

## 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>4 RIVERS EQUIPMENT</b>						
4 RIVERS EQUIPMENT	861776	Mower R&M	04/24/2020	26.80	.00	
Total 4 RIVERS EQUIPMENT:				26.80	.00	
<b>ADAMSON POLICE PRODUCTS</b>						
ADAMSON POLICE PRODUCTS	INV323321	Uniform - PD Schieferecke	03/20/2020	337.75	.00	
ADAMSON POLICE PRODUCTS	INV325772	Uniform - PD Schieferecke	04/30/2020	71.95	.00	
Total ADAMSON POLICE PRODUCTS:				409.70	.00	
<b>AGFINITY, INC</b>						
AGFINITY, INC	0001986932042	4/20-Propane-WW Plant	04/25/2020	1,113.36	.00	
Total AGFINITY, INC:				1,113.36	.00	
<b>AMERICAN HERITAGE LIFE INS</b>						
AMERICAN HERITAGE LIFE INS	12400	4/20 Accident Insurance	04/23/2020	28.81	.00	
AMERICAN HERITAGE LIFE INS	12400	4/20 Accident Insurance	04/23/2020	307.58	.00	
AMERICAN HERITAGE LIFE INS	12400	4/20-Accident Insurance	04/23/2020	18.40	.00	
AMERICAN HERITAGE LIFE INS	12400	4/20-Accident Insurance	04/23/2020	40.11	.00	
AMERICAN HERITAGE LIFE INS	12400	4/20-Accident Insurance	04/23/2020	18.34	.00	
AMERICAN HERITAGE LIFE INS	12400	4/20-Accident Insurance	04/23/2020	40.11	.00	
AMERICAN HERITAGE LIFE INS	12400	4/20-Accident Insurance	04/23/2020	18.34	.00	
Total AMERICAN HERITAGE LIFE INS:				471.69	.00	
<b>ANIMAL &amp; PEST CONTROL SPECIAL</b>						
ANIMAL & PEST CONTROL SPE	67547	5/20 - Pest Control	05/09/2020	120.00	.00	
Total ANIMAL & PEST CONTROL SPECIAL:				120.00	.00	
<b>APEX DESIGN PC</b>						
APEX DESIGN PC	14284	4/20 Reimb - 7-11	05/05/2020	1,440.00	.00	
APEX DESIGN PC	14284	4/20 Reimb - Snow & Reed	05/05/2020	405.00	.00	
APEX DESIGN PC	14284	4/20 Reimb - FRICO	05/05/2020	360.00	.00	
APEX DESIGN PC	14284	CR 2 / Frontage Road Round a Bout	05/05/2020	3,750.00	.00	
APEX DESIGN PC	14284	4/20 Smaller Tasks	05/05/2020	720.00	.00	
APEX DESIGN PC	14284	4/20 Town Tasks	05/05/2020	43.50	.00	
APEX DESIGN PC	14284	4/20 Project Management	05/05/2020	183.00	.00	
Total APEX DESIGN PC:				6,901.50	.00	
<b>ASPHALT SPECIALTIES CO INC</b>						
ASPHALT SPECIALTIES CO INC	16	CR 2 Widening - PA 16	05/04/2020	356,329.80	.00	
Total ASPHALT SPECIALTIES CO INC:				356,329.80	.00	
<b>CASELLE, INC.</b>						
CASELLE, INC.	102004	6/20-Contract Support	05/01/2020	438.67	.00	
CASELLE, INC.	102004	6/20 Contract Support	05/01/2020	438.67	.00	
CASELLE, INC.	102004	6/20 Contract Support	05/01/2020	438.66	.00	

