

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
24/7 NETWORKS INC						
24/7 NETWORKS INC	INV106193	3 YEAR LICENSE	10/26/2018	399.00	.00	
Total 24/7 NETWORKS INC:				399.00	.00	
ADAMSON POLICE PRODUCTS						
ADAMSON POLICE PRODUCTS	INV286793	PD - UNIFORMS	11/02/2018	395.72	.00	
ADAMSON POLICE PRODUCTS	INV287722	PD - UNIFORMS	11/15/2018	10.00	.00	
ADAMSON POLICE PRODUCTS	INV287829	PD - UNIFORMS	11/16/2018	71.95	.00	
Total ADAMSON POLICE PRODUCTS:				477.67	.00	
ANIMAL & PEST CONTROL SPECIAL						
ANIMAL & PEST CONTROL SPE	58741	PRAIRIE DOG MITIGATION	11/15/2018	149.00	.00	
Total ANIMAL & PEST CONTROL SPECIAL:				149.00	.00	
APEX DESIGN PC						
APEX DESIGN PC	12457	REIMBURSABLE -FLYWHEEL HOLDING	07/31/2018	1,378.34	.00	
APEX DESIGN PC	12457	CR 2 FRONTAGE ROAD INTERSECTION	07/31/2018	146.00	.00	
APEX DESIGN PC	12457	TOWN TASK	07/31/2018	2,357.34	.00	
Total APEX DESIGN PC:				3,881.68	.00	
BISHOP-BROGDEN ASSOCIATES, INC						
BISHOP-BROGDEN ASSOCIATE	42079	PROFESSIONAL SERVICES	10/15/2017	1,150.00	.00	
Total BISHOP-BROGDEN ASSOCIATES, INC:				1,150.00	.00	
CENTURY LINK						
CENTURY LINK	11132018	ADMIN SEWER 303 659 1343	11/13/2018	39.72	.00	
CENTURY LINK	11132018	WTP SEWER 303 659 1343	11/13/2018	39.72	.00	
CENTURY LINK	11132018	WTTP SEWER 303 659 1343	11/13/2018	39.72	.00	
Total CENTURY LINK:				119.16	.00	
CHRISTINA WELLS						
CHRISTINA WELLS	UTILITY REFU	UTILITY REFUND	11/21/2018	75.82	75.82	11/28/2018
Total CHRISTINA WELLS:				75.82	75.82	
CIRSA						
CIRSA	181762	PROPERTY AND CASUALTY	10/01/2018	969.29	.00	
CIRSA	181762	PROPERTY AND CASUALTY	10/01/2018	969.29	.00	
CIRSA	181762	PROPERTY AND CASUALTY	10/01/2018	969.29	.00	
CIRSA	181762	PROPERTY AND CASUALTY	10/01/2018	969.29	.00	
CIRSA	181762	PROPERTY AND CASUALTY	10/01/2018	969.29	.00	
CIRSA	181762	PROPERTY AND CASUALTY	10/01/2018	9,692.90	.00	
CIRSA	181762	PROPERTY AND CASUALTY	10/01/2018	9,692.90	.00	
Total CIRSA:				24,232.25	.00	

