

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
AB LITIGATION SERVICES						
AB LITIGATION SERVICES	312604	Court Transcriptions-21LO05660B	02/18/2022	132.13	.00	
Total AB LITIGATION SERVICES:				132.13	.00	
ADAMSON POLICE PRODUCTS						
ADAMSON POLICE PRODUCTS	368767CM	Return - Rodriguez	01/31/2022	71.95-	.00	
ADAMSON POLICE PRODUCTS	INV369887	Uniform - PD - Ramirez	01/21/2022	53.95	.00	
ADAMSON POLICE PRODUCTS	INV370265	Uniform - PD - Martin	01/26/2022	1,226.00	.00	
Total ADAMSON POLICE PRODUCTS:				1,208.00	.00	
ALAN KRATZ						
ALAN KRATZ	8379200	Utility Final	02/16/2022	78.00	.00	
Total ALAN KRATZ:				78.00	.00	
ALERT/SAM						
ALERT/SAM	2022	2022 Dues	02/16/2022	100.00	.00	
Total ALERT/SAM:				100.00	.00	
ASPEN VIEW HOMES						
ASPEN VIEW HOMES	9582100	Refund Overpayment	02/16/2022	592.39	.00	
Total ASPEN VIEW HOMES:				592.39	.00	
AUSMUS LAW FIRM PC						
AUSMUS LAW FIRM PC	7466	2/22-Prosecuting Attorney	02/12/2022	600.00	600.00	02/15/2022
Total AUSMUS LAW FIRM PC:				600.00	600.00	
B.H ENTERPRISES INC						
B.H ENTERPRISES INC	4024	WW Chemicals	02/21/2022	5,824.84	.00	
Total B.H ENTERPRISES INC:				5,824.84	.00	
CAMCA						
CAMCA	2022	2022 Membership Dues	02/16/2022	40.00	.00	
Total CAMCA:				40.00	.00	
CASELLE, INC.						
CASELLE, INC.	115003	3/22-Contract Support & Maint.	02/01/2022	438.67	438.67	02/15/2022
CASELLE, INC.	115003	3/22-Contract Support & Maint.	02/01/2022	438.67	438.67	02/15/2022
CASELLE, INC.	115003	3/22-Contract Support & Maint.	02/01/2022	438.66	438.66	02/15/2022
Total CASELLE, INC.:				1,316.00	1,316.00	
CENTURY LINK						
CENTURY LINK	2474021322	2/22-303-637-2474-Water Plant	02/13/2022	157.97	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total CENTURY LINK:				157.97	.00	
CHARLES STRONG						
CHARLES STRONG	4429	Reimburse CDL Test	02/04/2022	137.50	.00	
CHARLES STRONG	4429	Reimburse CDL Test	02/04/2022	137.50	.00	
Total CHARLES STRONG:				275.00	.00	
CINTAS						
CINTAS	4110429117	2/22-Town Hall Mats	02/11/2022	43.17	43.17	02/15/2022
Total CINTAS:				43.17	43.17	
CITY OF BRIGHTON STREET/FLEET						
CITY OF BRIGHTON STREET/F	SYS25368	Unit LP 7 - 2015 Impala PD	11/18/2021	490.73	490.73	02/15/2022
CITY OF BRIGHTON STREET/F	SYS25419	Unit L51-2004 Ranger-Code Vehicle	12/16/2021	562.40	562.40	02/15/2022
CITY OF BRIGHTON STREET/F	SYS25432	Unit LP5 - 2014 Tahoe PD	12/20/2021	452.70	452.70	02/15/2022
CITY OF BRIGHTON STREET/F	SYS25447	Unit LP4 - 2016 Impala	01/04/2022	228.39	228.39	02/15/2022
CITY OF BRIGHTON STREET/F	SYS25471	Unit LP7 - 2015 Impala PD	01/06/2022	30.22	30.22	02/15/2022
Total CITY OF BRIGHTON STREET/FLEET:				1,764.44	1,764.44	
