

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
A & E TIRE, INC.						
A & E TIRE, INC.	647571-00	Park Mower R&M	03/31/2020	673.20	.00	
A & E TIRE, INC.	647960-00	Park Mower R&M	04/01/2020	130.00	.00	
Total A & E TIRE, INC.:				803.20	.00	
AGFINITY, INC						
AGFINITY, INC	1986932032520	3/20-Propane-WW Plant	03/25/2020	1,709.15	.00	
AGFINITY, INC	1986932032520	Fertilizer	03/25/2020	445.00	.00	
Total AGFINITY, INC:				2,154.15	.00	
AMERICAN HERITAGE LIFE INS						
AMERICAN HERITAGE LIFE INS	M0112400083	3/20-Accident Insurance	03/23/2020	28.81	.00	
AMERICAN HERITAGE LIFE INS	M0112400083	3/20-Accident Insurance	03/23/2020	314.69	.00	
AMERICAN HERITAGE LIFE INS	M0112400083	3/20-Accident Insurance	03/23/2020	18.40	.00	
AMERICAN HERITAGE LIFE INS	M0112400083	3/20-Accident Insurance	03/23/2020	40.10	.00	
AMERICAN HERITAGE LIFE INS	M0112400083	3/20-Accident Insurance	03/23/2020	18.34	.00	
AMERICAN HERITAGE LIFE INS	M0112400083	3/20-Accident Insurance	03/23/2020	40.11	.00	
AMERICAN HERITAGE LIFE INS	M0112400083	3/20-Accident Insurance	03/23/2020	18.34	.00	
Total AMERICAN HERITAGE LIFE INS:				478.79	.00	
APEX DESIGN PC						
APEX DESIGN PC	14201	3/20 Reimb. - Snow Property	04/01/2020	360.00	.00	
APEX DESIGN PC	14201	3/20 Reimb. - FRICO	04/01/2020	720.00	.00	
APEX DESIGN PC	14201	3/20 Reimb. - Lochbuie Retail	04/01/2020	90.00	.00	
APEX DESIGN PC	14201	CR 2 / Frontage Road Round a Bout	04/01/2020	3,897.70	.00	
APEX DESIGN PC	14201	3/20 Project Mgmnt	04/01/2020	36.00	.00	
APEX DESIGN PC	14201	3/20 Smaller Tasks	04/01/2020	68.00	.00	
APEX DESIGN PC	14201	3/20 Town Taskes Expenses	04/01/2020	30.16	.00	
Total APEX DESIGN PC:				5,201.86	.00	
ASPHALT SPECIALTIES CO INC						
ASPHALT SPECIALTIES CO INC	1	CR 2 Widening - Utility Sleeves	11/11/2019	40,169.00	.00	
ASPHALT SPECIALTIES CO INC	15	CR 2 Widening - PA 15	03/31/2020	176,068.91	.00	
ASPHALT SPECIALTIES CO INC	15	CR 2 Widening - PA 15	03/31/2020	84,564.31	.00	
Total ASPHALT SPECIALTIES CO INC:				300,802.22	.00	
AUSMUS LAW FIRM PC						
AUSMUS LAW FIRM PC	6629	4/20 Prosecution Services	04/01/2020	600.00	.00	
Total AUSMUS LAW FIRM PC:				600.00	.00	
B.H ENTERPRISES INC						
B.H ENTERPRISES INC	3946	WW Chemicals	03/25/2020	4,521.00	.00	
Total B.H ENTERPRISES INC:				4,521.00	.00	

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CENTURY LINK						
CENTURY LINK	1343032220	4/20-303-659-1343-WW Plant	03/22/2020	124.27	.00	
Total CENTURY LINK:				124.27	.00	
CITY OF BRIGHTON STREET/FLEET						
CITY OF BRIGHTON STREET/F	SYS22316	Unit LP4-PD Impala	01/14/2020	306.41	.00	
