	6584	3/20 Prosecution Services	03/02/2020	600.00	600.00	03/04/2020
Total AUSMUS LAW FIRM PC:				600.00	600.00	
<b>AXON ENTERPRISE INC</b>						
AXON ENTERPRISE INC	SI-1642876	PD Equipment - Taser Yr 2 Pmt	02/24/2020	395.00	395.00	03/04/2020

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total AXON ENTERPRISE INC:				395.00	395.00	
<b>BADGER METER</b>						
BADGER METER	S1124426.001	Water Meters	03/02/2020	161.26	161.26	03/04/2020
Total BADGER METER:				161.26	161.26	
<b>CASELLE, INC.</b>						
CASELLE, INC.	100841	4/20-Contract Support	03/01/2020	438.67	438.67	03/10/2020
CASELLE, INC.	100841	4/20-Contract Support	03/01/2020	438.67	438.67	03/10/2020
CASELLE, INC.	100841	4/20-Contact Support	03/01/2020	438.66	438.66	03/10/2020
Total CASELLE, INC.:				1,316.00	1,316.00	
<b>CENTURY LINK</b>						
CENTURY LINK	1343022220	3/20-303-659-1343 - WW	02/22/2020	124.27	124.27	03/04/2020
Total CENTURY LINK:				124.27	124.27	
<b>CHARLES ABBOTT ASSOC. INC</b>						
CHARLES ABBOTT ASSOC. INC	60727	1/20-Building Inspection Fees	01/31/2020	7,233.64	7,233.64	03/04/2020
CHARLES ABBOTT ASSOC. INC	60781	2/20-Building Inspection Fees	02/29/2020	2,306.84	2,306.84	03/10/2020
Total CHARLES ABBOTT ASSOC. INC:				9,540.48	9,540.48	
<b>CINTAS</b>						
CINTAS	4042131031	Floor mats/paper	02/07/2020	68.00	68.00	03/10/2020
CINTAS	4042131031	Uniforms - PW	02/07/2020	127.39	127.39	03/10/2020
CINTAS	4042732232	Uniforms - PW	02/14/2020	62.11	62.11	03/04/2020
CINTAS	4042732232	Floor mats/paper	02/14/2020	81.76	81.76	03/04/2020
CINTAS	4044005811	Floor mats/paper	02/28/2020	83.22	83.22	03/04/2020
CINTAS	4044005811	Uniforms - PW	02/28/2020	14.17	14.17	03/04/2020
CINTAS	4044596888	Floor mats/paper	03/06/2020	83.22	83.22	03/10/2020
CINTAS	4044596888	Uniforms - PW	03/06/2020	14.17	14.17	03/10/2020
CINTAS	5016214366	WW Medical Cabinet	03/03/2020	51.29	51.29	03/10/2020
CINTAS	5016214367	Water Plant Medical Cabinet	03/03/2020	69.55	69.55	03/10/2020
CINTAS	5016214368	Medical Cabinet - PW	03/03/2020	42.28	42.28	03/04/2020
Total CINTAS:				697.16	697.16	
<b>CITY OF EVANS</b>						
CITY OF EVANS	030420	Clerks Luncheon	03/04/2020	11.00	11.00	03/04/2020
Total CITY OF EVANS:				11.00	11.00	
<b>CITY OF FORT LUPTON</b>						
CITY OF FORT LUPTON	2019 REC DUE	2019 Rec Center Dues	02/28/2020	710.50	710.50	03/04/2020
Total CITY OF FORT LUPTON:				710.50	710.50	
<b>CITY OF GREELEY</b>						
CITY OF GREELEY	001P00848	2020 Guard Terminal Fee	03/17/2020	7,743.29	7,743.29	03/10/2020
Total CITY OF GREELEY:				7,743.29	7,743.29	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>COLORADO ANALYTICAL LAB</b>						
COLORADO ANALYTICAL LAB	200220057	Water Lab Fees	02/28/2020	153.90	153.90	03/04/2020
COLORADO ANALYTICAL LAB	200220068	Water Lab Fees	03/10/2020	1,174.50	1,174.50	03/10/2020
COLORADO ANALYTICAL LAB	200303165	Water Lab Fees	03/04/2020	78.80	78.80	03/10/2020
Total COLORADO ANALYTICAL LAB:				1,407.20	1,407.20	
