

## 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	INV327010	Uniform - PD - Southard	05/20/2020	303.74	.00	
ADAMSON POLICE PRODUCTS	INV327013	Uniform - PD - Ohlinger	05/20/2020	325.96	.00	
ADAMSON POLICE PRODUCTS	INV327218	Uniform - PD Schieferecke - Vest	05/26/2020	892.50	.00	
Total ADAMSON POLICE PRODUCTS:				1,522.20	.00	
<b>Advanced Urgent Care and OCC Med</b>						
Advanced Urgent Care and OCC	56312	Pre-employment Screening-Hernandez	05/22/2020	60.00	.00	
Total Advanced Urgent Care and OCC Med:				60.00	.00	
<b>AUSMUS LAW FIRM PC</b>						
AUSMUS LAW FIRM PC	6684	5/20 Prosecution Services	05/13/2020	600.00	.00	
Total AUSMUS LAW FIRM PC:				600.00	.00	
<b>B.H ENTERPRISES INC</b>						
B.H ENTERPRISES INC	3943	WW Chemicals	03/11/2020	4,521.00	.00	
B.H ENTERPRISES INC	3958	WW Chemicals	05/18/2020	5,368.00	.00	
Total B.H ENTERPRISES INC:				9,889.00	.00	
<b>BISHOP-BROGDEN ASSOCIATES, INC</b>						
BISHOP-BROGDEN ASSOCIATE	46379	5/20-General Water Eng.	05/15/2020	8,061.50	.00	
BISHOP-BROGDEN ASSOCIATE	46380	5/20 - Beebe Draw	05/15/2020	905.75	.00	
BISHOP-BROGDEN ASSOCIATE	46381	5/20-Reimbursable - Blue Lake Filing 2	05/15/2020	4,317.30	.00	
BISHOP-BROGDEN ASSOCIATE	46388	5/20-Reimbursable - Fulton Charge -UWSD	05/15/2020	560.50	.00	
BISHOP-BROGDEN ASSOCIATE	46450	5/20-LIRF Case	05/15/2020	383.25	.00	
Total BISHOP-BROGDEN ASSOCIATES, INC:				14,228.30	.00	
<b>CENTURY LINK</b>						
CENTURY LINK	2474051320	5/20-303-637-2474-Water Plant	05/13/2020	127.86	.00	
Total CENTURY LINK:				127.86	.00	
<b>CHM HOMES</b>						
CHM HOMES	8.3260.02	Utility Final	06/02/2020	61.87	.00	
Total CHM HOMES:				61.87	.00	
<b>CITY OF BRIGHTON STREET/FLEET</b>						
CITY OF BRIGHTON STREET/F	SYS22631	Unit L40-PW Light Truck	04/02/2020	278.06	.00	
CITY OF BRIGHTON STREET/F	SYS22689	Unit L165-Light Truck-PW Op Manager Veh	04/13/2020	116.95	.00	
CITY OF BRIGHTON STREET/F	SYS22698	Unit L16-Kubota	04/14/2020	1,021.84	.00	
CITY OF BRIGHTON STREET/F	SYS22721	Unit LP4-PD Impala	04/29/2020	55.00	.00	
Total CITY OF BRIGHTON STREET/FLEET:				1,471.85	.00	
<b>COBRAHELP</b>						
COBRAHELP	208330	4/20 Cobra Consultant	05/17/2020	28.00	.00	

