

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
ABIGAIL GREER						
ABIGAIL GREER	COVID 19 2	COVID 19 Resident Assistance	11/04/2020	200.00	.00	
Total ABIGAIL GREER:				200.00	.00	
AGFINITY, INC						
AGFINITY, INC	6932102520	PW Parts	10/25/2020	25.17	.00	
AGFINITY, INC	6932102520	Snow removal supplies	10/25/2020	30.17	.00	
Total AGFINITY, INC:				55.34	.00	
ALEXIS SISNEROS						
ALEXIS SISNEROS	COVID 19 38	Resident COVID-19 Assistance	11/04/2020	200.00	.00	
Total ALEXIS SISNEROS:				200.00	.00	
ALICIA LYONS						
ALICIA LYONS	COVID 19 9	COVID 19 Resident Assistance	11/04/2020	200.00	.00	
Total ALICIA LYONS:				200.00	.00	
AMERICAN HERITAGE LIFE INS						
AMERICAN HERITAGE LIFE INS	M0112400297	10/20-Accident Insurance	10/23/2020	18.40	.00	
AMERICAN HERITAGE LIFE INS	M0112400297	10/20-Accident Insurance	10/23/2020	252.50	.00	
AMERICAN HERITAGE LIFE INS	M0112400297	10/20-Accident Insurance	10/23/2020	18.40	.00	
AMERICAN HERITAGE LIFE INS	M0112400297	10/20-Accident Insurance	10/23/2020	29.70	.00	
AMERICAN HERITAGE LIFE INS	M0112400297	10/20-Accident Insurance	10/23/2020	18.34	.00	
AMERICAN HERITAGE LIFE INS	M0112400297	10/20-Accident Insurance	10/23/2020	29.70	.00	
AMERICAN HERITAGE LIFE INS	M0112400297	10/20-Accident Insurance	10/23/2020	18.34	.00	
Total AMERICAN HERITAGE LIFE INS:				385.38	.00	
ANIMAL & PEST CONTROL SPECIAL						
ANIMAL & PEST CONTROL SPE	71272	10/20- Pest Control	10/31/2020	120.00	.00	
Total ANIMAL & PEST CONTROL SPECIAL:				120.00	.00	
APEX DESIGN PC						
APEX DESIGN PC	14859	10/20-FRICO Reimbursable	11/04/2020	180.00	.00	
APEX DESIGN PC	14859	10/20-Blue Lakes Filing 2 Reimbursable	11/04/2020	360.00	.00	
APEX DESIGN PC	14859	10/20-Smaller Tasks/Proj Mgmt/Antonoff	11/04/2020	668.00	.00	
Total APEX DESIGN PC:				1,208.00	.00	
ASPHALT SPECIALTIES CO INC						
ASPHALT SPECIALTIES CO INC	PA 19	CR 2 Widening - PA 19	10/30/2020	10,941.41	.00	
Total ASPHALT SPECIALTIES CO INC:				10,941.41	.00	
BASIC						
BASIC	13-508665	Section 125 Plan Annual Fee	10/15/2020	99.00	.00	

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Total BASIC:				99.00	.00	
BEVERLY LUNA						
BEVERLY LUNA	COVID 19 37	Resident COVID 19 Assistance	11/04/2020	200.00	.00	
Total BEVERLY LUNA:				200.00	.00	
BOBI LOPEZ						
BOBI LOPEZ	COVID 19 17	COVID 19 Resident Assistance	11/04/2020	200.00	.00	
Total BOBI LOPEZ:				200.00	.00	
BRIDGETTE KROPELNICKI						
BRIDGETTE KROPELNICKI	COVID 19 20	Resident COVID 19 Assistance	11/04/2020	200.00	.00	
Total BRIDGETTE KROPELNICKI:				200.00	.00	
BUNNY GENTY						
BUNNY GENTY	COVID 19 28	COVID 19 Resident Assistance	11/04/2020	200.00	.00	
Total BUNNY GENTY:				200.00	.00	
CASEY FITE						
CASEY FITE	COVID 19 14	COVID 19 Resident Assistance	11/04/2020	200.00	.00	
Total CASEY FITE:				200.00	.00	
CASSANDRA RUIS						
CASSANDRA RUIS	COVID 19 13	COVID 19 Resident Assistance	11/04/2020	200.00	.00	
Total CASSANDRA RUIS:				200.00	.00	
CENTURY LINK						
CENTURY LINK	1343102220	11/20-303-659-1343-WWTP	10/22/2020	132.68	.00	
Total CENTURY LINK:				132.68	.00	
CHARLES ABBOTT ASSOC. INC						
CHARLES ABBOTT ASSOC. INC	61592	9/20-Building Inspection Fees	09/30/2020	11,662.78	.00	
Total CHARLES ABBOTT ASSOC. INC:				11,662.78	.00	
CLIFFORD BELL						
CLIFFORD BELL	COVID 19 26	COVID 19 Resident Assistance	11/04/2020	200.00	.00	
Total CLIFFORD BELL:				200.00	.00	
COLORADO ANALYTICAL LAB						
COLORADO ANALYTICAL LAB	201020127	WWTP - Lab Fees	10/28/2020	201.60	.00	
COLORADO ANALYTICAL LAB	201020129	WWTP - Lab Fees	11/02/2020	437.40	.00	
COLORADO ANALYTICAL LAB	201027086	WWTP - Lab Fees	10/28/2020	23.40	.00	
COLORADO ANALYTICAL LAB	201027091	Water Lab Fees	11/03/2020	135.00	.00	
COLORADO ANALYTICAL LAB	201027093	WWTP - Lab Fees	11/03/2020	15.30	.00	
COLORADO ANALYTICAL LAB	201027094	WWTP - Lab Fees	10/29/2020	43.20	.00	

