

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
ADAMS COUNTY						
ADAMS COUNTY	CARES	CARES - Return Admas County reimbursement	07/07/2020	159.00	.00	
Total ADAMS COUNTY:				159.00	.00	
ADAMSON POLICE PRODUCTS						
ADAMSON POLICE PRODUCTS	INV327716	Uniform - PD - Hernandez	06/02/2020	471.70	.00	
ADAMSON POLICE PRODUCTS	INV327990	Earpiece - PD - Ramirez	06/04/2020	35.99	.00	
ADAMSON POLICE PRODUCTS	INV328078	Uniform - PD - Hernandez	06/08/2020	71.95	.00	
ADAMSON POLICE PRODUCTS	INV328752	Uniform - PD - Hernandez	06/16/2020	11.95	.00	
Total ADAMSON POLICE PRODUCTS:				591.59	.00	
APEX DESIGN PC						
APEX DESIGN PC	14456	6/20 CR 2 Roundabout	06/30/2020	2,085.00	.00	
APEX DESIGN PC	14456	6/20 Smaller Tasks/Project Mgmt/Expenses	06/30/2020	336.16	.00	
Total APEX DESIGN PC:				2,421.16	.00	
ASPHALT SPECIALTIES CO INC						
ASPHALT SPECIALTIES CO INC	17	CR 2 Widening - PA 17	06/04/2020	240,109.92	.00	
ASPHALT SPECIALTIES CO INC	PA 1	CR 2 - Utility Sleeves - R&M	06/04/2020	10,525.00	.00	
Total ASPHALT SPECIALTIES CO INC:				250,634.92	.00	
AXON ENTERPRISE INC						
AXON ENTERPRISE INC	SI-1665596	PD Equipment - Taser Yr 4 Pmt	06/24/2020	2,232.00	.00	
Total AXON ENTERPRISE INC:				2,232.00	.00	
B.H ENTERPRISES INC						
B.H ENTERPRISES INC	3960	WWTP CHEMICALS	06/17/2020	4,521.00	.00	
B.H ENTERPRISES INC	3962	WW Chemicals	06/30/2020	4,521.00	.00	
Total B.H ENTERPRISES INC:				9,042.00	.00	
BISHOP-BROGDEN ASSOCIATES, INC						
BISHOP-BROGDEN ASSOCIATE	46532	6/20-General Water Eng.	06/15/2020	2,705.41	.00	
BISHOP-BROGDEN ASSOCIATE	46533	6/20-Reimbursable - Blue Lake Filing 2	06/15/2020	3,998.54	.00	
BISHOP-BROGDEN ASSOCIATE	46534	6/20-Reimbursable - Fulton Charge -UWSD	06/15/2020	18,361.50	.00	
BISHOP-BROGDEN ASSOCIATE	46578	6/20-LIRF Case	06/15/2020	219.00	.00	
BISHOP-BROGDEN ASSOCIATE	46579	6/20 - Beebe Draw	06/15/2020	1,697.25	.00	
Total BISHOP-BROGDEN ASSOCIATES, INC:				26,981.70	.00	
CENTURY LINK						
CENTURY LINK	1343062220	7/20-303-659-1343 - WW	06/22/2020	123.74	.00	
CENTURY LINK	2474061320	6/20-303-637-2474-Water Plant	06/13/2020	127.86	.00	
Total CENTURY LINK:				251.60	.00	

