

## 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>ADAMSON POLICE PRODUCTS</b>						
ADAMSON POLICE PRODUCTS	INV377534	Uniform - PD - Rahtanakan	05/17/2022	98.95	.00	
Total ADAMSON POLICE PRODUCTS:				98.95	.00	
<b>AMERICAN HERITAGE LIFE INS</b>						
AMERICAN HERITAGE LIFE INS	M0112400143	5/22-Accident Insurance	05/23/2022	13.82	.00	
AMERICAN HERITAGE LIFE INS	M0112400143	5/22-Accident Insurance	05/23/2022	37.10	.00	
AMERICAN HERITAGE LIFE INS	M0112400143	5/22-Accident Insurance	05/23/2022	284.71	.00	
AMERICAN HERITAGE LIFE INS	M0112400143	5/22-Accident Insurance	05/23/2022	14.13	.00	
AMERICAN HERITAGE LIFE INS	M0112400143	5/22-Accident Insurance	05/23/2022	14.13	.00	
AMERICAN HERITAGE LIFE INS	M0112400143	5/22-Accident Insurance	05/23/2022	27.23	.00	
AMERICAN HERITAGE LIFE INS	M0112400143	5/22-Accident Insurance	05/23/2022	24.75	.00	
AMERICAN HERITAGE LIFE INS	M0112400143	5/22-Accident Insurance	05/23/2022	21.37	.00	
AMERICAN HERITAGE LIFE INS	M0112400143	5/22-Accident Insurance	05/23/2022	17.68	.00	
Total AMERICAN HERITAGE LIFE INS:				454.92	.00	
<b>ATLAS BUSINESS SOLUTIONS INC</b>						
ATLAS BUSINESS SOLUTIONS I	INV328806	Police Scheduling Software	05/27/2022	750.00	.00	
Total ATLAS BUSINESS SOLUTIONS INC:				750.00	.00	
<b>B.H ENTERPRISES INC</b>						
B.H ENTERPRISES INC	4035	WW Chemicals	05/26/2022	5,820.26	.00	
Total B.H ENTERPRISES INC:				5,820.26	.00	
<b>BISHOP-BROGDEN ASSOCIATES, INC</b>						
BISHOP-BROGDEN ASSOCIATE	49758	5/22 General Water Engineering	05/15/2022	3,935.00	.00	
BISHOP-BROGDEN ASSOCIATE	49762	5/22-Reimbursable - LOB Litigation Dep.	05/15/2022	388.13	.00	
BISHOP-BROGDEN ASSOCIATE	49763	5/22-Reimbursable - UWSD Litigation Dep.	05/15/2022	428.75	.00	
BISHOP-BROGDEN ASSOCIATE	49866	5/22 Beebe Draw	05/15/2022	3,200.00	.00	
BISHOP-BROGDEN ASSOCIATE	49874	5/22 LIFR	05/15/2022	2,420.00	.00	
Total BISHOP-BROGDEN ASSOCIATES, INC:				10,371.88	.00	
<b>CENTURY LINK</b>						
CENTURY LINK	1433052222	6/22-303-659-1343-WW Plant	05/22/2022	136.65	.00	
CENTURY LINK	2474051322	5/22-303-637-2474-Water Plant	05/13/2022	157.43	.00	
Total CENTURY LINK:				294.08	.00	
<b>CINTAS</b>						
CINTAS	4119332591	5/22-Town Hall Mats/Towels	05/13/2022	81.23	.00	
CINTAS	41200388891	5/22-Town Hall Mats	05/20/2022	66.29	.00	
CINTAS	4120766007	5/22-Town Hall Mats	05/27/2022	66.29	.00	
Total CINTAS:				213.81	.00	
<b>CITY OF BRIGHTON STREET/FLEET</b>						
CITY OF BRIGHTON STREET/F	SYS25653	Unit LP5 - 2014 Tahoe PD	03/30/2022	2,187.70	.00	

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CITY OF BRIGHTON STREET/F	SYS25689	Unit LP7 - 2015 Impala PD	04/12/2022	715.71	.00	
CITY OF BRIGHTON STREET/F	SYS25708	Unit L39-Light Truck-F250 2005	02/26/2022	578.60	.00	
