

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
ADAMSON POLICE PRODUCTS						
ADAMSON POLICE PRODUCTS	INV324940	Lanyards - PD	04/15/2020	37.66	.00	
Total ADAMSON POLICE PRODUCTS:				37.66	.00	
B.H ENTERPRISES INC						
B.H ENTERPRISES INC	3951	WW Chemicals	04/21/2020	4,521.00	.00	
Total B.H ENTERPRISES INC:				4,521.00	.00	
BISHOP-BROGDEN ASSOCIATES, INC						
BISHOP-BROGDEN ASSOCIATE	46253	4/20- General Water Eng.	04/15/2020	8,400.00	.00	
BISHOP-BROGDEN ASSOCIATE	46254	4/20-Reimbursable - Blue Lake Filing 2	04/15/2020	3,432.32	.00	
BISHOP-BROGDEN ASSOCIATE	46255	4/20-Reimbursable - Snow Property Subd.	04/15/2020	413.00	.00	
BISHOP-BROGDEN ASSOCIATE	46256	4/20-Reimbursable - FRICO Prop Incl.	04/15/2020	109.50	.00	
BISHOP-BROGDEN ASSOCIATE	46281	4/20-Reimbursable - Fulton Charge -UWSD	04/15/2020	1,286.50	.00	
BISHOP-BROGDEN ASSOCIATE	46336	4/20-LIRF Case	04/15/2020	2,573.25	.00	
BISHOP-BROGDEN ASSOCIATE	46339	4/20 - Beebe Draw	04/15/2020	3,863.00	.00	
Total BISHOP-BROGDEN ASSOCIATES, INC:				20,077.57	.00	
BROWNS HILL ENGINEERING & CONTROLS LLC						
BROWNS HILL ENGINEERING &	18921	WW- Service Work	04/03/2020	455.80	.00	
Total BROWNS HILL ENGINEERING & CONTROLS LLC:				455.80	.00	
CENTURY LINK						
CENTURY LINK	2474041320	4/20-303-637-2474-Water Plant	04/13/2020	127.86	.00	
Total CENTURY LINK:				127.86	.00	
COBRAHELP						
COBRAHELP	206239	3/20 Cobra Consultant	04/15/2020	43.00	.00	
Total COBRAHELP:				43.00	.00	
COLORADO ANALYTICAL LAB						
COLORADO ANALYTICAL LAB	200408107	Water Lab Fees	04/16/2020	130.50	.00	
COLORADO ANALYTICAL LAB	200409068	Water Lab Fees	04/22/2020	1,035.00	.00	
COLORADO ANALYTICAL LAB	200416059	Water Lab Fees	04/23/2020	153.90	.00	
COLORADO ANALYTICAL LAB	200422062	WWTP - Lab Fees	04/24/2020	15.30	.00	
COLORADO ANALYTICAL LAB	200422064	WWTP - Lab Fees	04/24/2020	23.40	.00	
Total COLORADO ANALYTICAL LAB:				1,358.10	.00	
COLORADO RURAL WATER ASSOCIATI						
COLORADO RURAL WATER AS	16365	Annual Membership Dues 2020	01/02/2020	400.00	.00	
Total COLORADO RURAL WATER ASSOCIATI:				400.00	.00	
Comcast						
Comcast	028852601120	5/20-Internet-Admin	04/16/2020	103.98	.00	

