

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
ADAMSON POLICE PRODUCTS						
ADAMSON POLICE PRODUCTS	INV0347803	Uniform - PD - Buchholz	03/02/2021	16.15	.00	
ADAMSON POLICE PRODUCTS	INV346774	Uniform - PD - Torres	02/18/2021	143.98	.00	
ADAMSON POLICE PRODUCTS	INV347113	Uniform - PD - Buchholz	02/22/2021	497.31	.00	
ADAMSON POLICE PRODUCTS	INV347118	Uniform - PD - Buchholz	02/22/2021	469.70	.00	
ADAMSON POLICE PRODUCTS	INV347452	Uniform - PD - Ramirez	02/25/2021	11.95	.00	
Total ADAMSON POLICE PRODUCTS:				1,139.09	.00	
AGFINITY, INC						
AGFINITY, INC	1986932022521	2/21-Propane-WW Plant	02/25/2021	2,534.11	.00	
AGFINITY, INC	1986932022521	Bottled water - water main break	02/25/2021	34.00	.00	
Total AGFINITY, INC:				2,568.11	.00	
AMERICAN HERITAGE LIFE INS						
AMERICAN HERITAGE LIFE INS	M0112400054	2/21-Accident Insurance	02/23/2021	40.98	.00	
AMERICAN HERITAGE LIFE INS	M0112400054	2/21-Accident Insurance	02/23/2021	13.29	.00	
AMERICAN HERITAGE LIFE INS	M0112400054	2/21-Accident Insurance	02/23/2021	6.52	.00	
AMERICAN HERITAGE LIFE INS	M0112400054	2/21-Accident Insurance	02/23/2021	325.00	.00	
AMERICAN HERITAGE LIFE INS	M0112400054	2/21-Accident Insurance	02/23/2021	11.02	.00	
AMERICAN HERITAGE LIFE INS	M0112400054	2/21-Accident Insurance	02/23/2021	11.02	.00	
AMERICAN HERITAGE LIFE INS	M0112400054	2/21-Accident Insurance	02/23/2021	54.46	.00	
AMERICAN HERITAGE LIFE INS	M0112400054	2/21-Accident Insurance	02/23/2021	13.82	.00	
AMERICAN HERITAGE LIFE INS	M0112400054	2/21-Accident Insurance	02/23/2021	36.13	.00	
AMERICAN HERITAGE LIFE INS	M0112400054	2/21-Accident Insurance	02/23/2021	13.77	.00	
Total AMERICAN HERITAGE LIFE INS:				526.01	.00	
APEX DESIGN PC						
APEX DESIGN PC	15264	2/21-Snow Reimbursable	03/02/2021	180.00	.00	
APEX DESIGN PC	15264	2/21-FRICO Reimbursable	03/02/2021	270.00	.00	
APEX DESIGN PC	15264	2/21-Greenway Trail	03/02/2021	2,430.00	.00	
APEX DESIGN PC	15264	2/21- I-76 Interchange	03/02/2021	630.00	.00	
APEX DESIGN PC	15264	2/21 - LaRusso	03/02/2021	270.00	.00	
APEX DESIGN PC	15264	2/21-Smaller Tasks/Proj Mgmt/Expenses	03/02/2021	576.00	.00	
Total APEX DESIGN PC:				4,356.00	.00	
AUSMUS LAW FIRM PC						
AUSMUS LAW FIRM PC	7044	3/21-Prosecuting Attorney	03/01/2021	600.00	.00	
Total AUSMUS LAW FIRM PC:				600.00	.00	
BISHOP-BROGDEN ASSOCIATES, INC						
BISHOP-BROGDEN ASSOCIATE	47695	2/21 General Water Services	02/15/2021	9,437.00	.00	
BISHOP-BROGDEN ASSOCIATE	47695	2/21 - LIFR	02/15/2021	111.00	.00	
BISHOP-BROGDEN ASSOCIATE	47695	2/21-Reimb. LaRusso Bellio Annex	02/15/2021	444.00	.00	
BISHOP-BROGDEN ASSOCIATE	47695	2/21 - Beebe Draw	02/15/2021	5,592.00	.00	
BISHOP-BROGDEN ASSOCIATE	47695	2/21-Reimbursable - Blue Lake Filing 2	02/15/2021	277.50	.00	
BISHOP-BROGDEN ASSOCIATE	47695	2/21-Reimbursable - Fulton Change -UWSD	02/15/2021	277.50	.00	