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Total COBRAHELP:				28.00	.00	
<b>COLO INFORMATION SHARING CONSORTIUM</b>						
COLO INFORMATION SHARING	1211	Membership Dues/Data Warehouse	12/31/2019	20.83	.00	
COLO INFORMATION SHARING	1211	Membership Dues/Data Warehouse	12/31/2019	55.00	.00	
Total COLO INFORMATION SHARING CONSORTIUM:				75.83	.00	
<b>COLORADO ANALYTICAL LAB</b>						
COLORADO ANALYTICAL LAB	200506067	WWTP - Lab Fees	05/13/2020	201.60	.00	
COLORADO ANALYTICAL LAB	200506068	WWTP - Lab Fees	05/13/2020	437.40	.00	
COLORADO ANALYTICAL LAB	200506085	Water Lab Fees	05/13/2020	135.00	.00	
COLORADO ANALYTICAL LAB	200514016	Water Lab Fees	05/18/2020	19.70	.00	
COLORADO ANALYTICAL LAB	200514061	Water Lab Fees	05/21/2020	400.00	.00	
COLORADO ANALYTICAL LAB	200514062	Water Lab Fees	05/18/2020	78.80	.00	
COLORADO ANALYTICAL LAB	200515036	Water Lab Fees	05/22/2020	54.00	.00	
COLORADO ANALYTICAL LAB	200518071	Water Lab Fees	05/20/2020	19.70	.00	
COLORADO ANALYTICAL LAB	200520085	WWTP - Lab Fees	05/22/2020	23.40	.00	
COLORADO ANALYTICAL LAB	200520086	Water Lab Fees	05/27/2020	135.00	.00	
COLORADO ANALYTICAL LAB	200521064	Water Lab Fees	05/26/2020	19.70	.00	
Total COLORADO ANALYTICAL LAB:				1,524.30	.00	
<b>Comcast</b>						
Comcast	0288526051620	6/20 - Internet - Admin GF	05/16/2020	100.66	.00	
Comcast	0288526051620	6/20 - Internet - Water	05/16/2020	100.65	.00	
Comcast	0288526051620	6/20-Internet-WW	05/16/2020	100.65	.00	
Total Comcast:				301.96	.00	
<b>CORE &amp; MAIN</b>						
CORE & MAIN	M302020	R&M Parks	05/06/2020	508.58	.00	
Total CORE & MAIN:				508.58	.00	
<b>CULLIGAN WATER COND</b>						
CULLIGAN WATER COND	39-4043020	Drinking Water Equip-5/1-6/30/20	04/30/2020	13.33	.00	
CULLIGAN WATER COND	39-4043020	Drinking Water Equip-5/1-6/30/20	04/30/2020	13.33	.00	
CULLIGAN WATER COND	39-4043020	Drinking Water Equip-5/1-6/30/20	04/30/2020	13.34	.00	
Total CULLIGAN WATER COND:				40.00	.00	
<b>DAVIS &amp; ASSOCIATES PROFESSIONAL BACKGROU</b>						
DAVIS & ASSOCIATES PROFES	7600	PD Background Checks-Hernandez	05/18/2020	45.00	.00	
DAVIS & ASSOCIATES PROFES	7621	PD Background Checks-Hernandez	05/19/2020	275.00	.00	
Total DAVIS & ASSOCIATES PROFESSIONAL BACKGROU:				320.00	.00	
<b>DELTA DENTAL OF COLORADO</b>						
DELTA DENTAL OF COLORADO	JUNE2020	6/20-Dental Insurance	06/01/2020	81.99	.00	
DELTA DENTAL OF COLORADO	JUNE2020	6/20-Dental Insurance	06/01/2020	660.84	.00	
DELTA DENTAL OF COLORADO	JUNE2020	6/20-Dental Insurance	06/01/2020	121.67	.00	
DELTA DENTAL OF COLORADO	JUNE2020	6/20-Dental Insurance	06/01/2020	128.39	.00	
DELTA DENTAL OF COLORADO	JUNE2020	6/20-Dental Insurance	06/01/2020	121.30	.00	
DELTA DENTAL OF COLORADO	JUNE2020	6/20-Dental Insurance	06/01/2020	128.44	.00	
DELTA DENTAL OF COLORADO	JUNE2020	6/20-Dental Insurance	06/01/2020	121.30	.00	

