

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	INV107392	WWTP Connection to Town Hall	08/19/2020	929.60	.00	
Total 24/7 NETWORKS INC:				929.60	.00	
4 RIVERS EQUIPMENT						
4 RIVERS EQUIPMENT	931779	Grader R&M	08/13/2020	642.92	.00	
Total 4 RIVERS EQUIPMENT:				642.92	.00	
A & E TIRE, INC.						
A & E TIRE, INC.	865022-81	Park Mower R&M	08/20/2020	231.00	.00	
Total A & E TIRE, INC.:				231.00	.00	
ADAMSON POLICE PRODUCTS						
ADAMSON POLICE PRODUCTS	INV332255	Uniform - PD - Vasquez	08/04/2020	11.95	.00	
ADAMSON POLICE PRODUCTS	INV332567	Uniform - PD - Hernandez	08/07/2020	905.00	.00	
ADAMSON POLICE PRODUCTS	INV332688	Uniform - PD - Ramirez	08/10/2020	51.25	.00	
ADAMSON POLICE PRODUCTS	INV332972	Uniform - PD Vasquez	08/13/2020	71.95	.00	
Total ADAMSON POLICE PRODUCTS:				1,040.15	.00	
AMERICAN HERITAGE LIFE INS						
AMERICAN HERITAGE LIFE INS	M0112400205	7/20-Accident Insurance	07/23/2020	23.60	.00	
AMERICAN HERITAGE LIFE INS	M0112400205	7/20-Accident Insurance	07/23/2020	291.98	.00	
AMERICAN HERITAGE LIFE INS	M0112400205	7/20-Accident Insurance	07/23/2020	18.40	.00	
AMERICAN HERITAGE LIFE INS	M0112400205	7/20-Accident Insurance	07/23/2020	34.90	.00	
AMERICAN HERITAGE LIFE INS	M0112400205	7/20-Accident Insurance	07/23/2020	18.34	.00	
AMERICAN HERITAGE LIFE INS	M0112400205	7/20-Accident Insurance	07/23/2020	34.91	.00	
AMERICAN HERITAGE LIFE INS	M0112400205	7/20-Accident Insurance	07/23/2020	18.34	.00	
Total AMERICAN HERITAGE LIFE INS:				440.47	.00	
AUSMUS LAW FIRM PC						
AUSMUS LAW FIRM PC	6802	8/20 Prosecution Services	08/10/2020	600.00	.00	
Total AUSMUS LAW FIRM PC:				600.00	.00	
B.H ENTERPRISES INC						
B.H ENTERPRISES INC	3973	WW Chemicals	08/24/2020	4,521.00	.00	
Total B.H ENTERPRISES INC:				4,521.00	.00	
BISHOP-BROGDEN ASSOCIATES, INC						
BISHOP-BROGDEN ASSOCIATE	46757	8/20-General Water Eng.	08/15/2020	6,584.00	.00	
BISHOP-BROGDEN ASSOCIATE	46790	8/20-Reimbursable - Fulton Charge -UWSD	08/15/2020	338.00	.00	
BISHOP-BROGDEN ASSOCIATE	46835	8/20 - Beebe Draw	08/15/2020	8,715.75	.00	
Total BISHOP-BROGDEN ASSOCIATES, INC:				15,637.75	.00	

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CENTURY LINK						
CENTURY LINK	2474081320	8/20-303-637-2474-Water Plant	08/13/2020	137.51	.00	
Total CENTURY LINK:				137.51	.00	
CHAD BOLTON						
CHAD BOLTON	95601	Utility Final	08/13/2020	215.60	.00	
Total CHAD BOLTON:				215.60	.00	
CHARLES ABBOTT ASSOC. INC						
CHARLES ABBOTT ASSOC. INC	61376	7/20-Building Inspection Fees	07/31/2020	4,499.38	.00	
Total CHARLES ABBOTT ASSOC. INC:				4,499.38	.00	
CINTAS						
CINTAS	4054859759	Floor mats/paper	07/02/2020	50.14	.00	