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Total BISHOP-BROGDEN ASSOCIATES, INC:				16,139.00	.00	
CASELLE, INC.						
CASELLE, INC.	107875	Smart Water Meter Program	02/25/2021	1,925.00	.00	
CASELLE, INC.	108155	4/21-Contract Support & Maint.	03/01/2021	438.67	.00	
CASELLE, INC.	108155	4/21-Contract Support & Maint.	03/01/2021	438.67	.00	
CASELLE, INC.	108155	4/21-Contract Support & Maint.	03/01/2021	438.66	.00	
Total CASELLE, INC.:				3,241.00	.00	
CENTURY LINK						
CENTURY LINK	1343022221	3/21-303-659-1343-WWTP	02/22/2021	141.71	.00	
Total CENTURY LINK:				141.71	.00	
CINTAS						
CINTAS	407710118	2/21-Town Hall mats/paper towels	02/26/2021	43.57	.00	
CINTAS	4077729652	3/21-Town Hall mats	03/05/2021	43.57	.00	
Total CINTAS:				87.14	.00	
CITY OF BRIGHTON STREET/FLEET						
CITY OF BRIGHTON STREET/F	SYS24049	Unit LP7-PD-Impala	01/21/2021	1,012.12	.00	
Total CITY OF BRIGHTON STREET/FLEET:				1,012.12	.00	
COLORADO ANALYTICAL LAB						
COLORADO ANALYTICAL LAB	210217050	WWTP - Lab Fees	02/24/2021	40.50	.00	
COLORADO ANALYTICAL LAB	210217051	WWTP - Lab Fees	02/24/2021	90.00	.00	
COLORADO ANALYTICAL LAB	210217055	Water Lab Fees	02/24/2021	90.00	.00	
COLORADO ANALYTICAL LAB	210217056	Water Lab Fees	02/24/2021	40.50	.00	
COLORADO ANALYTICAL LAB	210222071	Water Lab Fees	02/23/2021	78.80	.00	
COLORADO ANALYTICAL LAB	210302103	Water Lab Fees	03/09/2021	40.50	.00	
COLORADO ANALYTICAL LAB	210302107	Water Lab Fees	03/09/2021	200.00	.00	
COLORADO ANALYTICAL LAB	210303135	Water Lab Fees	03/04/2021	78.80	.00	
Total COLORADO ANALYTICAL LAB:				659.10	.00	
COLORADO COMMUNITY MEDIA						
COLORADO COMMUNITY MEDI	19764	Legal Notices	03/05/2021	18.28	.00	
Total COLORADO COMMUNITY MEDIA:				18.28	.00	
Comcast						
Comcast	0297386022421	3/21-Internet	02/24/2021	185.82	.00	
Comcast	0297386022421	3/21-Internet	02/24/2021	185.82	.00	
Comcast	0297386022421	3/21-Internet	02/24/2021	185.82	.00	
Total Comcast:				557.46	.00	
COREN PRINTING , INC						
COREN PRINTING , INC	29906	PD Business Cards-Schieferecke	02/09/2021	100.69	.00	
Total COREN PRINTING , INC:				100.69	.00	