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Total COLORADO ANALYTICAL LAB:				855.90	.00	
COLORADO ASPHALT SERVICES LLC						
COLORADO ASPHALT SERVICE	0055435	Cold patch	10/14/2020	470.00	.00	
Total COLORADO ASPHALT SERVICES LLC:				470.00	.00	
COLORADO DOORWAYS INC						
COLORADO DOORWAYS INC	925618	Camera Access	10/06/2020	368.33	.00	
COLORADO DOORWAYS INC	925618	Camera Access	10/06/2020	368.33	.00	
COLORADO DOORWAYS INC	925618	Camera Access	10/06/2020	368.34	.00	
Total COLORADO DOORWAYS INC:				1,105.00	.00	
Comcast						
Comcast	0297386102420	11/20-Internet	10/24/2020	177.79	.00	
Comcast	0297386102420	11/20-Internet	10/24/2020	177.79	.00	
Comcast	0297386102420	11/20-Internet	10/24/2020	177.80	.00	
Total Comcast:				533.38	.00	
COREN PRINTING , INC						
COREN PRINTING , INC	29372	PD Business Cards-Hernandez	10/12/2020	78.00	.00	
COREN PRINTING , INC	29389	PD forms	10/12/2020	98.75	.00	
Total COREN PRINTING , INC:				176.75	.00	
DANIEL MARQUARDT						
DANIEL MARQUARDT	COVID 19 21	COVID 19 Resident Assistance	11/04/2020	200.00	.00	
Total DANIEL MARQUARDT:				200.00	.00	
DAVID WHITLEY						
DAVID WHITLEY	COVID 19 6	COVID 19 Resident Assistance	11/04/2020	200.00	.00	
Total DAVID WHITLEY:				200.00	.00	
DAVIS & ASSOCIATES PROFESSIONAL BACKGROU						
DAVIS & ASSOCIATES PROFES	7909	Background checks - Thornton	11/03/2020	45.00	.00	
Total DAVIS & ASSOCIATES PROFESSIONAL BACKGROU:				45.00	.00	
DEBBIE TURLEY						
DEBBIE TURLEY	RESTITUTION-	Replace Check 65882-Restitution 18-5017	11/01/2020	693.30	.00	
Total DEBBIE TURLEY:				693.30	.00	
DEVIN TYSLAN						
DEVIN TYSLAN	COVID 19 15	COVID 19 Resident Assistance	11/04/2020	200.00	.00	
Total DEVIN TYSLAN:				200.00	.00	
DONNA MARTY						
DONNA MARTY	COVID 19 10	COVID 19 Resident Assistance	11/04/2020	200.00	.00	