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Comcast	028852601120	5/20-Internet-Water	04/16/2020	103.98	.00	
Comcast	028852601120	5/20-Internet-WW	04/16/2020	103.98	.00	
Total Comcast:				311.94	.00	
DPC INDUSTRIES INC						
DPC INDUSTRIES INC	737001279-20	Water Chemicals	04/03/2020	2,205.00	.00	
Total DPC INDUSTRIES INC:				2,205.00	.00	
DURAN EXCAVATING						
DURAN EXCAVATING	2	CR 2 Round a Bout Construction-PA 2	04/13/2020	248,813.91	.00	
Total DURAN EXCAVATING:				248,813.91	.00	
EMPLOYERS COUNCIL SERVICES,INC						
EMPLOYERS COUNCIL SERVIC	0000342121	Coaching - L. Blackston	04/14/2020	166.67	.00	
EMPLOYERS COUNCIL SERVIC	0000342121	Coaching - L. Blackston	04/14/2020	166.66	.00	
EMPLOYERS COUNCIL SERVIC	0000342121	Coaching - L. Blackston	04/14/2020	166.67	.00	
Total EMPLOYERS COUNCIL SERVICES,INC:				500.00	.00	
ENERGY MANAGEMENT CORP						
ENERGY MANAGEMENT CORP	114199	HVAC WW Plant	04/15/2020	10,885.00	.00	
Total ENERGY MANAGEMENT CORP:				10,885.00	.00	
FARMERS RESERVOIR & IRRIGATION						
FARMERS RESERVOIR & IRRIG	2022520-IN	Ditch Maint. by Lake Henry	04/22/2020	94.00	.00	
Total FARMERS RESERVOIR & IRRIGATION:				94.00	.00	
FELICIA FORMOLO & DANIEL WEST						
FELICIA FORMOLO & DANIEL W	9525600	Utility Final	04/23/2020	54.28	.00	
Total FELICIA FORMOLO & DANIEL WEST:				54.28	.00	
HOME DEPOT CREDIT SERVICES						
HOME DEPOT CREDIT SERVIC	2465041320	Supplies - Water	04/13/2020	48.40	.00	
HOME DEPOT CREDIT SERVIC	2465041320	Supplies - WW	04/13/2020	48.40	.00	
Total HOME DEPOT CREDIT SERVICES:				96.80	.00	
JESSICA & MICHAEL OBENCHAIN						
JESSICA & MICHAEL OBENCHA	94560202	Utility Final	04/23/2020	86.55	.00	
Total JESSICA & MICHAEL OBENCHAIN:				86.55	.00	
JVA INC						
JVA INC	83852	3/20-CR 2 Round-a-Bout	03/31/2020	558.00	.00	
Total JVA INC:				558.00	.00	
KONICA MINOLTA BUSINESS SOLUTIONS						
KONICA MINOLTA BUSINESS S	265590156	4/20-Copier Lease - PD	04/18/2020	250.95	.00	