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CULLIGAN WATER COND						
CULLIGAN WATER COND	7394-022821	Drinking Water Equip-3/01-4/30/21	02/28/2021	13.34	.00	
CULLIGAN WATER COND	7394-022821	Drinking Water Equip-3/1-4/30/20	02/28/2021	13.33	.00	
CULLIGAN WATER COND	7394-022821	Drinking Water Equip-3/21-4/30/21	02/28/2021	13.33	.00	
Total CULLIGAN WATER COND:				40.00	.00	
DAN'S CUSTOM CONSTRUCTION, INC						
DAN'S CUSTOM CONSTRUCTIO	644	CR 37 Repair - Water Line break	02/26/2021	7,510.00	.00	
Total DAN'S CUSTOM CONSTRUCTION, INC:				7,510.00	.00	
DAVIS & ASSOCIATES PROFESSIONAL BACKGROU						
DAVIS & ASSOCIATES PROFES	10055	PD Background Checks-Buchholz/Taft	03/04/2021	550.00	.00	
Total DAVIS & ASSOCIATES PROFESSIONAL BACKGROU:				550.00	.00	
DENALI WATER SOLUTIONS LLC						
DENALI WATER SOLUTIONS LL	INV239627	2/19-Sludge Hauling	02/23/2021	1,808.18	.00	
DENALI WATER SOLUTIONS LL	INV239972	2/26-Sludge Hauling	02/28/2021	1,877.76	.00	
Total DENALI WATER SOLUTIONS LLC:				3,685.94	.00	
DPC INDUSTRIES INC						
DPC INDUSTRIES INC	737000549-21	WW Chemicals	02/04/2021	8,958.83	.00	
Total DPC INDUSTRIES INC:				8,958.83	.00	
ENVIROTECH						
ENVIROTECH	CD202110251	Ice Slicer	02/25/2021	2,894.47	.00	
Total ENVIROTECH:				2,894.47	.00	
FARMERS RESERVOIR & IRRIGATION						
FARMERS RESERVOIR & IRRIG	2023631-IN	Water Delivery	02/22/2021	766.74	.00	
FARMERS RESERVOIR & IRRIG	2023653-IN	Water Delivery	02/26/2021	165.44	.00	
Total FARMERS RESERVOIR & IRRIGATION:				932.18	.00	
GALLS, LLC						
GALLS, LLC	017707564	Uniforms-Ramirez	02/22/2021	100.98	.00	
Total GALLS, LLC:				100.98	.00	
IMO US WEST LLC						
IMO US WEST LLC	CUSTINV-0000	2/21-PD Car Washes	02/28/2021	36.00	.00	
Total IMO US WEST LLC:				36.00	.00	
KONICA MINOLTA BUSINESS SOLUTIONS						
KONICA MINOLTA BUSINESS S	271373604	2/21-Copier Lease-PD	02/18/2021	308.65	.00	
KONICA MINOLTA BUSINESS S	271543171	2/21-Copier Lease	02/28/2021	22.57	.00	
KONICA MINOLTA BUSINESS S	271543171	2/21-Copier Lease	02/28/2021	22.57	.00	
KONICA MINOLTA BUSINESS S	271543171	2/21-Copier Lease	02/28/2021	22.57	.00	
Total KONICA MINOLTA BUSINESS SOLUTIONS:				376.36	.00	

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LEXIPOL LLC						
LEXIPOL LLC	INV3EX925	Annual PD Policy Manual Subscription	03/01/2021	4,660.00	.00	
Total LEXIPOL LLC:				4,660.00	.00	
LINGO TELECOM						
LINGO TELECOM	1186900624	2/21-Admin Phone	03/01/2021	69.45	.00	
LINGO TELECOM	1186900624	2/21-Water Phone	03/01/2021	69.45	.00	
LINGO TELECOM	1186900624	2/21-WWV Phone	03/01/2021	69.45	.00	
Total LINGO TELECOM:				208.35	.00	
LYONS GADDIS						
LYONS GADDIS	91	2/21 - Legal Water	02/28/2021	12,626.50	.00	
LYONS GADDIS	91	2/21- FRICO Reim.	02/28/2021	2,847.50	.00	
LYONS GADDIS	91	2/21-Reimb UW Litigation Deposit	02/28/2021	220.00	.00	
LYONS GADDIS	91	2/21-Reimb LOB Litigation Deposit	02/28/2021	776.54	.00	
Total LYONS GADDIS:				16,470.54	.00	
MUNICODE						
MUNICODE	00355126	2021 MyMuniCode	03/02/2021	329.34	.00	
MUNICODE	00355126	2021 MyMuniCode	03/02/2021	329.34	.00	
MUNICODE	00355126	2021 MyMuniCode	03/02/2021	329.34	.00	
Total MUNICODE:				988.02	.00	
ORKIN						
ORKIN	208606973	3/21-Pest Control - Town Hall	02/26/2021	132.99	.00	
Total ORKIN:				132.99	.00	
PEAK FORM PROFESSIONAL LLC						
PEAK FORM PROFESSIONAL L	109490	Pre-employment screenings-PD-Buchholz	02/28/2021	155.00	.00	
Total PEAK FORM PROFESSIONAL LLC:				155.00	.00	
PINNACOL ASSURANCE						
PINNACOL ASSURANCE	030421	2/21-Work Comp	03/04/2021	12.00	.00	
PINNACOL ASSURANCE	030421	2/21-Work Comp	03/04/2021	5.00	.00	
PINNACOL ASSURANCE	030421	2/21-Work Comp	03/04/2021	54.21	.00	
PINNACOL ASSURANCE	030421	2/21-Work Comp	03/04/2021	2,967.06	.00	
PINNACOL ASSURANCE	030421	2/21-Work Comp	03/04/2021	160.54	.00	
PINNACOL ASSURANCE	030421	2/21-Work Comp	03/04/2021	213.52	.00	
PINNACOL ASSURANCE	030421	2/21-Work Comp	03/04/2021	41.50	.00	
PINNACOL ASSURANCE	030421	2/21-Work Comp	03/04/2021	314.67	.00	
PINNACOL ASSURANCE	030421	2/21-Work Comp	03/04/2021	28.50	.00	
PINNACOL ASSURANCE	030421	2/21-Work Comp	03/04/2021	180.00	.00	
PINNACOL ASSURANCE	030421	2/21-Work Comp	03/04/2021	21.00	.00	
Total PINNACOL ASSURANCE:				3,998.00	.00	
PITNEY BOWES GLOBAL FINANCIAL SERVICES						
PITNEY BOWES GLOBAL FINAN	3313037785	12/30-3/29/21-Postage Meter Lease	02/23/2021	169.49	.00	
PITNEY BOWES GLOBAL FINAN	3313037785	12/30-3/29/21-Postage Meter Lease	02/23/2021	169.49	.00	
PITNEY BOWES GLOBAL FINAN	3313037785	12/30-3/29/21-Postage Meter Lease	02/23/2021	169.49	.00	