COBRAHELP						
COBRAHELP	252610	1/22 Cobra Consultant	02/15/2022	28.00	.00	
Total COBRAHELP:				28.00	.00	
COLORADO ANALYTICAL LAB						
COLORADO ANALYTICAL LAB	220201135	Water Lab Fees	02/09/2022	93.60	93.60	02/15/2022
COLORADO ANALYTICAL LAB	220201142	Water Lab Fees	02/08/2022	43.20	43.20	02/15/2022
COLORADO ANALYTICAL LAB	220201160	Water Lab Fees	02/08/2022	230.00	230.00	02/15/2022
COLORADO ANALYTICAL LAB	220208177	Water Lab Fees	02/09/2022	82.80	82.80	02/15/2022
COLORADO ANALYTICAL LAB	220210092	WWTP - Lab Fees	02/17/2022	175.50	.00	
COLORADO ANALYTICAL LAB	220210094	WWTP - Lab Fees	02/17/2022	586.80	.00	
COLORADO ANALYTICAL LAB	220210099	WWTP - Lab Fees	02/11/2022	24.30	24.30	02/15/2022
COLORADO ANALYTICAL LAB	220216055	WWTP - Lab Fees	02/17/2022	24.30	.00	
Total COLORADO ANALYTICAL LAB:				1,260.50	473.90	
COLORADO COMMUNITY MEDIA						
COLORADO COMMUNITY MEDI	48823	Legal Notices-Family Dollar Liquor Lic.	02/18/2022	14.24	.00	
Total COLORADO COMMUNITY MEDIA:				14.24	.00	
COLORADO MUNICIPAL LEAGUE						
COLORADO MUNICIPAL LEAGU	6320	2022 Legislative Workshop	02/21/2022	110.00	.00	
Total COLORADO MUNICIPAL LEAGUE:				110.00	.00	
CONSOR ENGINEERS LLC						
CONSOR ENGINEERS LLC	P170264CO.00-	1/22-Reimb - SP PA 4	02/09/2022	900.00	900.00	02/15/2022
Total CONSOR ENGINEERS LLC:				900.00	900.00	
CP SPE PHX1 LLC						
CP SPE PHX1 LLC	8945004	Utility Final - 46 Meadowlark	02/16/2022	141.35	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total CP SPE PHX1 LLC:				141.35	.00	
DAVIS & ASSOCIATES PROFESSIONAL BACKGROU						
DAVIS & ASSOCIATES PROFES	10706	Background Check-Meierkort	02/15/2022	45.00	45.00	02/15/2022
Total DAVIS & ASSOCIATES PROFESSIONAL BACKGROU:				45.00	45.00	
DENALI WATER SOLUTIONS LLC						
DENALI WATER SOLUTIONS LL	INV291955	2/3-Sludge Hauling	02/05/2022	1,464.59	1,464.59	02/15/2022
DENALI WATER SOLUTIONS LL	INV293508	2/7-2/11-Sludge Hauling	02/13/2022	3,945.76	.00	
Total DENALI WATER SOLUTIONS LLC:				5,410.35	1,464.59	
DENISE RADEMACHER						
DENISE RADEMACHER	SHUT OFF 020	2/22 - Shut off day	02/04/2022	17.17	17.17	02/15/2022
Total DENISE RADEMACHER:				17.17	17.17	
DOUGLAS COUNTY SHERIFF'S OFFICE						
DOUGLAS COUNTY SHERIFF'S	2022SOTAR	2022 SOTAR System User Fee	02/15/2022	1,500.00	1,500.00	02/15/2022
Total DOUGLAS COUNTY SHERIFF'S OFFICE:				1,500.00	1,500.00	
DPC INDUSTRIES INC						
DPC INDUSTRIES INC	737000379-2	WW Chemicals	02/01/2022	8,497.69	8,497.69	02/15/2022
DPC INDUSTRIES INC	737000491-22	Water Chemicals	02/14/2022	3,427.20	.00	
DPC INDUSTRIES INC	737000515-22	Water Chemicals	02/15/2022	1,735.03	.00	
