## Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date
RIVERS EQUIPMENT						
4 RIVERS EQUIPMENT	1303882	Parts	06/22/2022	253.72	.00	
Total 4 RIVERS EQUIPMENT:				253.72	.00	
DAMSON POLICE PRODUCTS						
ADAMSON POLICE PRODUCTS	INV379610	Uniform - PD - Rahtanakan	06/22/2022	12.95	.00	
DAMSON POLICE PRODUCTS	INV379931	Uniform - PD - Oliveira	06/28/2022	12.95	.00	
Total ADAMSON POLICE PRO	DUCTS:			25.90	.00	
GFINITY, INC						
GFINITY, INC	1986932052522	5/22 Park Supplies	04/25/2022	640.00	.00	
GFINITY, INC	1986932062522	6/22 WWTP Propane	06/25/2022	392.92	.00	
GFINITY, INC	1986932062522	6/22 Park Supplies	06/25/2022	6.51	.00	
AGFINITY, INC	1986932062522	6/22 Park Supplies	06/25/2022	197.80	.00	
Total AGFINITY, INC:				1,237.23	.00	
MAZON CAPITAL SERVICES						
AMAZON CAPITAL SERVICES	INMG-3KQV-VF	Office Supplies	06/29/2022	42.53	.00	
MAZON CAPITAL SERVICES	INMG-3KQV-VF	Office Supplies	06/29/2022	42.53	.00	
MAZON CAPITAL SERVICES	INMG-3KQV-VF	Office Supplies	06/29/2022	42.53	.00	
Total AMAZON CAPITAL SERV	/ICES:			127.59	.00	
USMUS LAW FIRM PC						
AUSMUS LAW FIRM PC	7658	7/22-Prosecuting Attorney	07/06/2022	600.00	.00	
Total AUSMUS LAW FIRM PC:				600.00	.00	
H ENTERPRISES INC						
H ENTERPRISES INC	4040	WWTP CHEMICALS	06/28/2022	7,495.73	.00	
Total B.H ENTERPRISES INC:				7,495.73	.00	
RIAN MCBROOM						
BRIAN MCBROOM	CML CONFERE	CML Per Diem	07/07/2022	30.67	.00	
BRIAN MCBROOM	CML CONFERE	CML Per Diem	07/07/2022	30.67	.00	
BRIAN MCBROOM	CML CONFERE	CML Per Diem	07/07/2022	30.66	.00	
Total BRIAN MCBROOM:				92.00	.00	
ENTURY LINK						
CENTURY LINK	1343062222	7/22-303-659-1343-WW Plant	06/22/2022	136.65	.00	
Total CENTURY LINK:				136.65	.00	
INTAS						

		Report dates: 0/29/2022-1/1/20.			Jul 07
Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total CINTAS:				43.26	.00
DLORADO COMMUNITY MEDIA					
DLORADO COMMUNITY MEDI	60274	Legal Notices-Water Quality Report	07/01/2022	534.97	.00
Total COLORADO COMMUNIT	Y MEDIA:			534.97	.00
mcast					
Comcast	0297386062422	7/22-Internet	06/24/2022	185.28	.00
omcast	0297386062422	7/22-Internet	06/24/2022	185.28	.00
omcast	0297386062422	7/22-Internet	06/24/2022	185.27	.00
Total Comcast:				555.83	.00
OPER CONTRACTORS LLC					
OOPER CONTRACTORS LLC	103	Refund Landscaping Deposit	07/06/2022	1,645.00	.00
Total COOPER CONTRACTOR	RS LLC:			1,645.00	.00
DRONA INSIGHTS					
ORONA INSIGHTS	3864966	Community Survey	06/30/2022	10,160.00	.00
Total CORONA INSIGHTS:				10,160.00	.00
ORPORATE TRANSLATION SERV	ICES, INC.				