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CHARLES ABBOTT ASSOC. INC						
CHARLES ABBOTT ASSOC. INC	61118	5/20-Building Inspection Fees	05/31/2020	3,574.63	.00	
Total CHARLES ABBOTT ASSOC. INC:				3,574.63	.00	
CINTAS						
CINTAS	9081314793	Water Plant Medical Cabinet	03/05/2020	18.81	.00	
Total CINTAS:				18.81	.00	
CITY OF BRIGHTON STREET/FLEET						
CITY OF BRIGHTON STREET/F	SYS 22721	Unit LP4-PD Impala	04/29/2020	805.28	.00	
CITY OF BRIGHTON STREET/F	SYS22742	Unit 1050-PD-Ford Interceptor	05/05/2020	422.91	.00	
CITY OF BRIGHTON STREET/F	SYS22774	Unit L51 - CSO - Ford Ranger	05/18/2020	34.88	.00	
CITY OF BRIGHTON STREET/F	SYS22796	Unit L12-John Deere	05/20/2020	353.50	.00	
Total CITY OF BRIGHTON STREET/FLEET:				1,616.57	.00	
COBRAHELP						
COBRAHELP	210410	5/20 Cobra Consultant	06/16/2020	28.00	.00	
Total COBRAHELP:				28.00	.00	
COLORADO ANALYTICAL LAB						
COLORADO ANALYTICAL LAB	200602092	Water Lab Fees	06/09/2020	81.00	.00	
COLORADO ANALYTICAL LAB	200610146	Water Lab Fees	06/12/2020	23.40	.00	
COLORADO ANALYTICAL LAB	200610148	Water Lab Fees	06/17/2020	270.00	.00	
COLORADO ANALYTICAL LAB	200610149	WWTP - Lab Fees	06/16/2020	201.60	.00	
COLORADO ANALYTICAL LAB	200610150	WWTP - Lab Fees	06/16/2020	437.40	.00	
COLORADO ANALYTICAL LAB	200611104	Water Lab Fees	06/15/2020	78.80	.00	
COLORADO ANALYTICAL LAB	200611105	Water Lab Fees	06/18/2020	153.90	.00	
COLORADO ANALYTICAL LAB	200611106	Water Lab Fees	06/18/2020	400.00	.00	
COLORADO ANALYTICAL LAB	200611107	WWTP - Lab Fees	06/18/2020	301.50	.00	
COLORADO ANALYTICAL LAB	200623007	WWTP - Lab Fees	06/24/2020	15.30	.00	
COLORADO ANALYTICAL LAB	200623009	WWTP - Lab Fees	06/25/2020	23.40	.00	
COLORADO ANALYTICAL LAB	200623039	Water Lab Fees	06/30/2020	189.00	.00	
COLORADO ANALYTICAL LAB	200623040	Water Lab Fees	06/30/2020	216.00	.00	
COLORADO ANALYTICAL LAB	200624147	Water Lab Fees	06/26/2020	78.80	.00	
Total COLORADO ANALYTICAL LAB:				2,470.10	.00	
Comcast						
Comcast	0288526061620	7/20 - Internet - Water	06/16/2020	104.04	.00	
Comcast	0288526061620	7/20 - Internet - Admin GF	06/16/2020	104.03	.00	
Comcast	0288526061620	7/20-Internet-WW	06/16/2020	104.03	.00	
Total Comcast:				312.10	.00	
DELTA DENTAL OF COLORADO						
DELTA DENTAL OF COLORADO	JULY 2020	7/20-Dental Insurance	07/01/2020	75.14	.00	
DELTA DENTAL OF COLORADO	JULY 2020	7/20-Dental Insurance	07/01/2020	40.28	.00	
DELTA DENTAL OF COLORADO	JULY 2020	7/20-Dental Insurance	07/01/2020	409.30	.00	
DELTA DENTAL OF COLORADO	JULY 2020	7/20-Dental Insurance	07/01/2020	75.35	.00	
DELTA DENTAL OF COLORADO	JULY 2020	7/20-Dental Insurance	07/01/2020	69.05	.00	
DELTA DENTAL OF COLORADO	JULY 2020	7/20-Dental Insurance	07/01/2020	75.15	.00	
DELTA DENTAL OF COLORADO	JULY 2020	7/20-Dental Insurance	07/01/2020	69.02	.00	