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Total DELTA DENTAL OF COLORADO:				1,363.93	.00	
<b>DPC INDUSTRIES INC</b>						
DPC INDUSTRIES INC	737001506-20	Water Chemicals	05/04/2020	907.20	.00	
DPC INDUSTRIES INC	737001557-20	Water Chemicals	05/05/2020	2,165.31	.00	
Total DPC INDUSTRIES INC:				3,072.51	.00	
<b>FARIS MACHINERY COMPANY</b>						
FARIS MACHINERY COMPANY	R44188	Street Sweeper Rental - Broom Wear	05/19/2020	270.00	.00	
Total FARIS MACHINERY COMPANY:				270.00	.00	
<b>FARMERS RESERVOIR &amp; IRRIGATION</b>						
FARMERS RESERVOIR & IRRIG	2022586-IN	CR 2 20" Waterline	05/15/2020	134.84	.00	
FARMERS RESERVOIR & IRRIG	2022613-IN	Water Delivery	05/18/2020	156.00	.00	
Total FARMERS RESERVOIR & IRRIGATION:				290.84	.00	
<b>HOME DEPOT CREDIT SERVICES</b>						
HOME DEPOT CREDIT SERVIC	2465051320	Supples - Water	05/13/2020	16.84	.00	
HOME DEPOT CREDIT SERVIC	2465051320	Supplies - WW	05/13/2020	226.51	.00	
HOME DEPOT CREDIT SERVIC	2465051320	Caution Tape - Playgrounds - COVID 19	05/13/2020	47.94	.00	
Total HOME DEPOT CREDIT SERVICES:				291.29	.00	
<b>JVA INC</b>						
JVA INC	84390	4/20-CR 2 Round-a-Bout	04/30/2020	877.00	.00	
Total JVA INC:				877.00	.00	
<b>KAISER PERMANENTE</b>						
KAISER PERMANENTE	0023958264	6/20-Health Insurance	05/11/2020	574.88	.00	
KAISER PERMANENTE	0023958264	6/20-Health Insurance	05/11/2020	5,948.90	.00	
KAISER PERMANENTE	0023958264	6/20-Health Insurance	05/11/2020	381.85	.00	
KAISER PERMANENTE	0023958264	6/20-Health Insurance	05/11/2020	1,046.65	.00	
KAISER PERMANENTE	0023958264	6/20-Health Insurance	05/11/2020	380.70	.00	
KAISER PERMANENTE	0023958264	6/20-Health Insurance	05/11/2020	1,047.33	.00	
KAISER PERMANENTE	0023958264	6/20-Health Insurance	05/11/2020	380.70	.00	
Total KAISER PERMANENTE:				9,761.01	.00	
<b>KONICA MINOLTA BUSINESS SOLUTIONS</b>						
KONICA MINOLTA BUSINESS S	266131813	5/20-Copier Lease - PD	05/18/2020	237.59	.00	
Total KONICA MINOLTA BUSINESS SOLUTIONS:				237.59	.00	
<b>KONICA MINOLTA PREMIER FINANCE</b>						
KONICA MINOLTA PREMIER FI	414416065	6/20-Copier Lease - GF Admin	06/02/2020	43.97	.00	
KONICA MINOLTA PREMIER FI	414416065	6/20-Copier Lease-Water	06/02/2020	43.96	.00	
KONICA MINOLTA PREMIER FI	414416065	6/20-Copier Lease-WW	06/02/2020	43.96	.00	
Total KONICA MINOLTA PREMIER FINANCE:				131.89	.00	
<b>LONG BUILDING TECHNOLOGIES INC</b>						
LONG BUILDING TECHNOLOGI	SCPAY0048149	5/20 Heating/Air Billing	05/10/2020	96.66	.00	