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Total CASELLE, INC.:				1,316.00	.00	
<b>CENTURY LINK</b>						
CENTURY LINK	1343295B0422	5/20-303-659-1343 - WW	04/22/2020	123.74	.00	
Total CENTURY LINK:				123.74	.00	
<b>CHARLES ABBOTT ASSOC. INC</b>						
CHARLES ABBOTT ASSOC. INC	60946	4/20-Building Inspection Fees	04/30/2020	2,944.27	.00	
Total CHARLES ABBOTT ASSOC. INC:				2,944.27	.00	
<b>CINTAS</b>						
CINTAS	4048295963	Floor mats/paper	04/17/2020	9.36	.00	
CINTAS	4048859337	Floor mats/paper	04/24/2020	36.14	.00	
CINTAS	4048859337	Uniforms - PW	04/24/2020	14.17	.00	
CINTAS	5016609373	Medical Cabinet - Town Hall	05/05/2020	49.99	.00	
CINTAS	5016617326	WW Medical Cabinet	04/02/2020	17.95	.00	
Total CINTAS:				127.61	.00	
<b>CIRSA</b>						
CIRSA	W20361	2019 Work Comp Audit	05/01/2020	227.00	.00	
CIRSA	W20361	2019 Work Comp Audit	05/01/2020	28.00	.00	
CIRSA	W20361	2019 Work Comp Audit	05/01/2020	262.00-	.00	
CIRSA	W20361	2019 Work Comp Audit	05/01/2020	90.00	.00	
CIRSA	W20361	2019 Work Comp Audit	05/01/2020	850.00	.00	
CIRSA	W20361	2019 Work Comp Audit	05/01/2020	558.00-	.00	
Total CIRSA:				375.00	.00	
<b>CITY OF BRIGHTON STREET/FLEET</b>						
CITY OF BRIGHTON STREET/F	SYS22442	Unit LP2-PD Ford Interceptor	03/26/2020	110.00	.00	
CITY OF BRIGHTON STREET/F	SYS22500	Unit LP8	02/25/2020	111.36	.00	
CITY OF BRIGHTON STREET/F	SYS22595	Unit L51 - CSO - Ford Ranger	03/26/2020	115.06	.00	
CITY OF BRIGHTON STREET/F	SYS22596	Unit LP07-PD Impala	03/26/2020	757.12	.00	
CITY OF BRIGHTON STREET/F	SYS22597	Unit LP2-PD Ford Interceptor	03/26/2020	1,513.89	.00	
Total CITY OF BRIGHTON STREET/FLEET:				2,607.43	.00	
<b>COLORADO ANALYTICAL LAB</b>						
COLORADO ANALYTICAL LAB	200220070	Water Lab Fees	05/04/2020	293.88	.00	
COLORADO ANALYTICAL LAB	200428067	Water Lab Fees	04/30/2020	78.80	.00	
COLORADO ANALYTICAL LAB	200428068	WWTP - Lab Fees	04/30/2020	43.20	.00	
COLORADO ANALYTICAL LAB	200506066	WWTP - Lab Fees	05/07/2020	23.40	.00	
Total COLORADO ANALYTICAL LAB:				439.28	.00	
<b>COLORADO ASPHALT SERVICES LLC</b>						
COLORADO ASPHALT SERVICE	0053973	PW-PALLET OF COLD ASPHALT	04/29/2020	470.00	.00	
Total COLORADO ASPHALT SERVICES LLC:				470.00	.00	
<b>Comcast</b>						
Comcast	0297386042420	5/20-Internet-Admin	04/24/2020	176.42	.00	
Comcast	0297386042420	5/20-Internet / Telephone - WW	04/24/2020	176.42	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Comcast	0297386042420	5/20-Internet-Water	04/24/2020	176.41	.00	
Total Comcast:				529.25	.00	
<b>CORE &amp; MAIN</b>						
CORE & MAIN	M238401	Water R&M Supplies	04/22/2020	63.85	.00	
CORE & MAIN	M248226	R&M Streets	04/27/2020	268.00	.00	
Total CORE & MAIN:				331.85	.00	
<b>COREN PRINTING , INC</b>						
COREN PRINTING , INC	28668	PD forms - Emergency Mental Illness	04/21/2020	74.94	.00	
COREN PRINTING , INC	28670	PD forms	04/27/2020	90.00	.00	
Total COREN PRINTING , INC:				164.94	.00	
<b>DPC INDUSTRIES INC</b>						
DPC INDUSTRIES INC	737000899-20	Water Chemicals	03/16/2020	973.35	.00	
Total DPC INDUSTRIES INC:				973.35	.00	
<b>DURAN EXCAVATING</b>						
DURAN EXCAVATING	3	CR 2 Round a Bout Construction-PA 3	05/07/2020	231,701.10	.00	
Total DURAN EXCAVATING:				231,701.10	.00	
<b>ELLEN REDDINGS-JORDAN</b>						
ELLEN REDDINGS-JORDAN	9.5423.00	Utility Final	05/19/2020	325.82	.00	
Total ELLEN REDDINGS-JORDAN:				325.82	.00	
<b>EMPLOYERS COUNCIL SERVICES,INC</b>						
EMPLOYERS COUNCIL SERVIC	0000343805	Coaching - L. Blackston	04/28/2020	233.33	.00	
EMPLOYERS COUNCIL SERVIC	0000343805	Coaching - L. Blackston	04/28/2020	233.33	.00	
EMPLOYERS COUNCIL SERVIC	0000343805	Coaching - L. Blackston	04/28/2020	233.34	.00	
Total EMPLOYERS COUNCIL SERVICES,INC:				700.00	.00	
<b>ENERTIA CONSULTING GROUP</b>						
ENERTIA CONSULTING GROUP	065-20	CR 2 Widening	05/07/2020	5,250.00	.00	
Total ENERTIA CONSULTING GROUP:				5,250.00	.00	
<b>EXPRESS TOLL</b>						
EXPRESS TOLL	2055832082	Toll road - PD	05/01/2020	17.70	.00	
Total EXPRESS TOLL:				17.70	.00	
<b>FARIS MACHINERY COMPANY</b>						
FARIS MACHINERY COMPANY	R44161	Street Sweeper Rental	05/07/2020	9,380.00	.00	
Total FARIS MACHINERY COMPANY:				9,380.00	.00	
<b>FARMERS RESERVOIR &amp; IRRIGATION</b>						
FARMERS RESERVOIR & IRRIG	2022554-IN	Ditch Maint. by Lake Henry	05/05/2020	98.90	.00	

