

## 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	INV318539	Uniform - PD Torres	01/10/2020	370.80	.00	
ADAMSON POLICE PRODUCTS	INV318593	Uniform - PD S. Johnson	01/13/2020	143.90	.00	
ADAMSON POLICE PRODUCTS	INV318960	Uniform - PD Jupp	01/17/2020	609.74	.00	
Total ADAMSON POLICE PRODUCTS:				1,124.44	.00	
<b>Advanced Urgent Care and OCC Med</b>						
Advanced Urgent Care and OCC	51728	Pre-employment Screening	12/24/2019	60.00	.00	
Advanced Urgent Care and OCC	52721	DOT Physical - Bloom	01/24/2020	85.00	.00	
Total Advanced Urgent Care and OCC Med:				145.00	.00	
<b>AMERICAN HERITAGE LIFE INS</b>						
AMERICAN HERITAGE LIFE INS	M0112400015	1/20-Accident Insurance	01/15/2020	21.80	.00	
AMERICAN HERITAGE LIFE INS	M0112400015	1/20-Accident Insurance	01/15/2020	363.37	.00	
AMERICAN HERITAGE LIFE INS	M0112400015	1/20-Accident Insurance	01/15/2020	37.95	.00	
AMERICAN HERITAGE LIFE INS	M0112400015	1/20-Accident Insurance	01/15/2020	32.23	.00	
AMERICAN HERITAGE LIFE INS	M0112400015	1/20-Accident Insurance	01/15/2020	16.94	.00	
AMERICAN HERITAGE LIFE INS	M0112400015	1/20-Accident Insurance	01/15/2020	32.25	.00	
AMERICAN HERITAGE LIFE INS	M0112400015	1/20-Accident Insurance	01/15/2020	16.94	.00	
Total AMERICAN HERITAGE LIFE INS:				521.48	.00	
<b>ANGELA FRESQUEZ</b>						
ANGELA FRESQUEZ	186217 RESTIT	RESTITUTION CASE 18-6217	01/28/2020	214.93	.00	
Total ANGELA FRESQUEZ:				214.93	.00	
<b>AXON ENTERPRISE INC</b>						
AXON ENTERPRISE INC	SI-1634665	PD Equipment	01/15/2020	69.90	.00	
Total AXON ENTERPRISE INC:				69.90	.00	
<b>BLUE360 MEDIA</b>						
BLUE360 MEDIA	19001100180	Peace Officer Handbooks	11/28/2019	708.96	.00	
Total BLUE360 MEDIA:				708.96	.00	
<b>CENTURY LINK</b>						
CENTURY LINK	2474011320	303-637-2474 - Admin	01/13/2020	42.81	.00	
CENTURY LINK	2474011320	303-637-2474-Water	01/13/2020	42.81	.00	
CENTURY LINK	2474011320	303-637-2474-WW	01/13/2020	42.81	.00	
Total CENTURY LINK:				128.43	.00	
<b>CHARLES SHILLING</b>						
CHARLES SHILLING	9522100	Refund final Bill	01/28/2020	168.05	.00	
Total CHARLES SHILLING:				168.05	.00	