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Total DELTA DENTAL OF COLORADO:				813.29	.00	
DEMETRIO NUNEZ JR						
DEMETRIO NUNEZ JR	9.4682.02	Utility Final	07/07/2020	130.02	.00	
Total DEMETRIO NUNEZ JR:				130.02	.00	
DURAN EXCAVATING						
DURAN EXCAVATING	4	CR 2 Round a Bout Construction - PA 4	06/08/2020	577,779.01	.00	
Total DURAN EXCAVATING:				577,779.01	.00	
DXP ENTERPRISES, INC						
DXP ENTERPRISES, INC	51437311	Grader R&M	06/08/2020	44.89	.00	
Total DXP ENTERPRISES, INC:				44.89	.00	
ENERGY INSIGHT LLC						
ENERGY INSIGHT LLC	236-20	Ins. Repairs-Town Hall-Solar Panels	06/02/2020	4,593.00	.00	
Total ENERGY INSIGHT LLC:				4,593.00	.00	
FARMERS RESERVOIR & IRRIGATION						
FARMERS RESERVOIR & IRRIG	2022707-IN	CR 2 20" Waterline	06/12/2020	61.05	.00	
FARMERS RESERVOIR & IRRIG	2022717-IN	Ditch Maint. by Barr Lake	06/18/2020	104.88	.00	
Total FARMERS RESERVOIR & IRRIGATION:				165.93	.00	
HOME DEPOT CREDIT SERVICES						
HOME DEPOT CREDIT SERVIC	2465061220	Supplies - Water	06/12/2020	40.21	.00	
HOME DEPOT CREDIT SERVIC	2465061220	Supplies - WW	06/12/2020	40.20	.00	
HOME DEPOT CREDIT SERVIC	2465061220	Repair Shop Restroom	06/12/2020	531.10	.00	
HOME DEPOT CREDIT SERVIC	2465061220	Parts	06/12/2020	28.07	.00	
Total HOME DEPOT CREDIT SERVICES:				639.58	.00	
IRON WOMAN CONSTRUCTION						
IRON WOMAN CONSTRUCTION	10181802-10	CR 2 20" Water Transmission Main - Final	05/15/2020	43,825.11	.00	
Total IRON WOMAN CONSTRUCTION:				43,825.11	.00	
JACLYN MENDOZA						
JACLYN MENDOZA	9.5154.00	Utility Final	07/07/2020	56.78	.00	
Total JACLYN MENDOZA:				56.78	.00	
JACOB BACHAND						
JACOB BACHAND	19-9227 RESTI	Restitution - 19-9227	07/07/2020	40.00	.00	
Total JACOB BACHAND:				40.00	.00	
JVA INC						
JVA INC	84936	5/20-CR 2 Round-a-Bout	05/31/2020	840.00	.00	
Total JVA INC:				840.00	.00	