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Total FARMERS RESERVOIR & IRRIGATION:				98.90	.00	
<b>FISCAL FOCUS PARTNERS LLC</b>						
FISCAL FOCUS PARTNERS LLC	1310	2019 Audit	05/01/2020	2,653.33	.00	
FISCAL FOCUS PARTNERS LLC	1310	2019 Audit	05/01/2020	2,653.33	.00	
FISCAL FOCUS PARTNERS LLC	1310	2019 Audit	05/01/2020	2,653.34	.00	
Total FISCAL FOCUS PARTNERS LLC:				7,960.00	.00	
<b>FRONT RANGE FIRE EXTINGUISHER</b>						
FRONT RANGE FIRE EXTINGUI	15095	ANNUAL INSP AND TAG	02/24/2020	48.33	.00	
FRONT RANGE FIRE EXTINGUI	15095	ANNUAL INSP AND TAG	02/24/2020	48.33	.00	
FRONT RANGE FIRE EXTINGUI	15095	ANNUAL INSP AND TAG	02/24/2020	48.34	.00	
Total FRONT RANGE FIRE EXTINGUISHER:				145.00	.00	
<b>FUELMAN</b>						
FUELMAN	NP58183362	4/20-PW Fuel	05/04/2020	251.55	.00	
FUELMAN	NP58183362	4/20 - PD Fuel	05/04/2020	389.50	.00	
Total FUELMAN:				641.05	.00	
<b>IMO US WEST LLC</b>						
IMO US WEST LLC	795867	4/20-PD Car Washes	04/30/2020	56.25	.00	
Total IMO US WEST LLC:				56.25	.00	
<b>IRON WOMAN CONSTRUCTION</b>						
IRON WOMAN CONSTRUCTION	PA 9	CR 2 20" Water Transmission Main	04/30/2020	4,383.49	.00	
Total IRON WOMAN CONSTRUCTION:				4,383.49	.00	
<b>KONICA MINOLTA BUSINESS SOLUTIONS</b>						
KONICA MINOLTA BUSINESS S	265782012	4/20 - Copies - Admin - Town Hall	04/30/2020	95.90	.00	
KONICA MINOLTA BUSINESS S	265782012	4/20-Copies - WW-Town Hall	04/30/2020	95.89	.00	
KONICA MINOLTA BUSINESS S	265782012	4/20-Copies - Water - Town Hall	04/30/2020	95.89	.00	
Total KONICA MINOLTA BUSINESS SOLUTIONS:				287.68	.00	
<b>LINGO TELECOM</b>						
LINGO TELECOM	1183067388	4/20-Admin Phone	05/01/2020	76.42	.00	
LINGO TELECOM	1183067388	4/20-Water Phone	05/01/2020	76.42	.00	
LINGO TELECOM	1183067388	4/20 WW Phone	05/01/2020	76.42	.00	
Total LINGO TELECOM:				229.26	.00	
<b>LOUIS A. GRESH</b>						
LOUIS A. GRESH	MAY 2020	5/20 Judicial Services	05/08/2020	600.00	.00	
Total LOUIS A. GRESH:				600.00	.00	
<b>LOWE'S</b>						
LOWE'S	6580536050210	R&M Streets	05/02/2020	71.25	.00	
LOWE'S	6580536050210	Parts	05/02/2020	66.40	.00	