CINTAS	4055509195	Uniforms - PW	07/10/2020	.37	.00	
CINTAS	4055509195	Floor mats/paper	07/10/2020	50.14	.00	
CINTAS	4056188081	Uniforms - PW	07/17/2020	.19	.00	
CINTAS	4056188081	Floor mats/paper	07/17/2020	50.14	.00	
CINTAS	4056850057	Uniforms - PW	07/24/2020	.19	.00	
CINTAS	4056850057	Floor mats/paper	07/24/2020	50.14	.00	
CINTAS	5017576816 1	Medical Cabinet - Town Hall	06/01/2020	67.71	.00	
CINTAS	5018864980	Medical Cabinet - Town Hall	06/29/2020	30.65	.00	
CINTAS	9083195313	WW Medical Cabinet	03/20/2020	18.81	.00	
Total CINTAS:				318.48	.00	
CITY OF BRIGHTON STREET/FLEET						
CITY OF BRIGHTON STREET/F	SYS22986	Unit L12-John Deere	07/01/2020	439.29	.00	
CITY OF BRIGHTON STREET/F	SYS23012	Unit LP2 - PD - Ford Interceptor SUV	07/07/2020	908.91	.00	
CITY OF BRIGHTON STREET/F	SYS23063	Unit LP7-PD-Impala	07/14/2020	856.25	.00	
CITY OF BRIGHTON STREET/F	SYS23064	Unit LP4-PD Impala	07/14/2020	345.95	.00	
CITY OF BRIGHTON STREET/F	SYS23091	Unit LP5 - PD - Tahoe	07/22/2020	263.08	.00	
CITY OF BRIGHTON STREET/F	SYS23106	Unit LP07-PD-Impala	07/03/2020	824.25	.00	
Total CITY OF BRIGHTON STREET/FLEET:				3,637.73	.00	
COBRAHELP						
COBRAHELP	214539	7/20 Cobra Consultant	08/16/2020	28.00	.00	
Total COBRAHELP:				28.00	.00	
COLORADO ANALYTICAL LAB						
COLORADO ANALYTICAL LAB	200811070	WWTP - Lab Fees	08/13/2020	23.40	.00	
COLORADO ANALYTICAL LAB	200811073	WWTP - Lab Fees	08/17/2020	437.40	.00	
COLORADO ANALYTICAL LAB	200811075	WWTP - Lab Fees	08/17/2020	201.60	.00	
COLORADO ANALYTICAL LAB	200812060	Water Lab Fees	08/14/2020	78.80	.00	
COLORADO ANALYTICAL LAB	2008120620	Water Lab Fees	08/19/2020	135.00	.00	
COLORADO ANALYTICAL LAB	200812064	Water Lab Fees	08/21/2020	153.90	.00	
COLORADO ANALYTICAL LAB	200812065	Water Lab Fees	08/20/2020	400.00	.00	
Total COLORADO ANALYTICAL LAB:				1,430.10	.00	
COLORADO DEPARTMENT OF P.H.&S						
COLORADO DEPARTMENT OF P	WU611109522	Annual Pretreatment Billing - 07/1/20-6/30/21 P	08/03/2020	99.00	.00	

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Total COLORADO DEPARTMENT OF P.H.&S:				99.00	.00	
Comcast						
Comcast	0288526081620	9/20-Internet	08/16/2020	104.87	.00	
Comcast	0288526081620	9/20-Internet	08/16/2020	104.87	.00	
Comcast	0288526081620	9/20-Internet	08/16/2020	104.88	.00	
Total Comcast:				314.62	.00	
DAVIS & ASSOCIATES PROFESSIONAL BACKGROU						
DAVIS & ASSOCIATES PROFES	7788	Background checks - Hickey	08/18/2020	45.00	.00	
Total DAVIS & ASSOCIATES PROFESSIONAL BACKGROU:				45.00	.00	
DELTA DENTAL OF COLORADO						
DELTA DENTAL OF COLORADO	SEPTEMBER 2	9/20-Dental Insurance	08/14/2020	65.02	.00	