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Total KONICA MINOLTA BUSINESS SOLUTIONS:				250.95	.00	
LAMP RYNEARSON						
LAMP RYNEARSON	0414800.13-000	Flow Meter Testing	02/05/2020	963.84	.00	
Total LAMP RYNEARSON:				963.84	.00	
LEXISNEXIS RISK DATA MGMNT INC.						
LEXISNEXIS RISK DATA MGMNT	1744587-20200	Lumen Integration Service/Fee	02/29/2020	2,945.00	.00	
Total LEXISNEXIS RISK DATA MGMNT INC.:				2,945.00	.00	
LONG BUILDING TECHNOLOGIES INC						
LONG BUILDING TECHNOLOGI	SCPAY0047797	4/20 Heating/Air Billing	04/10/2020	96.66	.00	
LONG BUILDING TECHNOLOGI	SCPAY0047797	4/20 Heating / Air Billing	04/10/2020	96.67	.00	
LONG BUILDING TECHNOLOGI	SCPAY0047797	4/20 Heating / Air Billing	04/10/2020	96.67	.00	
Total LONG BUILDING TECHNOLOGIES INC:				290.00	.00	
LOUIS A. GRESH						
LOUIS A. GRESH	APRIL 2020	4/20 Judicial Services	04/20/2020	600.00	.00	
Total LOUIS A. GRESH:				600.00	.00	
MEDICAL AIR SERVICES ASSOCIATION						
MEDICAL AIR SERVICES ASSO	780039-B2BLO	4/20-Medical Transport Insurance	04/14/2020	14.02	.00	
MEDICAL AIR SERVICES ASSO	780039-B2BLO	4/20-Medical Transport Insurance	04/14/2020	112.00	.00	
MEDICAL AIR SERVICES ASSO	780039-B2BLO	4/20-Medical Transport Insurance	04/14/2020	9.35	.00	
MEDICAL AIR SERVICES ASSO	780039-B2BLO	4/20-Medical Transport Insurance	04/14/2020	20.99	.00	
MEDICAL AIR SERVICES ASSO	780039-B2BLO	4/20-Medical Transport Insurance	04/14/2020	9.32	.00	
MEDICAL AIR SERVICES ASSO	780039-B2BLO	4/20-Medical Transport Insurance	04/14/2020	21.00	.00	
MEDICAL AIR SERVICES ASSO	780039-B2BLO	4/20-Medical Transport Insurance	04/14/2020	9.32	.00	
Total MEDICAL AIR SERVICES ASSOCIATION:				196.00	.00	
MUNICODE						
MUNICODE	00341629	Supplemental Pages	04/20/2020	547.88	.00	
MUNICODE	00341629	Supplemental Pages	04/20/2020	547.88	.00	
MUNICODE	00341629	Supplemental Pages	04/20/2020	547.89	.00	
Total MUNICODE:				1,643.65	.00	
MUTUAL OF OMAHA						
MUTUAL OF OMAHA	001080624626	5/20-Life / Disability Insurance	05/01/2020	110.40	.00	
MUTUAL OF OMAHA	001080624626	5/20-Life / Disability Insurance	05/01/2020	351.53	.00	
MUTUAL OF OMAHA	001080624626	5/20-Life / Disability Insurance	05/01/2020	54.91	.00	
MUTUAL OF OMAHA	001080624626	5/20-Life / Disability Insurance	05/01/2020	140.26	.00	
MUTUAL OF OMAHA	001080624626	5/20-Life / Disability Insurance	05/01/2020	54.75	.00	
MUTUAL OF OMAHA	001080624626	5/20-Life / Disability Insurance	05/01/2020	140.30	.00	
MUTUAL OF OMAHA	001080624626	5/20-Life / Disability Insurance	05/01/2020	54.75	.00	
Total MUTUAL OF OMAHA:				906.90	.00	
NORTH METRO COMMUNITY SERVICES INC						
NORTH METRO COMMUNITY S	DS-6924	3/20 - Shredding Services	03/12/2020	13.33	.00	
NORTH METRO COMMUNITY S	DS-6924	3/20 - Shredding Services	03/12/2020	13.33	.00	

