

## 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>4 RIVERS EQUIPMENT</b>						
4 RIVERS EQUIPMENT	961793	Mower R&M	10/06/2020	416.40	416.40	10/13/2020
4 RIVERS EQUIPMENT	962876	Mower R&M	10/08/2020	139.43	139.43	10/13/2020
Total 4 RIVERS EQUIPMENT:				555.83	555.83	
<b>ADAMSON POLICE PRODUCTS</b>						
ADAMSON POLICE PRODUCTS	INV332482	PD - Ramirez - Equipment	08/06/2020	42.70	42.70	10/13/2020
ADAMSON POLICE PRODUCTS	INV335993	Ammunition	09/25/2020	14.31	14.31	10/13/2020
ADAMSON POLICE PRODUCTS	INV335993	Equipment - PD - Castillo	09/25/2020	106.08	106.08	10/13/2020
ADAMSON POLICE PRODUCTS	INV336577	Ammunition	10/02/2020	69.93	69.93	10/13/2020
Total ADAMSON POLICE PRODUCTS:				233.02	233.02	
<b>AGFINITY, INC</b>						
AGFINITY, INC	1986932092520	Sewer Marking Paint	09/25/2020	39.54	39.54	10/13/2020
Total AGFINITY, INC:				39.54	39.54	
<b>AMERICAN HERITAGE LIFE INS</b>						
AMERICAN HERITAGE LIFE INS	M0112400267	9/20-Accident Insurance	09/23/2020	23.60	23.60	10/13/2020
AMERICAN HERITAGE LIFE INS	M0112400267	9/20-Accident Insurance	09/23/2020	252.49	252.49	10/13/2020
AMERICAN HERITAGE LIFE INS	M0112400267	9/20-Accident Insurance	09/23/2020	18.40	18.40	10/13/2020
AMERICAN HERITAGE LIFE INS	M0112400267	9/20-Accident Insurance	09/23/2020	34.91	34.91	10/13/2020
AMERICAN HERITAGE LIFE INS	M0112400267	9/20-Accident Insurance	09/23/2020	18.34	18.34	10/13/2020
AMERICAN HERITAGE LIFE INS	M0112400267	9/20-Accident Insurance	09/23/2020	34.91	34.91	10/13/2020
AMERICAN HERITAGE LIFE INS	M0112400267	9/20-Accident Insurance	09/23/2020	18.34	18.34	10/13/2020
Total AMERICAN HERITAGE LIFE INS:				400.99	400.99	
<b>ASPHALT SPECIALTIES CO INC</b>						
ASPHALT SPECIALTIES CO INC	1 092820	CR 37 & CR 4 Mill & Overlay	09/28/2020	86,450.00	86,450.00	10/13/2020
Total ASPHALT SPECIALTIES CO INC:				86,450.00	86,450.00	
<b>AUSMUS LAW FIRM PC</b>						
AUSMUS LAW FIRM PC	6844	10/20 Prosecution Services	10/11/2020	600.00	600.00	10/13/2020
Total AUSMUS LAW FIRM PC:				600.00	600.00	
<b>B.H ENTERPRISES INC</b>						
B.H ENTERPRISES INC	3975	WW Chemicals	10/06/2020	4,521.00	4,521.00	10/13/2020
Total B.H ENTERPRISES INC:				4,521.00	4,521.00	
<b>CARLOS RAMIREZ</b>						
CARLOS RAMIREZ	PER DIEM CO	Per Diem - Command College 9/21-9/25/20	10/07/2020	284.40	284.40	10/13/2020
Total CARLOS RAMIREZ:				284.40	284.40	
<b>CASELLE, INC.</b>						
CASELLE, INC.	105052	11/20-Contract Support	10/01/2020	438.67	438.67	10/13/2020