CITY OF BRIGHTON STREET/F	SYS22320	Unit LP07-PD Impala	01/16/2020	302.45	.00	
CITY OF BRIGHTON STREET/F	SYS22348	Unit 1050-PD Interceptor	01/21/2020	1,521.67	.00	
CITY OF BRIGHTON STREET/F	SYS22400	Unit LP07-PD Impala	01/29/2020	485.47	.00	
CITY OF BRIGHTON STREET/F	SYS22452	Unit LP5 - PD Tahoe	02/11/2020	653.00	.00	
CITY OF BRIGHTON STREET/F	SYS22459	Wiper Blades for PD	02/13/2020	205.15	.00	
CITY OF BRIGHTON STREET/F	SYS22463	Unit L21-PW Heavy Duty Truck	02/18/2020	1,424.38	.00	
CITY OF BRIGHTON STREET/F	SYS22496	Unit LP7 - PD Impala	02/20/2020	130.52	.00	
CITY OF BRIGHTON STREET/F	SYS22497	Unit 1050-PD Interceptor	02/24/2020	97.97	.00	
Total CITY OF BRIGHTON STREET/FLEET:				5,127.02	.00	
COLORADO ANALYTICAL LAB						
COLORADO ANALYTICAL LAB	200303166	Water Lab Fees	03/09/2020	40.50	.00	
COLORADO ANALYTICAL LAB	200303169	Water Lab Fees	03/09/2020	90.00	.00	
COLORADO ANALYTICAL LAB	200317123	WWTP - Lab Fees	03/25/2020	135.00	.00	
COLORADO ANALYTICAL LAB	200324086	WWTP - Lab Fees	03/26/2020	30.60	.00	
Total COLORADO ANALYTICAL LAB:				296.10	.00	
COLORADO REAL ESTATE JOURNAL						
COLORADO REAL ESTATE JOURNAL	2020 SUBSCRI	2020 - Annual Subscription	04/07/2020	95.00	.00	
Total COLORADO REAL ESTATE JOURNAL:				95.00	.00	
Comcast						
Comcast	0297386032420	4/20-Internet / Telephone - Admin	03/24/2020	178.52	.00	
Comcast	0297386032420	4/20-Internet / Telephone - Water	03/24/2020	178.52	.00	
Comcast	0297386032420	4/20-Internet / Telephone - WW	03/24/2020	178.53	.00	
Total Comcast:				535.57	.00	
COREN PRINTING , INC						
COREN PRINTING , INC	28435	PD Business Cards-Talarico/Schieferecke	03/06/2020	164.50	.00	
COREN PRINTING , INC	28540	PD Business Cards-S. Johnson	03/27/2020	85.75	.00	
Total COREN PRINTING , INC:				250.25	.00	
DEPARTMENT OF FINANCE						
DEPARTMENT OF FINANCE	590045	1/2 2020 Animal Shelter Dues	03/25/2020	1,811.00	.00	
Total DEPARTMENT OF FINANCE:				1,811.00	.00	
ENERTIA CONSULTING GROUP						
ENERTIA CONSULTING GROUP	051-20	CR 2 Widening	04/03/2020	4,250.00	.00	
Total ENERTIA CONSULTING GROUP:				4,250.00	.00	
FLUID DESIGN AND BUILD LLC						
FLUID DESIGN AND BUILD LLC	000271	UV System SCADA	04/01/2020	2,381.30	.00	
FLUID DESIGN AND BUILD LLC	000274	SCADA R&M	04/01/2020	2,058.73	.00	

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Total FLUID DESIGN AND BUILD LLC:				4,440.03	.00	
FRONTIER PRECISION INC						
FRONTIER PRECISION INC	211204	GPS Training	04/01/2020	1,000.00	.00	
Total FRONTIER PRECISION INC:				1,000.00	.00	
HOME DEPOT CREDIT SERVICES						
HOME DEPOT CREDIT SERVIC	2465031320	Snow Removal Supplies	03/13/2020	261.94	.00	