<b>COLORADO DOORWAYS INC</b>						
COLORADO DOORWAYS INC	910786	Town Hall / PD Main Entry Repairs	02/27/2020	97.33	97.33	03/10/2020
COLORADO DOORWAYS INC	910786	Town Hall / PD Main Entry Repairs	02/27/2020	97.33	97.33	03/10/2020
COLORADO DOORWAYS INC	910786	Town Hall / PD Main Entry Repairs	02/27/2020	97.34	97.34	03/10/2020
Total COLORADO DOORWAYS INC:				292.00	292.00	
<b>Comcast</b>						
Comcast	0297386022420	3/20-Internet / Telephone - Admin	02/24/2020	178.52	178.52	03/04/2020
Comcast	0297386022420	3/20-Internet / Telephone - Water	02/24/2020	178.52	178.52	03/04/2020
Comcast	0297386022420	3/20-Internet / Telephone - WW	02/24/2020	178.53	178.53	03/04/2020
Total Comcast:				535.57	535.57	
<b>COREN PRINTING , INC</b>						
COREN PRINTING , INC	28316	PD Business Cards-Jupp/Torres	02/24/2020	168.00	168.00	03/04/2020
Total COREN PRINTING , INC:				168.00	168.00	
<b>CULLIGAN WATER COND</b>						
CULLIGAN WATER COND	394-022920	Drinking Water Equip-3/1-4/30/20	02/29/2020	13.34	13.34	03/10/2020
CULLIGAN WATER COND	394-022920	Drinking Water Equip-3/1-4/30/20	02/29/2020	13.33	13.33	03/10/2020
CULLIGAN WATER COND	394-022920	Drinking Water Equip-3/1-4/30/20	02/29/2020	13.33	13.33	03/10/2020
Total CULLIGAN WATER COND:				40.00	40.00	
<b>DAVIS &amp; ASSOCIATES PROFESSIONAL BACKGROU</b>						
DAVIS & ASSOCIATES PROFES	7429	Background checks - Talarico	03/03/2020	275.00	275.00	03/04/2020
DAVIS & ASSOCIATES PROFES	7436	Background checks - Johns	03/03/2020	45.00	45.00	03/04/2020
DAVIS & ASSOCIATES PROFES	7436	Background checks - Canales	03/03/2020	45.00	45.00	03/04/2020
Total DAVIS & ASSOCIATES PROFESSIONAL BACKGROU:				365.00	365.00	
<b>DEBORAH NICHOLS</b>						
DEBORAH NICHOLS	2/20 MILEAGE	2/20-Mileage	02/28/2020	62.22	62.22	03/04/2020
Total DEBORAH NICHOLS:				62.22	62.22	
<b>DELTA DENTAL OF COLORADO</b>						
DELTA DENTAL OF COLORADO	FEBRUARY-20	2/20-Dental Insurance	02/01/2020	81.99	81.99	03/10/2020
DELTA DENTAL OF COLORADO	FEBRUARY-20	2/20-Dental Insurance	02/01/2020	491.37	491.37	03/10/2020
DELTA DENTAL OF COLORADO	FEBRUARY-20	2/20-Dental Insurance	02/01/2020	124.38	124.38	03/10/2020
DELTA DENTAL OF COLORADO	FEBRUARY-20	2/20-Dental Insurance	02/01/2020	128.39	128.39	03/10/2020
DELTA DENTAL OF COLORADO	FEBRUARY-20	2/20-Dental Insurance	02/01/2020	73.35	73.35	03/10/2020
DELTA DENTAL OF COLORADO	FEBRUARY-20	2/20-Dental Insurance	02/01/2020	128.44	128.44	03/10/2020
DELTA DENTAL OF COLORADO	FEBRUARY-20	2/20-Dental Insurance	02/01/2020	73.35	73.35	03/10/2020
DELTA DENTAL OF COLORADO	MARCH-2020	3/20-Dental Insurance	03/01/2020	81.99	81.99	03/10/2020
DELTA DENTAL OF COLORADO	MARCH-2020	3/20-Dental Insurance	03/01/2020	491.37	491.37	03/10/2020
DELTA DENTAL OF COLORADO	MARCH-2020	3/20-Dental Insurance	03/01/2020	22.76	22.76	03/10/2020
DELTA DENTAL OF COLORADO	MARCH-2020	3/20-Dental Insurance	03/01/2020	128.39	128.39	03/10/2020