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Total DONNA MARTY:				200.00	.00	
DPC INDUSTRIES INC						
DPC INDUSTRIES INC	737004730-20	WW Chemicals	10/09/2020	8,983.97	.00	
Total DPC INDUSTRIES INC:				8,983.97	.00	
EDGAR LAMAS						
EDGAR LAMAS	COVID 19 33	Resident COVID 19 Assistance	11/04/2020	200.00	.00	
Total EDGAR LAMAS:				200.00	.00	
ENVIROTECH						
ENVIROTECH	CD202100412	Ice Slicer	10/22/2020	2,899.16	.00	
Total ENVIROTECH:				2,899.16	.00	
EVANS MUNICIPAL COURT						
EVANS MUNICIPAL COURT	EP022245	Appearance Bond	11/12/2020	200.00	.00	
Total EVANS MUNICIPAL COURT:				200.00	.00	
FARMERS RESERVOIR & IRRIGATION						
FARMERS RESERVOIR & IRRIG	2023129-IN	Water Delivery	10/27/2020	1,604.05	.00	
FARMERS RESERVOIR & IRRIG	2023151-IN	Water Delivery	10/29/2020	464.98	.00	
Total FARMERS RESERVOIR & IRRIGATION:				2,069.03	.00	
GUADALUPE MONTES						
GUADALUPE MONTES	COVID 19 40	Resident COVID-19 Assistance	11/04/2020	200.00	.00	
Total GUADALUPE MONTES:				200.00	.00	
JAVIER CHAVEZ						
JAVIER CHAVEZ	COVID 19 32	COVID 19 Resident Assistance	11/04/2020	200.00	.00	
Total JAVIER CHAVEZ:				200.00	.00	
JESSICA FARINA						
JESSICA FARINA	COVID 19 29	COVID 19 Resident Assistance	11/04/2020	200.00	.00	
Total JESSICA FARINA:				200.00	.00	
JOE TAYLOR						
JOE TAYLOR	COVID 19 5	COVID 19 Resident Assistance	11/04/2020	200.00	.00	
Total JOE TAYLOR:				200.00	.00	
JOSE ROBLES						
JOSE ROBLES	COVID 19 11	COVID 19 Resident Assistance	11/04/2020	200.00	.00	
Total JOSE ROBLES:				200.00	.00	
JOSEPH PATRICK						
JOSEPH PATRICK	COVID 19 31	COVID 19 Resident Assistance	11/04/2020	200.00	.00	