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<b>CINTAS</b>						
CINTAS	4040293077	Uniforms - PW	01/17/2020	23.99	.00	
CINTAS	4040293077	Floor mats/paper	01/17/2020	41.26	.00	
CINTAS	4040909553	Floor mats/paper	01/24/2020	41.26	.00	
CINTAS	4040909553	Uniforms - PW	01/24/2020	11.83	.00	
Total CINTAS:				118.34	.00	
<b>CIRSA</b>						
CIRSA	200468	Bond - Stamey / Blackston	01/21/2020	200.00	.00	
Total CIRSA:				200.00	.00	
<b>CITY OF BRIGHTON STREET/FLEET</b>						
CITY OF BRIGHTON STREET/F	SYS22102	LP2 R&M	11/12/2019	794.48	.00	
CITY OF BRIGHTON STREET/F	SYS22109	LP5 R&M	11/14/2019	159.24	.00	
CITY OF BRIGHTON STREET/F	SYS22141	L51 - Ford Ranger	11/14/2017	613.08	.00	
Total CITY OF BRIGHTON STREET/FLEET:				1,566.80	.00	
<b>CMH HOMES INC</b>						
CMH HOMES INC	9557700	Refund final Bill	01/28/2020	56.09	.00	
Total CMH HOMES INC:				56.09	.00	
<b>COBRAHELP</b>						
COBRAHELP	199973	12/19 Cobra Consultant	01/15/2020	26.00	.00	
Total COBRAHELP:				26.00	.00	
<b>COLO INFORMATION SHARING CONSORTIUM</b>						
COLO INFORMATION SHARING	1262	2020 Membership Dues	01/24/2020	247.50	.00	
COLO INFORMATION SHARING	1262	2020 Data Warehouse	01/24/2020	242.00	.00	
Total COLO INFORMATION SHARING CONSORTIUM:				489.50	.00	
<b>COLORADO ANALYTICAL LAB</b>						
COLORADO ANALYTICAL LAB	020420	WWTP - Lab Fees (Residual from #190812071)	02/04/2020	23.40	.00	
COLORADO ANALYTICAL LAB	1912310320	WWTP - Lab Fees	01/15/2020	92.40	.00	
COLORADO ANALYTICAL LAB	200108126	Water Lab Fees	01/15/2020	153.90	.00	
COLORADO ANALYTICAL LAB	200109116	WWTP - Lab Fees	01/24/2020	425.00	.00	
COLORADO ANALYTICAL LAB	200115115	WWTP - Lab Fees	01/27/2020	600.00	.00	
COLORADO ANALYTICAL LAB	200115118	WWTP - Lab Fees	01/23/2020	201.60	.00	
COLORADO ANALYTICAL LAB	200115121	WWTP - Lab Fees	01/23/2020	737.10	.00	
COLORADO ANALYTICAL LAB	200121068	WWTP - Lab Fees	01/27/2020	90.00	.00	
COLORADO ANALYTICAL LAB	200121070	Water Lab Fees	01/27/2020	90.00	.00	
COLORADO ANALYTICAL LAB	200121072	Water Lab Fees	01/23/2020	78.80	.00	
COLORADO ANALYTICAL LAB	200121074	WWTP - Lab Fees	01/24/2020	15.30	.00	
COLORADO ANALYTICAL LAB	200121076	Water Lab Fees	01/28/2020	153.90	.00	
COLORADO ANALYTICAL LAB	200121077	Water Lab Fees	01/28/2020	40.50	.00	
COLORADO ANALYTICAL LAB	200121079	WWTP - Lab Fees	01/23/2020	23.40	.00	
COLORADO ANALYTICAL LAB	200121083	WWTP - Lab Fees	01/28/2020	81.00	.00	
Total COLORADO ANALYTICAL LAB:				2,806.30	.00	