HOME DEPOT CREDIT SERVIC	2465031320	Supplies - WW	03/13/2020	73.72	.00	
HOME DEPOT CREDIT SERVIC	2465031320	Supplies - Water	03/13/2020	73.71	.00	
Total HOME DEPOT CREDIT SERVICES:				409.37	.00	
LINGO TELECOM						
LINGO TELECOM	11862684842	3/20-Admin Phone	04/01/2020	76.21	.00	
LINGO TELECOM	11862684842	3/20-Water-Phone	04/01/2020	76.21	.00	
LINGO TELECOM	11862684842	3/20-WW Phone	04/01/2020	76.22	.00	
Total LINGO TELECOM:				228.64	.00	
LONG BUILDING TECHNOLOGIES INC						
LONG BUILDING TECHNOLOGI	SRVCE010715	Town Hall Service Call	03/31/2020	382.50	.00	
Total LONG BUILDING TECHNOLOGIES INC:				382.50	.00	
LYONS GADDIS						
LYONS GADDIS	8000033120	3/20-Water Legal	03/31/2020	8,121.75	.00	
LYONS GADDIS	8000033120	1/20-Reimbursable-Bush Blue Lakes	03/31/2020	5,192.50	.00	
LYONS GADDIS	8000033120	3/20-Reimbursable - UWSD - Litigation Deposi	03/31/2020	2,625.82	.00	
LYONS GADDIS	8000033120	3/20- Reimbursable SP East Blumenthal	03/31/2020	301.50	.00	
LYONS GADDIS	8000033120	3/20-Reimbursable-FRICO	03/31/2020	3,063.15	.00	
LYONS GADDIS	8000033120	3/20-Reimbursable-Snow/Reed	03/31/2020	1,239.00	.00	
Total LYONS GADDIS:				20,543.72	.00	
MEDICAL AIR SERVICES ASSOCIATION						
MEDICAL AIR SERVICES ASSO	754019-B2BLO	1/20-Medical Transport Insurance	04/03/2020	18.70	.00	
MEDICAL AIR SERVICES ASSO	754019-B2BLO	1/20-Medical Transport Insurance	04/03/2020	126.00	.00	
MEDICAL AIR SERVICES ASSO	754019-B2BLO	1/20-Medical Transport Insurance	04/03/2020	23.35	.00	
MEDICAL AIR SERVICES ASSO	754019-B2BLO	1/20-Medical Transport Insurance	04/03/2020	25.65	.00	
MEDICAL AIR SERVICES ASSO	754019-B2BLO	1/20-Medical Transport Insurance	04/03/2020	9.32	.00	
MEDICAL AIR SERVICES ASSO	754019-B2BLO	1/20-Medical Transport Insurance	04/03/2020	25.66	.00	
MEDICAL AIR SERVICES ASSO	754019-B2BLO	1/20-Medical Transport Insurance	04/03/2020	9.32	.00	
Total MEDICAL AIR SERVICES ASSOCIATION:				238.00	.00	
MUTUAL OF OMAHA						
MUTUAL OF OMAHA	001071353390	4/20-Life / Disability Insurance	04/01/2020	110.41	.00	
MUTUAL OF OMAHA	001071353390	4/20-Life / Disability Insurance	04/01/2020	329.65	.00	
MUTUAL OF OMAHA	001071353390	4/21-Life / Disability Insurance	04/01/2020	45.11	.00	
MUTUAL OF OMAHA	001071353390	4/20-Life / Disability Insurance	04/01/2020	140.26	.00	
MUTUAL OF OMAHA	001071353390	4/20-Life / Disability Insurance	04/01/2020	44.97	.00	
MUTUAL OF OMAHA	001071353390	4/20-Life / Disability Insurance	04/01/2020	140.30	.00	
MUTUAL OF OMAHA	001071353390	4/20-Life / Disability Insurance	04/01/2020	44.97	.00	

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Total MUTUAL OF OMAHA:				855.67	.00	