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Total JOSEPH PATRICK:				200.00	.00	
LENA VIGIL						
LENA VIGIL	COVID 19 42	Resident COVID-19 Assistance	11/04/2020	200.00	.00	
Total LENA VIGIL:				200.00	.00	
LINDA MEDINA						
LINDA MEDINA	COVID 19 8	COVID 19 Resident Assistance	11/04/2020	200.00	.00	
Total LINDA MEDINA:				200.00	.00	
LINDA WARREN						
LINDA WARREN	COVID 19 41	Resident COVID-19 Assistance	11/04/2020	200.00	.00	
Total LINDA WARREN:				200.00	.00	
LINGO TELECOM						
LINGO TELECOM	1185401738	10/20-WW Phone	11/01/2020	84.46	.00	
LINGO TELECOM	1185401738	10/20-Admin Phone	11/01/2020	84.46	.00	
LINGO TELECOM	1185401738	10/20-Water Phone	11/01/2020	84.45	.00	
Total LINGO TELECOM:				253.37	.00	
LYONS GADDIS						
LYONS GADDIS	213	10/20 Legal - Water	10/31/2020	5,021.00	.00	
LYONS GADDIS	213	10/20-Reimb SPE - Blumenthal	10/31/2020	6,560.00	.00	
LYONS GADDIS	213	10/20-Reimb Blue Lakes Bush	10/31/2020	100.50	.00	
LYONS GADDIS	213	10/20-Reimb FRICO	10/31/2020	603.00	.00	
LYONS GADDIS	213	10/20-Reimb UWSD - Litigation Deposit	10/31/2020	145.00	.00	
Total LYONS GADDIS:				12,429.50	.00	
MARC KAMMERZELL						
MARC KAMMERZELL	COVID 19 19	COVID 19 Resident Assistance	11/04/2020	200.00	.00	
Total MARC KAMMERZELL:				200.00	.00	
MARTIN/MARTIN CONSULTING ENGINEERS						
MARTIN/MARTIN CONSULTING	19.0580-00086	9/20-CR 2 Roundabout	10/30/2020	16,205.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00087	9/20-General Engineering	10/30/2020	4,305.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00088	9/20 - Lochbuie Stn - View Homes	10/30/2020	8,575.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00089	9/20-SPE-Blumenthal Reimbursable	10/30/2020	840.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00090	9/20-Snow & Reed	10/30/2020	1,575.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00091	9/20-Blue Lakes-Bush	10/30/2020	1,423.75	.00	
MARTIN/MARTIN CONSULTING	19.0580-00092	9/20-Blue Lakes-LGI Punch list	10/30/2020	860.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00093	9/20-CR2 Widening - Reimb. Walton	10/30/2020	3,570.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00094	9/20-Reimb 7-11	10/30/2020	840.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00095	9/20-Lochbuie Center - FRICO	10/30/2020	630.00	.00	
Total MARTIN/MARTIN CONSULTING ENGINEERS:				38,823.75	.00	
MELISSA WILSON						
MELISSA WILSON	COVID 19 36	Resident COVID19 Assistance	11/04/2020	200.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total MELISSA WILSON:				200.00	.00	
MILE HIGH SHOOTING						
MILE HIGH SHOOTING	W121970	PD Supplies	10/29/2020	76.23	.00	
Total MILE HIGH SHOOTING:				76.23	.00	
NICOLE GALLEGOS						
NICOLE GALLEGOS	COVID 19 24	COVID 19 Resident Assistance	11/04/2020	200.00	.00	
Total NICOLE GALLEGOS:				200.00	.00	
NIKKI HAMMOND						
NIKKI HAMMOND	COVID19 1	COVID 19 Resident Assistance	11/04/2020	200.00	.00	
Total NIKKI HAMMOND:				200.00	.00	
NORTH COLO MED CENTER						
NORTH COLO MED CENTER	20LO5084	SANE Exam - 20LO5084	08/22/2020	311.00	.00	
Total NORTH COLO MED CENTER:				311.00	.00	
OCTAVIO TENDILLA						
OCTAVIO TENDILLA	COVID 19 39	Resident COVID-19 Assistance	11/04/2020	200.00	.00	
Total OCTAVIO TENDILLA:				200.00	.00	
ORKIN						
ORKIN	5853102720	11/20-Pest Control	10/27/2020	132.99	.00	
Total ORKIN:				132.99	.00	
PETTY CASH						
PETTY CASH	PETTY CASH 1	Office supplies	11/04/2020	11.97	.00	
Total PETTY CASH:				11.97	.00	
RADIO RESOURCE INC						
RADIO RESOURCE INC	59423	PD Radio Repairs	10/15/2020	15.00	.00	
RADIO RESOURCE INC	59520	PD Speaker Mic	10/28/2020	111.40	.00	
Total RADIO RESOURCE INC:				126.40	.00	
REBEKAH CLOYED						
REBEKAH CLOYED	COVID 19 23	COVID 19 Resident Assistance	11/04/2020	200.00	.00	
Total REBEKAH CLOYED:				200.00	.00	
Rise Broadband						
Rise Broadband	0069887111420	11/14-12/13/20-WW Broadband	11/14/2020	95.63	.00	
Total Rise Broadband:				95.63	.00	
RIVER CITY PETROLEUM INC						
RIVER CITY PETROLEUM INC	966958	10/20-Fuel - PW	10/31/2020	690.67	.00	
RIVER CITY PETROLEUM INC	966958	10/20-Fuel-PD	10/31/2020	1,705.35	.00	