CITY OF BRIGHTON STREET/F	SYS25708	Unit L39-Light Truck-F250 2005	02/26/2022	578.60	.00	
CITY OF BRIGHTON STREET/F	SYS25740	Unit LP7 - 2015 Impala PD	04/27/2022	25.30	.00	
CITY OF BRIGHTON STREET/F	SYS25770	Unit 1035-2007 Crown Victoria	04/29/2022	42.50	.00	
Total CITY OF BRIGHTON STREET/FLEET:				4,128.41	.00	
<b>CITY OF FORT LUPTON</b>						
CITY OF FORT LUPTON	FULTON 2021	Fulton Ditch Augmentation - 2021 - Additional .5	06/07/2022	20,300.00	.00	
Total CITY OF FORT LUPTON:				20,300.00	.00	
<b>COBRAHELP</b>						
COBRAHELP	259313	4/22 Cobra Consultant	05/15/2022	28.00	.00	
Total COBRAHELP:				28.00	.00	
<b>COLORADO ANALYTICAL LAB</b>						
COLORADO ANALYTICAL LAB	220509108	WWTP - Lab Fees	05/16/2022	95.40	.00	
COLORADO ANALYTICAL LAB	220516059	WWTP - Lab Fees	05/23/2022	47.70	.00	
COLORADO ANALYTICAL LAB	220517055	Water Lab Fees	05/18/2022	83.40	.00	
COLORADO ANALYTICAL LAB	220523059	WWTP - Lab Fees	06/01/2022	63.90	.00	
Total COLORADO ANALYTICAL LAB:				290.40	.00	
<b>COLORADO MUNICIPAL CLERKS ASSO</b>						
COLORADO MUNICIPAL CLERK	CM-01883	Clerk Dues	05/16/2022	43.33	.00	
COLORADO MUNICIPAL CLERK	CM-01883	Clerk Dues	05/16/2022	43.33	.00	
COLORADO MUNICIPAL CLERK	CM-01883	Clerk Dues	05/16/2022	43.34	.00	
Total COLORADO MUNICIPAL CLERKS ASSO:				130.00	.00	
<b>Comcast</b>						
Comcast	0288526051622	6/22-Internet	05/16/2022	104.92	.00	
Comcast	0288526051622	6/22-Internet	05/16/2022	104.92	.00	
Comcast	0288526051622	6/22-Internet	05/16/2022	104.91	.00	
Comcast	0297386052422	6/22-Internet	05/24/2022	185.27	.00	
Comcast	0297386052422	6/22-Internet	05/24/2022	185.28	.00	
Comcast	0297386052422	6/22-Internet	05/24/2022	185.28	.00	
Total Comcast:				870.58	.00	
<b>CORE &amp; MAIN</b>						
CORE & MAIN	Q859898	Water Meter Supplies	05/13/2022	275.02	.00	
Total CORE & MAIN:				275.02	.00	
<b>COREN PRINTING , INC</b>						
COREN PRINTING , INC	31001	PD Business Cards-Rahtanakon, Riggs, Talaric	04/18/2022	337.55	.00	
Total COREN PRINTING , INC:				337.55	.00	
<b>CPS DISTRIBUTORS</b>						
CPS DISTRIBUTORS	0006347298-00	Park Parts	04/26/2022	766.04	.00	
CPS DISTRIBUTORS	0006363597-00	Park Parts	04/26/2022	1,189.24	.00	

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Total CPS DISTRIBUTORS:				1,955.28	.00	
<b>DENALI WATER SOLUTIONS LLC</b>						
DENALI WATER SOLUTIONS LL	INV 318850	5/16-5/20-Sludge Hauling	05/22/2022	4,337.21	.00	
DENALI WATER SOLUTIONS LL	INV317318	5/2-5/13-Sludge Hauling	05/15/2022	6,890.29	.00	
Total DENALI WATER SOLUTIONS LLC:				11,227.50	.00	
<b>DENISE RADEMACHER</b>						
DENISE RADEMACHER	KING SOOPER	PD / PW Appreciation Week	05/17/2022	9.49	.00	
DENISE RADEMACHER	KING SOOPER	PD / PW Appreciation Week	05/17/2022	9.50	.00	
DENISE RADEMACHER	KING SOOPER	PD / PW Appreciation Week	05/17/2022	9.50	.00	