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LONG BUILDING TECHNOLOGI	SCPAY0048149	5/20 Heating / Air Billing	05/10/2020	96.67	.00	
LONG BUILDING TECHNOLOGI	SCPAY0048149	5/20 Heating / Air Billing	05/10/2020	96.67	.00	
Total LONG BUILDING TECHNOLOGIES INC:				290.00	.00	
<b>MARTIN/MARTIN CONSULTING ENGINEERS</b>						
MARTIN/MARTIN CONSULTING	19.0580-00033	2/20-General Engineering	03/30/2020	210.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00033	2/20-General Engineering - Water	03/30/2020	2,796.57	.00	
MARTIN/MARTIN CONSULTING	19.0580-00033	2/20-General Engineering-WW	03/30/2020	2,154.06	.00	
MARTIN/MARTIN CONSULTING	19.0580-00034	2/20 Reimbursable - Lochbuie Center	03/30/2020	2,631.25	.00	
MARTIN/MARTIN CONSULTING	19.0580-00035	2/20 Reimbursable - FRICO	03/30/2020	5,302.50	.00	
MARTIN/MARTIN CONSULTING	19.0580-00036	2/20 Reimbursable - SP Blumenthal	03/30/2020	1,470.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00037	CR 2 Round a Bout	03/30/2020	27,481.25	.00	
MARTIN/MARTIN CONSULTING	19.0580-00038	2/20 Reimbursable - SP PA 4 Block 20	03/30/2020	630.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00039	2/20-20" Waterline CM	03/30/2020	4,759.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00040	CR 2 Widening	03/30/2020	390.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00041	2/20 Reimbursable - Lochbuie Center - 7-11	03/30/2020	1,032.50	.00	
Total MARTIN/MARTIN CONSULTING ENGINEERS:				48,857.13	.00	
<b>MEDICAL AIR SERVICES ASSOCIATION</b>						
MEDICAL AIR SERVICES ASSO	787576-B2BLO	5/20-Medical Transport Insurance	05/14/2020	18.69	.00	
MEDICAL AIR SERVICES ASSO	787576-B2BLO	5/20-Medical Transport Insurance	05/14/2020	126.00	.00	
MEDICAL AIR SERVICES ASSO	787576-B2BLO	5/20-Medical Transport Insurance	05/14/2020	14.03	.00	
MEDICAL AIR SERVICES ASSO	787576-B2BLO	5/20-Medical Transport Insurance	05/14/2020	25.65	.00	
MEDICAL AIR SERVICES ASSO	787576-B2BLO	5/20-Medical Transport Insurance	05/14/2020	13.99	.00	
MEDICAL AIR SERVICES ASSO	787576-B2BLO	5/20-Medical Transport Insurance	05/14/2020	25.65	.00	
MEDICAL AIR SERVICES ASSO	787576-B2BLO	5/20-Medical Transport Insurance	05/14/2020	13.99	.00	
Total MEDICAL AIR SERVICES ASSOCIATION:				238.00	.00	
<b>METROWEST NEWSPAPERS</b>						
METROWEST NEWSPAPERS	000YFT0	2019 Water Quality Report	05/20/2020	204.16	.00	
Total METROWEST NEWSPAPERS:				204.16	.00	
<b>MUTUAL OF OMAHA</b>						
MUTUAL OF OMAHA	0010885071268	6/20-Life / Disability Insurance	06/01/2020	110.41	.00	
MUTUAL OF OMAHA	0010885071268	6/20-Life / Disability Insurance	06/01/2020	381.20	.00	
MUTUAL OF OMAHA	0010885071268	6/20-Life / Disability Insurance	06/01/2020	54.91	.00	
MUTUAL OF OMAHA	0010885071268	6/20-Life / Disability Insurance	06/01/2020	140.26	.00	
MUTUAL OF OMAHA	0010885071268	6/20-Life / Disability Insurance	06/01/2020	54.75	.00	
MUTUAL OF OMAHA	0010885071268	6/20-Life / Disability Insurance	06/01/2020	140.29	.00	
MUTUAL OF OMAHA	0010885071268	6/20-Life / Disability Insurance	06/01/2020	54.75	.00	
Total MUTUAL OF OMAHA:				936.57	.00	
<b>NAPA AUTO PARTS</b>						
NAPA AUTO PARTS	3527-283324	Parts-Brake Fluid	04/09/2020	24.99	.00	
NAPA AUTO PARTS	3527-283451	Fluids - Grader	04/10/2020	107.98	.00	
Total NAPA AUTO PARTS:				132.97	.00	
<b>RAMEY ENVIRONMENTAL COMPLIANCE</b>						
RAMEY ENVIRONMENTAL COM	20499	Water R&M	05/13/2020	4,300.00	.00	
RAMEY ENVIRONMENTAL COM	20504	WW R&M	05/14/2020	444.73	.00	
RAMEY ENVIRONMENTAL COM	20514	WW Capital - Replaced Mixer #5	05/14/2020	9,660.42	.00	