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CASELLE, INC.	105052	11/20-Contract Support	10/01/2020	438.67	438.67	10/13/2020
CASELLE, INC.	105052	11/20-Contract Support	10/01/2020	438.66	438.66	10/13/2020
Total CASELLE, INC.:				1,316.00	1,316.00	
<b>CENTURA HEALTH</b>						
CENTURA HEALTH	7000003211004	Lab work/evidence collection	10/04/2020	300.00	300.00	10/13/2020
Total CENTURA HEALTH:				300.00	300.00	
<b>COLORADO ANALYTICAL LAB</b>						
COLORADO ANALYTICAL LAB	200929058	WWTP - Lab Fees	10/07/2020	135.00	135.00	10/13/2020
COLORADO ANALYTICAL LAB	200929060	WWTP - Lab Fees	10/06/2020	81.00	81.00	10/13/2020
COLORADO ANALYTICAL LAB	201007114	Water Lab Fees	10/08/2020	78.80	78.80	10/13/2020
Total COLORADO ANALYTICAL LAB:				294.80	294.80	
<b>Comcast</b>						
Comcast	0297386092420	10/20-Internet	09/24/2020	177.74	177.74	10/13/2020
Comcast	0297386092420	10/20-Internet	09/24/2020	177.74	177.74	10/13/2020
Comcast	0297386092420	10/20-Internet	09/24/2020	177.73	177.73	10/13/2020
Total Comcast:				533.21	533.21	
<b>DELTA DENTAL OF COLORADO</b>						
DELTA DENTAL OF COLORADO	NOVEMBER 20	11/20-Dental Insurance	10/12/2020	48.10	48.10	10/13/2020
DELTA DENTAL OF COLORADO	NOVEMBER 20	11/20-Dental Insurance	10/12/2020	440.55	440.55	10/13/2020
DELTA DENTAL OF COLORADO	NOVEMBER 20	11/20-Dental Insurance	10/12/2020	121.67	121.67	10/13/2020
DELTA DENTAL OF COLORADO	NOVEMBER 20	11/20-Dental Insurance	10/12/2020	179.28	179.28	10/13/2020
DELTA DENTAL OF COLORADO	NOVEMBER 20	11/20-Dental Insurance	10/12/2020	121.31	121.31	10/13/2020
DELTA DENTAL OF COLORADO	NOVEMBER 20	11/20-Dental Insurance	10/12/2020	179.28	179.28	10/13/2020
DELTA DENTAL OF COLORADO	NOVEMBER 20	11/20-Dental Insurance	10/12/2020	121.31	121.31	10/13/2020
Total DELTA DENTAL OF COLORADO:				1,211.50	1,211.50	
<b>DEPARTMENT OF FINANCE</b>						
DEPARTMENT OF FINANCE	18886	2nd Half 2020 Animal Shelter Dues	10/06/2020	1,811.00	1,811.00	10/13/2020
Total DEPARTMENT OF FINANCE:				1,811.00	1,811.00	
<b>DPC INDUSTRIES INC</b>						
DPC INDUSTRIES INC	37004204-20	WW Chemicals	09/29/2020	823.95	823.95	10/13/2020
DPC INDUSTRIES INC	737004170-20	Water Chemicals	09/25/2020	1,196.65	1,196.65	10/13/2020
Total DPC INDUSTRIES INC:				2,020.60	2,020.60	
<b>ERIKA HARPER</b>						
ERIKA HARPER	093020	CVRF Postcard - Grant Program	09/30/2020	100.00	100.00	10/13/2020
Total ERIKA HARPER:				100.00	100.00	
<b>FARMERS RESERVOIR &amp; IRRIGATION</b>						
FARMERS RESERVOIR & IRRIG	20203034-IN	Water Delivery	09/30/2020	3,111.73	3,111.73	10/13/2020
Total FARMERS RESERVOIR & IRRIGATION:				3,111.73	3,111.73	