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Total PITNEY BOWES GLOBAL FINANCIAL SERVICES:				508.47	.00	
PSYCHOLOGICAL DIMENSIONS LLC						
PSYCHOLOGICAL DIMENSIONS	2238	Pre-employment Eval - Buchholz	02/26/2021	350.00	.00	
Total PSYCHOLOGICAL DIMENSIONS LLC:				350.00	.00	
RAMEY ENVIRONMENTAL COMPLIANCE						
RAMEY ENVIRONMENTAL COM	21926	2/21-Water / Wastewater Services	02/24/2021	11,742.03	.00	
RAMEY ENVIRONMENTAL COM	21926	2/21-Water / Wastewater Services	02/24/2021	11,742.03	.00	
RAMEY ENVIRONMENTAL COM	21987	Line Jetting / Televising	03/01/2021	23,676.35	.00	
RAMEY ENVIRONMENTAL COM	21996	Water Main Break	03/05/2021	11,130.10	.00	
Total RAMEY ENVIRONMENTAL COMPLIANCE:				58,290.51	.00	
RESOURCE CENTRAL						
RESOURCE CENTRAL	5167	2021 Garden in a Box	02/28/2021	390.00	.00	
RESOURCE CENTRAL	5167	2021 Slow the Flow Irrigation Program	02/28/2021	305.00	.00	
Total RESOURCE CENTRAL:				695.00	.00	
Rise Broadband						
Rise Broadband	0069887021621	3/14-4/13/21-WW Broadband	02/16/2021	95.63	.00	
Total Rise Broadband:				95.63	.00	
RIVER CITY PETROLEUM INC						
RIVER CITY PETROLEUM INC	990717	2/21-Fuel-PD	02/28/2021	1,356.74	.00	
RIVER CITY PETROLEUM INC	990717	2/21-Fuel-PW	02/28/2021	826.93	.00	
Total RIVER CITY PETROLEUM INC:				2,183.67	.00	
S & B CONFLUENCE-CO, LLC						
S & B CONFLUENCE-CO, LLC	DEN03210085	3/21-Janitorial Service	03/02/2021	1,120.00	.00	
Total S & B CONFLUENCE-CO, LLC:				1,120.00	.00	
SAM'S CLUB						
SAM'S CLUB	6277058258	2/21-Supplies	02/25/2021	50.10	.00	
SAM'S CLUB	6277058258	2/21-Supplies	02/25/2021	50.10	.00	
SAM'S CLUB	6277058258	2/21-Supplies	02/25/2021	50.10	.00	
Total SAM'S CLUB:				150.30	.00	
SETER & VANDER WALL, P.C.						
SETER & VANDER WALL, P.C.	82038	2/21-Legal - Library	02/28/2021	3,125.37	.00	
Total SETER & VANDER WALL, P.C.:				3,125.37	.00	
SIGNAL WASH CO.						
SIGNAL WASH CO.	1023	2/21-PD Car Washes	02/28/2021	81.60	.00	
Total SIGNAL WASH CO.:				81.60	.00	
STRIGLOS COMPUTER CENTER						
STRIGLOS COMPUTER CENTE	S21012903	IT Equipment - CVRF - Home office - Bld Permi	02/10/2021	1,924.00	.00	