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COLORADO ANALYTICAL LAB						
COLORADO ANALYTICAL LAB	181101012	WASTEWATER TESTING	11/15/2018	217.20	.00	
COLORADO ANALYTICAL LAB	181101013	WATER-SURFACE	11/09/2018	201.60	.00	
COLORADO ANALYTICAL LAB	181101015	WASTEWATER TESTING	11/09/2018	737.10	.00	
COLORADO ANALYTICAL LAB	181107101	WASTEWATER TESTING	11/15/2018	40.50	.00	
COLORADO ANALYTICAL LAB	181107113	WATER-DRINKING	11/15/2018	200.00	.00	
COLORADO ANALYTICAL LAB	181107122	WATER-DRINKING	11/09/2018	78.80	.00	
COLORADO ANALYTICAL LAB	181107126	WATER-DRINKING	11/15/2018	153.90	.00	
COLORADO ANALYTICAL LAB	181113014	WATER-DRINKING	11/15/2018	78.80	.00	
COLORADO ANALYTICAL LAB	181113016	WASTEWATER TESTING	11/15/2018	23.40	.00	
COLORADO ANALYTICAL LAB	181113018	WATER-SURFACE	11/20/2018	40.50	.00	
Total COLORADO ANALYTICAL LAB:				1,771.80	.00	
Comcast						
Comcast	NOV 16 2018	ADMIN -INTERNET/TELEPHONE SERVICES	11/16/2018	106.39	.00	
Comcast	NOV 16 2018	SEWER -INTERNET/TELEPHONE SERVICES	11/16/2018	106.39	.00	
Comcast	NOV 16 2018	WATER -INTERNET/TELEPHONE SERVICES	11/16/2018	106.39	.00	
Total Comcast:				319.17	.00	
DANIEL WARD						
DANIEL WARD	UTILITY REFU	UTILITY REFUND	11/21/2018	99.46	99.46	11/28/2018
Total DANIEL WARD:				99.46	99.46	
DEPARTMENT OF FINANCE						
DEPARTMENT OF FINANCE	264142	PD- RANGE	11/15/2018	200.00	.00	
Total DEPARTMENT OF FINANCE:				200.00	.00	
DR HORTON						
DR HORTON	18LLOC-00052	REFUND PERMIT 18LOC-00052	11/19/2018	20,738.99	20,738.99	11/19/2018
DR HORTON	18LOC-00053	REFUND PERMIT 18LOC-00053	11/19/2018	20,255.23	20,255.23	11/19/2018
Total DR HORTON:				40,994.22	40,994.22	
EXPRESS TOLL						
EXPRESS TOLL	2042718651	Toll road	11/01/2018	48.20	48.20	11/28/2018
Total EXPRESS TOLL:				48.20	48.20	
FIESTA TIME INC						
FIESTA TIME INC	3865	FALL FESTIVAL	09/14/2018	1,231.00	1,231.00	11/21/2018
Total FIESTA TIME INC:				1,231.00	1,231.00	
FRICO						
FRICO	20' WATER LIN	20' WATER LINE PROJECT	11/28/2018	10,000.00	10,000.00	11/28/2018
FRICO	CANAL CROSS	20' WATER LINE PROJECT	11/28/2018	7,000.00	7,000.00	11/28/2018
Total FRICO:				17,000.00	17,000.00	
GREEN & ASSOCIATES LLC						
GREEN & ASSOCIATES LLC	1589- NOVEMB	ADMIN ACCOUNTING FEE	11/30/2018	1,316.66	.00	
GREEN & ASSOCIATES LLC	1589- NOVEMB	sewer accounting fees	11/30/2018	1,316.66	.00	
GREEN & ASSOCIATES LLC	1589- NOVEMB	WATER ACCOUNTING FEES	11/30/2018	1,316.68	.00	

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Total GREEN & ASSOCIATES LLC:				3,950.00	.00	
HENNING & PATRICIA KLINGENBJERG						
HENNING & PATRICIA KLINGEN	UTILITY REFU	UTILITY REFUND	11/15/2018	162.62	162.62	11/28/2018
Total HENNING & PATRICIA KLINGENBJERG:				162.62	162.62	
HOME DEPOT CREDIT SERVICES						
HOME DEPOT CREDIT SERVIC	9014038	PW/STREETS-GENERAL SUPPLIES	11/05/2018	14.88	14.88	11/28/2018
Total HOME DEPOT CREDIT SERVICES:				14.88	14.88	
KONICA MINOLTA PREMIER FINANCE						
KONICA MINOLTA PREMIER FI	370732398	CONTRACT CHARGES- PD	12/02/2018	32.97	32.97	11/19/2018
KONICA MINOLTA PREMIER FI	370732398	CONTRACT CHARGES- WTP	12/02/2018	32.97	32.97	11/19/2018
KONICA MINOLTA PREMIER FI	370732398	CONTRACT CHARGES-WWTP	12/02/2018	32.98	32.98	11/19/2018
KONICA MINOLTA PREMIER FI	370732398	CONTRACT CHARGES ADMIN	12/02/2018	32.97	32.97	11/19/2018
Total KONICA MINOLTA PREMIER FINANCE:				131.89	131.89	
LONG BUILDING TECHNOLOGIES INC						
LONG BUILDING TECHNOLOGI	SCPAY0042336	NOVEMBER 2018 BILLING	11/10/2018	274.00	.00	
Total LONG BUILDING TECHNOLOGIES INC:				274.00	.00	
LOUIS A. GRESH						
LOUIS A. GRESH	NOVEMBER 20	NOVEMBER 2018 COURT SERVICES	11/19/2018	600.00	.00	
Total LOUIS A. GRESH:				600.00	.00	
LOWE'S						
LOWE'S	02476	PW/STREETS-RM SRV STREETS	10/18/2018	134.65	134.65	11/19/2018
LOWE'S	14892	PW/STREETS-RM SRV STREETS	10/04/2018	23.43	23.43	11/19/2018
Total LOWE'S:				158.08	158.08	
LYONS GADDIS KAHN & HALL						
LYONS GADDIS KAHN & HALL	OCT 31 2018	REIMBURSABLE - BLUELAKE FILING 2 MAR	10/31/2018	313.50	.00	
LYONS GADDIS KAHN & HALL	OCT 31 2018	BLUMENTHAL/SILVERPEAKS	10/31/2018	1,653.00	.00	
LYONS GADDIS KAHN & HALL	OCT 31 2018	REIMBURSABLE-FLYWHEEL HOLDING	10/31/2018	2,536.50	.00	
LYONS GADDIS KAHN & HALL	OCT 31 2018	WATER LAW	10/31/2018	6,287.10	.00	
Total LYONS GADDIS KAHN & HALL:				10,790.10	.00	
MATTHEW SURA LLC						
MATTHEW SURA LLC	NOV 26 2018-C	REIMBURSABLE-CRESTONE	11/26/2018	9,397.00	.00	
MATTHEW SURA LLC	NOV 26 2018-C	REIMBURSABLE-CURETON	11/26/2018	4,286.00	.00	
Total MATTHEW SURA LLC:				13,683.00	.00	
METROWEST NEWSPAPERS						
METROWEST NEWSPAPERS	201809-1	LEGAL AD	10/30/2018	2.67	.00	
METROWEST NEWSPAPERS	201810	LEGAL AD	10/03/2018	322.96	.00	
Total METROWEST NEWSPAPERS:				325.63	.00	