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Total LOWE'S:				137.65	.00	
<b>LYONS GADDIS</b>						
LYONS GADDIS	39	4/20-Water Legal	04/30/2020	4,224.50	.00	
LYONS GADDIS	39	4/20 Reimb Blue Lakes	04/30/2020	5,241.50	.00	
LYONS GADDIS	39	4/20 Reimb UWSD - Litigation Deposit	04/30/2020	2,487.73	.00	
Total LYONS GADDIS:				11,953.73	.00	
<b>MARIA SANDOVAL</b>						
MARIA SANDOVAL	9.5038.00	Utility Final	05/19/2020	70.80	.00	
Total MARIA SANDOVAL:				70.80	.00	
<b>MARK SCHWINDAMAN</b>						
MARK SCHWINDAMAN	9.4463.01	Utility Final	05/19/2020	31.93	.00	
Total MARK SCHWINDAMAN:				31.93	.00	
<b>MARTIN/MARTIN CONSULTING ENGINEERS</b>						
MARTIN/MARTIN CONSULTING	19.0580-00042	3/20 General Engineering	04/29/2020	412.50	.00	
MARTIN/MARTIN CONSULTING	19.0580-00043	3/20 Reimbursable - Lochbuie Center	04/29/2020	937.50	.00	
MARTIN/MARTIN CONSULTING	19.0580-00044	3/20 Reimbursable - FRICO	04/29/2020	4,657.50	.00	
MARTIN/MARTIN CONSULTING	19.0580-00045	3/20 Reimbursable - Spacious Living	04/29/2020	2,955.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00046	CR 2 Round a Bout	04/29/2020	26,197.50	.00	
MARTIN/MARTIN CONSULTING	19.0580-00047	3/20-20" Waterline CM	04/29/2020	1,338.75	.00	
MARTIN/MARTIN CONSULTING	19.0580-00048	CR 2 Widening	04/29/2020	373.75	.00	
Total MARTIN/MARTIN CONSULTING ENGINEERS:				36,872.50	.00	
<b>METROWEST NEWSPAPERS</b>						
METROWEST NEWSPAPERS	25-369896	Published Notice - Ordinance 657 Telephonic /	05/06/2020	12.32	.00	
Total METROWEST NEWSPAPERS:				12.32	.00	
<b>NANETTE FORNOF</b>						
NANETTE FORNOF	20-003	Records Consultant	05/19/2020	520.00	.00	
Total NANETTE FORNOF:				520.00	.00	
<b>ONEFACE LLC</b>						
ONEFACE LLC	000118	PD Training-Torres	04/29/2020	225.00	.00	
Total ONEFACE LLC:				225.00	.00	
<b>ORKIN</b>						
ORKIN	197541205	4/20 Pest Control	05/01/2020	132.99	.00	
Total ORKIN:				132.99	.00	
<b>QUADIENT LEASING USA INC</b>						
QUADIENT LEASING USA INC	N8288903	6/3-9/2/20-Folding Machine Lease	05/03/2020	225.84	.00	
QUADIENT LEASING USA INC	N8288903	6/3-9/2/20-Folding Machine Lease	05/03/2020	225.84	.00	
Total QUADIENT LEASING USA INC:				451.68	.00	