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KAISER PERMANENTE						
KAISER PERMANENTE	0024075993	7/20-Health Insurance	06/10/2020	223.23	.00	
KAISER PERMANENTE	0024075993	7/20-Health Insurance	06/10/2020	5,948.90	.00	
KAISER PERMANENTE	0024075993	7/20-Health Insurance	06/10/2020	381.85	.00	
KAISER PERMANENTE	0024075993	7/20-Health Insurance	06/10/2020	696.06	.00	
KAISER PERMANENTE	0024075993	7/20-Health Insurance	06/10/2020	380.70	.00	
KAISER PERMANENTE	0024075993	7/20-Health Insurance	06/10/2020	696.73	.00	
KAISER PERMANENTE	0024075993	7/20-Health Insurance	06/10/2020	380.70	.00	
Total KAISER PERMANENTE:				8,708.17	.00	
KONICA MINOLTA BUSINESS SOLUTIONS						
KONICA MINOLTA BUSINESS S	266684233	6/20-Copier Lease - PD	06/18/2020	262.98	.00	
Total KONICA MINOLTA BUSINESS SOLUTIONS:				262.98	.00	
KONICA MINOLTA PREMIER FINANCE						
KONICA MINOLTA PREMIER FI	416335495	7/20-Copier Lease-Water-Town Hall	06/05/2020	43.96	.00	
KONICA MINOLTA PREMIER FI	416335495	7/20-Copier Lease-WW	06/05/2020	43.96	.00	
KONICA MINOLTA PREMIER FI	416335495	7/20 Copier Lease - Admin - Town Hall	06/05/2020	43.97	.00	
Total KONICA MINOLTA PREMIER FINANCE:				131.89	.00	
LONG BUILDING TECHNOLOGIES INC						
LONG BUILDING TECHNOLOGI	SCPAY0048590	6/20 Heating/Air Billing	06/10/2020	96.66	.00	
LONG BUILDING TECHNOLOGI	SCPAY0048590	6/20 Heating/Air Billing	06/10/2020	96.67	.00	
LONG BUILDING TECHNOLOGI	SCPAY0048590	6/20 Heating/Air Billing	06/10/2020	96.67	.00	
Total LONG BUILDING TECHNOLOGIES INC:				290.00	.00	
LOUIS A. GRESH						
LOUIS A. GRESH	061920	6/20 Judicial Services	06/19/2020	600.00	.00	
Total LOUIS A. GRESH:				600.00	.00	
MARTIN/MARTIN CONSULTING ENGINEERS						
MARTIN/MARTIN CONSULTING	19.0580-00052	5/20-Blue Lake Filing No 1	06/26/2020	420.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00053	5/20 Reimbursable - Blue Lake Subd. F2 P1	06/26/2020	460.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00054	5/20 Silver Peaks Amendment 3	06/26/2020	315.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00055	5/20-Lochbuie Center-7/11	06/26/2020	210.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00056	5/20-General Engineering	06/26/2020	105.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00057	5/20-Lochbuie Center	06/26/2020	7,730.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00058	5/20-Spacious Living	06/26/2020	315.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00059	C25 50th Ave Design Review Brighton	06/26/2020	1,921.25	.00	
MARTIN/MARTIN CONSULTING	19.0580-00060	CR 2 Round a Bout	06/26/2020	16,900.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00061	5/20-20" Waterline CM	06/26/2020	1,878.75	.00	
MARTIN/MARTIN CONSULTING	19.0580-00062	5/20-Elevated Water Tank Design	06/26/2020	67.50	.00	
MARTIN/MARTIN CONSULTING	19.0580-00063	5/20-Lochbuie Station	06/26/2020	670.00	.00	
Total MARTIN/MARTIN CONSULTING ENGINEERS:				30,992.50	.00	
MEDICAL AIR SERVICES ASSOCIATION						
MEDICAL AIR SERVICES ASSO	795192-B2BLO	6/20-Medical Transport Insurance	06/12/2020	13.99	.00	
MEDICAL AIR SERVICES ASSO	795192-B2BLO	6/20-Medical Transport Insurance	06/12/2020	18.69	.00	
MEDICAL AIR SERVICES ASSO	795192-B2BLO	6/20-Medical Transport Insurance	06/12/2020	112.00	.00	
MEDICAL AIR SERVICES ASSO	795192-B2BLO	6/20-Medical Transport Insurance	06/12/2020	14.03	.00	
MEDICAL AIR SERVICES ASSO	795192-B2BLO	6/20-Medical Transport Insurance	06/12/2020	25.65	.00	