DPC INDUSTRIES INC	C737000014-22	WW Chemicals	02/01/2022	778.91-	778.91-	02/15/2022
Total DPC INDUSTRIES INC:				12,881.01	7,718.78	
DXP ENTERPRISES, INC						
DXP ENTERPRISES, INC	52208235	Water R&M Supplies	06/22/2021	855.43	855.43	02/15/2022
Total DXP ENTERPRISES, INC:				855.43	855.43	
ENVIROTECH						
ENVIROTECH	CD202208977	Ice Slicer	02/10/2022	2,343.33	2,343.33	02/15/2022
ENVIROTECH	CD202208978	Ice Slicer	02/10/2022	2,390.01	2,390.01	02/15/2022
Total ENVIROTECH:				4,733.34	4,733.34	
FLUID DESIGN AND BUILD LLC						
FLUID DESIGN AND BUILD LLC	000376	SCADA R&M-WWTP	02/18/2022	6,096.35	.00	
FLUID DESIGN AND BUILD LLC	000377	WTP Repair Flooding	02/18/2022	1,049.72	.00	
Total FLUID DESIGN AND BUILD LLC:				7,146.07	.00	
FULTON IRRIGATING DITCH COMPANY						
FULTON IRRIGATING DITCH CO	022522	Annual Assessment - \$56/ share - 65.44 Shares	02/25/2022	3,664.64	.00	
Total FULTON IRRIGATING DITCH COMPANY:				3,664.64	.00	
GENERATOR SOURCE LLC						
GENERATOR SOURCE LLC	147001610	Generator Fuel - Water - Unit 60499	02/15/2022	657.24	.00	
GENERATOR SOURCE LLC	147001611	Generator Fuel-Water-Unit -60104	02/15/2022	704.19	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERATOR SOURCE LLC	147001615	Generator Fuel-Portable-Unit 60106	02/15/2022	298.71	.00	
Total GENERATOR SOURCE LLC:				1,660.14	.00	
HOME DEPOT CREDIT SERVICES						
HOME DEPOT CREDIT SERVIC	2465021322	2/22-Water / WW Supplies	02/13/2022	10.65-	.00	
HOME DEPOT CREDIT SERVIC	2465021322	2/22-Water / WW Supplies	02/13/2022	51.71	.00	
Total HOME DEPOT CREDIT SERVICES:				41.06	.00	
JAMES & DANITA ISENHOUR II						
JAMES & DANITA ISENHOUR II	9440302	Utility Final	02/16/2022	78.52	.00	
Total JAMES & DANITA ISENHOUR II:				78.52	.00	
JAMIE HICKEY						
JAMIE HICKEY	SHUT OFF 020	2/22-Shut Off Day	02/09/2022	6.48	6.48	02/15/2022
Total JAMIE HICKEY:				6.48	6.48	
JEFF & CONNIE GRAUER						
JEFF & CONNIE GRAUER	9532501	Utility Final	02/16/2022	45.80	.00	
Total JEFF & CONNIE GRAUER:				45.80	.00	
JEFFREY & NILA JOHNSTON						
JEFFREY & NILA JOHNSTON	9423001	Utility Final	02/16/2022	111.00	.00	
Total JEFFREY & NILA JOHNSTON:				111.00	.00	
JOHN RAMIREZ & ALEXANDRA FULLER						
JOHN RAMIREZ & ALEXANDRA	9542401	Utility Final	02/16/2022	8.09	.00	
Total JOHN RAMIREZ & ALEXANDRA FULLER:				8.09	.00	
JORDAN DAY						
JORDAN DAY	9457103	Utility Final	02/16/2022	27.37	.00	
Total JORDAN DAY:				27.37	.00	
JOSE GARCIA ZAPATA						
JOSE GARCIA ZAPATA	8320204	Utility Final	02/16/2022	102.98	.00	
Total JOSE GARCIA ZAPATA:				102.98	.00	
KAISER PERMANENTE						
KAISER PERMANENTE	0026349908	3/22-Health Insurance	02/10/2022	7.89	7.89	02/15/2022