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<b>RG and Associates LLC</b>						
RG and Associates LLC	150814	4/20 Reimbursable - Spacious Living	04/30/2020	351.50	.00	
RG and Associates LLC	150814	4/20 Reimbursable - BL Filing 1 - Bush	04/30/2020	285.00	.00	
RG and Associates LLC	150814	4/20 Reimbursable - FRICO Annexation	04/30/2020	1,554.75	.00	
RG and Associates LLC	150814	4/20 Reimbursable - FRICO Headquarters	04/30/2020	427.25	.00	
Total RG and Associates LLC:				2,618.50	.00	
<b>Rise Broadband</b>						
Rise Broadband	0069887050120	5/14-6/13/20-WW Broadband	05/01/2020	94.38	.00	
Total Rise Broadband:				94.38	.00	
<b>RIVER CITY PETROLEUM INC</b>						
RIVER CITY PETROLEUM INC	924802	4/20-Fuel-PD	04/30/2020	584.66	.00	
RIVER CITY PETROLEUM INC	924802	4/20-Fuel-PW	04/30/2020	114.08	.00	
Total RIVER CITY PETROLEUM INC:				698.74	.00	
<b>ROCKY MOUNTAIN FBI NAA</b>						
ROCKY MOUNTAIN FBI NAA	092120	PD Training-9/21-25-Ramirez	05/19/2020	350.00	.00	
Total ROCKY MOUNTAIN FBI NAA:				350.00	.00	
<b>SAILSBERY SUPPLY CO INC</b>						
SAILSBERY SUPPLY CO INC	226518	WW Supplies	04/29/2020	647.83	.00	
SAILSBERY SUPPLY CO INC	226518	WW Supplies	04/29/2020	867.54	.00	
Total SAILSBERY SUPPLY CO INC:				1,515.37	.00	
<b>SIGNAL WASH CO @ SCHRADER OIL</b>						
SIGNAL WASH CO @ SCHRADER	1011	4/20-PD Car Washes	04/30/2020	164.90	.00	
Total SIGNAL WASH CO @ SCHRADER OIL:				164.90	.00	
<b>STAPLES ADVANTAGE</b>						
STAPLES ADVANTAGE	1628814133	4/20 Office Supplies - Admin	04/25/2020	51.97	.00	
STAPLES ADVANTAGE	1628814133	4/20 Office Supplies - WW	04/25/2020	51.97	.00	
STAPLES ADVANTAGE	1628814133	4/20 Office Supplies - Court	04/25/2020	25.35	.00	
STAPLES ADVANTAGE	1628814133	4/20 Office Supplies - Water	04/25/2020	51.97	.00	
Total STAPLES ADVANTAGE:				181.26	.00	
<b>SUNSHINE BUILDING MAINTENANCE INC</b>						
SUNSHINE BUILDING MAINTEN	82170	4/20 Janitorial Services	04/30/2020	736.58	.00	
SUNSHINE BUILDING MAINTEN	82170	4/20 Janitorial Services	04/30/2020	736.58	.00	
SUNSHINE BUILDING MAINTEN	82170	4/20 Janitorial Services	04/30/2020	736.56	.00	
Total SUNSHINE BUILDING MAINTENANCE INC:				2,209.72	.00	
<b>TERRACON CONSULTANTS INC</b>						
TERRACON CONSULTANTS IN	TD56777	CR 2 Widening	04/30/2020	4,100.00	.00	
Total TERRACON CONSULTANTS INC:				4,100.00	.00	
<b>THE SIGN MAN</b>						
THE SIGN MAN	14620-G	Signage - Covid 19 - No Trespassing	04/27/2020	448.69	.00	