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
DELTA DENTAL OF COLORADO	MARCH-2020	3/20-Dental Insurance	03/01/2020	73.35	73.35	03/10/2020
DELTA DENTAL OF COLORADO	MARCH-2020	3/20-Dental Insurance	03/01/2020	128.44	128.44	03/10/2020
DELTA DENTAL OF COLORADO	MARCH-2020	3/20-Dental Insurance	03/01/2020	73.35	73.35	03/10/2020
Total DELTA DENTAL OF COLORADO:				2,100.92	2,100.92	
<b>DPC INDUSTRIES INC</b>						
DPC INDUSTRIES INC	737000584-20	Water Chemicals	02/19/2020	2,100.00	2,100.00	03/04/2020
Total DPC INDUSTRIES INC:				2,100.00	2,100.00	
<b>EMPLOYERS COUNCIL SERVICES, INC</b>						
EMPLOYERS COUNCIL SERVIC	0000332011	Coaching - L. Blackston	02/25/2020	166.67	166.67	03/04/2020
EMPLOYERS COUNCIL SERVIC	0000332011	Coaching - L. Blackston	02/25/2020	166.67	166.67	03/04/2020
EMPLOYERS COUNCIL SERVIC	0000332011	Coaching - L. Blackston	02/25/2020	166.66	166.66	03/04/2020
Total EMPLOYERS COUNCIL SERVICES, INC:				500.00	500.00	
<b>FUELMAN</b>						
FUELMAN	NP57847700	2/20 - PD Fuel	03/02/2020	1,860.26	1,860.26	03/10/2020
FUELMAN	NP57847700	2/20 - PW Fuel	03/02/2020	800.64	800.64	03/10/2020
Total FUELMAN:				2,660.90	2,660.90	
<b>FULTON IRRIGATING DITCH COMPANY]</b>						
FULTON IRRIGATING DITCH CO	030220	Annual Assessment - 39 Shares	03/02/2020	2,184.00	2,184.00	03/10/2020
Total FULTON IRRIGATING DITCH COMPANY]:				2,184.00	2,184.00	
<b>GCR BRIGHTON</b>						
GCR BRIGHTON	544846	Tire repairs	02/13/2020	25.00	25.00	03/10/2020
Total GCR BRIGHTON:				25.00	25.00	
<b>IDEMIA IDENTITY &amp; SECURITY USA LLC</b>						
IDEMIA IDENTITY & SECURITY	128014	Annual Maintenance & Support - Fingerprinting	02/27/2020	4,033.00	4,033.00	03/04/2020
Total IDEMIA IDENTITY & SECURITY USA LLC:				4,033.00	4,033.00	
<b>INTERNATIONAL ASSOCIATION FOR PROPERTY &amp;</b>						
INTERNATIONAL ASSOCIATION	M20-C549775	2020 Dues	03/03/2020	50.00	50.00	03/04/2020
Total INTERNATIONAL ASSOCIATION FOR PROPERTY &:				50.00	50.00	
<b>INTERNATIONAL INSTITUTE</b>						
INTERNATIONAL INSTITUTE	23207022420	Annual Dues Through 3/31/2021	02/24/2020	170.00	170.00	03/10/2020
Total INTERNATIONAL INSTITUTE:				170.00	170.00	
<b>JAMES ALARY</b>						
JAMES ALARY	MILEASE0220	2/20 Mileage	02/25/2020	17.40	17.40	03/04/2020
Total JAMES ALARY:				17.40	17.40	
<b>KONICA MINOLTA BUSINESS SOLUTIONS</b>						
KONICA MINOLTA BUSINESS S	264552470	2/20-Copier Lease - PD	02/29/2020	65.98	65.98	03/10/2020
KONICA MINOLTA BUSINESS S	264552470	2/20-Copier Lease	02/29/2020	65.98	65.98	03/10/2020