KAISER PERMANENTE	0026349908	3/22-Health Insurance	02/10/2022	173.28-	173.28-	02/15/2022
KAISER PERMANENTE	0026349908	3/22-Health Insurance	02/10/2022	1,325.45	1,325.45	02/15/2022
KAISER PERMANENTE	0026349908	3/22-Health Insurance	02/10/2022	4,592.72	4,592.72	02/15/2022
KAISER PERMANENTE	0026349908	3/22-Health Insurance	02/10/2022	57.61	57.61	02/15/2022
KAISER PERMANENTE	0026349908	3/22-Health Insurance	02/10/2022	57.61	57.61	02/15/2022
KAISER PERMANENTE	0026349908	3/22-Health Insurance	02/10/2022	1,055.45	1,055.45	02/15/2022
KAISER PERMANENTE	0026349908	3/22-Health Insurance	02/10/2022	100.82	100.82	02/15/2022
KAISER PERMANENTE	0026349908	3/22-Health Insurance	02/10/2022	800.07	800.07	02/15/2022
KAISER PERMANENTE	0026349908	3/22-Health Insurance	02/10/2022	72.02	72.02	02/15/2022

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total KAISER PERMANENTE:				7,896.36	7,896.36	
KEITH & MELANIE MCGILL						
KEITH & MELANIE MCGILL	9511000	Utility Final	02/16/2022	57.89	.00	
Total KEITH & MELANIE MCGILL:				57.89	.00	
KONICA MINOLTA PREMIER FINANCE						
KONICA MINOLTA PREMIER FIN	464820059	3/22-Copier Lease	02/14/2022	43.96	43.96	02/15/2022
KONICA MINOLTA PREMIER FIN	464820059	3/22-Copier Lease	02/14/2022	43.97	43.97	02/15/2022
KONICA MINOLTA PREMIER FIN	464820059	3/22-Copier Lease	02/14/2022	43.96	43.96	02/15/2022
Total KONICA MINOLTA PREMIER FINANCE:				131.89	131.89	
LEE GALLEGOS						
LEE GALLEGOS	RESTITUTION	Restitution - 21LO01682	02/14/2022	275.00	275.00	02/15/2022
Total LEE GALLEGOS:				275.00	275.00	
LONG BUILDING TECHNOLOGIES INC						
LONG BUILDING TECHNOLOGI	SCPAY0056302	2/22-HVAC Monthly Fee	02/10/2022	102.67	.00	
LONG BUILDING TECHNOLOGI	SCPAY0056302	2/22-HVAC Monthly Fee	02/10/2022	102.67	.00	
LONG BUILDING TECHNOLOGI	SCPAY0056302	2/22-HVAC Monthly Fee	02/10/2022	102.66	.00	
LONG BUILDING TECHNOLOGI	SRVCE0125732	R&M HVAC	02/08/2022	118.33	.00	
LONG BUILDING TECHNOLOGI	SRVCE0125732	R&M HVAC	02/08/2022	118.33	.00	
LONG BUILDING TECHNOLOGI	SRVCE0125732	R&M HVAC	02/08/2022	118.34	.00	
Total LONG BUILDING TECHNOLOGIES INC:				663.00	.00	
LOREN & DELORES NELSON						
LOREN & DELORES NELSON	9446003	Utility Final	02/16/2022	88.01	.00	
Total LOREN & DELORES NELSON:				88.01	.00	
LOWE'S						
LOWE'S	6580536020222	Ice slicer shed repairs	02/02/2022	690.77	.00	
LOWE'S	6580536020222	Ice Melt	02/02/2022	107.88	.00	
Total LOWE'S:				798.65	.00	
MEDICAL AIR SERVICES ASSOCIATION						
MEDICAL AIR SERVICES ASSO	1188942	2/22-Medical Transport Insurance	02/16/2022	.70	.00	
MEDICAL AIR SERVICES ASSO	1188942	2/22-Medical Transport Insurance	02/16/2022	7.00	.00	