DELTA DENTAL OF COLORADO	SEPTEMBER 2	9/20-Dental Insurance	08/14/2020	660.84	.00	
DELTA DENTAL OF COLORADO	SEPTEMBER 2	9/20-Dental Insurance	08/14/2020	121.67	.00	
DELTA DENTAL OF COLORADO	SEPTEMBER 2	9/20-Dental Insurance	08/14/2020	111.47	.00	
DELTA DENTAL OF COLORADO	SEPTEMBER 2	9/20-Dental Insurance	08/14/2020	121.31	.00	
DELTA DENTAL OF COLORADO	SEPTEMBER 2	9/20-Dental Insurance	08/14/2020	111.50	.00	
DELTA DENTAL OF COLORADO	SEPTEMBER 2	9/20-Dental Insurance	08/14/2020	121.31	.00	
Total DELTA DENTAL OF COLORADO:				1,313.12	.00	
DENISE RADEMACHER						
DENISE RADEMACHER	INV97505Q768	PHR Re-Certification	08/08/2020	169.00	.00	
Total DENISE RADEMACHER:				169.00	.00	
DONALD & JOHN SHERMAN						
DONALD & JOHN SHERMAN	94189	Utility Final	08/13/2020	5.00	.00	
Total DONALD & JOHN SHERMAN:				5.00	.00	
DPC INDUSTRIES INC						
DPC INDUSTRIES INC	737003391-20	Water Chemicals	08/11/2020	1,603.98	.00	
DPC INDUSTRIES INC	737003392-20	Water Chemicals	08/12/2020	2,895.61	.00	
Total DPC INDUSTRIES INC:				4,499.59	.00	
DURAN EXCAVATING						
DURAN EXCAVATING	PA 6	CR 2 Round a Bout Construction-PA 6	08/11/2020	389,438.38	.00	
Total DURAN EXCAVATING:				389,438.38	.00	
FARMERS RESERVOIR & IRRIGATION						
FARMERS RESERVOIR & IRRIG	2022926-IN	Water Adjustments	08/19/2020	78.00	.00	
Total FARMERS RESERVOIR & IRRIGATION:				78.00	.00	
HENRY & DEBRA WEBSTER						
HENRY & DEBRA WEBSTER	95197	Utility Final	08/13/2020	129.95	.00	
Total HENRY & DEBRA WEBSTER:				129.95	.00	

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HOME DEPOT CREDIT SERVICES						
HOME DEPOT CREDIT SERVIC	2465081320	Supplies - Water	08/13/2020	104.97	.00	
HOME DEPOT CREDIT SERVIC	2465081320	Supplies - WW	08/13/2020	510.94	.00	
HOME DEPOT CREDIT SERVIC	2465081320	R&M - Parks	08/13/2020	100.29	.00	
HOME DEPOT CREDIT SERVIC	2465081320	R&M - Streets	08/13/2020	25.46	.00	
HOME DEPOT CREDIT SERVIC	2465081320	R&M - Buildings	08/13/2020	16.32	.00	
HOME DEPOT CREDIT SERVIC	2465081320	CR 2 Widening	08/13/2020	38.16	.00	
Total HOME DEPOT CREDIT SERVICES:				796.14	.00	
IDEMIA IDENTITY & SECURITY USA LLC						
IDEMIA IDENTITY & SECURITY	131312	Mobile - Annual Maintenance & Support- 7/25-7/	08/04/2020	386.00	.00	
Total IDEMIA IDENTITY & SECURITY USA LLC:				386.00	.00	
IMO US WEST LLC						
IMO US WEST LLC	CUSTINV-0000	7/20-PD Car Washes	07/31/2020	112.50	.00	
Total IMO US WEST LLC:				112.50	.00	
JVA INC						
JVA INC	86176	7/20-CR 2 Round-a-Bout	07/31/2020	1,582.00	.00	
Total JVA INC:				1,582.00	.00	
KAISER PERMANENTE						
KAISER PERMANENTE	0024271622	9/20-Health Insurance	08/10/2020	223.23	.00	
KAISER PERMANENTE	0024271622	9/20-Health Insurance	08/10/2020	5,551.39	.00	