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Total STRIGLOS COMPUTER CENTER:				1,924.00	.00	
THE SIGN MAN						
THE SIGN MAN	14797-G	Signage	03/01/2021	2,642.38	.00	
THE SIGN MAN	14802-G	Signage	03/01/2021	136.14	.00	
Total THE SIGN MAN:				2,778.52	.00	
TIMBERLAN						
TIMBERLAN	TLC13600	3/21-Hosting	03/01/2021	100.00	.00	
TIMBERLAN	TLC13600	3/21 Hosting	03/01/2021	100.00	.00	
TIMBERLAN	TLC13600	3/21-Hosting	03/01/2021	500.00	.00	
TIMBERLAN	TLC13600	3/21-Hosting	03/01/2021	400.00	.00	
TIMBERLAN	TLC13600	3/21-Hosting	03/01/2021	390.29	.00	
TIMBERLAN	TLC13600	3/21-Hosting	03/01/2021	390.29	.00	
TIMBERLAN	TLC13618	2/21 Network Maint.	03/01/2021	100.00	.00	
TIMBERLAN	TLC13618	2/21 Network Maint.	03/01/2021	100.00	.00	
TIMBERLAN	TLC13618	2/21 Network Maint.	03/01/2021	500.00	.00	
TIMBERLAN	TLC13618	2/21 Network Maint.	03/01/2021	400.00	.00	
TIMBERLAN	TLC13618	2/21 Network Maint.	03/01/2021	450.00	.00	
TIMBERLAN	TLC13618	2/21 Network Maint.	03/01/2021	450.00	.00	
TIMBERLAN	TLC13619	1/21-Special Projects-New Computer setup	03/01/2021	270.00	.00	
Total TIMBERLAN:				4,150.58	.00	
UNITED POWER						
UNITED POWER	1494105030121	2/21-1494105-PW	03/01/2021	493.17	.00	
UNITED POWER	1494105030121	2/21-1494105-PW	03/01/2021	493.18	.00	
UNITED POWER	1494105030121	2/21-1494201-Water Plant	03/01/2021	5,967.91	.00	
UNITED POWER	1494105030121	2/21-1499202-100 Locust Water Well	03/01/2021	1,650.11	.00	
UNITED POWER	1494105030121	2/21-1617801-214 Poplar Lift Stn	03/01/2021	37.79	.00	
UNITED POWER	1494105030121	2/21-7988801-198 Bonzana Irrig Sprinkler	03/01/2021	21.00	.00	
UNITED POWER	1494105030121	2/21-8210001-767 Prairie Irrig Sprinkler	03/01/2021	20.00	.00	
UNITED POWER	1494105030121	2/21-9093300-WWTP	03/01/2021	11,430.85	.00	
UNITED POWER	1494105030121	2/21-9106602-1 Wagon Trail Irrig Sprinkler	03/01/2021	21.48	.00	
UNITED POWER	1494105030121	2/21-12644301-1531 CR 2 Booster Stn	03/01/2021	20.00	.00	
UNITED POWER	1494105030121	2/21-14673300-Greenbelt Park Irrig Sprinkler	03/01/2021	21.05	.00	
UNITED POWER	1494105030121	2/21-15304700-181 Bonanza Pump Stn	03/01/2021	227.81	.00	
UNITED POWER	1494105030121	2/21-1649000-Warning Siren	03/01/2021	31.31	.00	
UNITED POWER	1494105030121	2/21-18613000-Town Hall	03/01/2021	269.46	.00	
UNITED POWER	1494105030121	2/21-1861300-Town Hall	03/01/2021	269.46	.00	
UNITED POWER	1494105030121	2/21-18613000-Town Hall	03/01/2021	269.46	.00	
UNITED POWER	1494105030121	2/21-18613000-Town Hall	03/01/2021	269.45	.00	
UNITED POWER	1494105030121	2/21-19545200-CR 2 Booster Stn	03/01/2021	783.08	.00	
UNITED POWER	1494105030121	2/21-21534900-CR 2 Roundabout	03/01/2021	50.82	.00	
UNITED POWER	5500022421	2/21-19275500-Streetlights	02/24/2021	39.30	.00	
Total UNITED POWER:				22,386.69	.00	
UTILITY NOTIFICATION CENTER CO						
UTILITY NOTIFICATION CENTE	221020805	2/21 Line Locates	02/28/2021	122.10	.00	
UTILITY NOTIFICATION CENTE	221020805	2/21 Line Locates	02/28/2021	122.10	.00	
Total UTILITY NOTIFICATION CENTER CO:				244.20	.00	