Total DENISE RADEMACHER:				28.49	.00	
<b>DENVER INDUSTRIAL SALES &amp; SERVICES CO</b>						
DENVER INDUSTRIAL SALES &	180264	Cold Patch	05/10/2022	837.20	.00	
Total DENVER INDUSTRIAL SALES & SERVICES CO:				837.20	.00	
<b>DPC INDUSTRIES INC</b>						
DPC INDUSTRIES INC	737001661-22	Water Chemicals	05/06/2022	3,707.24	.00	
DPC INDUSTRIES INC	737001828-22	WW Chemicals	05/23/2022	9,652.71	.00	
DPC INDUSTRIES INC	737001954-22	Water Chemicals	05/27/2022	3,835.08	.00	
Total DPC INDUSTRIES INC:				17,195.03	.00	
<b>ELEVATED CLOUD SERVICES, LLC</b>						
ELEVATED CLOUD SERVICES,	ECS-1219	6/22-IT Consultant-Hosting/Endpoint	06/01/2022	250.19	.00	
ELEVATED CLOUD SERVICES,	ECS-1219	6/22-IT Consultant-Hosting/Endpoint	06/01/2022	250.19	.00	
ELEVATED CLOUD SERVICES,	ECS-1219	6/22-IT Consultant-Hosting/Endpoint	06/01/2022	75.06	.00	
ELEVATED CLOUD SERVICES,	ECS-1219	6/22-IT Consultant-Hosting/Endpoint	06/01/2022	125.10	.00	
ELEVATED CLOUD SERVICES,	ECS-1219	6/22-IT Consultant-Hosting/Endpoint	06/01/2022	25.02	.00	
ELEVATED CLOUD SERVICES,	ECS-1219	6/22-IT Consultant-Hosting/Endpoint	06/01/2022	25.02	.00	
Total ELEVATED CLOUD SERVICES, LLC:				750.58	.00	
<b>FISCAL FOCUS PARTNERS LLC</b>						
FISCAL FOCUS PARTNERS LLC	1615	2021 Audit Fees	05/15/2022	5,900.00	.00	
FISCAL FOCUS PARTNERS LLC	1615	2021 Audit Fees	05/15/2022	5,900.00	.00	
FISCAL FOCUS PARTNERS LLC	1615	2021 Audit Fees	05/15/2022	5,900.00	.00	
Total FISCAL FOCUS PARTNERS LLC:				17,700.00	.00	
<b>GALLS, LLC</b>						
GALLS, LLC	020976044	Uniforms-CSO-Riggs	04/21/2022	345.02	.00	
Total GALLS, LLC:				345.02	.00	
<b>Heather Meierkort</b>						
Heather Meierkort	053122	5/22-Mileage	05/31/2022	29.25	.00	
Heather Meierkort	053122	5/22-Mileage	05/31/2022	29.25	.00	
Heather Meierkort	053122	5/22-Mileage	05/31/2022	29.25	.00	
Heather Meierkort	053122	CML Conference Lodging	05/31/2022	180.64	.00	
Heather Meierkort	053122	CML Conference Lodging	05/31/2022	180.64	.00	
Heather Meierkort	053122	CML Conference Lodging	05/31/2022	180.65	.00	

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Total Heather Meierkort:				629.68	.00	
<b>HOME DEPOT CREDIT SERVICES</b>						
HOME DEPOT CREDIT SERVIC	2465051322	Supplies - Water	05/13/2022	302.83	.00	
HOME DEPOT CREDIT SERVIC	2465051322	Supplies - WW	05/13/2022	278.50	.00	
HOME DEPOT CREDIT SERVIC	2465051322	Water Equipment	05/13/2022	199.50	.00	
HOME DEPOT CREDIT SERVIC	2465051322	WWTP Equipment	05/13/2022	199.50	.00	
Total HOME DEPOT CREDIT SERVICES:				980.33	.00	
<b>KEN GARFF AUTOMOTIVE GROUP</b>						
KEN GARFF AUTOMOTIVE GRO	911195	Vehicle Repairs-PD Claim - 2000 Ford Intercept	05/13/2022	15,371.09	.00	
Total KEN GARFF AUTOMOTIVE GROUP:				15,371.09	.00	
<b>KONICA MINOLTA BUSINESS SOLUTIONS</b>						