<b>COLORADO BARRICADE CO</b>						
COLORADO BARRICADE CO	65143260-001	Speed Limit Signs	01/20/2020	1,150.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total COLORADO BARRICADE CO:				1,150.00	.00	
<b>Comcast</b>						
Comcast	0288526011620	Internet / Telephone - Admin	01/16/2020	106.86	.00	
Comcast	0288526011620	Internet / Telephone - Water	01/16/2020	106.86	.00	
Comcast	0288526011620	Internet / Telephone - WW	01/16/2020	106.85	.00	
Total Comcast:				320.57	.00	
<b>COREN PRINTING , INC</b>						
COREN PRINTING , INC	28125	Business Cards - D. Rademacher/B. Bloom	01/08/2020	115.70	.00	
Total COREN PRINTING , INC:				115.70	.00	
<b>DAVIS &amp; ASSOCIATES PROFESSIONAL BACKGROU</b>						
DAVIS & ASSOCIATES PROFES	7333	PD Background Checks	01/16/2020	275.00	.00	
DAVIS & ASSOCIATES PROFES	7343	PD Background Checks	01/15/2020	45.00	.00	
Total DAVIS & ASSOCIATES PROFESSIONAL BACKGROU:				320.00	.00	
<b>EUMELIO DOMINGUEZ</b>						
EUMELIO DOMINGUEZ	8318400	Refund Final Bill	01/28/2020	63.02	.00	
Total EUMELIO DOMINGUEZ:				63.02	.00	
<b>FERGUSON WATERWORKS</b>						
FERGUSON WATERWORKS	1066443	Meter keys	12/09/2019	273.67	.00	
Total FERGUSON WATERWORKS:				273.67	.00	
<b>GENERATOR SOURCE</b>						
GENERATOR SOURCE	148000478	Generator R&M-WW	12/23/2019	788.67	.00	
GENERATOR SOURCE	148000475	Generator R&M-Town Hall	12/23/2019	312.92	.00	
GENERATOR SOURCE	148000476	Generator R&M-Water	12/23/2019	507.92	.00	
GENERATOR SOURCE	148000477	Generator R&M-Water	12/23/2019	552.42	.00	
Total GENERATOR SOURCE:				2,161.93	.00	
<b>HOME DEPOT CREDIT SERVICES</b>						
HOME DEPOT CREDIT SERVIC	2465011320	Supples - Water	01/13/2020	104.66	.00	
HOME DEPOT CREDIT SERVIC	2465011320	Supplies - WW	01/13/2020	135.19	.00	
HOME DEPOT CREDIT SERVIC	2465011320	Supplies - Park	01/13/2020	231.71	.00	
HOME DEPOT CREDIT SERVIC	2465011320	Supplies - PW	01/13/2020	48.73	.00	
Total HOME DEPOT CREDIT SERVICES:				520.29	.00	
<b>IRON WOMAN CONSTRUCTION</b>						
IRON WOMAN CONSTRUCTION	2020-001	Refund Water Meter Rental	01/28/2020	1,750.00	.00	
IRON WOMAN CONSTRUCTION	2020-001	Meter Rental - 1/1-1/20/20	01/28/2020	153.00	.00	
IRON WOMAN CONSTRUCTION	2020-001	Construction Water Usage	01/28/2020	43.10	.00	
IRON WOMAN CONSTRUCTION	2020-001	Admin Fee	01/28/2020	7.81	.00	
IRON WOMAN CONSTRUCTION	PA 7	PA 7 - CR 2 Water Transmission Main	01/27/2020	50,682.50	.00	
Total IRON WOMAN CONSTRUCTION:				52,228.59	.00	