PSYCHOLOGICAL DIMENSIONS PC						
PSYCHOLOGICAL DIMENSIONS	1923	Pre-employment Eval - Schieferecke	04/01/2020	350.00	.00	
Total PSYCHOLOGICAL DIMENSIONS PC:				350.00	.00	
RAMEY ENVIRONMENTAL COMPLIANCE						
RAMEY ENVIRONMENTAL COM	20202	UV Install	03/07/2020	59,412.11	.00	
RAMEY ENVIRONMENTAL COM	20275	3/20-Water / Wastewater Services	03/23/2020	10,807.99	.00	
RAMEY ENVIRONMENTAL COM	20275	3/20-Water / Wastewater Services	03/23/2020	10,807.99	.00	
RAMEY ENVIRONMENTAL COM	20275	3/20-Reimbursable-FRICO Meeting	03/23/2020	294.00	.00	
RAMEY ENVIRONMENTAL COM	20339	Line Jetting	04/03/2020	9,410.68	.00	
Total RAMEY ENVIRONMENTAL COMPLIANCE:				90,732.77	.00	
RG and Associates LLC						
RG and Associates LLC	150761	3/20 General Planning	03/31/2020	19.00	.00	
RG and Associates LLC	150762	3/20 Reimbursable-Flywheel-Lochbuie Str	03/31/2020	95.00	.00	
RG and Associates LLC	150762	3/20 Reimbursable - Spacious Living	03/31/2020	322.50	.00	
RG and Associates LLC	150762	3/20 Reimbursable - BL Fling 1 - Bush	03/31/2020	38.00	.00	
RG and Associates LLC	150762	3/20 Reimbursable - FRICO Annexation	03/31/2020	2,161.25	.00	
RG and Associates LLC	150762	3/20 Reimbursable - FRICO Headquarters	03/31/2020	299.25	.00	
Total RG and Associates LLC:				2,935.00	.00	
SAILSBERY SUPPLY CO INC						
SAILSBERY SUPPLY CO INC	223234	WW R&M	03/04/2020	149.50	.00	
SAILSBERY SUPPLY CO INC	223375	WW Supplies	03/06/2020	146.30	.00	
SAILSBERY SUPPLY CO INC	223786	WW Supplies	03/12/2020	270.77	.00	
Total SAILSBERY SUPPLY CO INC:				566.57	.00	
SETER & VANDER WALL, P.C.						
SETER & VANDER WALL, P.C.	80197	3/20 - Legal - Library	03/31/2020	593.88	.00	
Total SETER & VANDER WALL, P.C.:				593.88	.00	
SIGNAL WASH CO @ SCHRADER OIL						
SIGNAL WASH CO @ SCHRADER	1023	3/20-PD Car Washes	03/31/2020	187.91	.00	
Total SIGNAL WASH CO @ SCHRADER OIL:				187.91	.00	
STAPLES ADVANTAGE						
STAPLES ADVANTAGE	1628414463	3/20 Office Supplies - Admin	03/25/2020	289.95	.00	
STAPLES ADVANTAGE	1628414463	3/20 Office Supplies - PD	03/25/2020	124.27	.00	
Total STAPLES ADVANTAGE:				414.22	.00	
SUNSHINE BUILDING MAINTENANCE INC						
SUNSHINE BUILDING MAINTEN	81931	3/20-Janitorial Supplies	03/31/2020	17.90	.00	
SUNSHINE BUILDING MAINTEN	81931	3/20-Janitorial Supplies	03/31/2020	17.90	.00	
SUNSHINE BUILDING MAINTEN	81931	3/20 Janitorial Supplies	03/31/2020	17.90	.00	
SUNSHINE BUILDING MAINTEN	81960	3/20 Janitorial Services	03/31/2020	736.58	.00	
SUNSHINE BUILDING MAINTEN	81960	3/20 Janitorial Services	03/31/2020	736.57	.00	
SUNSHINE BUILDING MAINTEN	81960	3/20 Janitorial Services	03/31/2020	736.57	.00	

