

## 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>A &amp; E TIRE, INC.</b>						
A & E TIRE, INC.	648721-00	Foam Fill - Park Mowers Tires	04/06/2020	724.20	.00	
Total A & E TIRE, INC.:				724.20	.00	
<b>ANIMAL &amp; PEST CONTROL SPECIAL</b>						
ANIMAL & PEST CONTROL SPE	67001	4/20-Pest Control	04/10/2020	120.00	.00	
Total ANIMAL & PEST CONTROL SPECIAL:				120.00	.00	
<b>CASELLE, INC.</b>						
CASELLE, INC.	101429	5/20-Contract Support	04/01/2020	438.66	.00	
CASELLE, INC.	101429	5/20-Contract Support	04/01/2020	438.68	.00	
CASELLE, INC.	101429	5/20-Contract Support	04/01/2020	438.66	.00	
Total CASELLE, INC.:				1,316.00	.00	
<b>CHARLES ABBOTT ASSOC. INC</b>						
CHARLES ABBOTT ASSOC. INC	60871	3/20-Building Inspection Fees	03/31/2020	1,731.68	.00	
Total CHARLES ABBOTT ASSOC. INC:				1,731.68	.00	
<b>COLORADO ANALYTICAL LAB</b>						
COLORADO ANALYTICAL LAB	200403021	Water Lab Fees	04/10/2020	153.90	.00	
COLORADO ANALYTICAL LAB	200408105	WWTP - Lab Fees	04/14/2020	201.60	.00	
COLORADO ANALYTICAL LAB	200408106	WWTP - Lab Fees	04/10/2020	23.40	.00	
COLORADO ANALYTICAL LAB	200408112	WWTP - Lab Fees	04/14/2020	437.40	.00	
COLORADO ANALYTICAL LAB	200408113	Water Lab Fees	04/15/2020	200.00	.00	
COLORADO ANALYTICAL LAB	200409061	Water Lab Fees	04/13/2020	78.80	.00	
Total COLORADO ANALYTICAL LAB:				1,095.10	.00	
<b>COLORADO DEPARTMENT OF P.H.&amp;S</b>						
COLORADO DEPARTMENT OF	WB201094970	ANNUAL BILLING PERMIT CO0047198	04/08/2020	350.12	.00	
Total COLORADO DEPARTMENT OF P.H.&S:				350.12	.00	
<b>DELTA DENTAL OF COLORADO</b>						
DELTA DENTAL OF COLORADO	MAY 2020	5/20-Dental Insurance	04/21/2020	81.99	.00	
DELTA DENTAL OF COLORADO	MAY 2020	5/20-Dental Insurance	04/21/2020	711.65	.00	
DELTA DENTAL OF COLORADO	MAY 2020	5/20-Dental Insurance	04/21/2020	90.54	.00	
DELTA DENTAL OF COLORADO	MAY 2020	5/20-Dental Insurance	04/21/2020	128.39	.00	
DELTA DENTAL OF COLORADO	MAY 2020	5/20-Dental Insurance	04/21/2020	90.27	.00	
DELTA DENTAL OF COLORADO	MAY 2020	5/20-Dental Insurance	04/21/2020	128.44	.00	
DELTA DENTAL OF COLORADO	MAY 2020	5/20-Dental Insurance	04/21/2020	90.27	.00	
Total DELTA DENTAL OF COLORADO:				1,321.55	.00	
<b>EXPRESS TOLL</b>						
EXPRESS TOLL	2055182098	Toll road	04/01/2020	3.79	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total EXPRESS TOLL:				3.79	.00	
<b>FARMERS RESERVOIR &amp; IRRIGATION</b>						
FARMERS RESERVOIR & IRRIG	2022462-IN	Water Delivery	04/09/2020	33.30	.00	
Total FARMERS RESERVOIR & IRRIGATION:				33.30	.00	
<b>FUELMAN</b>						
FUELMAN	BG2414041	3/20-PD Fuel	04/06/2020	1,331.08	.00	
FUELMAN	BG2414041	3/20-PW Fuel	04/06/2020	488.90	.00	
Total FUELMAN:				1,819.98	.00	
<b>GLOCK PROFESSIONAL INC</b>						