KAISER PERMANENTE	0024271622	9/20-Health Insurance	08/10/2020	381.85	.00	
KAISER PERMANENTE	0024271622	9/20-Health Insurance	08/10/2020	696.06	.00	
KAISER PERMANENTE	0024271622	9/20-Health Insurance	08/10/2020	380.70	.00	
KAISER PERMANENTE	0024271622	9/20-Health Insurance	08/10/2020	696.73	.00	
KAISER PERMANENTE	0024271622	9/20-Health Insurance	08/10/2020	380.70	.00	
Total KAISER PERMANENTE:				8,310.66	.00	
KING SYSTEMS LLC						
KING SYSTEMS LLC	20093	AV Systems Maint - COVID 19 Response	08/11/2020	437.50	.00	
Total KING SYSTEMS LLC:				437.50	.00	
KONICA MINOLTA BUSINESS SOLUTIONS						
KONICA MINOLTA BUSINESS S	267427321	7/20-Copier Lease	08/01/2020	140.35	.00	
KONICA MINOLTA BUSINESS S	267427321	7/20-Copier Lease	08/01/2020	140.35	.00	
KONICA MINOLTA BUSINESS S	267427321	7/20-Copier Lease	08/01/2020	140.35	.00	
KONICA MINOLTA BUSINESS S	267805372	8/20-Copier Lease-PD	08/18/2020	237.82	.00	
Total KONICA MINOLTA BUSINESS SOLUTIONS:				658.87	.00	
KONICA MINOLTA PREMIER FINANCE						
KONICA MINOLTA PREMIER FIN	421172545	9/20-Copier Lease-Water	08/15/2020	43.96	.00	
KONICA MINOLTA PREMIER FIN	421172545	9/20-Copier Lease-WW	08/15/2020	43.96	.00	
KONICA MINOLTA PREMIER FIN	421172545	9/20-Copier Lease-Town Hall	08/15/2020	43.97	.00	
Total KONICA MINOLTA PREMIER FINANCE:				131.89	.00	

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LONG BUILDING TECHNOLOGIES INC						
LONG BUILDING TECHNOLOGI	SCPAY0049221	8/20 Heating / Air Billing	08/10/2020	96.67	.00	
LONG BUILDING TECHNOLOGI	SCPAY0049221	8/20 Heating / Air Billing	08/10/2020	96.66	.00	
LONG BUILDING TECHNOLOGI	SCPAY0049221	8/20 Heating/Air Billing	08/10/2020	96.67	.00	
Total LONG BUILDING TECHNOLOGIES INC:				290.00	.00	
LOUIS A. GRESH						
LOUIS A. GRESH	AUG 2020	8/20 Judicial Services	08/21/2020	600.00	.00	
Total LOUIS A. GRESH:				600.00	.00	
MEDICAL AIR SERVICES ASSOCIATION						
MEDICAL AIR SERVICES ASSO	811937-B2BLO	8/20-Medical Transport Insurance	08/13/2020	14.00	.00	
MEDICAL AIR SERVICES ASSO	811937-B2BLO	8/20-Medical Transport Insurance	08/13/2020	98.00	.00	
MEDICAL AIR SERVICES ASSO	811937-B2BLO	8/20-Medical Transport Insurance	08/13/2020	14.03	.00	
MEDICAL AIR SERVICES ASSO	811937-B2BLO	8/20-Medical Transport Insurance	08/13/2020	20.99	.00	
MEDICAL AIR SERVICES ASSO	811937-B2BLO	8/20-Medical Transport Insurance	08/13/2020	13.99	.00	
MEDICAL AIR SERVICES ASSO	811937-B2BLO	8/20-Medical Transport Insurance	08/13/2020	21.00	.00	
MEDICAL AIR SERVICES ASSO	811937-B2BLO	8/20-Medical Transport Insurance	08/13/2020	13.99	.00	
Total MEDICAL AIR SERVICES ASSOCIATION:				196.00	.00	
METRO PAVERS INC.						