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Total SUNSHINE BUILDING MAINTENANCE INC:				2,263.42	.00	
TERRACON CONSULTANTS INC						
TERRACON CONSULTANTS IN	TD43488	CR 2 Round a bout	03/26/2020	2,465.00	.00	
TERRACON CONSULTANTS IN	TD44945	CR 2 Widening	04/02/2020	3,965.00	.00	
Total TERRACON CONSULTANTS INC:				6,430.00	.00	
THE POLICE AND SHERIFFS PRESS						
THE POLICE AND SHERIFFS PR	132577	ID Card - Schieferecke	03/27/2020	17.55	.00	
Total THE POLICE AND SHERIFFS PRESS:				17.55	.00	
TIMBERLAN						
TIMBERLAN	TLC12949	3/20-Hosting	04/01/2020	362.12	.00	
TIMBERLAN	TLC12949	3/20-Hosting	04/01/2020	362.12	.00	
TIMBERLAN	TLC12949	3/20-Hosting	04/01/2020	362.12	.00	
TIMBERLAN	TLC12949	3/20-Hosting	04/01/2020	362.11	.00	
TIMBERLAN	TLC12949	3/20-Hosting	04/01/2020	362.11	.00	
TIMBERLAN	TLC12971	3/20-Network Maint.	04/01/2020	400.00	.00	
TIMBERLAN	TLC12971	3/20-Network Maint.	04/01/2020	400.00	.00	
TIMBERLAN	TLC12971	3/20-Network Maint.	04/01/2020	400.00	.00	
TIMBERLAN	TLC12971	3/20-Network Maint	04/01/2020	400.00	.00	
TIMBERLAN	TLC12971	3/20-Network Maint	04/01/2020	400.00	.00	
TIMBERLAN	TLC12972	3/20-Special Projects-MDT Tablet Set Up	04/01/2020	371.25	.00	
Total TIMBERLAN:				4,181.83	.00	
UNITED POWER						
UNITED POWER	1499202032720	3/20-1499202-City Water Well	03/27/2020	1,697.57	.00	
UNITED POWER	1499202032720	3/20-7988801-198 Bonanza Blvd Irr. Sprinkler	03/27/2020	21.00	.00	
UNITED POWER	1499202032720	3/20-8210001-767 Prairie Ave Irr. Sprinkler	03/27/2020	20.00	.00	
UNITED POWER	1499202032720	3/20-9106602-1 Wagon Trail Irr. Sprinkler	03/27/2020	21.37	.00	
UNITED POWER	1499202032720	3/20-12644301-1531 CR 2 Booster Pump	03/27/2020	20.00	.00	
UNITED POWER	1499202032720	3/20-15304700-181 Bonanza - 3 Phase to Pum	03/27/2020	130.91	.00	
UNITED POWER	1499202032720	3/20-19545200-16695 CR 2-Booster Stn	03/27/2020	517.59	.00	
UNITED POWER	18613000	3/20-18613000-Town Hall	03/26/2020	290.93	.00	
UNITED POWER	18613000	3/20-18613000-Town Hall	03/26/2020	290.93	.00	
UNITED POWER	18613000	3/20-18613000-Town Hall	03/26/2020	290.93	.00	
UNITED POWER	18613000	3/20-18613000-Town Hall	03/26/2020	290.93	.00	
UNITED POWER	18613000	3/20-19275500-Town Hall Streetlights	03/26/2020	39.30	.00	
UNITED POWER	18613000	3/20-1494105-PW	03/26/2020	771.55	.00	
UNITED POWER	18613000	3/20-1494201-Water Plant	03/26/2020	4,517.40	.00	
UNITED POWER	18613000	3/20-9093300-WW Plant	03/26/2020	11,516.19	.00	
UNITED POWER	18613000	3/20-1617801-214 Poplar Lift Stn	03/26/2020	39.51	.00	
UNITED POWER	18613000	3/20-16490000-Warning Siren	03/26/2020	32.16	.00	
Total UNITED POWER:				20,508.27	.00	