KONICA MINOLTA BUSINESS S	280153599	5/22-Copier Lease-PD	05/18/2022	228.45	.00	
Total KONICA MINOLTA BUSINESS SOLUTIONS:				228.45	.00	
<b>KONICA MINOLTA PREMIER FINANCE</b>						
KONICA MINOLTA PREMIER FIN	472144997	6/22-Copier Lease	05/25/2022	43.96	.00	
KONICA MINOLTA PREMIER FIN	472144997	6/22-Copier Lease	05/25/2022	43.97	.00	
KONICA MINOLTA PREMIER FIN	472144997	6/22-Copier Lease	05/25/2022	43.96	.00	
Total KONICA MINOLTA PREMIER FINANCE:				131.89	.00	
<b>LEE GALLEGOS</b>						
LEE GALLEGOS	21L001682 - FI	Restitution - 21L001682 - Final Payment	04/30/2022	258.63	.00	
Total LEE GALLEGOS:				258.63	.00	
<b>LOHR, INC.</b>						
LOHR, INC.	22-1320	Special Event - Regular Unit	05/16/2022	115.00	.00	
Total LOHR, INC.:				115.00	.00	
<b>LONG BUILDING TECHNOLOGIES INC</b>						
LONG BUILDING TECHNOLOGI	SCPAY0057477	5/22-HVAC Monthly Fee	05/10/2022	102.67	.00	
LONG BUILDING TECHNOLOGI	SCPAY0057477	5/22-HVAC Monthly Fee	05/10/2022	102.67	.00	
LONG BUILDING TECHNOLOGI	SCPAY0057477	5/22-HVAC Monthly Fee	05/10/2022	102.66	.00	
Total LONG BUILDING TECHNOLOGIES INC:				308.00	.00	
<b>LOWE'S</b>						
LOWE'S	658053 6 05022	Park Supplies	05/02/2022	50.12	.00	
LOWE'S	658053 6 05022	Street Supplies	05/02/2022	35.59	.00	
LOWE'S	658053 6 05022	Street R&M	05/02/2022	71.20	.00	
LOWE'S	658053 6 05022	Water Supplies	05/02/2022	57.78	.00	
LOWE'S	658053 6 05022	Park R&M	05/02/2022	59.76	.00	
Total LOWE'S:				274.45	.00	
<b>MARTIN/MARTIN CONSULTING ENGINEERS</b>						
MARTIN/MARTIN CONSULTING	19.0580-00186	3/1-4/30/22-Greenway Trail	05/11/2022	810.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00187	Manhole Survey	05/23/2022	2,090.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total MARTIN/MARTIN CONSULTING ENGINEERS:				2,900.00	.00	
<b>MEDICAL AIR SERVICES ASSOCIATION</b>						
MEDICAL AIR SERVICES ASSO	1255966	5/22-Medical Transport Insurance	05/23/2022	4.90	.00	
MEDICAL AIR SERVICES ASSO	1255966	5/22-Medical Transport Insurance	05/23/2022	18.20	.00	
MEDICAL AIR SERVICES ASSO	1255966	5/22-Medical Transport Insurance	05/23/2022	174.30	.00	
MEDICAL AIR SERVICES ASSO	1255966	5/22-Medical Transport Insurance	05/23/2022	14.00	.00	
MEDICAL AIR SERVICES ASSO	1255966	5/22-Medical Transport Insurance	05/23/2022	14.00	.00	
MEDICAL AIR SERVICES ASSO	1255966	5/22-Medical Transport Insurance	05/23/2022	14.70	.00	
MEDICAL AIR SERVICES ASSO	1255966	5/22-Medical Transport Insurance	05/23/2022	24.50	.00	
MEDICAL AIR SERVICES ASSO	1255966	5/22-Medical Transport Insurance	05/23/2022	11.90	.00	
MEDICAL AIR SERVICES ASSO	1255966	5/22-Medical Transport Insurance	05/23/2022	17.50	.00	
Total MEDICAL AIR SERVICES ASSOCIATION:				294.00	.00	
<b>MICHAEL JAJDELSKI</b>						
MICHAEL JAJDELSKI	21L005004 - 4/2	Restitution - 21L005004 - 4/22 Payments	04/30/2022	200.00	.00	