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<b>JOHN E. REID &amp; ASSOCIATES, INC</b>						
JOHN E. REID & ASSOCIATES, I	195325	PD Interview/Interrogation Tech.	01/20/2020	1,150.00	.00	
Total JOHN E. REID & ASSOCIATES, INC:				1,150.00	.00	
<b>JVA INC</b>						
JVA INC	81936	11/19-UV Project	11/30/2019	7,410.00	.00	
JVA INC	82215	12/19-UV Project	12/31/2019	2,470.00	.00	
JVA INC	82330	12/19-CR 2 Round-a-Bout	12/31/2019	754.00	.00	
Total JVA INC:				10,634.00	.00	
<b>KAISER PERMANENTE</b>						
KAISER PERMANENTE	0023554334	2/20-Medical Insurance	01/10/2020	223.23	.00	
KAISER PERMANENTE	0023554334	2/20-Medical Insurance	01/10/2020	6,766.93	.00	
KAISER PERMANENTE	0023554334	2/20-Medical Insurance	01/10/2020	1,544.49	.00	
KAISER PERMANENTE	0023554334	2/20-Medical Insurance	01/10/2020	696.06	.00	
KAISER PERMANENTE	0023554334	2/20-Medical Insurance	01/10/2020	696.73	.00	
KAISER PERMANENTE	0023554334	2/20-Medical Insurance	01/10/2020	121.02	.00	
KAISER PERMANENTE	0023554334	2/20-Medical Insurance	01/10/2020	121.02	.00	
Total KAISER PERMANENTE:				10,169.48	.00	
<b>KINSCO, LLC</b>						
KINSCO, LLC	47944	Equipment - PD	01/08/2020	144.99	.00	
Total KINSCO, LLC:				144.99	.00	
<b>KONICA MINOLTA BUSINESS SOLUTIONS</b>						
KONICA MINOLTA BUSINESS S	263723757	1/20-Copier Lease	01/18/2020	64.21	.00	
KONICA MINOLTA BUSINESS S	263723757	1/20-Copier Lease	01/18/2020	64.20	.00	
KONICA MINOLTA BUSINESS S	263723757	1/20-Copier Lease	01/18/2020	64.20	.00	
KONICA MINOLTA BUSINESS S	263723757	12/20-Copier Lease	01/18/2020	64.20	.00	
Total KONICA MINOLTA BUSINESS SOLUTIONS:				256.81	.00	
<b>KONICA MINOLTA PREMIER FINANCE</b>						
KONICA MINOLTA PREMIER FI	404456584	1/20-Copier Lease - Admin	02/02/2020	32.98	.00	
KONICA MINOLTA PREMIER FI	404456584	1/20-Copier Lease - Water	02/02/2020	32.97	.00	
KONICA MINOLTA PREMIER FI	404456584	1/20 Copier Lease - WW	02/02/2020	32.97	.00	
KONICA MINOLTA PREMIER FI	404456584	1/20 Copier Lease - PD	02/02/2020	32.97	.00	
Total KONICA MINOLTA PREMIER FINANCE:				131.89	.00	
<b>LOGAN COUNTY COURT</b>						
LOGAN COUNTY COURT	LOCCSP3200	Appearance Bond - loccsp3200	02/04/2020	50.00	.00	
Total LOGAN COUNTY COURT:				50.00	.00	
<b>LONG BUILDING TECHNOLOGIES INC</b>						
LONG BUILDING TECHNOLOGI	SCPAY0046855	1/20 Billing	01/20/2020	96.67	.00	
LONG BUILDING TECHNOLOGI	SCPAY0046855	1/20 Billing	01/20/2020	96.66	.00	
LONG BUILDING TECHNOLOGI	SCPAY0046855	1/20 Billing	01/20/2020	96.67	.00	
Total LONG BUILDING TECHNOLOGIES INC:				290.00	.00	