USA BLUE BOOK						
USA BLUE BOOK	168423	WW Supplies	03/10/2020	575.75	.00	
Total USA BLUE BOOK:				575.75	.00	
UTILITY NOTIFICATION CENTER CO						
UTILITY NOTIFICATION CENTE	220030660	3/20 Line Locates	03/31/2020	71.52	.00	

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UTILITY NOTIFICATION CENTE	220030660	3/20 Line Locates	03/31/2020	71.52	.00	
Total UTILITY NOTIFICATION CENTER CO:				143.04	.00	
VERIS ENVIRONMENTAL LLC						
VERIS ENVIRONMENTAL LLC	J010301	3/31/20-Sludge Hauling	03/31/2020	4,232.22	.00	
Total VERIS ENVIRONMENTAL LLC:				4,232.22	.00	
VERIZON WIRELESS						
VERIZON WIRELESS	9851265401	3/20-Cell Phones-Town Clerk/Town Administrat	03/25/2020	120.92	.00	
VERIZON WIRELESS	9851265401	3/20-Cell Phones - PD	03/25/2020	1,053.01	.00	
VERIZON WIRELESS	9851265401	3/20-Cell Phones-PW	03/25/2020	181.60	.00	
Total VERIZON WIRELESS:				1,355.53	.00	
WASTE MANAGEMENT						
WASTE MANAGEMENT	0035788-2514-	4/20-WW Trash	04/02/2020	195.59	.00	
WASTE MANAGEMENT	0035788-2514-	4/20-Residential Trash	04/02/2020	32,596.09	.00	
WASTE MANAGEMENT	0035788-2514-	4/20-PD Trash	04/02/2020	47.02	.00	
WASTE MANAGEMENT	0035788-2514-	4/20-PW Trash	04/02/2020	47.02	.00	
WASTE MANAGEMENT	0035788-2514-	4/20 Admin Trash	04/02/2020	53.52	.00	
WASTE MANAGEMENT	0035788-2514-	4/20-Water - Trash	04/02/2020	47.03	.00	
Total WASTE MANAGEMENT:				32,986.27	.00	
WHITE & JANKOWSKI LLC						
WHITE & JANKOWSKI LLC	16693	3/20 Legal Opp. to Town of Castle Rock	03/31/2020	112.00	.00	
Total WHITE & JANKOWSKI LLC:				112.00	.00	
WIDNER JURAN LLP						
WIDNER JURAN LLP	7.1541	3/20-Legal Admin	03/31/2020	1,392.44	.00	
WIDNER JURAN LLP	7.1541	3/20-Legal Water	03/31/2020	1,392.44	.00	
WIDNER JURAN LLP	7.1541	3/20-Legal WW	03/31/2020	1,392.44	.00	
WIDNER JURAN LLP	7.1542	3/20-Reimb. FRICO	03/31/2020	562.50	.00	
WIDNER JURAN LLP	7.1543	3/20-Legal Water	03/31/2020	1,177.03	.00	
WIDNER JURAN LLP	7.1544	3/20-WW Legal	03/31/2020	58.50	.00	
WIDNER JURAN LLP	7.1545	3/20-Reimb. Snow / Reed	03/31/2020	630.00	.00	
WIDNER JURAN LLP	7.1546	3/20-COVID 19 Response	03/31/2020	949.00	.00	
WIDNER JURAN LLP	7.1546	3/20-COVID 19 Response	03/31/2020	949.00	.00	
WIDNER JURAN LLP	7.1546	3/20-COVID 19 Response	03/31/2020	949.00	.00	
Total WIDNER JURAN LLP:				9,452.35	.00	
XCEL ENERGY						
XCEL ENERGY	6783047930326	3/20-Gas-Water Plant	03/26/2020	80.81	.00	
XCEL ENERGY	6784893210327	3/20-Gas-PW	03/27/2020	263.70	.00	
Total XCEL ENERGY:				344.51	.00	
Grand Totals:				533,531.45	.00	

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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.