MEDICAL AIR SERVICES ASSO	1188942	2/22-Medical Transport Insurance	02/16/2022	165.90	.00	
MEDICAL AIR SERVICES ASSO	1188942	2/22-Medical Transport Insurance	02/16/2022	11.20	.00	
MEDICAL AIR SERVICES ASSO	1188942	2/22-Medical Transport Insurance	02/16/2022	11.20	.00	
MEDICAL AIR SERVICES ASSO	1188942	2/22-Medical Transport Insurance	02/16/2022	4.90	.00	
MEDICAL AIR SERVICES ASSO	1188942	2/22-Medical Transport Insurance	02/16/2022	19.60	.00	
MEDICAL AIR SERVICES ASSO	1188942	2/22-Medical Transport Insurance	02/16/2022	3.50	.00	
MEDICAL AIR SERVICES ASSO	1188942	2/22-Medical Transport Insurance	02/16/2022	14.00	.00	
Total MEDICAL AIR SERVICES ASSOCIATION:				238.00	.00	
MICHAEL JAJDELSKI						
MICHAEL JAJDELSKI	RESTITUTION	Restitution - 21LO05004	02/14/2022	100.00	100.00	02/15/2022

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total MICHAEL JAJDELSKI:				100.00	100.00	
MICHAEL LEAMON & JAMIE HOBBS						
MICHAEL LEAMON & JAMIE HO	9451103	Utility Final	02/16/2022	25.00	.00	
Total MICHAEL LEAMON & JAMIE HOBBS:				25.00	.00	
MIGUEL IRAOLA						
MIGUEL IRAOLA	01272022	1/22-Court Interpreter	01/27/2022	100.00	100.00	02/15/2022
Total MIGUEL IRAOLA:				100.00	100.00	
MOUNTAIN STATES PIPE & SUPPLY						
MOUNTAIN STATES PIPE & SUP	INV21642	MSPS Technical Services	02/09/2022	250.00	250.00	02/15/2022
MOUNTAIN STATES PIPE & SUP	INV21722	Water Meters / Supplies	02/18/2022	3,337.60	.00	
MOUNTAIN STATES PIPE & SUP	INV21770	Water Meters / Supplies	02/22/2022	2,324.67	.00	
MOUNTAIN STATES PIPE & SUP	SO21615	Smart Water Meter Program	12/31/2021	9,085.88	9,085.88	02/15/2022
MOUNTAIN STATES PIPE & SUP	SO23255	Smart Water Meter Program	12/31/2021	41,177.22	41,177.22	02/15/2022
MOUNTAIN STATES PIPE & SUP	SO26795	Water Meters / Supplies	12/31/2021	5,411.60	5,411.60	02/15/2022
Total MOUNTAIN STATES PIPE & SUPPLY:				61,586.97	55,924.70	
MTC CONSULTING & INFRASTRUCTURE OBSERVAT						
MTC CONSULTING & INFRASTR	106	1/31-2/11/22-PW Consultant	02/11/2022	163.33	163.33	02/15/2022
MTC CONSULTING & INFRASTR	106	1/31-2/11/22-PW Consultant	02/11/2022	163.34	163.34	02/15/2022
MTC CONSULTING & INFRASTR	106	1/31-2/11/22-PW Consultant	02/11/2022	163.33	163.33	02/15/2022
Total MTC CONSULTING & INFRASTRUCTURE OBSERVAT:				490.00	490.00	
MUTUAL OF OMAHA						
MUTUAL OF OMAHA	001322746308	3/22-Dental/Vision/Life/Disability	02/21/2022	1.72	.00	
MUTUAL OF OMAHA	001322746308	3/22-Dental/Vision/Life/Disability	02/21/2022	20.95-	.00	
MUTUAL OF OMAHA	001322746308	3/22-Dental/Vision/Life/Disability	02/21/2022	257.20	.00	
MUTUAL OF OMAHA	001322746308	3/22-Dental/Vision/Life/Disability	02/21/2022	815.46	.00	