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MOLTZ CONSTRUCTION INC						
MOLTZ CONSTRUCTION INC	PARTIAL PAYM	PROJECT NO 1825 - WWTP IMPROVEMENT	11/14/2018	325,686.74	.00	
Total MOLTZ CONSTRUCTION INC:				325,686.74	.00	
MUTUAL OF OMAHA						
MUTUAL OF OMAHA	000816551456	LIFE/AD&D-PD	11/14/2018	195.67	195.67	11/28/2018
MUTUAL OF OMAHA	000816551456	LIFE/AD&D- PW/PARK	11/14/2018	52.84	52.84	11/28/2018
MUTUAL OF OMAHA	000816551456	LIFE/AD&D- PW/SHOP	11/14/2018	52.85	52.85	11/28/2018
MUTUAL OF OMAHA	000816551456	LIFE/AD&D- PW/STREETS	11/14/2018	52.85	52.85	11/28/2018
MUTUAL OF OMAHA	000816551456	LIFE/AD&D- ADMIN	11/14/2018	57.61	57.61	11/28/2018
MUTUAL OF OMAHA	000816551456	LIFE/AD&D- WATER	11/14/2018	57.61	57.61	11/28/2018
MUTUAL OF OMAHA	000816551456	LIFE/AD&D- WATER	11/14/2018	57.60	57.60	11/28/2018
Total MUTUAL OF OMAHA:				527.03	527.03	
NAPA AUTO PARTS						
NAPA AUTO PARTS	3527-212852	PW/STREETS-GENERAL SUPPLIES	10/31/2018	38.46	.00	
Total NAPA AUTO PARTS:				38.46	.00	
NATIONAL METER & AUTOMATION						
NATIONAL METER & AUTOMATI	S1107155.001	WTP R&M SVC LINES	11/02/2018	5,206.50	.00	
Total NATIONAL METER & AUTOMATION:				5,206.50	.00	
NELLY CARDOSO & ROY ZEPEDA						
NELLY CARDOSO & ROY ZEPE	UTILITY REFU	UTILITY REFUND	11/15/2018	101.48	101.48	11/28/2018
Total NELLY CARDOSO & ROY ZEPEDA:				101.48	101.48	
NEXTERA HEALTHCARE						
NEXTERA HEALTHCARE	10300	HEALTHCARE PLAN -AUGUST 2018	08/01/2018	198.00	198.00	11/28/2018
NEXTERA HEALTHCARE	10715	HEALTHCARE PLAN -SEPT 2018	09/01/2018	198.00	198.00	11/28/2018
NEXTERA HEALTHCARE	11108	HEALTHCARE PLAN -OCT 2018	10/01/2018	198.00	198.00	11/28/2018
NEXTERA HEALTHCARE	11506	HEALTHCARE PLAN -NOV 2018	11/01/2018	198.00	198.00	11/28/2018
NEXTERA HEALTHCARE	9917	HEALTHCARE PLAN -JULY 2018	07/01/2018	198.00	198.00	11/28/2018
Total NEXTERA HEALTHCARE:				990.00	990.00	
NORTH METRO COMMUNITY SERVICES INC						
NORTH METRO COMMUNITY S	4891	SHREDDING SERVICES	10/30/2018	40.00	.00	
Total NORTH METRO COMMUNITY SERVICES INC:				40.00	.00	
NORTHERN TOOL & EQUIPMENT						
NORTHERN TOOL & EQUIPMEN	39619489-C	PARKS -GENERAL SUPPLIES	03/15/2018	15.92-	.00	
NORTHERN TOOL & EQUIPMEN	39638181-C	PARKS -GENERAL SUPPLIES	03/15/2018	4.17-	.00	
NORTHERN TOOL & EQUIPMEN	41053037	CON TRUST PARKS EQUIPMENT	09/06/2018	990.80	.00	
NORTHERN TOOL & EQUIPMEN	41059201	PARKS -GENERAL SUPPLIES	09/07/2018	43.39	.00	
Total NORTHERN TOOL & EQUIPMENT:				1,014.10	.00	
OPTUM BANK						
OPTUM BANK	959997536	MONTHLY FEE FOR HSA ACCOUNT	11/15/2018	7.50	.00	