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
KONICA MINOLTA BUSINESS S	264552470	2/20-Copier Lease - PD	02/29/2020	65.98	65.98	03/10/2020
Total KONICA MINOLTA BUSINESS SOLUTIONS:				197.94	197.94	
<b>LEXIPOL LLC</b>						
LEXIPOL LLC	33079	Annual PD Policy Manual Subscription	03/01/2020	4,524.00	4,524.00	03/04/2020
Total LEXIPOL LLC:				4,524.00	4,524.00	
<b>LINGO TELECOM</b>						
LINGO TELECOM	1182261066	2/20-Admin Phone	03/01/2020	104.36	104.36	03/10/2020
LINGO TELECOM	1182261066	2/20-Water-Phone	03/01/2020	104.35	104.35	03/10/2020
LINGO TELECOM	1182261066	2/20-WW-Phone	03/01/2020	104.35	104.35	03/10/2020
Total LINGO TELECOM:				313.06	313.06	
<b>LONG BUILDING TECHNOLOGIES INC</b>						
LONG BUILDING TECHNOLOGI	SRVCE010579	Town Hall Service Call	02/18/2020	757.25	757.25	03/04/2020
Total LONG BUILDING TECHNOLOGIES INC:				757.25	757.25	
<b>LOWE'S</b>						
LOWE'S	902248	Ice Melt	02/10/2020	67.70	67.70	03/10/2020
Total LOWE'S:				67.70	67.70	
<b>LYONS GADDIS</b>						
LYONS GADDIS	022920	2/20-Reimbursable-Bush-Blue Lakes	02/29/2020	2,263.50	2,263.50	03/10/2020
LYONS GADDIS	022920	2/20-Reimburseable - UWSD - Litigation Deposi	02/29/2020	968.50	968.50	03/10/2020
LYONS GADDIS	022920	2/20- Reimburseable SP East Blumenthal	02/29/2020	636.50	636.50	03/10/2020
LYONS GADDIS	022920	2/20 WW Legal	02/29/2020	88.50	88.50	03/10/2020
LYONS GADDIS	022920	2/20 General Legal	02/29/2020	5,916.47	5,916.47	03/10/2020
Total LYONS GADDIS:				9,873.47	9,873.47	
<b>MARTIN/MARTIN CONSULTING ENGINEERS</b>						
MARTIN/MARTIN CONSULTING	19.0580-00032	1/20-20" Waterline CM	02/17/2020	9,753.75	9,753.75	03/04/2020
Total MARTIN/MARTIN CONSULTING ENGINEERS:				9,753.75	9,753.75	
<b>METROWEST NEWSPAPERS</b>						
METROWEST NEWSPAPERS	202001	2/20 Legal Notices	02/25/2020	57.64	57.64	03/10/2020
Total METROWEST NEWSPAPERS:				57.64	57.64	
<b>MUNICODE</b>						
MUNICODE	00340234	2020 On-line Code - Webhosting	03/05/2020	1,315.00	1,315.00	03/10/2020
Total MUNICODE:				1,315.00	1,315.00	
<b>ORKIN</b>						
ORKIN	2642585302262	2/20 Pest Control	02/26/2020	132.99	132.99	03/04/2020
ORKIN	2642585302262	3/20 Pest Control	02/26/2020	132.99	132.99	03/04/2020
Total ORKIN:				265.98	265.98	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>PITNEY BOWES GLOBAL FINANCIAL SERVICES</b>						
PITNEY BOWES GLOBAL FINAN	3310739808	12/19-4/1/20-Postage Meter Lease	02/29/2020	135.81	135.81	03/10/2020
PITNEY BOWES GLOBAL FINAN	3310739808	12/19-4/1/20-Postage Meter Lease	02/29/2020	135.81	135.81	03/10/2020
PITNEY BOWES GLOBAL FINAN	3310739808	12/19-4/1/20-Postage Meter Lease	02/29/2020	135.81	135.81	03/10/2020
Total PITNEY BOWES GLOBAL FINANCIAL SERVICES:				407.43	407.43	
<b>RAMEY ENVIRONMENTAL COMPLIANCE</b>						
RAMEY ENVIRONMENTAL COM	20126	2/20-Water / Wastewater Services	02/23/2020	10,588.00	10,588.00	03/04/2020
RAMEY ENVIRONMENTAL COM	20126	2/20-Water / Wastewater Services	02/23/2020	10,588.00	10,588.00	03/04/2020
RAMEY ENVIRONMENTAL COM	20126	2019 Annual Biosolids Report	02/23/2020	404.00	404.00	03/04/2020