Total MICHAEL JAJDELSKI:				200.00	.00	
<b>MIGUEL IRAOLA</b>						
MIGUEL IRAOLA	04262022	4/22-Court Interpreter	04/28/2022	70.00	.00	
MIGUEL IRAOLA	05262022	5/22-Court Interpreter	05/26/2022	100.00	.00	
Total MIGUEL IRAOLA:				170.00	.00	
<b>MOUNTAIN STATES PIPE &amp; SUPPLY</b>						
MOUNTAIN STATES PIPE & SUP	INV22786	Water Meters / Supplies	05/31/2022	7,737.60	.00	
Total MOUNTAIN STATES PIPE & SUPPLY:				7,737.60	.00	
<b>MTC CONSULTING &amp; INFRASTRUCTURE OBSERVAT</b>						
MTC CONSULTING & INFRASTR	111	5/1-5/31/22-PW Consultant	05/31/2022	157.50	.00	
MTC CONSULTING & INFRASTR	111	5/1-5/31/22-PW Consultant	05/31/2022	122.50	.00	
Total MTC CONSULTING & INFRASTRUCTURE OBSERVAT:				280.00	.00	
<b>MUTUAL OF OMAHA</b>						
MUTUAL OF OMAHA	060122	6/22-Dental/Vision/Life/Disability	06/01/2022	44.63	.00	
MUTUAL OF OMAHA	060122	6/22-Dental/Vision/Life/Disability	06/01/2022	29.87	.00	
MUTUAL OF OMAHA	060122	6/22-Dental/Vision/Life/Disability	06/01/2022	301.25	.00	
MUTUAL OF OMAHA	060122	6/22-Dental/Vision/Life/Disability	06/01/2022	1,186.00	.00	
MUTUAL OF OMAHA	060122	6/22-Dental/Vision/Life/Disability	06/01/2022	78.61	.00	
MUTUAL OF OMAHA	060122	6/22-Dental/Vision/Life/Disability	06/01/2022	78.61	.00	
MUTUAL OF OMAHA	060122	6/22-Dental/Vision/Life/Disability	06/01/2022	289.61	.00	
MUTUAL OF OMAHA	060122	6/22-Dental/Vision/Life/Disability	06/01/2022	137.56	.00	
MUTUAL OF OMAHA	060122	6/22-Dental/Vision/Life/Disability	06/01/2022	230.98	.00	
MUTUAL OF OMAHA	060122	6/22-Dental/Vision/Life/Disability	06/01/2022	98.26	.00	
Total MUTUAL OF OMAHA:				2,475.38	.00	
<b>NAPA AUTO PARTS</b>						
NAPA AUTO PARTS	3527-386622	Filters	05/02/2022	226.03	.00	
NAPA AUTO PARTS	3527-386823	Filters	05/03/2022	90.42	.00	
NAPA AUTO PARTS	3527-387060	Filters	05/05/2022	82.67	.00	

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Total NAPA AUTO PARTS:				399.12	.00	
<b>PEAK FORM PROFESSIONAL LLC</b>						
PEAK FORM PROFESSIONAL L	487C25213	Drug Screenings - PD	05/31/2022	120.00	.00	
PEAK FORM PROFESSIONAL L	487C25213	Pre-employment screenings-PW-Larmon	05/31/2022	30.00	.00	
PEAK FORM PROFESSIONAL L	487C25213	Pre-employment screenings-PW-Larmon	05/31/2022	30.00	.00	
Total PEAK FORM PROFESSIONAL LLC:				180.00	.00	
<b>PINNACOL ASSURANCE</b>						
PINNACOL ASSURANCE	062022	6/22 -Work Comp	06/01/2022	9.33	.00	
PINNACOL ASSURANCE	062022	6/22-Work Comp	06/01/2022	4.44	.00	
PINNACOL ASSURANCE	062022	6/22-Work Comp	06/01/2022	27.77	.00	
PINNACOL ASSURANCE	062022	6/22-Work Comp	06/01/2022	2,078.22	.00	
PINNACOL ASSURANCE	062022	6/22-Work Comp	06/01/2022	118.96	.00	
PINNACOL ASSURANCE	062022	6/22-Work Comp	06/01/2022	118.96	.00	
PINNACOL ASSURANCE	062022	6/22-Work Comp	06/01/2022	23.88	.00	