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MEDICAL AIR SERVICES ASSO	795192-B2BLO	6/20-Medical Transport Insurance	06/12/2020	13.99	.00	
MEDICAL AIR SERVICES ASSO	795192-B2BLO	6/20-Medical Transport Insurance	06/12/2020	25.65	.00	
Total MEDICAL AIR SERVICES ASSOCIATION:				224.00	.00	
METROWEST NEWSPAPERS						
METROWEST NEWSPAPERS	25-3698960617	Published Notice - 20" Waterline Final Payment	06/17/2020	42.24	.00	
Total METROWEST NEWSPAPERS:				42.24	.00	
MUTUAL OF OMAHA						
MUTUAL OF OMAHA	001097187542	7/20-Life / Disability Insurance	07/01/2020	86.32	.00	
MUTUAL OF OMAHA	001097187542	7/20-Life / Disability Insurance	07/01/2020	381.20	.00	
MUTUAL OF OMAHA	001097187542	7/20-Life / Disability Insurance	07/01/2020	54.91	.00	
MUTUAL OF OMAHA	001097187542	7/20-Life / Disability Insurance	07/01/2020	116.24	.00	
MUTUAL OF OMAHA	001097187542	7/20-Life / Disability Insurance	07/01/2020	54.75	.00	
MUTUAL OF OMAHA	001097187542	7/20-Life / Disability Insurance	07/01/2020	116.28	.00	
MUTUAL OF OMAHA	001097187542	7/20-Life / Disability Insurance	07/01/2020	54.75	.00	
Total MUTUAL OF OMAHA:				864.45	.00	
NIC'S TREE & SHRUBBERY SERVICE						
NIC'S TREE & SHRUBBERY SE	060820	Remove trees/Trim	06/08/2020	500.00	.00	
NIC'S TREE & SHRUBBERY SE	062220	Remove trees/Trim	06/22/2020	2,500.00	.00	
NIC'S TREE & SHRUBBERY SE	062220 2	Planting trees	06/22/2020	960.00	.00	
NIC'S TREE & SHRUBBERY SE	062620	Remove trees/Trim	06/26/2020	490.00	.00	
Total NIC'S TREE & SHRUBBERY SERVICE:				4,450.00	.00	
NORTH FRONT RANGE WATER QUALITY PLANNING						
NORTH FRONT RANGE WATER	202019	2020 Dues	01/13/2020	1,225.00	.00	
Total NORTH FRONT RANGE WATER QUALITY PLANNING:				1,225.00	.00	
NORTH METRO COMMUNITY SERVICES INC						
NORTH METRO COMMUNITY S	DS-7011	5/20 - Shredding Services	05/07/2020	13.33	.00	
NORTH METRO COMMUNITY S	DS-7011	5/20-Shredding Services	05/07/2020	13.33	.00	
NORTH METRO COMMUNITY S	DS-7011	5/20-Shredding Services	05/07/2020	13.34	.00	
Total NORTH METRO COMMUNITY SERVICES INC:				40.00	.00	
PETTY CASH						
PETTY CASH	061120	Office supplies	06/11/2020	34.99	.00	
PETTY CASH	061120	PD dues-Weld Cty Chiefs of Police	06/11/2020	35.00	.00	
PETTY CASH	061120	PD Meeting Lunch-Weld Cty Chiefs of Police	06/11/2020	10.00	.00	
Total PETTY CASH:				79.99	.00	
RAMEY ENVIRONMENTAL COMPLIANCE						
RAMEY ENVIRONMENTAL COM	20643	WW R&M	06/10/2020	3,814.79	.00	
RAMEY ENVIRONMENTAL COM	20643	Water R&M	06/10/2020	889.85	.00	
RAMEY ENVIRONMENTAL COM	20659	WW R&M	06/12/2020	577.50	.00	
RAMEY ENVIRONMENTAL COM	20668	WW R&M	06/15/2020	525.00	.00	
RAMEY ENVIRONMENTAL COM	20669	WW R&M	06/15/2020	1,210.00	.00	
RAMEY ENVIRONMENTAL COM	20671	WW R&M	06/15/2020	1,118.02	.00	
RAMEY ENVIRONMENTAL COM	20683	Poplar Lift Stn R&M	06/16/2020	550.00	.00	
RAMEY ENVIRONMENTAL COM	20688	WW R&M	06/17/2020	3,964.73	.00	