MUTUAL OF OMAHA	001322746308	3/22-Dental/Vision/Life/Disability	02/21/2022	64.28	.00	
MUTUAL OF OMAHA	001322746308	3/22-Dental/Vision/Life/Disability	02/21/2022	64.28	.00	
MUTUAL OF OMAHA	001322746308	3/22-Dental/Vision/Life/Disability	02/21/2022	211.40	.00	
MUTUAL OF OMAHA	001322746308	3/22-Dental/Vision/Life/Disability	02/21/2022	112.49	.00	
MUTUAL OF OMAHA	001322746308	3/22-Dental/Vision/Life/Disability	02/21/2022	160.83	.00	
MUTUAL OF OMAHA	001322746308	3/22-Dental/Vision/Life/Disability	02/21/2022	80.35	.00	
Total MUTUAL OF OMAHA:				1,747.06	.00	
NANCY TORRES						
NANCY TORRES	FINAL RESTIT	Restitution - 20LO05619	02/14/2022	76.07	76.07	02/15/2022
Total NANCY TORRES:				76.07	76.07	
OPEN MEDIA FOUNDATION						
OPEN MEDIA FOUNDATION	20387	2022 Board meeting streaming services	01/15/2022	3,000.00	.00	
Total OPEN MEDIA FOUNDATION:				3,000.00	.00	
RAFTELIS FINANCIAL CONSULTANTS, INC.						
RAFTELIS FINANCIAL CONSULT	22496	1/22-Water Rate Study	02/16/2022	2,647.50	.00	
RAFTELIS FINANCIAL CONSULT	22496	1/22-VWV Study	02/16/2022	1,492.50	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total RAFTELIS FINANCIAL CONSULTANTS, INC.:				4,140.00	.00	
RAMEY ENVIRONMENTAL COMPLIANCE						
RAMEY ENVIRONMENTAL COM	23482	Weir Covers - 2 - WWTP	02/08/2022	79,561.25	79,561.25	02/15/2022
RAMEY ENVIRONMENTAL COM	23500	Well #6 - Pump R&M	02/14/2022	2,294.98	2,294.98	02/15/2022
Total RAMEY ENVIRONMENTAL COMPLIANCE:				81,856.23	81,856.23	
SAFEBUILT LLC LOCKBOX 88135						
SAFEBUILT LLC LOCKBOX 8813	0083464-IN	1/22-Plan Review Fees	01/31/2022	8,373.67	8,373.67	02/15/2022
Total SAFEBUILT LLC LOCKBOX 88135:				8,373.67	8,373.67	
SAM'S CLUB						
SAM'S CLUB	9625412303	2/22 Supplies	02/08/2022	31.32	31.32	02/15/2022
SAM'S CLUB	9625412303	2/22 Supplies	02/08/2022	31.32	31.32	02/15/2022
SAM'S CLUB	9625412303	2/22 Supplies	02/08/2022	31.32	31.32	02/15/2022
SAM'S CLUB	9625412303	2/22 Supplies	02/08/2022	31.32	31.32	02/15/2022
SAM'S CLUB	9625412303	2/22 Supplies	02/08/2022	31.31	31.31	02/15/2022
SAM'S CLUB	9625412303	2/22 Supplies	02/08/2022	31.31	31.31	02/15/2022
Total SAM'S CLUB:				187.90	187.90	
TIER ONE NETWORKING LLC						
TIER ONE NETWORKING LLC	TIN-21-1021	IT Equipment-Planning Dept Set Up	02/18/2022	57.48	.00	
Total TIER ONE NETWORKING LLC:				57.48	.00	
TOPSHELF PRINTERS						
TOPSHELF PRINTERS	30801	PW Uniforms	01/04/2022	118.50	.00	
TOPSHELF PRINTERS	30801	PW Uniforms	01/04/2022	118.50	.00	
TOPSHELF PRINTERS	30801	Clothing - Board	01/04/2022	125.98	.00	
Total TOPSHELF PRINTERS:				362.98	.00	
TRI-NICK INVESTMENTS						
TRI-NICK INVESTMENTS	6309003	Utility Final	02/16/2022	105.03	.00	