ORPORATE TRANSLATION SE	218562	6/22- PD - Interpreter	07/01/2022	6.16	.00
Total CORPORATE TRANSLAT	ΓΙΟΝ SERVICES, Ι	NC.:		6.16	.00
NALI WATER SOLUTIONS LLC					
ENALI WATER SOLUTIONS LL	INV326382	6/20-6/24-Sludge Hauling	06/28/2022	4,488.83	.00
ENALI WATER SOLUTIONS LL	INV327480	6/27-6/30-Sludge Hauling	07/05/2022	3,351.70	.00
Total DENALI WATER SOLUTION	ONS LLC:			7,840.53	.00
NISE RADEMACHER					
ENISE RADEMACHER	0722 SHUT OF	7/22 - Shut off day	07/05/2022	30.00	.00
Total DENISE RADEMACHER:				30.00	.00
EPARTMENT OF FINANCE					
EPARTMENT OF FINANCE	801296	3rd Qtr Animal Shelter Fees	06/29/2022	1,142.25	.00
Total DEPARTMENT OF FINAN	NCE:			1,142.25	.00
PC INDUSTRIES INC					
PC INDUSTRIES INC	737002597-22	WW Chemicals	06/27/2022	9,659.58	.00
Total DPC INDUSTRIES INC:				9,659.58	.00
EVATED CLOUD SERVICES, LLC	<b>:</b>				
LEVATED CLOUD SERVICES,	ECS-1239	7/22-IT Consultant-Hosting/Endpoint	07/01/2022	75.06	.00
LEVATED CLOUD SERVICES,	ECS-1239	7/22-IT Consultant-Hosting/Endpoint	07/01/2022	125.10	.00
LEVATED CLOUD SERVICES,	ECS-1239 ECS-1239	7/22-IT Consultant-Hosting/Endpoint	07/01/2022	25.02	.00
LEVATED CLOUD SERVICES,		7/22-IT Consultant-Hosting/Endpoint 7/22-IT Consultant-Hosting/Endpoint		25.02	.00
LL VALLU ULUUU SERVIUES.	ECS-1239	1/22-11 Consultant-105thly/Enapoint	07/01/2022	25.02	.00
ELEVATED CLOUD SERVICES,	ECS-1239	7/22-IT Consultant-Hosting/Endpoint	07/01/2022	250.19	.00

Total ELEVATED CLOUD SERVICES, LLC:  ARAMERS RESERVOIR & IRRIGATION  PARMERS RESERVOIR & IRRIGATION:  Total FARMERS RESERVOIR & IRRIGAT	Total ELEVATED CLOUD SERVICES, LLC: 755.58 0.0  FARMERS RESERVOIR & IRRIGATION  FARMERS RESERVOIR & IRRIGATION: 81.76 0.0  Total FARMERS RESERVOIR & IRRIGATION: 81.76 0.0  Total FARMERS RESERVOIR & IRRIGATION: 81.76 0.0  Heather Meierkort		Amount Paid	Net Invoice Amount	Invoice Date	Description	Invoice Number	Vendor Name
RAMBERS RESERVOIR & IRRIGATION	FARMERS RESERVOIR & IRRIG   2025540-IN   Water Delivery   06/30/2022   81.76   .0.	)	.00	250.19	07/01/2022	7/22-IT Consultant-Hosting/Endpoint	ECS-1239	ELEVATED CLOUD SERVICES,
Total FARMERS RESERVOIR & IRRIGATION:   81.76   .00	FARMERS RESERVOIR & IRRIG   2025540-IN   Water Delivery   06/30/2022   81.76   0.0	)	.00	750.58			VICES, LLC:	Total ELEVATED CLOUD SER
Total FARMERS RESERVOIR & IRRIGATION:   81.76   .00	Total FARMERS RESERVOIR & IRRIGATION:						TION	FARMERS RESERVOIR & IRRIGAT
		)	.00	81.76	06/30/2022	Water Delivery	2025540-IN	FARMERS RESERVOIR & IRRIG
	Heather Meierkort	)	.00	81.76			& IRRIGATION:	Total FARMERS RESERVOIR
	Heather Meierkort CML CONFERE CML Conference Mileage / Meals 07/07/2022 50.52 0.0 Heather Meierkort CML CONFERE CML Conference Mileage / Meals 07/07/2022 50.51 0.0  Total Heather Meierkort: 151.55 0.0  NSIT, LLC 151.55 0.0  NSIT, LLC 070122 Communications Consultant-Final 07/01/2022 666.67 0.0 INSIT, LLC 070122 Communications Consultant-Final 07/01/2022 666.67 0.0 INSIT, LLC 070122 Communications Consultant-Final 07/01/2022 666.67 0.0 INSIT, LLC 07/0122 Communications Consultant-Final 07/01/2022 666.67 0.0 INSIT, LLC 07/0122 Communications Consultant-Final 07/01/2022 666.67 0.0 INSIT, LLC: 2,000.00 0.0  Total INSIT, LLC: 2,000.00 0.0  Total KAMINSKY, SULLENBERGER & ASSOC. INC. KAMINSKY, SULLENBERGER & 2022-25-04 PD Training - Owen 06/29/2022 300.00 0.0  Total KAMINSKY, SULLENBERGER & ASSOC. INC.: 300.00							leather Meierkort