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Total OPTUM BANK:				7.50	.00	
ROSA LUCAS						
ROSA LUCAS	47834744	SPANISH INTERPRETER	11/21/2018	195.00	.00	
Total ROSA LUCAS:				195.00	.00	
SAM'S CLUB						
SAM'S CLUB	10152018	PD- GENERAL SUPPLIES	10/15/2018	230.99	230.99	11/19/2018
SAM'S CLUB	10252018	ANNUAL MEMBERSHIP	10/25/2018	51.75	51.75	11/19/2018
SAM'S CLUB	10292018	PD- COMMUNITY POLICING- HALLOWEEN	10/29/2018	293.40	293.40	11/19/2018
Total SAM'S CLUB:				576.14	576.14	
SANTOS MERCADO						
SANTOS MERCADO	NOV PAYMENT	VICTIMS RESTITUTION	11/20/2018	40.00	.00	
Total SANTOS MERCADO:				40.00	.00	
STAPLES ADVANTAGE						
STAPLES ADVANTAGE	7207743668-0-	ADMIN - OFFICE SUPPLIES	11/07/2018	87.14	.00	
STAPLES ADVANTAGE	7207743668-0-	PD- OFFICE SUPPLIES	11/07/2018	51.36	.00	
STAPLES ADVANTAGE	7207743668-0-	ADMIN - OFFICE SUPPLIES	11/07/2018	21.29	.00	
STAPLES ADVANTAGE	7207888419-0-	PD- OFFICE SUPPLIES	11/08/2018	60.69	.00	
STAPLES ADVANTAGE	7207888419-0-	ADMIN - OFFICE SUPPLIES	11/09/2018	94.25	.00	
STAPLES ADVANTAGE	7207888419-0-	COURT-OFFICE SUPPLIES	11/09/2018	94.25	.00	
Total STAPLES ADVANTAGE:				408.98	.00	
THE POLICE AND SHERIFFS PRESS						
THE POLICE AND SHERIFFS PR	113496	PD- SECURE ID CARDS	11/13/2018	17.49	.00	
Total THE POLICE AND SHERIFFS PRESS:				17.49	.00	
Grand Totals:				457,088.05	62,110.82	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Dated: _____						
Mayor: _____						
Town Trustees: _____		ADMIN:			\$66,720.79	
_____		PD:			\$2,276.13	
_____		PW/STREETS:			\$3,785.10	
_____		PW/PARKS:			\$1,045.43	
_____		PW/SHOP:			\$1,022.14	
_____		CONS TRUST PARKS:			\$990.80	
_____		WATER:			\$43,152.47	
_____		SEWER:			\$338,095.19	
Town Clerk: _____						
Town Treasurer: _____						

PAYROLL FOR 11/3/2018-11/16/2018 PAID ON 11/23/2018 WAS FOR GROSS \$48,934.58

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- Invoices with totals above \$0 included.
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