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Total RIVER CITY PETROLEUM INC:				2,396.02	.00	
S & B CONFLUENCE-CO, LLC						
S & B CONFLUENCE-CO, LLC	10200091	10/20-Janitorial Service	10/01/2020	287.21	.00	
S & B CONFLUENCE-CO, LLC	10200091	10/20-Janitorial Service	10/01/2020	287.22	.00	
S & B CONFLUENCE-CO, LLC	10200091	10/20-Janitorial Service	10/01/2020	287.21	.00	
Total S & B CONFLUENCE-CO, LLC:				861.64	.00	
SAMANTHA BUCHHOLZ						
SAMANTHA BUCHHOLZ	COVID 19 25	COVID 19 Resident Assistance	11/04/2020	200.00	.00	
Total SAMANTHA BUCHHOLZ:				200.00	.00	
SAMANTHA ERHOLM						
SAMANTHA ERHOLM	COVID 19 4	COVID 19 Resident Assistance	11/04/2020	200.00	.00	
Total SAMANTHA ERHOLM:				200.00	.00	
SAM'S CLUB						
SAM'S CLUB	1020	ANNUAL MEMBERSHIP	11/08/2020	82.00	.00	
SAM'S CLUB	1020	ANNUAL MEMBERSHIP	11/08/2020	33.00	.00	
SAM'S CLUB	1020	ANNUAL MEMBERSHIP	11/08/2020	25.00	.00	
SAM'S CLUB	1020	Janitorial / Breakroom Supplies	11/08/2020	40.80	.00	
SAM'S CLUB	1020	Janitorial / Breakroom Supplies	11/08/2020	40.80	.00	
SAM'S CLUB	1020	Janitorial / Breakroom Supplies	11/08/2020	40.81	.00	
Total SAM'S CLUB:				262.41	.00	
SANDRA BALL-GEORGE						
SANDRA BALL-GEORGE	COVID 19 27	COVID 19 Resident Assistance	11/04/2020	200.00	.00	
Total SANDRA BALL-GEORGE:				200.00	.00	
SHANTELL HONEST						
SHANTELL HONEST	COVID 19 16	COVID 19 Resident Assistance	11/04/2020	200.00	.00	
Total SHANTELL HONEST:				200.00	.00	
SIGNAL WASH						
SIGNAL WASH	1019	10/20-PD Car Washes	10/31/2020	87.77	.00	
Total SIGNAL WASH:				87.77	.00	
SPORTLINE TEAM SALES						
SPORTLINE TEAM SALES	SSC003340-SF	PD Uniform - Hats / Polos	10/29/2020	626.00	.00	
SPORTLINE TEAM SALES	SSC003340-SF	PD Uniform Embroidery	10/29/2020	626.00	.00	
Total SPORTLINE TEAM SALES:				1,252.00	.00	
STAPLES ADVANTAGE						
STAPLES ADVANTAGE	301698102520	10/20 Office Supplies Water	10/25/2020	21.65	.00	
STAPLES ADVANTAGE	301698102520	10/20 Office Supplies - PD	10/25/2020	158.26	.00	
STAPLES ADVANTAGE	301698102520	10/20 Office Supplies Admin	10/25/2020	517.07	.00	

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Total STAPLES ADVANTAGE:				696.98	.00	
STEPHANIE SOTO						
STEPHANIE SOTO	COVID 19 34	Resident COVID 19 Assistance	11/04/2020	200.00	.00	
Total STEPHANIE SOTO:				200.00	.00	
STEVEN BOWDEN						
STEVEN BOWDEN	COVID 19 3	COVID 19 Resident Assistance	11/14/2020	200.00	.00	
Total STEVEN BOWDEN:				200.00	.00	
TARA HOUSTON						
TARA HOUSTON	COVID 19 22	COVID 19 Resident Assistance	11/04/2020	200.00	.00	
Total TARA HOUSTON:				200.00	.00	
TERRIE SUTTON						
TERRIE SUTTON	COVID 19 30	COVID 19 Resident Assistance	11/04/2020	200.00	.00	
Total TERRIE SUTTON:				200.00	.00	
TIMBERLAN						
TIMBERLAN	TLC13360	11/20 Hosting	11/01/2020	470.16	.00	
TIMBERLAN	TLC13360	11/20 Hosting	11/01/2020	470.14	.00	
TIMBERLAN	TLC13360	11/20 Hosting	11/01/2020	470.14	.00	
TIMBERLAN	TLC13360	11/20 Hosting	11/01/2020	470.14	.00	
TIMBERLAN	TLC13378	10/20 Network Maint	11/01/2020	500.00	.00	
TIMBERLAN	TLC13378	10/20 Network Maint	11/01/2020	500.00	.00	
TIMBERLAN	TLC13378	10/20 Network Maint	11/01/2020	500.00	.00	
TIMBERLAN	TLC13378	10/20 Network Maint	11/01/2020	500.00	.00	
TIMBERLAN	TLC13379	10/20 Special Projects - PD	11/01/2020	67.50	.00	
TIMBERLAN	TLC13399	Infrastructure Budgeted Upgrades	11/01/2020	1,800.00	.00	
TIMBERLAN	TLC13399	Infrastructure Budgeted Upgrades	11/01/2020	1,800.00	.00	
TIMBERLAN	TLC13399	Infrastructure Budgeted Upgrades	11/01/2020	1,800.00	.00	
TIMBERLAN	TLC13400	10/20 VDI Upgrades - COVID-19	11/01/2020	5,400.00	.00	
Total TIMBERLAN:				14,748.08	.00	
TOPSHELF PRINTERS						
TOPSHELF PRINTERS	8426	PW Uniforms	11/04/2020	145.00	.00	
Total TOPSHELF PRINTERS:				145.00	.00	
TORRI MORRIS						
TORRI MORRIS	COVID 19 18	COVID 19 Resident Assistance	11/04/2020	200.00	.00	
Total TORRI MORRIS:				200.00	.00	
TRAVIS HEITMAN						
TRAVIS HEITMAN	COVID 19 7	COVID 19 Resident Assistance	11/04/2020	200.00	.00	
Total TRAVIS HEITMAN:				200.00	.00	
TRAVIS ROBERTS						
TRAVIS ROBERTS	COVID 19 12	COVID 19 Resident Assistance	11/04/2020	200.00	.00	