GLOCK PROFESSIONAL INC	SI-0547800	PD Parts / Equipment	03/31/2020	371.00	.00	
Total GLOCK PROFESSIONAL INC:				371.00	.00	
<b>IRON WOMAN CONSTRUCTION</b>						
IRON WOMAN CONSTRUCTION	8	CR 2 20" Water Transmission Main	04/09/2020	58,767.95	.00	
Total IRON WOMAN CONSTRUCTION:				58,767.95	.00	
<b>KAISER PERMANENTE</b>						
KAISER PERMANENTE	0023867581	5/20-Health Insurance	04/10/2020	574.88	.00	
KAISER PERMANENTE	0023867581	5/20-Health Insurance	04/10/2020	5,685.10	.00	
KAISER PERMANENTE	0023867581	5/20-Health Insurance	04/10/2020	381.85	.00	
KAISER PERMANENTE	0023867581	5/20-Health Insurance	04/10/2020	1,046.66	.00	
KAISER PERMANENTE	0023867581	5/20-Health Insurance	04/10/2020	380.70	.00	
KAISER PERMANENTE	0023867581	5/20-Health Insurance	04/10/2020	1,047.33	.00	
KAISER PERMANENTE	0023867581	5/20-Health Insurance	04/10/2020	380.70	.00	
Total KAISER PERMANENTE:				9,497.22	.00	
<b>KONICA MINOLTA BUSINESS SOLUTIONS</b>						
KONICA MINOLTA BUSINESS S	265176745	3/20 - Copies - Admin - Town Hall	03/31/2020	366.44	.00	
KONICA MINOLTA BUSINESS S	265176745	3/20-Copies - Water - Town Hall	03/31/2020	366.44	.00	
KONICA MINOLTA BUSINESS S	265176745	3/20-Copies - WW-Town Hall	03/31/2020	366.43	.00	
Total KONICA MINOLTA BUSINESS SOLUTIONS:				1,099.31	.00	
<b>KONICA MINOLTA PREMIER FINANCE</b>						
KONICA MINOLTA PREMIER FI	411726110	5/20 Copier Lease - Admin - Town Hall	04/21/2020	43.97	.00	
KONICA MINOLTA PREMIER FI	411726110	5/20-Copier Lease-Water-Town Hall	04/21/2020	43.96	.00	
KONICA MINOLTA PREMIER FI	411726110	5/20-Copier Lease-WW-Town Hall	04/21/2020	43.96	.00	
Total KONICA MINOLTA PREMIER FINANCE:				131.89	.00	
<b>LIFE STORIES</b>						
LIFE STORIES	11-566	1st Qtr Billing 2020	04/02/2020	156.00	.00	
Total LIFE STORIES:				156.00	.00	
<b>LOWE'S</b>						
LOWE'S	658053 6 04022	R&M Buildings	04/02/2020	40.68	.00	
LOWE'S	658053 6 04022	Supplies	04/02/2020	201.36	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
LOWE'S	658053 6 04022	R&M Parks	04/02/2020	189.05	.00	
Total LOWE'S:				431.09	.00	
<b>METROWEST NEWSPAPERS</b>						
METROWEST NEWSPAPERS	25-3698960415	Published Notice - Amend Motor Vehicle Sales	04/15/2020	17.60	.00	
METROWEST NEWSPAPERS	369896033120	Published Notice - Ordinance 655 Terms of Offi	03/31/2020	11.00	.00	
Total METROWEST NEWSPAPERS:				28.60	.00	
<b>NAPA AUTO PARTS</b>						
NAPA AUTO PARTS	3527-280254	Battery - Salt Spreader	03/13/2020	118.97	.00	
Total NAPA AUTO PARTS:				118.97	.00	
<b>Rise Broadband</b>						
Rise Broadband	0069887041420	4/14-5/13/20-WW Broadband	04/14/2020	94.38	.00	
Total Rise Broadband:				94.38	.00	
<b>SAM'S CLUB</b>						
SAM'S CLUB	5967040820	Envelopes - Finance	04/08/2020	15.48	.00	