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VERIZON WIRELESS						
VERIZON WIRELESS	9874165754	2/21-Cell Service-PD	02/25/2021	1,048.88	.00	
VERIZON WIRELESS	9874165754	2/21-Cell Service-PW Streets	02/25/2021	81.30	.00	
VERIZON WIRELESS	9874165754	2/21-Cell Service-PW Parks	02/25/2021	81.30	.00	
VERIZON WIRELESS	9874165754	2/21-Cell Service-TC/TA	02/25/2021	81.30	.00	
VERIZON WIRELESS	9874165754	2/21-Cell Service-Board	02/25/2021	90.14	.00	
Total VERIZON WIRELESS:				1,382.92	.00	
WASTE MANAGEMENT OF COLORADO						
WASTE MANAGEMENT OF COL	0040396-2514-	3/21-Trash Service	03/01/2021	33,763.29	.00	
WASTE MANAGEMENT OF COL	0040396-2514-	3/21-Water Trash Service	03/01/2021	39.10	.00	
WASTE MANAGEMENT OF COL	0040396-2514-	3/21-WW Trash Service	03/01/2021	203.31	.00	
WASTE MANAGEMENT OF COL	0040396-2514-	3/21-Police Trash Service	03/01/2021	39.10	.00	
WASTE MANAGEMENT OF COL	0040396-2514-	3/21- Admin Trash Service	03/01/2021	45.62	.00	
WASTE MANAGEMENT OF COL	0040396-2514-	3/21-PW Trash Service	03/01/2021	39.10	.00	
WASTE MANAGEMENT OF COL	0040396-2514-	3/21-PW Trash Service	03/01/2021	39.10	.00	
Total WASTE MANAGEMENT OF COLORADO:				34,168.62	.00	
WATA - Weld and Third Assoc.						
WATA - Weld and Third Assoc.	2/21 FEES	2/21 Wata Fees	02/28/2021	10,500.00	.00	
Total WATA - Weld and Third Assoc.:				10,500.00	.00	
WIDNER JURAN LLP						
WIDNER JURAN LLP	7.1601	2/21- Legal - Admin	02/28/2021	4,163.25	.00	
WIDNER JURAN LLP	7.1601	2/21- Legal - Water	02/28/2021	292.50	.00	
WIDNER JURAN LLP	7.1601	2/21-Legal -WW	02/28/2021	292.50	.00	
WIDNER JURAN LLP	7.1601	2/21-COVID-19 Legal	02/28/2021	97.50	.00	
WIDNER JURAN LLP	7.1602	2/21-Reimbursable Blue Lake	02/28/2021	135.00	.00	
WIDNER JURAN LLP	7.1603	2/21-Reimbursable FRICO	02/28/2021	945.00	.00	
WIDNER JURAN LLP	7.1604	2/21- Legal - Quik Trip	02/28/2021	135.00	.00	
WIDNER JURAN LLP	7.1605	2/21- Legal - Water	02/28/2021	78.00	.00	
Total WIDNER JURAN LLP:				6,138.75	.00	
XCEL ENERGY						
XCEL ENERGY	3874-7022521	2/21-Gas-Town Hall	02/25/2021	72.48	.00	
XCEL ENERGY	3874-7022521	2/21-Gas-Town Hall	02/25/2021	72.48	.00	
XCEL ENERGY	3874-7022521	2/21-Gas-Town Hall	02/25/2021	72.48	.00	
XCEL ENERGY	3874-7022521	2/21-Gas-Town Hall	02/25/2021	72.47	.00	
XCEL ENERGY	7553-8022621	2/21-Gas-PW	02/26/2021	179.62	.00	
XCEL ENERGY	7553-8022621	2/21-Gas-PW	02/26/2021	179.62	.00	
XCEL ENERGY	8234-9022521	2/21-Gas-Water Plant	02/25/2021	221.07	.00	
Total XCEL ENERGY:				870.22	.00	
Grand Totals:				233,988.42	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Dated: _____

Mayor: _____

Town Trustees: _____

Town Clerk: _____

Town Treasurer: _____

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.