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Total TRAVIS ROBERTS:				200.00	.00	
UNITED POWER						
UNITED POWER	19839	Streetlight Repairs	10/29/2020	3,085.03	.00	
UNITED POWER	5500102620	10/20-19275500-Streetlights	10/26/2020	117.90	.00	
Total UNITED POWER:				3,202.93	.00	
USA BLUE BOOK						
USA BLUE BOOK	397164	WW Supplies	10/22/2020	319.99	.00	
Total USA BLUE BOOK:				319.99	.00	
UTILITY NOTIFICATION CENTER CO						
UTILITY NOTIFICATION CENTE	220100744	10/20 Line Locates	10/31/2020	50.66	.00	
UTILITY NOTIFICATION CENTE	220100744	10/20 Line Locates	10/31/2020	50.66	.00	
Total UTILITY NOTIFICATION CENTER CO:				101.32	.00	
VERIS ENVIRONMENTAL LLC						
VERIS ENVIRONMENTAL LLC	J000053	10/31/20-Sludge Hauling	10/31/2020	1,688.20	.00	
Total VERIS ENVIRONMENTAL LLC:				1,688.20	.00	
VERIZON WIRELESS						
VERIZON WIRELESS	9865715026	10/20-Cell Phones-Town Clerk / Administrator	10/25/2020	81.00	.00	
VERIZON WIRELESS	9865715026	10/20-Cell Phones-PW	10/25/2020	162.00	.00	
VERIZON WIRELESS	9865715026	10/20-Cell Phones-PD	10/25/2020	1,046.97	.00	
Total VERIZON WIRELESS:				1,289.97	.00	
WEAR PARTS						
WEAR PARTS	15445	Snowplow - Blades	10/27/2020	2,082.90	.00	
Total WEAR PARTS:				2,082.90	.00	
WIDNER JURAN LLP						
WIDNER JURAN LLP	7.1582	10/20 - Legal - Admin	10/31/2020	5,154.50	.00	
WIDNER JURAN LLP	7.1582	10/20-Legal-Water	10/31/2020	484.25	.00	
WIDNER JURAN LLP	7.1582	10/20-Legal-Wastewater	10/31/2020	484.25	.00	
WIDNER JURAN LLP	7.1583	10/20-Reimbursable SPE Blumenthal	10/31/2020	1,338.75	.00	
WIDNER JURAN LLP	7.1584	10/20 - Reimbursable FRICO	10/31/2020	1,327.50	.00	
WIDNER JURAN LLP	7.1585	10/20 Water	10/31/2020	97.50	.00	
WIDNER JURAN LLP	7.1586	10/20 COVID Legal	10/31/2020	858.00	.00	
Total WIDNER JURAN LLP:				9,744.75	.00	
WORTH HYDROCHEM						
WORTH HYDROCHEM	9273IN	Water Chemicals	10/22/2020	2,700.00	.00	
Total WORTH HYDROCHEM:				2,700.00	.00	
XCEL ENERGY						
XCEL ENERGY	3874-7102320	10/20-Gas-Water Plant	10/23/2020	25.31	.00	
XCEL ENERGY	3874-7102320	10/20-Gas-WW	10/23/2020	25.31	.00	
XCEL ENERGY	3874-7102320	10/20-Gas PD	10/23/2020	25.31	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
XCEL ENERGY	3874-7102320	10/20-Gas-Admin	10/23/2020	25.31	.00	
XCEL ENERGY	7553-8102320	10/20-Gas-PW	10/23/2020	32.08	.00	
XCEL ENERGY	8234-9102320	10/20-Gas-Water Plant	10/23/2020	48.87	.00	
Total XCEL ENERGY:				182.19	.00	
YURI CAMPOS						
YURI CAMPOS	COVID 19 35	Resident COVID 19 Assistance	11/04/2020	200.00	.00	
Total YURI CAMPOS:				200.00	.00	
Grand Totals:				145,059.07	.00	

Dated: _____

Mayor: _____

Town Trustees: _____

Town Clerk: _____

Town Treasurer: _____

Report Criteria:

- Detail report.
- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.