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RAMEY ENVIRONMENTAL COM	20689	WW R&M	06/17/2020	2,699.01	.00	
RAMEY ENVIRONMENTAL COM	20699	Water R&M- RO Pump #1	06/17/2020	1,260.00	.00	
RAMEY ENVIRONMENTAL COM	20735	6/20-Water / Wastewater Services	06/24/2020	11,330.40	.00	
RAMEY ENVIRONMENTAL COM	20735	6/20-Water / Wastewater Services	06/24/2020	11,330.40	.00	
Total RAMEY ENVIRONMENTAL COMPLIANCE:				39,269.70	.00	
ROJELIO & EUNICE MIRANDA						
ROJELIO & EUNICE MIRANDA	9.4678.04	Utility Final	07/07/2020	120.19	.00	
Total ROJELIO & EUNICE MIRANDA:				120.19	.00	
SAFEGUARD BUSINESS SYSTEMS INC						
SAFEGUARD BUSINESS SYSTE	034035800	Checks	04/16/2020	90.80	.00	
SAFEGUARD BUSINESS SYSTE	034035800	Checks	04/16/2020	90.80	.00	
SAFEGUARD BUSINESS SYSTE	034035800	Checks	04/16/2020	90.81	.00	
Total SAFEGUARD BUSINESS SYSTEMS INC:				272.41	.00	
SIGNAL WASH CO @ SCHRADER OIL						
SIGNAL WASH CO @ SCHRADER	1012	PD Car Washes	06/15/2020	125.86	.00	
Total SIGNAL WASH CO @ SCHRADER OIL:				125.86	.00	
SUNSHINE BUILDING MAINTENANCE INC						
SUNSHINE BUILDING MAINTEN	82565	6/20 Janitorial Services	06/30/2020	736.58	.00	
SUNSHINE BUILDING MAINTEN	82565	6/20 Janitorial Services	06/30/2020	736.57	.00	
SUNSHINE BUILDING MAINTEN	82565	6/20 Janitorial Services	06/30/2020	736.57	.00	
Total SUNSHINE BUILDING MAINTENANCE INC:				2,209.72	.00	
TERRACON CONSULTANTS INC						
TERRACON CONSULTANTS IN	TD79223	CR 2 Widening	06/25/2020	330.00	.00	
TERRACON CONSULTANTS IN	TD80825	CR 2 Round a bout	07/01/2020	8,737.75	.00	
Total TERRACON CONSULTANTS INC:				9,067.75	.00	
THE POLICE AND SHERIFFS PRESS						
THE POLICE AND SHERIFFS PR	134343	ID Card - Hernandez	06/10/2020	17.55	.00	
Total THE POLICE AND SHERIFFS PRESS:				17.55	.00	
THE TRAINER'S EDGE LTD						
THE TRAINER'S EDGE LTD	2020-4-CSU	PD Training - Johnson/Castillo	06/19/2020	750.00	750.00	06/29/2020
Total THE TRAINER'S EDGE LTD:				750.00	750.00	
TIMBERLAN						
TIMBERLAN	TLC13119	7/20 Hosting	07/01/2020	376.12	.00	
TIMBERLAN	TLC13119	7/20 Hosting	07/01/2020	376.12	.00	
TIMBERLAN	TLC13119	7/20 Hosting	07/01/2020	376.12	.00	
TIMBERLAN	TLC13119	7/20 Hosting	07/01/2020	376.12	.00	
TIMBERLAN	TLC13119	7/20 Hosting	07/01/2020	376.10	.00	
TIMBERLAN	TLC13140	6/20 Network Maint	07/01/2020	400.00	.00	
TIMBERLAN	TLC13140	6/20 Network Maint.	07/01/2020	400.00	.00	
TIMBERLAN	TLC13140	6/20 - Network Maint	07/01/2020	400.00	.00	
TIMBERLAN	TLC13140	6/20 Network Maint	07/01/2020	400.00	.00	