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RAMEY ENVIRONMENTAL COM	20520	WW Capital - Replaced Mixer #1	05/15/2020	9,660.42	.00	
Total RAMEY ENVIRONMENTAL COMPLIANCE:				24,065.57	.00	
<b>RESERVE ACCOUNT</b>						
RESERVE ACCOUNT	36048775 0602	Postage	06/02/2020	3,000.00	.00	
RESERVE ACCOUNT	36048775 0602	Postage	06/02/2020	2,000.00	.00	
RESERVE ACCOUNT	36048775 0602	Postage	06/02/2020	2,000.00	.00	
Total RESERVE ACCOUNT:				7,000.00	.00	
<b>SIRCHIE</b>						
SIRCHIE	0445974-IN	PD - Supplies - Drug Test Kits	05/20/2020	99.45	.00	
Total SIRCHIE:				99.45	.00	
<b>TERRACON CONSULTANTS INC</b>						
TERRACON CONSULTANTS IN	TD67154	CR 2 Round a bout	05/22/2020	4,204.75	.00	
TERRACON CONSULTANTS IN	TD67591	CR 2 Widening	05/27/2020	3,450.00	.00	
Total TERRACON CONSULTANTS INC:				7,654.75	.00	
<b>THE POLICE AND SHERIFFS PRESS</b>						
THE POLICE AND SHERIFFS PR	133384	ID Card - Canales	05/08/2020	17.55	.00	
Total THE POLICE AND SHERIFFS PRESS:				17.55	.00	
<b>THE SIGN MAN</b>						
THE SIGN MAN	14628-G	Signage	05/13/2020	135.19	.00	
THE SIGN MAN	14629-G	Signage	05/13/2020	724.41	.00	
Total THE SIGN MAN:				859.60	.00	
<b>THE STANDARD LIFE INSURANCE COMPANY</b>						
THE STANDARD LIFE INSURAN	160-756969052	6/20-Vision Insurance	05/20/2020	17.07	.00	
THE STANDARD LIFE INSURAN	160-756969052	6/20-Vision Insurance	05/20/2020	117.96	.00	
THE STANDARD LIFE INSURAN	160-756969052	6/20-Vision Insurance	05/20/2020	16.57	.00	
THE STANDARD LIFE INSURAN	160-756969052	6/20-Vision Insurance	05/20/2020	32.29	.00	
THE STANDARD LIFE INSURAN	160-756969052	6/20-Vision Insurance	05/20/2020	16.52	.00	
THE STANDARD LIFE INSURAN	160-756969052	6/20-Vision Insurance	05/20/2020	32.30	.00	
THE STANDARD LIFE INSURAN	160-756969052	6/20-Vision Insurance	05/20/2020	16.52	.00	
Total THE STANDARD LIFE INSURANCE COMPANY:				249.23	.00	
<b>UNITED POWER</b>						
UNITED POWER	1264430105052	4/20-12644301-1531 CR 2 Booster Pump	05/05/2020	20.00	.00	
UNITED POWER	1467330005052	4/20-14673300-Greenbelt Park Irr Sprinkler	05/05/2020	21.05	.00	
UNITED POWER	1494105	4/20-1494105-PW	05/05/2020	643.06	.00	
UNITED POWER	1494201050120	4/20-1494201-Water Plant	05/05/2020	6,023.16	.00	
UNITED POWER	1499202050120	4/20-1499202-100 Locust City Water Well	05/05/2020	1,875.90	.00	
UNITED POWER	1499601051120	4/20-1499601-Rd 13 & Locust	05/11/2020	51.25	.00	
UNITED POWER	1530470005052	4/20-15304700-181 Bonanza Blvd 3 Phase to P	05/05/2020	101.39	.00	
UNITED POWER	1617801050120	4/20-1617801-214 Poplar St. Lift Stn	05/05/2020	39.31	.00	
UNITED POWER	1649000050520	4/20-1649000-Warning Siren	05/05/2020	32.09	.00	
UNITED POWER	1861300005052	4/20-18613000-Town Hall	05/05/2020	332.77	.00	
UNITED POWER	1861300005052	4/20-18613000-Town Hall	05/05/2020	332.77	.00	
UNITED POWER	1861300005052	4/20-18613000-Town Hall	05/05/2020	332.77	.00	

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UNITED POWER	1861300005052	4/20-18613000-Town Hall	05/05/2020	332.79	.00	
UNITED POWER	1927550005212	5/20-19275500-Town Hall Streetlights	05/21/2020	39.30	.00	
UNITED POWER	1954520005052	4/20-19545200-16695 CR 2 Booster Stn	05/05/2020	525.90	.00	
UNITED POWER	7988880105012	4/20-7988801-198 Bonanza Blvd Irr. Sprinkler	05/05/2020	21.00	.00	
UNITED POWER	8210001043020	4/20-8210001-767 Prairie Ave Irr Sprinkler	05/05/2020	20.00	.00	
UNITED POWER	9093300050120	4/20-9093300-WW Plant	05/05/2020	11,514.64	.00	
UNITED POWER	9106602050520	4/20-9106602-1 Wagon Trail Irr Sprinkler	05/05/2020	21.47	.00	
Total UNITED POWER:				22,280.62	.00	
<b>USA BLUE BOOK</b>						
USA BLUE BOOK	225660	WW Supplies	05/04/2020	619.46	.00	
USA BLUE BOOK	229862	Water Supplies	05/07/2020	230.61	.00	
USA BLUE BOOK	229862	WW Supplies	05/07/2020	230.61	.00	
Total USA BLUE BOOK:				1,080.68	.00	
<b>VECTOR DISEASE CONTROL INTERNATIONAL LLC</b>						
VECTOR DISEASE CONTROL IN	PI-A00007360	2020 Mosquito Control	05/15/2020	2,713.16	.00	
Total VECTOR DISEASE CONTROL INTERNATIONAL LLC:				2,713.16	.00	
<b>VERIS ENVIRONMENTAL LLC</b>						
VERIS ENVIRONMENTAL LLC	J010472	5/10/20-Sludge Hauling	05/12/2020	3,328.32	.00	
VERIS ENVIRONMENTAL LLC	J010504	5/17/20-Sludge Hauling	05/19/2020	3,357.03	.00	
VERIS ENVIRONMENTAL LLC	J010538	5/27/20-Sludge Hauling	05/27/2020	3,681.73	.00	
Total VERIS ENVIRONMENTAL LLC:				10,367.08	.00	
Grand Totals:				174,102.33	.00	

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

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

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

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

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

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