METRO PAVERS INC.	210375	Street Maint. Program-Asphalt Patch R&M	08/06/2020	12,682.00	.00	
Total METRO PAVERS INC.:				12,682.00	.00	
METROWEST NEWSPAPERS						
METROWEST NEWSPAPERS	071520	7/20 Legal Notices-Liq Lic., Ord 656, Ord 658	07/15/2020	52.80	.00	
Total METROWEST NEWSPAPERS:				52.80	.00	
MILE HIGH SHOOTING						
MILE HIGH SHOOTING	W113420	Ammunition - PD	08/12/2020	1,004.48	.00	
Total MILE HIGH SHOOTING:				1,004.48	.00	
MUTUAL OF OMAHA						
MUTUAL OF OMAHA	001115207565	9/20-Life / Disability Insurance	08/25/2020	86.32	.00	
MUTUAL OF OMAHA	001115207565	9/20-Life / Disability Insurance	08/25/2020	382.50	.00	
MUTUAL OF OMAHA	001115207565	9/20-Life / Disability Insurance	08/25/2020	54.91	.00	
MUTUAL OF OMAHA	001115207565	9/20-Life / Disability Insurance	08/25/2020	116.24	.00	
MUTUAL OF OMAHA	001115207565	9/20-Life / Disability Insurance	08/25/2020	54.75	.00	
MUTUAL OF OMAHA	001115207565	7/20-Life / Disability Insurance	08/25/2020	116.28	.00	
MUTUAL OF OMAHA	001115207565	9/20-Life / Disability Insurance	08/25/2020	54.75	.00	
Total MUTUAL OF OMAHA:				865.75	.00	
NAPA AUTO PARTS						
NAPA AUTO PARTS	3527300224	Grader Battery	08/14/2020	278.78	.00	
NAPA AUTO PARTS	3527-300225	PD Speed trailer - battery	08/14/2020	220.02	.00	
Total NAPA AUTO PARTS:				498.80	.00	
NORTH METRO COMMUNITY SERVICES INC						
NORTH METRO COMMUNITY S	DS-7078	7/20 - Shredding Services	07/01/2020	13.33	.00	

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NORTH METRO COMMUNITY S	DS-7078	7/20-Shredding Services	07/01/2020	13.34	.00	
NORTH METRO COMMUNITY S	DS-7078	7/20 Shredding Services	07/01/2020	13.33	.00	
Total NORTH METRO COMMUNITY SERVICES INC:				40.00	.00	
PETER ROUBLE						
PETER ROUBLE	95576	Utility Final	08/13/2020	281.51	.00	
Total PETER ROUBLE:				281.51	.00	
PINNACOL ASSURANCE						
PINNACOL ASSURANCE	20127600	8/20-Work Comp	08/04/2020	20.16	.00	
PINNACOL ASSURANCE	20127600	8/20-Work Comp	08/04/2020	157.86	.00	
PINNACOL ASSURANCE	20127600	8/20-Work Comp	08/04/2020	772.27	.00	
PINNACOL ASSURANCE	20127600	8/20-Work Comp	08/04/2020	75.52	.00	
PINNACOL ASSURANCE	20127600	8/20-Work Comp	08/04/2020	10.85	.00	
PINNACOL ASSURANCE	20127600	8/20-Work Comp	08/04/2020	80.24	.00	
PINNACOL ASSURANCE	20127600	8/20Work Comp	08/04/2020	479.43	.00	
PINNACOL ASSURANCE	20127600	8/20-Work Comp	08/04/2020	80.24	.00	
PINNACOL ASSURANCE	20127600	8/20-Work Comp	08/04/2020	479.43	.00	
Total PINNACOL ASSURANCE:				2,156.00	.00	
PIONEER						
PIONEER	PS11460811	CR 2 Widening Project	07/15/2020	467.65	.00	
PIONEER	PS11461464	CR 2 Widening Project	07/17/2020	89.55	.00	
PIONEER	S29-T29A1-120	Retaining Wall - CR 2 Widening Project	07/14/2020	700.80	.00	
PIONEER	S29-T29A1-123	CR 2 Widening Project	07/22/2020	349.05	.00	
PIONEER	S29-T29A2-131	CR 2 Widening Project	07/22/2020	17.90	.00	
Total PIONEER:				1,624.95	.00	
PROFORCE LAW ENFORCEMENT						
PROFORCE LAW ENFORCEME	419728	Ammunition - PD	08/07/2020	570.95	.00	
PROFORCE LAW ENFORCEME	419731	Ammunition - PD	08/07/2020	1,816.00	.00	