PINNACOL ASSURANCE	062022	6/22-Work Comp	06/01/2022	208.16	.00	
PINNACOL ASSURANCE	062022	6/22-Work Comp	06/01/2022	17.55	.00	
PINNACOL ASSURANCE	062022	6/22-Work Comp	06/01/2022	148.73	.00	
PINNACOL ASSURANCE	21LO01095 - P	Restitution - Schieferecke Claim - 10123382	04/30/2022	200.00	.00	
Total PINNACOL ASSURANCE:				2,956.00	.00	
<b>PRAIRIE MOUNTAIN MEDIA</b>						
PRAIRIE MOUNTAIN MEDIA	101886155-0427	Comp Plan Amendment Notice	04/27/2022	15.84	.00	
Total PRAIRIE MOUNTAIN MEDIA:				15.84	.00	
<b>RAFTELIS FINANCIAL CONSULTANTS, INC.</b>						
RAFTELIS FINANCIAL CONSULT	23660	4/22-Water Rate Study	05/16/2022	3,307.50	.00	
RAFTELIS FINANCIAL CONSULT	23660	4/22-WW Study	05/16/2022	3,307.50	.00	
Total RAFTELIS FINANCIAL CONSULTANTS, INC.:				6,615.00	.00	
<b>RAMEY ENVIRONMENTAL COMPLIANCE</b>						
RAMEY ENVIRONMENTAL COM	23929	5/22-Water / Wastewater Services	05/24/2022	12,436.97	.00	
RAMEY ENVIRONMENTAL COM	23929	5/22-Water / Wastewater Services	05/24/2022	11,821.20	.00	
RAMEY ENVIRONMENTAL COM	23929	5/22-Water Lab Services	05/24/2022	631.48	.00	
RAMEY ENVIRONMENTAL COM	23929	5/22-WW Supplies/Equipment	05/24/2022	358.94	.00	
Total RAMEY ENVIRONMENTAL COMPLIANCE:				25,248.59	.00	
<b>RIVER CITY PETROLEUM INC</b>						
RIVER CITY PETROLEUM INC	1097259	5/22 - Fuel - PD	05/31/2022	2,088.61	.00	
RIVER CITY PETROLEUM INC	1097259	5/22 - Fuel - PW	05/31/2022	1,113.48	.00	
Total RIVER CITY PETROLEUM INC:				3,202.09	.00	
<b>SAFEBUILT LLC LOCKBOX 88135</b>						
SAFEBUILT LLC LOCKBOX 8813	00085713-IN	4/22-Plan Review Fees	04/30/2022	31,048.81	.00	
Total SAFEBUILT LLC LOCKBOX 88135:				31,048.81	.00	
<b>SAM'S CLUB</b>						
SAM'S CLUB	051122	Town Event supplies	05/11/2022	129.06	.00	

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SAM'S CLUB	051122	5/22 Supplies	05/11/2022	9.92	.00	
SAM'S CLUB	051122	5/22 Supplies	05/11/2022	9.90	.00	
SAM'S CLUB	051122	5/22 Supplies	05/11/2022	9.90	.00	
SAM'S CLUB	051122	5/22 Supplies	05/11/2022	9.90	.00	
SAM'S CLUB	051122	5/22 Supplies	05/11/2022	9.90	.00	
SAM'S CLUB	051122	5/22 Supplies	05/11/2022	9.90	.00	
Total SAM'S CLUB:				188.48	.00	
<b>SCOTT PAZ</b>						
SCOTT PAZ	20LO06178 - FI	Restitution 20LO06178 - Final Payment	05/31/2022	1,414.81	.00	
Total SCOTT PAZ:				1,414.81	.00	
<b>SUMMIT DATA PROTECTION LLC</b>						
SUMMIT DATA PROTECTION LL	SDP-1090 A	5/22-IT Consultant-Disaster Recover	05/01/2022	69.44	.00	
SUMMIT DATA PROTECTION LL	SDP-1090 A	5/22-IT Consultant-Disaster Recover	05/01/2022	23.15	.00	
SUMMIT DATA PROTECTION LL	SDP-1090 A	5/22-IT Consultant-Disaster Recover	05/01/2022	115.74	.00	
SUMMIT DATA PROTECTION LL	SDP-1090 A	5/22-IT Consultant-Disaster Recover	05/01/2022	231.47	.00	
SUMMIT DATA PROTECTION LL	SDP-1090 A	5/22-IT Consultant-Disaster Recover	05/01/2022	231.47	.00	