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TIMBERLAN	TLC13140	6/20 Network Maint	07/01/2020	400.00	.00	
TIMBERLAN	TLC13141	6/20-Special Projects-COVID 19	07/01/2020	742.50	.00	
Total TIMBERLAN:				4,623.08	.00	
TIMOTHY ROMERO & KIM YATES						
TIMOTHY ROMERO & KIM YATE	9.5374.01	Utility Final	07/07/2020	45.79	.00	
Total TIMOTHY ROMERO & KIM YATES:				45.79	.00	
TOPSHELF PRINTERS						
TOPSHELF PRINTERS	5744	PW Uniforms	06/18/2020	407.67	.00	
Total TOPSHELF PRINTERS:				407.67	.00	
TRI-TECH FORENSICS INC						
TRI-TECH FORENSICS INC	275432	PD- CO Blood Specimen Kits	06/12/2020	123.50	.00	
Total TRI-TECH FORENSICS INC:				123.50	.00	
UNITED POWER						
UNITED POWER	12644301 0603	5/20-12644301-1531 CR 2 Booster Pump	06/03/2020	20.00	.00	
UNITED POWER	14673300 0603	5/20-14673300-Greenbelt Park Sprinkler	06/03/2020	21.05	.00	
UNITED POWER	1494105 06032	5/20-1494105-PW Modular	06/03/2020	243.81	.00	
UNITED POWER	1494201 06032	5/20 - 1494201 - Water Plant	06/03/2020	9,039.86	.00	
UNITED POWER	1499202 06032	5/20-1499202-100 Locust City Water Well	06/03/2020	2,239.54	.00	
UNITED POWER	1499601 06112	5/20- 1499601 - Rd 37 & Locust	06/11/2020	51.25	.00	
UNITED POWER	15304700 0603	5/20-181 Bonanza Blvd	06/03/2020	198.12	.00	
UNITED POWER	1617801 06032	5/20-1617801-214 Poplar St Lift Stn	06/03/2020	39.17	.00	
UNITED POWER	16490000 0603	5/20-16490000-210 Park Blvd-Warning Siren	06/03/2020	32.52	.00	
UNITED POWER	18613000 0603	5/20-18613000-Town Hall	06/03/2020	292.84	.00	
UNITED POWER	18613000 0603	5/20-18613000-Town Hall	06/03/2020	292.84	.00	
UNITED POWER	18613000 0603	5/20-18613000-Town Hall	06/03/2020	292.84	.00	
UNITED POWER	18613000 0603	5/20-18613000-Town Hall	06/03/2020	292.84	.00	
UNITED POWER	1927550006242	6/20-19275500-Town Hall Streetlights	06/24/2020	39.30	.00	
UNITED POWER	19545200 0603	5/20-19545200-16695 CR 2-Booster Stn	06/03/2020	686.10	.00	
UNITED POWER	7988801 06032	5/20-7988801-198 Bonanza Blvd Irr. Sprinkler	06/03/2020	22.00	.00	
UNITED POWER	8210001 06032	5/20-767 Prairie Ave Irr Sprinkler	06/03/2020	20.00	.00	
UNITED POWER	9093300 06032	5/20-9093300-1794 CR 39- WWTP	06/03/2020	11,116.05	.00	
UNITED POWER	9106602 06032	5/20-9106602-1 Wagon Trail Ave	06/03/2020	21.60	.00	
Total UNITED POWER:				24,961.73	.00	
USA BLUE BOOK						
USA BLUE BOOK	246518	WW Supplies	05/26/2020	326.23	.00	
USA BLUE BOOK	246706	WW Supplies	05/26/2020	436.42	.00	
USA BLUE BOOK	266694	Water Supplies	06/15/2020	336.64	.00	
USA BLUE BOOK	266694	WW Supplies	06/15/2020	336.63	.00	
Total USA BLUE BOOK:				1,435.92	.00	
UTILITY NOTIFICATION CENTER CO						
UTILITY NOTIFICATION CENTE	220060696	6/20 Line Locates	06/30/2020	87.16	.00	
UTILITY NOTIFICATION CENTE	220060696	6/20 Line Locates	06/30/2020	87.17	.00	
Total UTILITY NOTIFICATION CENTER CO:				174.33	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
VECTOR DISEASE CONTROL INTERNATIONAL LLC						
VECTOR DISEASE CONTROL IN	PI-A00007518	2020 Mosquito Control	06/15/2020	2,713.16	.00	
Total VECTOR DISEASE CONTROL INTERNATIONAL LLC:				2,713.16	.00	
VERIS ENVIRONMENTAL LLC						
VERIS ENVIRONMENTAL LLC	J010600	6/7/20-Sludge Hauling	06/09/2020	2,859.42	.00	
VERIS ENVIRONMENTAL LLC	J010647	6/14/20-Sludge Hauling	06/16/2020	2,972.16	.00	
VERIS ENVIRONMENTAL LLC	J010676	6/24/20-Sludge Hauling	06/24/2020	1,692.35	.00	
Total VERIS ENVIRONMENTAL LLC:				7,523.93	.00	
WELD COUNTY						
WELD COUNTY	LOCHBUIEPD-	RSA Tokens - PD - Schieferecke	06/02/2020	64.12	.00	
Total WELD COUNTY:				64.12	.00	
WORTH HYDROCHEM						
WORTH HYDROCHEM	8933IN	Water Chemicals	06/24/2020	3,300.00	.00	
Total WORTH HYDROCHEM:				3,300.00	.00	
XCEL ENERGY						
XCEL ENERGY	3874-7 062420	6/20-Gas-Admin	06/24/2020	13.58	.00	
XCEL ENERGY	3874-7 062420	6/20-Gas-PD	06/24/2020	13.58	.00	
XCEL ENERGY	3874-7 062420	6/20-Gas-WW	06/24/2020	13.58	.00	
XCEL ENERGY	3874-7 062420	6/20-Gas-Water Plant	06/24/2020	13.58	.00	
XCEL ENERGY	7553-8 062420	6/20-Gas-PW	06/24/2020	18.41	.00	
XCEL ENERGY	8234-9062420	6/20-Gas-Water Plant	06/24/2020	46.86	.00	
Total XCEL ENERGY:				119.59	.00	
Grand Totals:				1,074,499.01	750.00	

Dated: _____

Mayor: _____

Town Trustees: _____

Town Clerk: _____

Town Treasurer: _____

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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