RAMEY ENVIRONMENTAL COM	20126	2/18/20 Board Meeting	02/23/2020	220.50	220.50	03/04/2020
RAMEY ENVIRONMENTAL COM	20126	2/18/20 Board Meeting	02/23/2020	220.50	220.50	03/04/2020
RAMEY ENVIRONMENTAL COM	20178	WW R&M	02/28/2020	1,010.00	1,010.00	03/04/2020
RAMEY ENVIRONMENTAL COM	20195	Sewer Line Jetting	03/02/2020	5,232.50	5,232.50	03/10/2020
RAMEY ENVIRONMENTAL COM	20198	WW R&M	03/05/2020	978.38	978.38	03/10/2020
Total RAMEY ENVIRONMENTAL COMPLIANCE:				29,241.88	29,241.88	
<b>RG and Associates LLC</b>						
RG and Associates LLC	150698	2/20 Reimbursable - FRICO Annexation	03/02/2020	2,135.00	2,135.00	03/10/2020
RG and Associates LLC	150698	2/20 Reimbursable - FRICO - Headquarters	03/02/2020	736.25	736.25	03/10/2020
RG and Associates LLC	150698	2/20 Reimbursable - Reed & Snow	03/02/2020	669.75	669.75	03/10/2020
RG and Associates LLC	150698	2/20 Reimbursable - SP PA 4 Block 20	03/02/2020	95.00	95.00	03/10/2020
Total RG and Associates LLC:				3,636.00	3,636.00	
<b>Rise Broadband</b>						
Rise Broadband	0069887	3/14-4/13/20-WW Broadband	03/16/2020	94.38	94.38	03/10/2020
Total Rise Broadband:				94.38	94.38	
<b>SAILSBERY SUPPLY CO INC</b>						
SAILSBERY SUPPLY CO INC	221383	WW Supplies	02/05/2020	37.34	37.34	03/10/2020
Total SAILSBERY SUPPLY CO INC:				37.34	37.34	
<b>SETER &amp; VANDER WALL, P.C.</b>						
SETER & VANDER WALL, P.C.	80067	2/20 - Legal - Library	02/29/2020	950.00	950.00	03/10/2020
Total SETER & VANDER WALL, P.C.:				950.00	950.00	
<b>SIGNAL WASH CO @ SCHRADER OIL</b>						
SIGNAL WASH CO @ SCHRADER	1006	2/20-PD Car Washes	02/29/2020	131.48	131.48	03/04/2020
Total SIGNAL WASH CO @ SCHRADER OIL:				131.48	131.48	
<b>STAPLES ADVANTAGE</b>						
STAPLES ADVANTAGE	1627958979022	2/20 Office Supplies - Admin	02/25/2020	367.02	367.02	03/10/2020
STAPLES ADVANTAGE	1627958979022	2/20 Office Supplies - Court	02/25/2020	35.84	35.84	03/10/2020
STAPLES ADVANTAGE	1627958979022	2/20 Office Supplies - PD	02/25/2020	203.27	203.27	03/10/2020
STAPLES ADVANTAGE	1627958979022	2/20 Office Supplies - WW	02/25/2020	367.02	367.02	03/10/2020
STAPLES ADVANTAGE	1627958979022	2/20 Office Supplies - Water	02/25/2020	367.02	367.02	03/10/2020
Total STAPLES ADVANTAGE:				1,340.17	1,340.17	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>SUNSHINE BUILDING MAINTENANCE INC</b>						
SUNSHINE BUILDING MAINTEN	81677	2/20 Janitorial Supplies	02/28/2020	78.03	78.03	03/04/2020
SUNSHINE BUILDING MAINTEN	81677	2/20 Janitorial Supplies	02/28/2020	78.03	78.03	03/04/2020
SUNSHINE BUILDING MAINTEN	81677	2/20 Janitorial Supplies	02/28/2020	78.04	78.04	03/04/2020
SUNSHINE BUILDING MAINTEN	81721	2/20 Janitorial Services	02/29/2020	736.58	736.58	03/04/2020
SUNSHINE BUILDING MAINTEN	81721	2/20 Janitorial Services	02/29/2020	736.58	736.58	03/04/2020
SUNSHINE BUILDING MAINTEN	81721	2/20 Janitorial Services	02/29/2020	736.58	736.58	03/04/2020
Total SUNSHINE BUILDING MAINTENANCE INC:				2,443.84	2,443.84	
<b>TIMBERLAN</b>						
TIMBERLAN	TLC12887	2/20-Admin IT Consulting	03/01/2020	355.13	355.13	03/04/2020