Total PROFORCE LAW ENFORCEMENT:				2,386.95	.00	
RAMEY ENVIRONMENTAL COMPLIANCE						
RAMEY ENVIRONMENTAL COM	20991	Water R&M -Pump #1	08/07/2020	444.73	.00	
RAMEY ENVIRONMENTAL COM	21006	8/20-Water / Wastewater Services	08/10/2020	861.87	.00	
RAMEY ENVIRONMENTAL COM	21006	8/20-Water / Wastewater Services	08/10/2020	861.88	.00	
RAMEY ENVIRONMENTAL COM	21036	WW R&M	08/14/2020	1,350.00	.00	
Total RAMEY ENVIRONMENTAL COMPLIANCE:				3,518.48	.00	
RG and Associates LLC						
RG and Associates LLC	150972	7/20 On Call Engineering	08/02/2020	71.25	.00	
RG and Associates LLC	150974	7/20 Reimbursable - View Homes	08/25/2020	47.50	.00	
RG and Associates LLC	150975	7/20 Reimbursable - 7-11	08/25/2020	152.00	.00	
RG and Associates LLC	150976	7/20 Reimb - Spacious Living	08/25/2020	1,277.75	.00	
RG and Associates LLC	150977	7/20 Reimbursable - Blue Lake	08/25/2020	23.75	.00	
RG and Associates LLC	150978	7/20 Reimbursable - FRICO Annexation	08/25/2020	38.00	.00	
RG and Associates LLC	150979	7/20 Reimbursable - SP East Blumenthal	08/25/2020	237.50	.00	
Total RG and Associates LLC:				1,847.75	.00	

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ROBERT TAYLOR						
ROBERT TAYLOR	94569	Utility Final	08/13/2020	69.57	.00	
Total ROBERT TAYLOR:				69.57	.00	
ROSA LUCAS						
ROSA LUCAS	47834776	08/20-Court Interpreter	08/22/2020	65.00	.00	
Total ROSA LUCAS:				65.00	.00	
SAM'S CLUB						
SAM'S CLUB	5967080820	Envelopes - Finance	08/08/2020	11.20	.00	
SAM'S CLUB	5967080820	Envelopes - Finance	08/08/2020	11.20	.00	
SAM'S CLUB	5967080820	Envelopes - Finance	08/08/2020	11.19	.00	
Total SAM'S CLUB:				33.59	.00	
SWARCO COLORADO PAINT CO LLC						
SWARCO COLORADO PAINT C	90064535	Paint - Street Maint. Program	08/12/2020	125.00	.00	
Total SWARCO COLORADO PAINT CO LLC:				125.00	.00	
SYMBOLARTS						
SYMBOLARTS	0356208-IN	Uniform Patches - PD	08/13/2020	437.50	.00	
Total SYMBOLARTS:				437.50	.00	
TERRACON CONSULTANTS INC						
TERRACON CONSULTANTS INC	TD96286	CR 2 Round a bout	08/07/2020	2,740.75	.00	
Total TERRACON CONSULTANTS INC:				2,740.75	.00	
THE STANDARD LIFE INSURANCE COMPANY						
THE STANDARD LIFE INSURAN	756969090120	9/20-Vision Insurance	08/25/2020	13.63	.00	
THE STANDARD LIFE INSURAN	756969090120	9/20-Vision Insurance	08/25/2020	137.76	.00	
THE STANDARD LIFE INSURAN	756969090120	9/20-Vision Insurance	08/25/2020	16.57	.00	
THE STANDARD LIFE INSURAN	756969090120	9/20-Vision Insurance	08/25/2020	28.86	.00	
THE STANDARD LIFE INSURAN	756969090120	9/20-Vision Insurance	08/25/2020	16.52	.00	
THE STANDARD LIFE INSURAN	756969090120	9/20-Vision Insurance	08/25/2020	28.87	.00	
THE STANDARD LIFE INSURAN	756969090120	9/20-Vision Insurance	08/25/2020	16.52	.00	
Total THE STANDARD LIFE INSURANCE COMPANY:				258.73	.00	
TRI-TECH FORENSICS INC						
TRI-TECH FORENSICS INC	234052	PD- COLORADO GSR EVIDENCE COLLECTI	03/09/2020	125.21	.00	
TRI-TECH FORENSICS INC	237807	Gun cases - PD	03/18/2020	188.35	.00	
Total TRI-TECH FORENSICS INC:				313.56	.00	
UNITED POWER						