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<b>FLUID DESIGN AND BUILD LLC</b>						
FLUID DESIGN AND BUILD LLC	100720	SCADA R&M - Water Plant	10/07/2020	7,708.55	7,708.55	10/13/2020
Total FLUID DESIGN AND BUILD LLC:				7,708.55	7,708.55	
<b>GENERATOR SOURCE LLC</b>						
GENERATOR SOURCE LLC	147001017	Generator R&M-Water-Unit 60256	09/26/2020	525.17	525.17	10/13/2020
GENERATOR SOURCE LLC	148000786	Generator R&M-Water-Unit 60499	09/29/2020	3,265.13	3,265.13	10/13/2020
Total GENERATOR SOURCE LLC:				3,790.30	3,790.30	
<b>IMO US WEST LLC</b>						
IMO US WEST LLC	000007-22	9/20-PD Car Washes	09/30/2020	56.25	56.25	10/13/2020
Total IMO US WEST LLC:				56.25	56.25	
<b>INLAND POTABLE SERVICES</b>						
INLAND POTABLE SERVICES	B74-092720	Water Tank R&M	10/05/2020	2,750.00	2,750.00	10/13/2020
Total INLAND POTABLE SERVICES:				2,750.00	2,750.00	
<b>LINGO TELECOM</b>						
LINGO TELECOM	1185024769	9/20-Water Phone	10/01/2020	78.44	78.44	10/13/2020
LINGO TELECOM	1185024769	9/20 WW Phone	10/01/2020	78.44	78.44	10/13/2020
LINGO TELECOM	1185024769	9/20-Admin Phone	10/01/2020	78.43	78.43	10/13/2020
Total LINGO TELECOM:				235.31	235.31	
<b>LOUIS A. GRESH</b>						
LOUIS A. GRESH	OCT 2020	10/20 Judicial Services	10/09/2020	600.00	600.00	10/13/2020
Total LOUIS A. GRESH:				600.00	600.00	
<b>LYONS GADDIS</b>						
LYONS GADDIS	43	9/20-Legal - Water	09/30/2020	4,743.18	4,743.18	10/13/2020
LYONS GADDIS	43	9/20-Reimbursable - UWSD - Litigation Deposit	09/30/2020	6,123.84	6,123.84	10/13/2020
LYONS GADDIS	43	9/20-Reimbursable-SP Blumenthal	09/30/2020	4,948.50	4,948.50	10/13/2020
LYONS GADDIS	43	9/20-Reimbursable-Reed & Snow	09/30/2020	796.50	796.50	10/13/2020
LYONS GADDIS	43	9/20-Reimbursable-Lochbuie Center PUD	09/30/2020	885.00	885.00	10/13/2020
LYONS GADDIS	43	9/20-Reimbursable-FRICO	09/30/2020	1,105.50	1,105.50	10/13/2020
LYONS GADDIS	43	9/20-Reimbursable-Bush Blue Lakes	09/30/2020	5,427.00	5,427.00	10/13/2020
Total LYONS GADDIS:				24,029.52	24,029.52	
<b>MCCI LLC</b>						
MCCI LLC	PRS000415	Laserfiche Services	08/27/2020	7,065.00	.00	
MCCI LLC	PRS000415	Laserfiche Services	08/27/2020	7,065.00	.00	
MCCI LLC	PRS000415	Laserfiche Services	08/27/2020	7,065.00	.00	
Total MCCI LLC:				21,195.00	.00	
<b>METROWEST NEWSPAPERS</b>						
METROWEST NEWSPAPERS	25-369896 1007	Notice of Budget	10/07/2020	4.99	4.99	10/13/2020
METROWEST NEWSPAPERS	25-369896 1007	Notice of Budget	10/07/2020	4.99	4.99	10/13/2020
METROWEST NEWSPAPERS	25-369896 1007	Notice of Budget	10/07/2020	4.98	4.98	10/13/2020