SUMMIT DATA PROTECTION LL	SDP-1090 A	5/22-IT Consultant-Disaster Recover	05/01/2022	23.15	.00	
SUMMIT DATA PROTECTION LL	SDP-1097	6/22-IT Consultant-Disaster Recover	06/01/2022	144.50	.00	
SUMMIT DATA PROTECTION LL	SDP-1097	6/22-IT Consultant-Disaster Recover	06/01/2022	481.66	.00	
SUMMIT DATA PROTECTION LL	SDP-1097	6/22-IT Consultant-Disaster Recover	06/01/2022	481.67	.00	
SUMMIT DATA PROTECTION LL	SDP-1097	6/22-IT Consultant-Disaster Recover	06/01/2022	240.83	.00	
SUMMIT DATA PROTECTION LL	SDP-1097	6/22-IT Consultant-Disaster Recover	06/01/2022	48.17	.00	
SUMMIT DATA PROTECTION LL	SDP-1097	6/22-IT Consultant-Disaster Recover	06/01/2022	48.17	.00	
Total SUMMIT DATA PROTECTION LLC:				2,139.42	.00	
<b>TIER ONE NETWORKING LLC</b>						
TIER ONE NETWORKING LLC	TIN-21-1041	IT Equipment - Planning Dept	04/28/2022	1,343.00	.00	
TIER ONE NETWORKING LLC	TIN-21-1041	IT Equipment - Planning Dept	04/28/2022	1,343.00	.00	
TIER ONE NETWORKING LLC	TIN-21-1041	IT Equipment-Planning Dept	04/28/2022	1,343.00	.00	
TIER ONE NETWORKING LLC	TIN-21-1042	IT Equipment-Monitors	04/28/2022	216.00	.00	
TIER ONE NETWORKING LLC	TIN-21-1042	IT Equipment-Monitors	04/28/2022	216.00	.00	
TIER ONE NETWORKING LLC	TIN-21-1042	IT Equipment-Monitors	04/28/2022	216.00	.00	
Total TIER ONE NETWORKING LLC:				4,677.00	.00	
<b>TIMBERLAN</b>						
TIMBERLAN	TLC14167	5/22-Network Maint	05/31/2022	233.32	.00	
TIMBERLAN	TLC14167	5/22-Network Maint	05/31/2022	388.89	.00	
TIMBERLAN	TLC14167	5/22-Network Maint	05/31/2022	77.78	.00	
TIMBERLAN	TLC14167	5/22-Network Maint	05/31/2022	77.78	.00	
TIMBERLAN	TLC14167	5/22-Network Maint	05/31/2022	777.78	.00	
TIMBERLAN	TLC14167	5/22-Network Maint	05/31/2022	777.78	.00	
Total TIMBERLAN:				2,333.33	.00	
<b>UMB BANK NA</b>						
UMB BANK NA	920261	PAYING AGENT FEE LB18	05/17/2022	400.00	.00	
Total UMB BANK NA:				400.00	.00	
<b>UNITED POWER</b>						
UNITED POWER	0700052422	5/22-22560700-King Street Meter	05/24/2022	23.10	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
UNITED POWER	4105052422	4/22-1494105-PW Modular	05/24/2022	232.16	.00	
UNITED POWER	4105052422	4/22-1494105-PW Modular	05/24/2022	232.15	.00	
UNITED POWER	4105052422	4/22-1494201-Water Plant	05/24/2022	7,129.40	.00	
UNITED POWER	4105052422	4/22-100 Locust - City Water Well	05/24/2022	1,943.41	.00	
UNITED POWER	4105052422	4/22-1617801-214 Poplar Lift Stn	05/24/2022	39.50	.00	
UNITED POWER	4105052422	4/22-7988801-Bonanza Irrig. Sprinkler	05/24/2022	21.00	.00	
UNITED POWER	4105052422	4/22-8210001-767 Prairie - Irrig Sprinkler	05/24/2022	20.00	.00	
UNITED POWER	4105052422	4/22-9093300-1794 CR 39-WWTP	05/24/2022	12,249.87	.00	
UNITED POWER	4105052422	4/22-9106602-1 Wagon Trail-Irrig Sprinkler	05/24/2022	21.48	.00	