	Heather Meierkort							
Total Heather Meierkort: 151.55	Total Heather Meierkort:   151.55  0					<del>_</del>		
STI, LLC   NSIT, LLC   O70122   Communications Consultant-Final   O7/01/2022   666.67   .00   NSIT, LLC   O70122   Communications Consultant-Final   O7/01/2022   666.67   .00   NSIT, LLC   O70122   Communications Consultant-Final   O7/01/2022   666.66   .00   O   O   O   O   O   O   O   O   O	STIT, LLC   NSIT, LLC   O70122   Communications Consultant-Final   O7/01/2022   666.67   .0.	_	.00	50.51	07/07/2022	CML Conference Mileage / Meals	CML CONFERE	Heather Meierkort
NSIT, LLC 070122 Communications Consultant-Final 07/01/2022 666.67 .00 NSIT, LLC 070122 Communications Consultant-Final 07/01/2022 666.66 .00 NSIT, LLC 07/0122 Communications Consultant-Final 07/01/2022 666.66 .00 NSIT, LLC 07/0122 Communications Consultant-Final 07/01/2022 666.66 .00 NSIT, LLC	INSIT, LLC	) -	.00	151.55				Total Heather Meierkort:
NSIT, LLC 070122 Communications Consultant-Final 07/01/2022 666.67 .00  NSIT, LLC 070122 Communications Consultant-Final 07/01/2022 666.68 .00  Total INSIT, LLC: 2,000.00 .00  AMINSKY, SULLENBERGER & ASSOC. INC.  (AMINSKY, SULLENBERGER & 2022-25-04 PD Training - Owen 06/29/2022 300.00 .00  Total KAMINSKY, SULLENBERGER & 2022-25-04 PD Training - Owen 06/29/2022 300.00 .00  DONICA MINOLTA BUSINESS SOLUTIONS  (ONICA MINOLTA BUSINESS SOLUTIONS  (ONICA MINOLTA BUSINESS SOLUTIONS)  Total KONICA MINOLTA BUSINESS SOLUTIONS: 260.52 .00  NGO TELECOM 1193229258 7/22-Telephone Service 07/01/2022 77.74 .00  INGO TELECOM 1193229258 7/22-Telephone Service 07/01/2022 77.73 .00  INGO TELECOM 1193229258 7/22-Telephone Service 07/01/2022 77.73 .00  Total LINGO TELECOM: 233.20 .00  DONG BUILDING TECHNOLOGIES INC  LONG BUILDING TECHNOLOGIES INC  LONG BUILDING TECHNOLOGIES INC  LONG BUILDING TECHNOLOGI SRVCED130064 PW HVAC 06/30/2022 610.48 .00  Total LONG BUILDING TECHNOLOGIES INC: 1,220.96 .00  Total LONG BUILDING TECHNOLOGIES INC: 1,220.96 .00  Total LONG BUILDING TECHNOLOGIES INC: 1,220.96 .00  ARTINIMARTIN CONSULTING ENGINEERS  MARTINIMARTIN CONSULTING ENGINEERS  MARTINIMARTIN CONSULTING ENGINEERS  MARTINIMARTIN CONSULTING 19.0580-00189 Manhole Survey 06/22/2022 5,862.50 .00	NSIT, LLC 070122 Communications Consultant-Final 07/01/2022 666.67 0.0 NSIT, LLC 070122 Communications Consultant-Final 07/01/2022 666.66 0.0 NSIT, LLC 070122 Communications Consultant-Final 07/01/2022 666.66 0.0 NSIT, LLC: 2,000.00 0.0 0.0 NSIT, SULLENBERGER & ASSOC. INC.: 300.00 0.0 0.0 NSIT, SULLENBERGER & 2022-25-04 PD Training - Owen 06/29/2022 300.00 0.0 0.0 NSIT, SULLENBERGER & ASSOC. INC.: 300.00 0.0 0.0 0.0 NSIT, SULLENBERGER & ASSOC. INC.: 300.00 0.0 0.0 0.0 0.0 NSIT, SULLENBERGER & ASSOC. INC.: 300.00 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0							ISIT, LLC