UNITED POWER	1494105080520	7/20-1494105- PW	08/05/2020	254.56	.00	
UNITED POWER	1494105080520	07/20-Electric Bill-1494201-Water Plant	08/05/2020	11,607.11	.00	
UNITED POWER	1494105080520	07/20-Electric Bill-1499202-100 Locust City Wat	08/05/2020	2,283.52	.00	
UNITED POWER	1494105080520	07/20-Electric Bill-1617801-214 Lift Stn	08/05/2020	42.35	.00	
UNITED POWER	1494105080520	07/20-Electric Bill-7988801-198 Bonanza Irr Spr	08/05/2020	22.00	.00	
UNITED POWER	1494105080520	07/20-Electric Bill-8210001-767 Prairie Ave Irr S	08/05/2020	20.00	.00	
UNITED POWER	1494105080520	07/20-Electric Bill-9093300-WWTP	08/05/2020	10,760.49	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
UNITED POWER	1494105080520	07/20-Electric Bill-9106602-1 Wagon Trail Irr Sp	08/05/2020	21.70	.00	
UNITED POWER	1494105080520	07/20-Electric Bill-12644301-1531 CR 2 Booster	08/05/2020	20.00	.00	
UNITED POWER	1494105080520	07/20-Electric Bill-14673300-Greenbelt Park	08/05/2020	21.05	.00	
UNITED POWER	1494105080520	07/20-Electric Bill-15304700-181 Bonanza 3 Ph	08/05/2020	2,128.71	.00	
UNITED POWER	1494105080520	07/20-Electric Bill-16490000-210 Park Blvd War	08/05/2020	32.51	.00	
UNITED POWER	1494105080520	07/20-Electric Bill-18613000-Town Hall	08/05/2020	263.89	.00	
UNITED POWER	1494105080520	07/20-Electric Bill-18613000-Town Hall	08/05/2020	263.89	.00	
UNITED POWER	1494105080520	07/20-Electric Bill-18613000-Town Hall	08/05/2020	263.89	.00	
UNITED POWER	1494105080520	07/20-Electric Bill-18613000-Town Hall	08/05/2020	263.88	.00	
UNITED POWER	1494105080520	07/20-Electric Bill-19545200+-16695 CR 2 Boos	08/05/2020	717.67	.00	
UNITED POWER	1499601081220	07/20-Electric Bill-1499601-Rd 37 & Locust Par	08/12/2020	51.25	.00	
Total UNITED POWER:				29,038.47	.00	
VECTOR DISEASE CONTROL INTERNATIONAL LLC						
VECTOR DISEASE CONTROL IN	PI-A00008058	2020 Mosquito Control - 5 OF 6	08/15/2020	2,713.16	.00	
Total VECTOR DISEASE CONTROL INTERNATIONAL LLC:				2,713.16	.00	
VERIS ENVIRONMENTAL LLC						
VERIS ENVIRONMENTAL LLC	J010883	8/11/20-Sludge Hauling	08/11/2020	3,009.84	.00	
VERIS ENVIRONMENTAL LLC	J010918	8/18/20-Sludge Hauling	08/18/2020	2,378.07	.00	
VERIS ENVIRONMENTAL LLC	J010946	8/25/20-Sludge Hauling	08/25/2020	2,324.13	.00	
Total VERIS ENVIRONMENTAL LLC:				7,712.04	.00	
WASTE MANAGEMENT						
WASTE MANAGEMENT	0037477-2514-	8/20-Trash Service	08/03/2020	32,797.52	.00	
WASTE MANAGEMENT	0037477-2514-	8/20-Trash Service-WW	08/03/2020	192.81	.00	
WASTE MANAGEMENT	0037477-2514-	8/20-Trash Service-Water	08/03/2020	53.85	.00	
WASTE MANAGEMENT	0037477-2514-	8/20-Trash Service	08/03/2020	60.35	.00	
WASTE MANAGEMENT	0037477-2514-	8/20-Trash Service	08/03/2020	53.85	.00	
WASTE MANAGEMENT	0037477-2514-	8/20-PW Trash	08/03/2020	53.85	.00	
Total WASTE MANAGEMENT:				33,212.23	.00	
WORTH HYDROCHEM						
WORTH HYDROCHEM	8981IN	R&M Water Plant	07/31/2020	720.50	.00	
Total WORTH HYDROCHEM:				720.50	.00	
Grand Totals:				548,302.48	.00	

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