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Total THE SIGN MAN:				448.69	.00	
<b>TIMBERLAN</b>						
TIMBERLAN	TLC13006	5/20 Hosting	05/01/2020	362.12	.00	
TIMBERLAN	TLC13006	5/20 Hosting	05/01/2020	362.11	.00	
TIMBERLAN	TLC13006	5/20 Hosting	05/01/2020	362.11	.00	
TIMBERLAN	TLC13006	5/20 Hosting	05/01/2020	362.12	.00	
TIMBERLAN	TLC13006	5/20 Hosting	05/01/2020	362.12	.00	
TIMBERLAN	TLC13025	4/20-Network Maint.	05/01/2020	400.00	.00	
TIMBERLAN	TLC13025	4/20 Network Maint	05/01/2020	400.00	.00	
TIMBERLAN	TLC13025	4/20 Network Maint	05/01/2020	400.00	.00	
TIMBERLAN	TLC13025	4/20 Network maint	05/01/2020	400.00	.00	
TIMBERLAN	TLC13025	4/20 Network Maint	05/01/2020	400.00	.00	
TIMBERLAN	TLC13026	4/20 Special Projects - Covid 19	05/01/2020	67.50	.00	
TIMBERLAN	TLC13026	4/20 Special Proj. MDT Setups	05/01/2020	573.75	.00	
Total TIMBERLAN:				4,451.83	.00	
<b>USA BLUE BOOK</b>						
USA BLUE BOOK	218199	WW Supplies	04/27/2020	402.86	.00	
USA BLUE BOOK	219790	WW Supplies	04/28/2020	40.51	.00	
USA BLUE BOOK	222925	WW Supplies	04/30/2020	746.10	.00	
Total USA BLUE BOOK:				1,189.47	.00	
<b>UTILITY NOTIFICATION CENTER CO</b>						
UTILITY NOTIFICATION CENTE	220040679	4/20 Line Locates	04/30/2020	91.63	.00	
UTILITY NOTIFICATION CENTE	220040679	4/20 Line Locates	04/30/2020	91.64	.00	
Total UTILITY NOTIFICATION CENTER CO:				183.27	.00	
<b>VERIS ENVIRONMENTAL LLC</b>						
VERIS ENVIRONMENTAL LLC	J010439	4/30/20-Sludge Hauling	04/30/2020	2,213.12	.00	
Total VERIS ENVIRONMENTAL LLC:				2,213.12	.00	
<b>VERIZON WIRELESS</b>						
VERIZON WIRELESS	9853331770	4/20-Cell Phones - PD	04/25/2020	847.49	.00	
VERIZON WIRELESS	9853331770	4/20-Cell Phones-PW	04/25/2020	181.12	.00	
VERIZON WIRELESS	9853331770	4/20-Cell Phones-Town Clerk/Town Administrat	04/25/2020	90.56	.00	
Total VERIZON WIRELESS:				1,119.17	.00	
<b>WASTE MANAGEMENT</b>						
WASTE MANAGEMENT	0036199-2514-	5/20-WW Trash	05/04/2020	192.91	.00	
WASTE MANAGEMENT	0036199-2514-	5/20-Residential Trash	05/04/2020	32,331.98	.00	
WASTE MANAGEMENT	0036199-2514-	5/20-Water - Trash	05/04/2020	46.38	.00	
WASTE MANAGEMENT	0036199-2514-	5/20-PW Trash	05/04/2020	46.38	.00	
WASTE MANAGEMENT	0036199-2514-	5/20-PD Trash	05/04/2020	46.38	.00	
WASTE MANAGEMENT	0036199-2514-	5/20 Admin Trash	05/04/2020	52.88	.00	
Total WASTE MANAGEMENT:				32,716.91	.00	
<b>WHITE &amp; JANKOWSKI LLC</b>						
WHITE & JANKOWSKI LLC	16738	4/20 Legal Opp. to Town of Castle Rock	04/30/2020	308.00	.00	

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Total WHITE & JANKOWSKI LLC:				308.00	.00	
<b>WIDNER JURAN LLP</b>						
WIDNER JURAN LLP	7.1547	4/20 Admin Legal	04/30/2020	1,927.25	.00	
WIDNER JURAN LLP	7.1547	4/20-Legal Water	04/30/2020	1,927.25	.00	
WIDNER JURAN LLP	7.1547	4/20-Legal WW	04/30/2020	1,927.25	.00	
WIDNER JURAN LLP	7.1548	4/20 COVID 19	04/30/2020	48.75	.00	
WIDNER JURAN LLP	7.1548	4/20 COVID 19	04/30/2020	48.75	.00	
WIDNER JURAN LLP	7.1548	4/20 COVID 19	04/30/2020	48.75	.00	
WIDNER JURAN LLP	7.1549	4/20 Reimb Blue Lake	04/30/2020	67.50	.00	
WIDNER JURAN LLP	7.1550	4/20-Legal Water	04/30/2020	477.74	.00	
WIDNER JURAN LLP	7.1551	4/20 Reimb FRICO	04/30/2020	765.00	.00	
Total WIDNER JURAN LLP:				7,238.24	.00	
<b>XCEL ENERGY</b>						
XCEL ENERGY	2349042420	4/20-Gas-Water Plant	04/24/2020	71.94	.00	
XCEL ENERGY	38747042420	4/20-Gas-PD	04/24/2020	38.43	.00	
XCEL ENERGY	38747042420	4/20-Gas-Admin	04/24/2020	38.43	.00	
XCEL ENERGY	38747042420	4/20-Gas-WW	04/24/2020	38.43	.00	
XCEL ENERGY	38747042420	4/20-Gas-Water Plant	04/24/2020	38.45	.00	
XCEL ENERGY	5538042420	4/20-Gas-PW	04/24/2020	109.09	.00	
Total XCEL ENERGY:				334.77	.00	
Grand Totals:				750,096.76	.00	

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

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

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

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



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Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

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