Total TRI-NICK INVESTMENTS:				105.03	.00	
UNITED POWER						
UNITED POWER	1494201020122	1/22-1494201-Water Plant	02/01/2022	4,963.36	4,963.36	02/15/2022
UNITED POWER	1494201020122	1/22-1494105-PW Modular	02/01/2022	485.65	485.65	02/15/2022
UNITED POWER	1494201020122	1/22-1494105-PW Modular	02/01/2022	485.65	485.65	02/15/2022
UNITED POWER	1494201020122	1/22-1499202-100 Locust-City Water Well	02/01/2022	1,918.06	1,918.06	02/15/2022
UNITED POWER	1494201020122	1/22-1617801-214 Poplar-Lift Station	02/01/2022	41.36	41.36	02/15/2022
UNITED POWER	1494201020122	1/22-7988801-198 Bonanza Irrigation Sprinkler	02/01/2022	21.00	21.00	02/15/2022
UNITED POWER	1494201020122	1/22-8210001-767 Prairie Ave Irrigation Sprinkler	02/01/2022	20.00	20.00	02/15/2022
UNITED POWER	1494201020122	1/22-9093300-WWTP	02/01/2022	12,358.05	12,358.05	02/15/2022
UNITED POWER	1494201020122	1/22-19106602-1 Wagon Trail Irrigation Sprinkler	02/01/2022	21.48	21.48	02/15/2022
UNITED POWER	1494201020122	1/22-12644301-CR 2 Booster Pump	02/01/2022	20.00	20.00	02/15/2022
UNITED POWER	1494201020122	1/22-14673300-Greenbelt Park Irrigation Sprinkler	02/01/2022	21.05	21.05	02/15/2022
UNITED POWER	1494201020122	1/22-15304700-181 Bonanza Pump Stn	02/01/2022	170.68	170.68	02/15/2022
UNITED POWER	1494201020122	1/22-16490000-Warning Siren	02/01/2022	33.05	33.05	02/15/2022
UNITED POWER	1494201020122	1/22-18613000-Town Hall	02/01/2022	374.02	374.02	02/15/2022
UNITED POWER	1494201020122	1/22-18613000-Town Hall	02/01/2022	374.01	374.01	02/15/2022

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
UNITED POWER	1494201020122	1/22-18613000-Town Hall	02/01/2022	374.01	374.01	02/15/2022
UNITED POWER	1494201020122	1/22-18613000-Town Hall	02/01/2022	374.01	374.01	02/15/2022
UNITED POWER	1494201020122	1/22-19545200-CR 2 Booster	02/01/2022	1,019.74	1,019.74	02/15/2022
UNITED POWER	1494201020122	1/22-21534900-Roundabout	02/01/2022	55.66	55.66	02/15/2022
UNITED POWER	1499601021122	1/22-1499601-Greenbelt Park	02/11/2022	42.64	.00	
Total UNITED POWER:				23,173.48	23,130.84	
USA BLUE BOOK						
USA BLUE BOOK	870053	WW Lab Supplies	02/07/2022	1,155.06	1,155.06	02/15/2022
USA BLUE BOOK	871680	WW Supplies	02/08/2022	234.70	.00	
Total USA BLUE BOOK:				1,389.76	1,155.06	
WILLIAM HARDESTY						
WILLIAM HARDESTY	022222	2/22-Municipal Court Judge	02/22/2022	500.00	.00	
Total WILLIAM HARDESTY:				500.00	.00	
Grand Totals:				250,340.91	201,136.02	

Dated: _____

Mayor: _____

Town Trustees: _____

Town Clerk: _____

Town Treasurer: _____

Report Criteria:

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