UNITED POWER	4105052422	4/22-12644301-1531 CR 2 -Booster Pump	05/24/2022	20.00	.00	
UNITED POWER	4105052422	4/22-14673300-Greenbelt Irrig Sprinkler	05/24/2022	21.05	.00	
UNITED POWER	4105052422	4/22-15304700-181 Bonanza-Pump Stn	05/24/2022	100.35	.00	
UNITED POWER	4105052422	4/22-16490000-210 Park Blvd-Warning Siren	05/24/2022	32.73	.00	
UNITED POWER	4105052422	4/22-18613000-Town Hall	05/24/2022	349.92	.00	
UNITED POWER	4105052422	4/22-18613000-Town Hall	05/24/2022	349.92	.00	
UNITED POWER	4105052422	4/22-18613000-Town Hall	05/24/2022	349.92	.00	
UNITED POWER	4105052422	4/22-18613000-Town Hall	05/24/2022	349.91	.00	
UNITED POWER	4105052422	4/22-19545200-16695 CR 2 Booster Stn	05/24/2022	877.65	.00	
UNITED POWER	4105052422	4/22-21534900-Roundabout	05/24/2022	46.67	.00	
UNITED POWER	4105052422	4/22-1499601-Greenbelt Park	05/24/2022	43.85	.00	
UNITED POWER	5500052622	5/22-19275500-Streetlights	05/26/2022	39.30	.00	
Total UNITED POWER:				24,493.34	.00	
<b>USA BLUE BOOK</b>						
USA BLUE BOOK	977023	Water Equipment - Chlorine Sensor	05/12/2022	2,541.58	.00	
USA BLUE BOOK	978505	WW Lab Supplies	05/13/2022	627.21	.00	
USA BLUE BOOK	983177	WW Lab Supplies	05/18/2022	152.75	.00	
Total USA BLUE BOOK:				3,321.54	.00	
<b>UTILITY NOTIFICATION CENTER CO</b>						
UTILITY NOTIFICATION CENTE	222050845	5/22 Line Locates	05/31/2022	96.85	.00	
UTILITY NOTIFICATION CENTE	222050845	5/22 Line Locates	05/31/2022	96.85	.00	
Total UTILITY NOTIFICATION CENTER CO:				193.70	.00	
<b>VECTOR DISEASE CONTROL INTERNATIONAL LLC</b>						
VECTOR DISEASE CONTROL IN	PI-A000010548	2022 Mosquito Control - 2 of 6	05/15/2022	2,767.41	.00	
Total VECTOR DISEASE CONTROL INTERNATIONAL LLC:				2,767.41	.00	
<b>WATA - Weld and Third Assoc.</b>						
WATA - Weld and Third Assoc.	MAY 2022	5/22 Wata Fees-31 SFD	05/31/2022	46,500.00	.00	
Total WATA - Weld and Third Assoc.:				46,500.00	.00	
<b>WORTH HYDROCHEM</b>						
WORTH HYDROCHEM	10829IN	Water Chemicals	05/13/2022	1,825.75	.00	
WORTH HYDROCHEM	10907IN	Water Chemicals	05/20/2022	4,012.80	.00	
Total WORTH HYDROCHEM:				5,838.55	.00	
<b>XCEL ENERGY</b>						
XCEL ENERGY	3874-7052622	5/22-Gas-Town Hall	05/26/2022	26.35	.00	
XCEL ENERGY	3874-7052622	5/22-Gas-Town Hall	05/26/2022	26.35	.00	
XCEL ENERGY	3874-7052622	5/22-Gas-Town Hall	05/26/2022	26.35	.00	



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
XCEL ENERGY	3874-7052622	5/22-Gas-Town Hall	05/26/2022	26.35	.00	
Total XCEL ENERGY:				105.40	.00	
Grand Totals:				290,795.89	.00	

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

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

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

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

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.