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Total METROWEST NEWSPAPERS:				14.96	14.96	
<b>MUTUAL OF OMAHA</b>						
MUTUAL OF OMAHA	001124151934	10/20-Life / Disability Insurance	10/01/2020	86.32	86.32	10/13/2020
MUTUAL OF OMAHA	001124151934	10/20-Life / Disability Insurance	10/01/2020	406.96	406.96	10/13/2020
MUTUAL OF OMAHA	001124151934	10/20-Life / Disability Insurance	10/01/2020	54.91	54.91	10/13/2020
MUTUAL OF OMAHA	001124151934	10/20-Life / Disability Insurance	10/01/2020	159.97	159.97	10/13/2020
MUTUAL OF OMAHA	001124151934	10/20-Life / Disability Insurance	10/01/2020	54.75	54.75	10/13/2020
MUTUAL OF OMAHA	001124151934	10/20-Life / Disability Insurance	10/01/2020	160.01	160.01	10/13/2020
MUTUAL OF OMAHA	001124151934	10/20-Life / Disability Insurance	10/01/2020	54.75	54.75	10/13/2020
Total MUTUAL OF OMAHA:				977.67	977.67	
<b>RAMEY ENVIRONMENTAL COMPLIANCE</b>						
RAMEY ENVIRONMENTAL COM	21291	Recirculation Pump #2 - WWTP R&M	10/07/2020	697.63	697.63	10/13/2020
RAMEY ENVIRONMENTAL COM	21300	WWTP R&M - RAS Line Clogs	10/08/2020	9,997.40	9,997.40	10/13/2020
RAMEY ENVIRONMENTAL COM	21301	WWTP R&M	10/08/2020	278.50	278.50	10/13/2020
RAMEY ENVIRONMENTAL COM	21313	RO Pump #1 R&M	10/12/2020	1,744.45	1,744.45	10/13/2020
RAMEY ENVIRONMENTAL COM	21314	Silver Peaks Booster Stn	10/12/2020	1,129.11	1,129.11	10/13/2020
Total RAMEY ENVIRONMENTAL COMPLIANCE:				13,847.09	13,847.09	
<b>RG and Associates LLC</b>						
RG and Associates LLC	151063	9/20 On Call Planning	10/01/2020	380.00	380.00	10/13/2020
RG and Associates LLC	151063	9/20 Reimbursable - 7/11	10/01/2020	57.00	57.00	10/13/2020
RG and Associates LLC	151063	9/20 Reimbursable - FRICO Annexation	10/01/2020	356.25	356.25	10/13/2020
RG and Associates LLC	151063	9/20 Reimbursable - SP East Blumenthal	10/01/2020	342.00	342.00	10/13/2020
RG and Associates LLC	151063	9/20 Reimb - Spacious Living	10/01/2020	221.25	221.25	10/13/2020
Total RG and Associates LLC:				1,356.50	1,356.50	
<b>Rise Broadband</b>						
Rise Broadband	0069887101420	10/14-11/13/20-WW Broadband	10/14/2020	95.63	95.63	10/13/2020
Total Rise Broadband:				95.63	95.63	
<b>RIVER CITY PETROLEUM INC</b>						
RIVER CITY PETROLEUM INC	960224	9/20-Fuel-PW	09/30/2020	601.06	601.06	10/13/2020
RIVER CITY PETROLEUM INC	960224	9/20-Fuel-PD	09/30/2020	1,695.63	1,695.63	10/13/2020
Total RIVER CITY PETROLEUM INC:				2,296.69	2,296.69	
<b>ROSA LUCAS</b>						
ROSA LUCAS	47834780	10/20-Court Interpreter	10/10/2020	65.00	65.00	10/13/2020
Total ROSA LUCAS:				65.00	65.00	
<b>S &amp; B CONFLUENCE-CO, LLC</b>						
S & B CONFLUENCE-CO, LLC	DEN08200360	8/20 Janitorial Service	08/24/2020	86.12	86.12	10/13/2020
S & B CONFLUENCE-CO, LLC	DEN08200360	8/20-Janitorial Service	08/24/2020	86.12	86.12	10/13/2020
S & B CONFLUENCE-CO, LLC	DEN08200360	8/20-Janitorial Service	08/24/2020	86.12	86.12	10/13/2020
Total S & B CONFLUENCE-CO, LLC:				258.36	258.36	
<b>SETER &amp; VANDER WALL, P.C.</b>						
SETER & VANDER WALL, P.C.	81255	9/20 - Legal - Library	09/30/2020	901.00	901.00	10/13/2020