TIMBERLAN	TLC12887	2/20-Water IT Consulting	03/01/2020	355.12	355.12	03/04/2020
TIMBERLAN	TLC12887	2/20-WW IT Consulting	03/01/2020	355.11	355.11	03/04/2020
TIMBERLAN	TLC12887	2/20-PW IT Consulting	03/01/2020	355.11	355.11	03/04/2020
TIMBERLAN	TLC12887	2/20-PD IT Consulting	03/01/2020	355.11	355.11	03/04/2020
TIMBERLAN	TLC12908	2/20-Admin IT Network Maint.	03/01/2020	400.00	400.00	03/04/2020
TIMBERLAN	TLC12908	2/20-Water IT Network Maint.	03/01/2020	400.00	400.00	03/04/2020
TIMBERLAN	TLC12908	2/20-WW IT Network Maint.	03/01/2020	400.00	400.00	03/04/2020
TIMBERLAN	TLC12908	2/20-PD IT Network Maint.	03/01/2020	400.00	400.00	03/04/2020
TIMBERLAN	TLC12908	2/20-PW IT Network Maint	03/01/2020	400.00	400.00	03/04/2020
TIMBERLAN	TLC12909	2/20-PD IT Consulting	03/01/2020	1,417.50	1,417.50	03/04/2020
TIMBERLAN	TLC12909	2/20-Admin IT Consulting	03/01/2020	67.50	67.50	03/04/2020
Total TIMBERLAN:				5,260.58	5,260.58	
<b>UNITED POWER</b>						
UNITED POWER	1499202022420	2/20-1499202-City Water Well	02/24/2020	1,618.08	1,618.08	03/04/2020
UNITED POWER	1499202022420	2/20-7988801-Bonanza Blvd-Irrigation Sprinkler	02/24/2020	21.00	21.00	03/04/2020
UNITED POWER	1499202022420	2/20-8210001-Prairie Ave-Irrigation Sprinkler	02/24/2020	20.00	20.00	03/04/2020
UNITED POWER	1499202022420	2/20-19106602-Wagon Trail-Irrigation Sprinkler	02/24/2020	21.37	21.37	03/04/2020
UNITED POWER	1499202022420	2/20-12644301-CR 2 Booster Pump	02/24/2020	20.00	20.00	03/04/2020
UNITED POWER	1499202022420	2/20-15304700-181 Bonanza-Pump Station	02/24/2020	148.41	148.41	03/04/2020
UNITED POWER	1499202022420	19545200-CR 2 - Booster Station	02/24/2020	521.47	521.47	03/04/2020
UNITED POWER	1861300002212	2/20-18613000-Town Hall	02/21/2020	302.46	302.46	03/04/2020
UNITED POWER	1861300002212	2/20-18613000-Town Hall	02/21/2020	302.44	302.44	03/04/2020
UNITED POWER	1861300002212	2/20-18613000-Town Hall	02/21/2020	302.44	302.44	03/04/2020
UNITED POWER	1861300002212	2/20-18613000-Town Hall	02/21/2020	302.44	302.44	03/04/2020
UNITED POWER	1861300002212	2/20-19275500-Town Hall Streetlights	02/21/2020	39.30	39.30	03/04/2020
UNITED POWER	1861300002212	2/20-1494201-Water Treatment Plant	02/21/2020	4,092.64	4,092.64	03/04/2020
UNITED POWER	1861300002212	2/20-9093300-WW Treatment Plant	02/21/2020	10,936.37	10,936.37	03/04/2020
UNITED POWER	1861300002212	2/20-1494105-PW	02/21/2020	817.05	817.05	03/04/2020
Total UNITED POWER:				19,465.47	19,465.47	
<b>UPSTATE COLO ECONOMIC DEVELOP</b>						
UPSTATE COLO ECONOMIC DE	PSI2020-18	2020 Annual Dues	02/28/2020	2,585.00	2,585.00	03/04/2020
Total UPSTATE COLO ECONOMIC DEVELOP:				2,585.00	2,585.00	
<b>UTILITY NOTIFICATION CENTER CO</b>						
UTILITY NOTIFICATION CENTE	2191120584	12/19 Line Locates	12/31/2019	48.28	48.28	03/04/2020
UTILITY NOTIFICATION CENTE	2191120584	12/19 Line Locates	12/31/2019	48.28	48.28	03/04/2020
UTILITY NOTIFICATION CENTE	220020642	2/20 Line Locates	02/29/2020	194.45	194.45	03/04/2020
UTILITY NOTIFICATION CENTE	220020642	2/20 Line Locates	02/29/2020	194.44	194.44	03/04/2020