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<b>MARTIN/MARTIN CONSULTING ENGINEERS</b>						
MARTIN/MARTIN CONSULTING	19.0580-00022	CR 2 20" Waterline Project	01/14/2020	13,287.11	.00	
Total MARTIN/MARTIN CONSULTING ENGINEERS:				13,287.11	.00	
<b>MEDICAL AIR SERVICES ASSOCIATION</b>						
MEDICAL AIR SERVICES ASSO	746360-B2BLO	12/19-Medical Transport Insurance	12/16/2019	14.01	.00	
MEDICAL AIR SERVICES ASSO	746360-B2BLO	12/19-Medical Transport Insurance	12/16/2019	126.00	.00	
MEDICAL AIR SERVICES ASSO	746360-B2BLO	12/19-Medical Transport Insurance	12/16/2019	37.35	.00	
MEDICAL AIR SERVICES ASSO	746360-B2BLO	12/19-Medical Transport Insurance	12/16/2019	21.00	.00	
MEDICAL AIR SERVICES ASSO	746360-B2BLO	12/19-Medical Transportation Insurance	12/16/2019	21.00	.00	
MEDICAL AIR SERVICES ASSO	746360-B2BLO	12/19-Medical Transport Insurance	12/16/2019	9.32	.00	
MEDICAL AIR SERVICES ASSO	746360-B2BLO	12/19-Medical Transport Insurance	12/16/2019	9.32	.00	
Total MEDICAL AIR SERVICES ASSOCIATION:				238.00	.00	
<b>MOLTZ CONSTRUCTION INC</b>						
MOLTZ CONSTRUCTION INC	13	WWTP Project #1825 - Pay App 13	01/22/2020	23,467.50	.00	
Total MOLTZ CONSTRUCTION INC:				23,467.50	.00	
<b>MUTUAL OF OMAHA</b>						
MUTUAL OF OMAHA	001050360708	2/20-Life / Disability Insurance	01/17/2020	83.38	.00	
MUTUAL OF OMAHA	001050360708	2/20 - Life / Disability Insurance	01/17/2020	285.20	.00	
MUTUAL OF OMAHA	001050360708	2/20 - Life / Disability Insurance	01/17/2020	123.15	.00	
MUTUAL OF OMAHA	001050360708	2/20 - Life / Disability Insurance	01/17/2020	113.31	.00	
MUTUAL OF OMAHA	001050360708	2/20 - Life / Disability Insurance	01/17/2020	23.60	.00	
MUTUAL OF OMAHA	001050360708	2/20 - Life / Disability Insurance	01/17/2020	113.35	.00	
MUTUAL OF OMAHA	001050360708	2/20 - Life / Disability Insurance	01/17/2020	23.60	.00	
Total MUTUAL OF OMAHA:				765.59	.00	
<b>PETTY CASH</b>						
PETTY CASH	12312019	PD Dues	01/16/2020	10.00	.00	
PETTY CASH	12312019	Car Wash - PD	01/16/2020	8.00	.00	
PETTY CASH	12312019	PD- Equipment	01/16/2020	61.73	.00	
Total PETTY CASH:				79.73	.00	
<b>PITNEY BOWES -PURCHASE POWER</b>						
PITNEY BOWES -PURCHASE P	1014737863	Postage Meter Supplies	01/09/2020	208.23	.00	
PITNEY BOWES -PURCHASE P	1014737863	Postage Meter Supplies	01/09/2020	208.23	.00	
PITNEY BOWES -PURCHASE P	10147378664	Postage Meter Supplies	01/09/2020	24.99	.00	
PITNEY BOWES -PURCHASE P	10147378664	Postage Meter Supplies	01/09/2020	25.00	.00	
PITNEY BOWES -PURCHASE P	2616011620	Water Postage	01/16/2020	1,533.92	.00	
PITNEY BOWES -PURCHASE P	2616011620	WW Postage	01/16/2020	1,533.91	.00	
Total PITNEY BOWES -PURCHASE POWER:				3,534.28	.00	
<b>RAMEY ENVIRONMENTAL COMPLIANCE</b>						
RAMEY ENVIRONMENTAL COM	19765	WW R&M	12/05/2019	200.00	.00	
RAMEY ENVIRONMENTAL COM	19825	12/19-Water / Wastewater Services	12/19/2019	10,745.64	.00	
RAMEY ENVIRONMENTAL COM	19825	12/19-Water / Wastewater Services	12/19/2019	10,745.65	.00	
RAMEY ENVIRONMENTAL COM	19974	1/20-Water / Wastewater Services	01/19/2020	10,588.00	.00	
RAMEY ENVIRONMENTAL COM	19974	1/20-Water / Wastewater Services	01/19/2020	10,588.00	.00	