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NORTH METRO COMMUNITY S	DS-6924	3/20 Shredding Services	03/12/2020	13.34	.00	
Total NORTH METRO COMMUNITY SERVICES INC:				40.00	.00	
RAMEY ENVIRONMENTAL COMPLIANCE						
RAMEY ENVIRONMENTAL COM	20400	4/20-Water / Wastewater Services	04/23/2020	11,230.20	.00	
RAMEY ENVIRONMENTAL COM	20400	4/20-Water / Wastewater Services	04/23/2020	11,230.21	.00	
Total RAMEY ENVIRONMENTAL COMPLIANCE:				22,460.41	.00	
RIVER CITY PETROLEUM INC						
RIVER CITY PETROLEUM INC	923883	4/20-Fuel-PD	04/29/2020	86.87	.00	
Total RIVER CITY PETROLEUM INC:				86.87	.00	
SAILSBERY SUPPLY CO INC						
SAILSBERY SUPPLY CO INC	226767	WW R&M - Fuse	04/23/2020	51.28	.00	
Total SAILSBERY SUPPLY CO INC:				51.28	.00	
SHAWN JOHNSON						
SHAWN JOHNSON	0090595	Reimburse - PD Fleet R&M	04/28/2020	64.73	.00	
Total SHAWN JOHNSON:				64.73	.00	
SIRCHIE						
SIRCHIE	0442695-IN	Supplies - Gloves - Covid19	04/21/2020	218.75	.00	
Total SIRCHIE:				218.75	.00	
STRIGLOS COMPUTER CENTER						
STRIGLOS COMPUTER CENTE	S20032702	Adobe 12 mo. Subscription - 2	04/21/2020	147.50	.00	
STRIGLOS COMPUTER CENTE	S20032702	Adobe 12 mo. Subscription - 2	04/21/2020	147.50	.00	
STRIGLOS COMPUTER CENTE	S20032702	Adobe 12 mo. Subscription - 2	04/21/2020	147.50	.00	
STRIGLOS COMPUTER CENTE	S20032702	Adobe 12 mo. Subscription	04/21/2020	147.50	.00	
Total STRIGLOS COMPUTER CENTER:				590.00	.00	
SUNSHINE BUILDING MAINTENANCE INC						
SUNSHINE BUILDING MAINTEN	82144	4/20 - Janitorial Supplies - Disinfectant Wipes -	04/29/2020	39.65	.00	
SUNSHINE BUILDING MAINTEN	82144	4/20 - Janitorial Supplies - Disinfectant Wipes -	04/29/2020	39.65	.00	
SUNSHINE BUILDING MAINTEN	82144	4/20 - Janitorial Supplies - Disinfectant Wipes -	04/29/2020	39.64	.00	
Total SUNSHINE BUILDING MAINTENANCE INC:				118.94	.00	
TAMRA CALHOUN						
TAMRA CALHOUN	MILEAGE 0320	CCICC Training - Mileage Reimb	04/23/2020	162.40	.00	
Total TAMRA CALHOUN:				162.40	.00	
THE STANDARD LIFE INSURANCE COMPANY						
THE STANDARD LIFE INSURAN	160-756969052	5/20-Vision Insurance	05/01/2020	17.07	.00	
THE STANDARD LIFE INSURAN	160-756969052	5/20-Vision Insurance	05/01/2020	148.86	.00	
THE STANDARD LIFE INSURAN	160-756969052	5/20-Vision Insurance	05/01/2020	16.57	.00	
THE STANDARD LIFE INSURAN	160-756969052	5/20-Vision Insurance	05/01/2020	32.29	.00	
THE STANDARD LIFE INSURAN	160-756969052	5/20-Vision Insurance	05/01/2020	16.52	.00	
THE STANDARD LIFE INSURAN	160-756969052	5/20-Vision Insurance	05/01/2020	32.30	.00	

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THE STANDARD LIFE INSURAN	160-756969052	5/20-Vision Insurance	05/01/2020	16.52	.00	
Total THE STANDARD LIFE INSURANCE COMPANY:				280.13	.00	
UNITED POWER						
UNITED POWER	1499601041320	3/20-1499601-Greenbelt Park	04/13/2020	51.25	.00	
UNITED POWER	1927550004232	4/20-19275500-Town Hall Streetlights	04/23/2020	39.30	.00	
Total UNITED POWER:				90.55	.00	
USA BLUE BOOK						
USA BLUE BOOK	208541	WW Supplies	04/14/2020	452.51	.00	
Total USA BLUE BOOK:				452.51	.00	
VERIS ENVIRONMENTAL LLC						
VERIS ENVIRONMENTAL LLC	J010374	4/19-Sludge Hauling	04/21/2020	2,213.12	.00	
VERIS ENVIRONMENTAL LLC	J010400	4/26/20-Sludge Hauling	04/28/2020	2,766.40	.00	
Total VERIS ENVIRONMENTAL LLC:				4,979.52	.00	
Grand Totals:				328,018.90	.00	

Dated: _____

Mayor: _____

Town Trustees: _____

Town Clerk: _____

Town Treasurer: _____

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.