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total UTILITY NOTIFICATION CENTER CO:				485.45	485.45	
<b>VERIS ENVIRONMENTAL LLC</b>						
VERIS ENVIRONMENTAL LLC	J010139	2/26-Sludge Hauling	02/26/2020	2,970.90	2,970.90	03/04/2020
VERIS ENVIRONMENTAL LLC	J010172	2/29-Sludge Hauling	02/29/2020	3,012.46	3,012.46	03/04/2020
VERIS ENVIRONMENTAL LLC	J010198	3/8-Sludge Hauling	03/10/2020	3,136.77	3,136.77	03/10/2020
Total VERIS ENVIRONMENTAL LLC:				9,120.13	9,120.13	
<b>VERIZON WIRELESS</b>						
VERIZON WIRELESS	9849165203	2/20-Cell Phones - PD	02/25/2020	899.07	899.07	03/04/2020
VERIZON WIRELESS	9849165203	2/20-Cell Phones - PW	02/25/2020	181.60	181.60	03/04/2020
Total VERIZON WIRELESS:				1,080.67	1,080.67	
<b>WASTE MANAGEMENT</b>						
WASTE MANAGEMENT	0034979-2514-	3/20-WW Trash	03/03/2020	245.39	245.39	03/10/2020
WASTE MANAGEMENT	0034979-2514-	3/20 - PD trash	03/03/2020	58.11	58.11	03/10/2020
WASTE MANAGEMENT	0034979-2514-	3/20-Admin Trash	03/03/2020	64.61	64.61	03/10/2020
WASTE MANAGEMENT	0034979-2514-	3/20-PW Trash	03/03/2020	58.11	58.11	03/10/2020
WASTE MANAGEMENT	0034979-2514-	3/20-Water Trash	03/03/2020	58.11	58.11	03/10/2020
WASTE MANAGEMENT	0034979-2514-	3/20-Residential Trash	03/03/2020	30,192.77	30,192.77	03/10/2020
Total WASTE MANAGEMENT:				30,677.10	30,677.10	
<b>WATA - Weld and Third Assoc.</b>						
WATA - Weld and Third Assoc.	2018-0409	2018 WC School Dist Wata Fee	03/17/2020	22,500.00	22,500.00	03/04/2020
Total WATA - Weld and Third Assoc.:				22,500.00	22,500.00	
<b>WIDNER JURAN LLP</b>						
WIDNER JURAN LLP	7.1537	2/20 - Legal Admin	02/29/2020	5,754.09	5,754.09	03/04/2020
WIDNER JURAN LLP	7.1537	2/20 - Legal Water	02/29/2020	390.00	390.00	03/04/2020
WIDNER JURAN LLP	7.1537	2/20 Reimbursable - FRICO	02/29/2020	1,125.00	1,125.00	03/04/2020
WIDNER JURAN LLP	7.1537	2/20-Reimbursable SP Area 4	02/29/2020	618.75	618.75	03/04/2020
Total WIDNER JURAN LLP:				7,887.84	7,887.84	
<b>XCEL ENERGY</b>						
XCEL ENERGY	5538022620	2/20-Gas-PW	02/26/2020	322.52	322.52	03/04/2020
XCEL ENERGY	5929022520	2/20-Gas-Water	02/25/2020	82.26	82.26	03/04/2020
XCEL ENERGY	5929022520	2/20-Gas-PD	02/25/2020	82.26	82.26	03/04/2020
XCEL ENERGY	5929022520	2/20-Gas-Admin	02/25/2020	82.26	82.26	03/04/2020
XCEL ENERGY	5929022520	2/20-Gas-WW	02/25/2020	82.28	82.28	03/04/2020
XCEL ENERGY	8369022520	2/20-Gas-Water	02/25/2020	119.19	119.19	03/04/2020
Total XCEL ENERGY:				770.77	770.77	
Grand Totals:				251,866.84	251,866.84	



---

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
-------------	----------------	-------------	--------------	-----------------------	-------------	-----------

---

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

Town Trustees: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Town Clerk: \_\_\_\_\_

Town Treasurer: \_\_\_\_\_

---

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

---