SAM'S CLUB	5967040820	Coffee/Plates/Utensils	04/08/2020	35.61	.00	
SAM'S CLUB	5967040820	Coffee/Plates/Utensils	04/08/2020	35.61	.00	
SAM'S CLUB	5967040820	Coffee/Plates/Utensils	04/08/2020	35.60	.00	
SAM'S CLUB	5967040820	Coffee/Plates/Utensils	04/08/2020	35.60	.00	
SAM'S CLUB	5967040820	Coffee/Plates/Utensils	04/08/2020	35.60	.00	
SAM'S CLUB	5967040820	Janitorial supplies - Covid 19	04/08/2020	33.96	.00	
Total SAM'S CLUB:				227.46	.00	
<b>UMB BANK NA</b>						
UMB BANK NA	737834	PAYING AGENT FEE LB18	04/08/2020	400.00	.00	
Total UMB BANK NA:				400.00	.00	
<b>UNITED POWER</b>						
UNITED POWER	14941050401	4/20-1494105-Admin Office	04/01/2020	159.79	.00	
UNITED POWER	14942010401	4/20-1494201-Water Plant	04/01/2020	2,976.39	.00	
UNITED POWER	14942010401	4/20-1499202-City Water Well	04/01/2020	1,066.96	.00	
UNITED POWER	14942010401	4/20-1617801-214 Poplar Lift Stn	04/01/2020	30.85	.00	
UNITED POWER	14942010401	4/20-7988801-Bonanza Irr. Sprinkler	04/01/2020	21.00	.00	
UNITED POWER	14942010401	4/20-8210001-767 Prairie Irrig. Sprinkler	04/01/2020	20.00	.00	
UNITED POWER	14942010401	4/20-9093300-WW Plant	04/01/2020	6,141.73	.00	
UNITED POWER	14942010401	4/20-9106602-Wagon Trail Irrig. Sprinkler	04/01/2020	20.45	.00	
UNITED POWER	14942010401	4/20-12644301-CR 2 Booster Pump	04/01/2020	20.00	.00	
UNITED POWER	14942010401	4/20-14673300-Greenbelt Park	04/01/2020	21.05	.00	
UNITED POWER	14942010401	4/20-15304700-181 Bonanza 3 Phase to Pump	04/01/2020	48.42	.00	
UNITED POWER	14942010401	4/20-16490000-Warning siren	04/01/2020	24.89	.00	
UNITED POWER	14942010401	4/20-1861300-Town Hall	04/01/2020	56.79	.00	
UNITED POWER	14942010401	4/20-18613000-Town Hall	04/01/2020	56.79	.00	
UNITED POWER	14942010401	4/20-18613000--Town Hall	04/01/2020	56.79	.00	
UNITED POWER	14942010401	4/20-18613000-Town Hall	04/01/2020	56.78	.00	
UNITED POWER	14942010401	4/20-19545200-CR Booster Stn	04/01/2020	164.54	.00	
Total UNITED POWER:				10,943.22	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>VECTOR DISEASE CONTROL INTERNATIONAL LLC</b>						
VECTOR DISEASE CONTROL IN	PI-A00007268	2020 Mosquito Control	04/15/2020	2,713.16	.00	
Total VECTOR DISEASE CONTROL INTERNATIONAL LLC:				2,713.16	.00	
<b>VERIS ENVIRONMENTAL LLC</b>						
VERIS ENVIRONMENTAL LLC	J010345	4/12-Sludge Hauling	04/13/2020	4,751.29	.00	
Total VERIS ENVIRONMENTAL LLC:				4,751.29	.00	
Grand Totals:				98,247.26	.00	

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

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

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

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

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.