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Total RAMEY ENVIRONMENTAL COMPLIANCE:				42,867.29	.00	
<b>RESERVE ACCOUNT</b>						
RESERVE ACCOUNT	020420	Postage	02/04/2020	4,000.00	.00	
RESERVE ACCOUNT	020420	Postage	02/04/2020	4,000.00	.00	
Total RESERVE ACCOUNT:				8,000.00	.00	
<b>RYAN BINGHAM</b>						
RYAN BINGHAM	001	Court Interpreter-12/13 & 1/10/20	01/21/2020	130.00	.00	
Total RYAN BINGHAM:				130.00	.00	
<b>SCHWAAB, INC.</b>						
SCHWAAB, INC.	C075879	Office Supplies	01/15/2020	76.25	.00	
Total SCHWAAB, INC.:				76.25	.00	
<b>SIGNAL WASH CO @ SCHRADER OIL</b>						
SIGNAL WASH CO @ SCHRADER	1001	11/19-PD Car Washes	11/30/2019	35.28	.00	
Total SIGNAL WASH CO @ SCHRADER OIL:				35.28	.00	
<b>SIRCHIE</b>						
SIRCHIE	0430009-IN	PD - Supplies - Syringe Tubes	01/03/2020	45.90	.00	
SIRCHIE	0430696-IN	PD - Supplies - Drug Test Kits	01/15/2020	87.80	.00	
Total SIRCHIE:				133.70	.00	
<b>THE POLICE AND SHERIFFS PRESS</b>						
THE POLICE AND SHERIFFS PR	130170	PD ID Cards	01/27/2020	172.15	.00	
Total THE POLICE AND SHERIFFS PRESS:				172.15	.00	
<b>THE STANDARD LIFE INSURANCE COMPANY</b>						
THE STANDARD LIFE INSURAN	1607569690220	2/20-Vision Insurance	01/15/2020	13.63	.00	
THE STANDARD LIFE INSURAN	1607569690220	2/20-Vision Insurance	01/15/2020	146.97	.00	
THE STANDARD LIFE INSURAN	1607569690220	2/20-Vision Insurance	01/15/2020	20.50	.00	
THE STANDARD LIFE INSURAN	1607569690220	2/20-Vision Insurance	01/15/2020	28.86	.00	
THE STANDARD LIFE INSURAN	1607569690220	2/20-Vision Insurance	01/15/2020	28.87	.00	
THE STANDARD LIFE INSURAN	1607569690220	2/20-Vision Insurance	01/15/2020	10.17	.00	
THE STANDARD LIFE INSURAN	1607569690220	2/20-Vision Insurance	01/15/2020	10.17	.00	
Total THE STANDARD LIFE INSURANCE COMPANY:				259.17	.00	
<b>UNITED POWER</b>						
UNITED POWER	149960111320	1499601-RD 37 & LOCUST - STREETLIGHTS	01/13/2020	51.25	.00	
UNITED POWER	1617801012120	1/20-1617801-214 Poplar St-Lift Stn	01/21/2020	41.10	.00	
Total UNITED POWER:				92.35	.00	
<b>UNITED WATER &amp; SANITATION DIST</b>						
UNITED WATER & SANITATION	1219-01	12/19-United Power Cost Share	12/31/2019	613.53	.00	
Total UNITED WATER & SANITATION DIST:				613.53	.00	

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<b>WELD COUNTY</b>						
WELD COUNTY	100732	2020 Dispatch Services	01/16/2020	26,149.00	.00	
WELD COUNTY	100732	2020 Annual Wireless Maintenance Agreement	01/16/2020	3,100.00	.00	
Total WELD COUNTY:				29,249.00	.00	
<b>WELD COUNTY SHERIFFS OFFICE</b>						
WELD COUNTY SHERIFFS OFFI	VSU2020	2020 Victims Services	01/22/2020	4,500.00	.00	
Total WELD COUNTY SHERIFFS OFFICE:				4,500.00	.00	
<b>XCEL ENERGY</b>						
XCEL ENERGY	1407012420	1/20 - Water Plant	01/24/2020	155.90	.00	
Total XCEL ENERGY:				155.90	.00	
Grand Totals:				215,981.99	.00	

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

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

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

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

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

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.