NSIT, LLC 070122 Communications Consultant-Final 07/01/2022 666.66 .00  Total INSIT, LLC: 2,000.00 .00  AMINSKY, SULLENBERGER & ASSOC. INC.  (AMINSKY, SULLENBERGER & 2022-25-04 PD Training - Owen 06/29/2022 300.00 .00  Total KAMINSKY, SULLENBERGER & ASSOC. INC.: 300.00 .00  ONICA MINOLTA BUSINESS SOLUTIONS  (CONICA MINOLTA BUSINESS SOLUTIONS)  Total KONICA MINOLTA BUSINESS SOLUTIONS: 260.52 .00  INGO TELECOM 1193229258 7/22-Telephone Service 07/01/2022 77.74 .00  LINGO TELECOM 1193229258 7/22-Telephone Service 07/01/2022 77.73 .00  LINGO TELECOM 1193229258 7/22-Telephone Service 07/01/2022 77.73 .00  Total LINGO TELECOM 1193229258 7/22-Telephone Service 07/01/2022 77.73 .00  Total LINGO TELECOM 1193229258 7/22-Telephone Service 07/01/2022 77.73 .00  Total LINGO TELECOM 193229258 7/22-Telephone Service 07/01/2022 77.73 .00  Total LINGO TELECOM 193229258 7/22-Telephone Service 07/01/2022 77.73 .00  Total LINGO TELECOM 193229258 7/22-Telephone Service 07/01/2022 77.73 .00  Total LINGO TELECOM: 233.20 .00  DOING BUILDING TECHNOLOGIES INC: 233.20 .00  Total LONG BUILDING TECHNOLOGIES INC: 1,220.96 .00  Total LONG BUILDING TECHNOLOGIES INC: 1,220.96 .00  Total LONG BUILDING TECHNOLOGIES INC: 1,220.96 .00  ARTINIMARTIN CONSULTING ENGINEERS  MARTINIMARTIN CONSULTING 19.0580-00189 Manhole Survey 06/22/2022 5,862.50 .00	NSIT, LLC 070122 Communications Consultant-Final 07/01/2022 666.66 0.0  Total INSIT, LLC: 2,000.00 0.0  AMINSKY, SULLENBERGER & ASSOC. INC.  (AMINSKY, SULLENBERGER & 2022-25-04 PD Training - Owen 06/29/2022 300.00 0.0  Total KAMINSKY, SULLENBERGER & ASSOC. INC.: 300.00 0.0  ONICA MINOLTA BUSINESS SOLUTIONS  KONICA MINOLTA BUSINESS S 280744474 6/22-Copier Lease-PD 06/18/2022 260.52 0.0  Total KONICA MINOLTA BUSINESS SOLUTIONS: 260.52 0.0  INGO TELECOM 1193229258 7/22-Telephone Service 07/01/2022 77.74 0.0  LINGO TELECOM 1193229258 7/22-Telephone Service 07/01/2022 77.73 0.0  INGO TELECOM 1193229258 7/22-Telephone Service 07/01/2022 77.73 0.0  Total LINGO TELECOM: 233.20 0.0  ONICA MINOLTA BUSINESS SOLUTIONS: 260.52 0.0  INGO TELECOM 1193229258 7/22-Telephone Service 07/01/2022 77.73 0.0  Total LINGO TELECOM: 233.20 0.0  ONICA MINOLTA BUSINESS SOLUTIONS: 260.52 0.0  TOTAL LINGO TELECOM: 07/01/2022 77.73 0.0  Total LINGO TELECOM: 233.20 0.0  ONICA MINOLTA BUSINESS SOLUTIONS: 250.52 0.0  ONICA MINOLTA BUSINESS SOLUTIONS: 260.52 0.0  ONICA MINOLTA BUSINESS SOLUTIONS: 260.52 0.0  TOTAL LINGO TELECOM 1193229258 7/22-Telephone Service 07/01/2022 77.73 0.0  TOTAL LINGO TELECOM: 233.20 0.0  ONICA MINOLTA BUSINESS SOLUTIONS: 260.52 0.0  ONICA MINOLTA BUSI	)	.00	666.67	07/01/2022	Communications Consultant-Final	070122	
Total INSIT, LLC: 2,000.00 .00  AMINSKY, SULLENBERGER & ASSOC. INC.  (AMINSKY, SULLENBERGER & 2022-25-04 PD Training - Owen 06/29/2022 300.00 .00  Total KAMINSKY, SULLENBERGER & ASSOC. INC.: 300.00 .00  DONICA MINOLTA BUSINESS SOLUTIONS  (ONICA MINOLTA BUSINESS S 280744474 6/22-Copier Lease-PD 06/18/2022 260.52 .00  Total KONICA MINOLTA BUSINESS SOLUTIONS: 260.52 .00  NOO TELECOM  INGO TELECOM 1193229258 7/22-Telephone Service 07/01/2022 77.74 .00  INGO TELECOM 1193229258 7/22-Telephone Service 07/01/2022 77.73 .00  INGO TELECOM 1193229258 7/22-Telephone Service 07/01/2022 77.73 .00  Total LINGO TELECOM: 233.20 .00  DONG BUILDING TECHNOLOGIES INC: 233.20 .00  DONG BUILDING TECHNOLOGIES INC: 06/30/2022 610.48 .00  Total LONG BUILDING TECHNOLOGIES INC: 1,220.96 .00  Total LONG BUILDING TECHNOLOGIES INC: 1,220.96 .00  DONG BUILDING TECHNOLOGIES INC: 1,220.96 .00  ARTINIMARTIN CONSULTING ENGINEERS  MARTINIMARTIN CONSULTING ENGINEERS  MARTINIMARTIN CONSULTING 19.0580-00189 Manhole Survey 06/22/2022 5.862.50 .00	Total INSIT, LLC: 2,000.00 .0.0  AMINSKY, SULLENBERGER & ASSOC. INC.  KAMINSKY, SULLENBERGER & 2022-25-04 PD Training - Owen 06/29/2022 300.00 .0.0  Total KAMINSKY, SULLENBERGER & ASSOC. INC.: 300.00 .0.0  DONICA MINOLTA BUSINESS SOLUTIONS  KONICA MINOLTA BUSINESS S 280744474 6/22-Copier Lease-PD 06/18/2022 260.52 .0.0  Total KONICA MINOLTA BUSINESS SOLUTIONS: 260.52 .0.0  NGO TELECOM  INGO TELECOM 1193229258 7/22-Telephone Service 07/01/2022 77.74 .0.0 INGO TELECOM 1193229258 7/22-Telephone Service 07/01/2022 77.73 .0.0  INGO TELECOM 1193229258 7/22-Telephone Service 07/01/2022 77.73 .0.0  Total LINGO TELECOM: 233.20 .0.0  DONG BUILDING TECHNOLOGIES INC  ONG BUILDING TECHNOLOGIES INC  Total LONG BUILDING TECHNOLOGIES INC: 1,220.96 .0.0  TOTAL LONG BUILDING TECHNOLOGIES INC: 1,220.96 .0.0  DOUS A. GRESH	)	.00			Communications Consultant-Final		
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AMMINSKY, SULLENBERGER & 2022-25-04 PD Training - Owen 06/29/2022 300.00 .00  Total KAMINSKY, SULLENBERGER & ASSOC. INC.: 300.00 .00  NONICA MINOLTA BUSINESS SOLUTIONS  CONICA MINOLTA BUSINESS S 280744474 6/22-Copier Lease-PD 06/18/2022 260.52 .00  Total KONICA MINOLTA BUSINESS S OLUTIONS: 260.52 .00  NOGO TELECOM 1193229258 7/22-Telephone Service 07/01/2022 77.74 .00  INGO TELECOM 1193229258 7/22-Telephone Service 07/01/2022 77.73 .00  INGO TELECOM 1193229258 7/22-Telephone Service 07/01/2022 77.73 .00  Total LINGO TELECOM: 233.20 .00  DOIS BUILDING TECHNOLOGIES INC  ONG BUILDING TECHNOLOGIES INC  ONG BUILDING TECHNOLOGI SRVCE0130064 PW HVAC 06/30/2022 610.48 .00  Total LONG BUILDING TECHNOLOGI SRVCE0130064 PW HVAC 06/30/2022 610.48 .00  Total LONG BUILDING TECHNOLOGIES INC: 1,220.96 .00  DOIS A. GRESH 0722 JUDGE 7/22 Judicial Services 07/01/2022 600.00 .00  ARTIN/MARTIN CONSULTING ENGINEERS  MARTIN/MARTIN CONSULTING 19.0580-00189 Manhole Survey 06/22/2022 5.862.50 .00	KAMINSKY, SULLENBERGER & 2022-25-04         PD Training - Owen         06/29/2022         300.00         .0           Total KAMINSKY, SULLENBERGER & ASSOC. INC.:         300.00         .0           ONICA MINOLTA BUSINESS SOLUTIONS           KONICA MINOLTA BUSINESS SOLUTIONS:         260.52         .0           Total KONICA MINOLTA BUSINESS SOLUTIONS:         260.52         .0           INGO TELECOM           LINGO TELECOM         1193229258         7/22-Telephone Service         07/01/2022         77.74         .0           LINGO TELECOM         1193229258         7/22-Telephone Service         07/01/2022         77.73         .0           LINGO TELECOM         1193229258         7/22-Telephone Service         07/01/2022         77.73         .0           Total LINGO TELECOM:         233.20         .0           ONG BUILDING TECHNOLOGIES INC           LONG BUILDING TECHNOLOGI SRVCE0130064         PW HVAC         06/30/2022         610.48         .0           LONG BUILDING TECHNOLOGIES INC:         1,220.96         .0           OUIS A. GRESH	)	.00	2,000.00				Total INSIT, LLC:
Total KAMINSKY, SULLENBERGER & ASSOC. INC.:    300.00   .00	Total KAMINSKY, SULLENBERGER & ASSOC. INC.:         300.00         .0           CONICA MINOLTA BUSINESS SOLUTIONS         CONICA MINOLTA BUSINESS SOLUTIONS:         260.52         .0           TOTAL KONICA MINOLTA BUSINESS SOLUTIONS:         260.52         .0           NGO TELECOM         1193229258         7/22-Telephone Service         07/01/2022         77.74         .0           INGO TELECOM         1193229258         7/22-Telephone Service         07/01/2022         77.73         .0           TOTAL LINGO TELECOM:         233.20         .0           DING BUILDING TECHNOLOGIES INC         233.20         .0           DING BUILDING TECHNOLOGI SRVCE0130064         PW HVAC         06/30/2022         610.48         .0           TOTAL LONG BUILDING TECHNOLOGIES INC:         1,220.96         .0           DUIS A. GRESH						SSOC. INC.	AMINSKY, SULLENBERGER & AS
NONICA MINOLTA BUSINESS S   280744474   6/22-Copier Lease-PD   06/18/2022   260.52   .00	ONICA MINOLTA BUSINESS SOLUTIONS  KONICA MINOLTA BUSINESS S 280744474 6/22-Copier Lease-PD 06/18/2022 260.52 .0  Total KONICA MINOLTA BUSINESS SOLUTIONS: 260.52 .0  INGO TELECOM  LINGO TELECOM 1193229258 7/22-Telephone Service 07/01/2022 77.74 .0  LINGO TELECOM 1193229258 7/22-Telephone Service 07/01/2022 77.73 .0  LINGO TELECOM 1193229258 7/22-Telephone Service 07/01/2022 77.73 .0  Total LINGO TELECOM: 233.20 .0  Total LINGO TELECOM: 233.20 .0  ONG BUILDING TECHNOLOGIES INC  LONG BUILDING TECHNOLOGI SRVCE0130064 PW HVAC 06/30/2022 610.48 .0  Total LONG BUILDING TECHNOLOGIES INC: 1,220.96 .0  OUIS A. GRESH	) -	.00	300.00	06/29/2022	PD Training - Owen	2022-25-04	KAMINSKY, SULLENBERGER &
Total KONICA MINOLTA BUSINESS S 280744474 6/22-Copier Lease-PD	CONICA MINOLTA BUSINESS   280744474   6/22-Copier Lease-PD   06/18/2022   260.52   .0	)	.00	300.00		NC.:	RGER & ASSOC. IN	Total KAMINSKY, SULLENBER
Total KONICA MINOLTA BUSINESS SOLUTIONS:   260.52   .00     NIGO TELECOM	Total KONICA MINOLTA BUSINESS SOLUTIONS: 260.52  INGO TELECOM LINGO TELECOM 1193229258 7/22-Telephone Service 07/01/2022 77.74 LINGO TELECOM 1193229258 7/22-Telephone Service 07/01/2022 77.73 LINGO TELECOM 1193229258 7/22-Telephone Service 07/01/2022 77.73 LINGO TELECOM 1193229258 7/22-Telephone Service 07/01/2022 77.73  Total LINGO TELECOM: 233.20  ONG BUILDING TECHNOLOGIES INC LONG BUILDING TECHNOLOGI SRVCE0130064 PW HVAC 06/30/2022 610.48 LONG BUILDING TECHNOLOGI SRVCE0130064 PW HVAC 06/30/2022 610.48  Total LONG BUILDING TECHNOLOGIES INC: 1,220.96  OUIS A. GRESH						UTIONS	ONICA MINOLTA BUSINESS SOL