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Total SETER & VANDER WALL, P.C.:				901.00	901.00	
<b>SHELL GAS STATION</b>						
SHELL GAS STATION	20LO04550	Restitution - 20LO04550	09/11/2020	15.10	15.10	10/13/2020
Total SHELL GAS STATION:				15.10	15.10	
<b>SIGNAL WASH CO @ SCHRADER OIL</b>						
SIGNAL WASH CO @ SCHRADER	1018	9/20-PD Car Washes	09/30/2020	96.79	96.79	10/13/2020
Total SIGNAL WASH CO @ SCHRADER OIL:				96.79	96.79	
<b>STAPLES ADVANTAGE</b>						
STAPLES ADVANTAGE	301698092520	9/20 Office Supplies - Admin	09/25/2020	204.53	204.53	10/13/2020
STAPLES ADVANTAGE	301698092520	9/20 Office Supplies - PD	09/25/2020	50.18	50.18	10/13/2020
STAPLES ADVANTAGE	301698092520	9/20 Office Supplies - PW	09/25/2020	7.69	7.69	10/13/2020
STAPLES ADVANTAGE	301698092520	9/20 Office Supplies	09/25/2020	204.53	204.53	10/13/2020
STAPLES ADVANTAGE	301698092520	9/20 Office Supplies	09/25/2020	204.52	204.52	10/13/2020
Total STAPLES ADVANTAGE:				671.45	671.45	
<b>TERRACON CONSULTANTS INC</b>						
TERRACON CONSULTANTS INC	TE25503	CR 2 Round a bout	10/06/2020	3,339.50	3,339.50	10/13/2020
Total TERRACON CONSULTANTS INC:				3,339.50	3,339.50	
<b>THE STANDARD LIFE INSURANCE COMPANY</b>						
THE STANDARD LIFE INSURAN	756969091520	10/20-Vision Insurance	09/15/2020	13.63	13.63	10/13/2020
THE STANDARD LIFE INSURAN	756969091520	10/20-Vision Insurance	09/15/2020	128.62	128.62	10/13/2020
THE STANDARD LIFE INSURAN	756969091520	10/20-Vision Insurance	09/15/2020	16.57	16.57	10/13/2020
THE STANDARD LIFE INSURAN	756969091520	10/20-Vision Insurance	09/15/2020	28.86	28.86	10/13/2020
THE STANDARD LIFE INSURAN	756969091520	10/20-Vision Insurance	09/15/2020	16.52	16.52	10/13/2020
THE STANDARD LIFE INSURAN	756969091520	10/20-Vision Insurance	09/15/2020	28.87	28.87	10/13/2020
THE STANDARD LIFE INSURAN	756969091520	10/20-Vision Insurance	09/15/2020	16.52	16.52	10/13/2020
Total THE STANDARD LIFE INSURANCE COMPANY:				249.59	249.59	
<b>TIMBERLAN</b>						
TIMBERLAN	TLC13292	10/20 Hosting	10/01/2020	487.64	487.64	10/13/2020
TIMBERLAN	TLC13292	10/20 Hosting	10/01/2020	487.65	487.65	10/13/2020
TIMBERLAN	TLC13292	10/20 Hosting	10/01/2020	487.64	487.64	10/13/2020
TIMBERLAN	TLC13292	10/20 Hosting	10/01/2020	487.65	487.65	10/13/2020
TIMBERLAN	TLC13313	9/20 Network Maint.	10/01/2020	500.00	500.00	10/13/2020
TIMBERLAN	TLC13313	9/20 Network Maint.	10/01/2020	500.00	500.00	10/13/2020
TIMBERLAN	TLC13313	9/20 Network Maint.	10/01/2020	500.00	500.00	10/13/2020
TIMBERLAN	TLC13313	9/20 Network Maint.	10/01/2020	500.00	500.00	10/13/2020
TIMBERLAN	TLC13314	WWTP SCADA Upgrades	10/01/2020	4,152.50	4,152.50	10/13/2020
TIMBERLAN	TLC13316	CVRF Project - Board iPad Set-up - Apple DEP	10/01/2020	675.00	675.00	10/13/2020
TIMBERLAN	TLC13316	9/20 Special Projects-Set up Monitors - Stamey	10/01/2020	101.25	101.25	10/13/2020
Total TIMBERLAN:				8,879.33	8,879.33	
<b>TOWN OF CASTLE ROCK</b>						
TOWN OF CASTLE ROCK	TOL2020-1054	RAW WATER SERVICE AND DELIVERY	10/12/2020	3,279.12	3,279.12	10/13/2020

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Total TOWN OF CASTLE ROCK:				3,279.12	3,279.12	
<b>UTILITY NOTIFICATION CENTER CO</b>						
UTILITY NOTIFICATION CENTE	220090715	9/20 Line Locates	09/30/2020	164.64	164.64	10/13/2020
UTILITY NOTIFICATION CENTE	220090715	9/20 Line Locates	09/30/2020	164.65	164.65	10/13/2020
Total UTILITY NOTIFICATION CENTER CO:				329.29	329.29	
<b>VERIS ENVIRONMENTAL LLC</b>						
VERIS ENVIRONMENTAL LLC	J011111	9/30/20-Sludge Hauling	09/30/2020	2,863.57	2,863.57	10/13/2020
Total VERIS ENVIRONMENTAL LLC:				2,863.57	2,863.57	
<b>VERIZON WIRELESS</b>						
VERIZON WIRELESS	9863620829	9/20-Cell Phones-Town Clerk/Town Administrat	09/25/2020	80.98	80.98	10/13/2020
VERIZON WIRELESS	9863620829	9/20-Cell Phones-PW	09/25/2020	161.96	161.96	10/13/2020
VERIZON WIRELESS	9863620829	9/20-Cell Phones - PD	09/25/2020	1,047.18	1,047.18	10/13/2020
Total VERIZON WIRELESS:				1,290.12	1,290.12	
<b>WASTE MANAGEMENT</b>						
WASTE MANAGEMENT	0038320-25814	10/20-Trash Service	10/02/2020	52.74	52.74	10/13/2020
WASTE MANAGEMENT	0038320-25814	10/20 Trash Service WWTP	10/02/2020	192.32	192.32	10/13/2020
WASTE MANAGEMENT	0038320-25814	10/20-Trash Service-Water	10/02/2020	46.24	46.24	10/13/2020
WASTE MANAGEMENT	0038320-25814	10/20-Trash Service	10/02/2020	46.24	46.24	10/13/2020
WASTE MANAGEMENT	0038320-25814	10/20-Trash Service	10/02/2020	46.24	46.24	10/13/2020
WASTE MANAGEMENT	0038320-25814	10/20-Trash Service-Residential	10/02/2020	32,970.18	32,970.18	10/13/2020
Total WASTE MANAGEMENT:				33,353.96	33,353.96	
<b>WELLS FARGO BANK</b>						
WELLS FARGO BANK	CONOR01017A	Safe Deposit Box Rental-8/20-8/21	08/29/2020	100.00	100.00	10/13/2020
Total WELLS FARGO BANK:				100.00	100.00	
<b>WHITE &amp; JANKOWSKI LLC</b>						
WHITE & JANKOWSKI LLC	17018	9/20 Legal Opp. to Town of Castle Rock	09/30/2020	812.00	812.00	10/13/2020
Total WHITE & JANKOWSKI LLC:				812.00	812.00	
<b>WIDNER JURAN LLP</b>						
WIDNER JURAN LLP	7.1575	9/20 General Legal	09/30/2020	4,518.56	4,518.56	10/13/2020
WIDNER JURAN LLP	7.1575	9/20-Water Legal	09/30/2020	787.03	787.03	10/13/2020
WIDNER JURAN LLP	7.1575	9/20-Wastewater Legal	09/30/2020	787.03	787.03	10/13/2020
WIDNER JURAN LLP	7.1576	9/20 Reimbursable FRICO	09/30/2020	4,117.50	4,117.50	10/13/2020
WIDNER JURAN LLP	7.1577	9/20 Reimbursable Snow & Reed	09/30/2020	922.50	922.50	10/13/2020
WIDNER JURAN LLP	7.1578	9/20 Silver Peaks East	09/30/2020	247.50	247.50	10/13/2020
WIDNER JURAN LLP	7.1579	9/20 Water Legal	09/30/2020	468.00	468.00	10/13/2020
WIDNER JURAN LLP	7.1580	9/20 COVID Legal	09/30/2020	1,209.00	1,209.00	10/13/2020
WIDNER JURAN LLP	7.1581	9/20 Wastewater Legal	09/30/2020	214.50	214.50	10/13/2020
Total WIDNER JURAN LLP:				13,271.62	13,271.62	
<b>XCEL ENERGY</b>						
XCEL ENERGY	7553-8092320	9/20-Gas-PW	09/23/2020	50.96	50.96	10/13/2020
XCEL ENERGY	8234-9092320	9/20-Gas-Water Plant	09/23/2020	47.41	47.41	10/13/2020

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Total XCEL ENERGY:				98.37	98.37	
Grand Totals:				252,611.26	231,416.26	

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

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

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

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

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.