INGO TELECOM INGO TELECOM INGO TELECOM I193229258 7/22-Telephone Service 07/01/2022 77.73 .00 INGO TELECOM 1193229258 7/22-Telephone Service 07/01/2022 77.73 .00 INGO TELECOM 1193229258 7/22-Telephone Service 07/01/2022 77.73 .00  Total LINGO TELECOM:  233.20 .00  DONG BUILDING TECHNOLOGIES INC	INGO TELECOM LINGO TELECOM 1193229258 7/22-Telephone Service 07/01/2022 77.74 LINGO TELECOM 1193229258 7/22-Telephone Service 07/01/2022 77.73 LINGO TELECOM 1193229258 7/22-Telephone Service 07/01/2022 77.73  Total LINGO TELECOM: 233.20  Total LINGO TELECOM: 233.20  ONG BUILDING TECHNOLOGIES INC  LONG BUILDING TECHNOLOGI SRVCE0130064 PW HVAC 06/30/2022 610.48  LONG BUILDING TECHNOLOGI SRVCE0130064 PW HVAC 06/30/2022 610.48  Total LONG BUILDING TECHNOLOGIES INC: 1,220.96  OUIS A. GRESH	<del>)</del>	.00	260.52	06/18/2022	6/22-Copier Lease-PD	280744474	KONICA MINOLTA BUSINESS S
1193229258	LINGO TELECOM 1193229258 7/22-Telephone Service 07/01/2022 77.74  LINGO TELECOM 1193229258 7/22-Telephone Service 07/01/2022 77.73  LINGO TELECOM 1193229258 7/22-Telephone Service 07/01/2022 77.73  Total LINGO TELECOM: 233.20  Total LINGO TELECOM: 233.20  ONG BUILDING TECHNOLOGIES INC  LONG BUILDING TECHNOLOGI SRVCE0130064 PW HVAC 06/30/2022 610.48  LONG BUILDING TECHNOLOGI SRVCE0130064 PW HVAC 06/30/2022 610.48  Total LONG BUILDING TECHNOLOGI SRVCE0130064 PW HVAC 06/30/2022 610.48  Total LONG BUILDING TECHNOLOGIES INC: 1,220.96  OUIS A. GRESH	) -	.00	260.52		:	NESS SOLUTIONS:	Total KONICA MINOLTA BUSII
193229258	LINGO TELECOM 1193229258 7/22-Telephone Service 07/01/2022 77.730 LINGO TELECOM 1193229258 7/22-Telephone Service 07/01/2022 77.730  Total LINGO TELECOM: 233.200  ONG BUILDING TECHNOLOGIES INC  LONG BUILDING TECHNOLOGI SRVCE0130064 PW HVAC 06/30/2022 610.480  LONG BUILDING TECHNOLOGI SRVCE0130064 PW HVAC 06/30/2022 610.480  Total LONG BUILDING TECHNOLOGIES INC: 1,220.960							INGO TELECOM
Total LINGO TELECOM	Total LINGO TELECOM	)	.00	77.74	07/01/2022	7/22-Telephone Service	1193229258	LINGO TELECOM
Total LINGO TELECOM: 233.20 .00    DONG BUILDING TECHNOLOGIES INC:   Congression   Con	Total LINGO TELECOM:  233.20 .0  DNG BUILDING TECHNOLOGIES INC  .ONG BUILDING TECHNOLOGI SRVCE0130064 PW HVAC 06/30/2022 610.48 .0  .ONG BUILDING TECHNOLOGI SRVCE0130064 PW HVAC 06/30/2022 610.48 .0  Total LONG BUILDING TECHNOLOGIES INC: 1,220.96 .0  DUIS A. GRESH	)	.00	77.73	07/01/2022	7/22-Telephone Service	1193229258	LINGO TELECOM
DNG BUILDING TECHNOLOGIES INC	DNG BUILDING TECHNOLOGIES INC  ONG BUILDING TECHNOLOGI SRVCE0130064 PW HVAC  O6/30/2022 610.48 .0  OUIS A. GRESH	_	.00	77.73	07/01/2022	7/22-Telephone Service	1193229258	INGO TELECOM
LONG BUILDING TECHNOLOGI         SRVCE0130064         PW HVAC         06/30/2022         610.48         .00           LONG BUILDING TECHNOLOGI         SRVCE0130064         PW HVAC         06/30/2022         610.48         .00           Total LONG BUILDING TECHNOLOGIES INC:         1,220.96         .00           DUIS A. GRESH           LOUIS A. GRESH         07/22 JUDGE         7/22 Judicial Services         07/01/2022         600.00         .00           Total LOUIS A. GRESH:         600.00         .00           ARTIN/MARTIN CONSULTING ENGINEERS           MARTIN/MARTIN CONSULTING         19.0580-00189         Manhole Survey         06/22/2022         5,862.50         .00	LONG BUILDING TECHNOLOGI         SRVCE0130064         PW HVAC         06/30/2022         610.48         .0           LONG BUILDING TECHNOLOGI         SRVCE0130064         PW HVAC         06/30/2022         610.48         .0           Total LONG BUILDING TECHNOLOGIES INC:         1,220.96         .0           OUIS A. GRESH	)	.00	233.20				Total LINGO TELECOM:
LONG BUILDING TECHNOLOGI         SRVCE0130064         PW HVAC         06/30/2022         610.48         .00           Total LONG BUILDING TECHNOLOGIES INC:         1,220.96         .00           DUIS A. GRESH           LOUIS A. GRESH         07/22 JUDGE         7/22 Judicial Services         07/01/2022         600.00         .00           Total LOUIS A. GRESH:         600.00         .00           ARTIN/MARTIN CONSULTING ENGINEERS           MARTIN/MARTIN CONSULTING         19.0580-00189         Manhole Survey         06/22/2022         5,862.50         .00	Total LONG BUILDING TECHNOLOGIES INC:  1,220.96  DUIS A. GRESH						INC	ONG BUILDING TECHNOLOGIES
Total LONG BUILDING TECHNOLOGIES INC: 1,220.96 .00  DUIS A. GRESH  LOUIS A. GRESH 0722 JUDGE 7/22 Judicial Services 07/01/2022 600.00 .00  Total LOUIS A. GRESH: 600.00 .00  ARTIN/MARTIN CONSULTING ENGINEERS  MARTIN/MARTIN CONSULTING 19.0580-00189 Manhole Survey 06/22/2022 5,862.50 .00	Total LONG BUILDING TECHNOLOGIES INC:  1,220.96  OUIS A. GRESH	)	.00	610.48	06/30/2022	PW HVAC	SRVCE0130064	LONG BUILDING TECHNOLOGI
DUIS A. GRESH         O722 JUDGE         7/22 Judicial Services         07/01/2022         600.00         .00           Total LOUIS A. GRESH:         600.00         .00           ARTIN/MARTIN CONSULTING ENGINEERS           MARTIN/MARTIN CONSULTING         19.0580-00189         Manhole Survey         06/22/2022         5,862.50         .00	DUIS A. GRESH	) -	.00	610.48	06/30/2022	PW HVAC	SRVCE0130064	ONG BUILDING TECHNOLOGI
LOUIS A. GRESH         0722 JUDGE         7/22 Judicial Services         07/01/2022         600.00         .00           Total LOUIS A. GRESH:         600.00         .00           ARTIN/MARTIN CONSULTING ENGINEERS           MARTIN/MARTIN CONSULTING         19.0580-00189         Manhole Survey         06/22/2022         5,862.50         .00		)	.00	1,220.96			NOLOGIES INC:	Total LONG BUILDING TECHN
Total LOUIS A. GRESH: 600.00 .00  ARTIN/MARTIN CONSULTING ENGINEERS  MARTIN/MARTIN CONSULTING 19.0580-00189 Manhole Survey 06/22/2022 5,862.50 .00	OUIS A CRESH 0700 HIDGE 7/00 Indiain Service 07/04/0000 000 000							OUIS A. GRESH
ARTIN/MARTIN CONSULTING ENGINEERS  MARTIN/MARTIN CONSULTING 19.0580-00189 Manhole Survey 06/22/2022 5,862.50 .00	00.00 U/22 JUDGE 1/22 Judicial Services 07/01/2022 600.00	)	.00	600.00	07/01/2022	7/22 Judicial Services	0722 JUDGE	LOUIS A. GRESH
MARTIN/MARTIN CONSULTING 19.0580-00189 Manhole Survey 06/22/2022 5,862.50 .00	Total LOUIS A. GRESH:	)	.00	600.00				Total LOUIS A. GRESH:
<del></del>	ARTIN/MARTIN CONSULTING ENGINEERS						IGINEERS	ARTIN/MARTIN CONSULTING EN
Total MARTIN/MARTIN CONSULTING ENGINEERS: 5.862.50 .00		)	.00	5,862.50	06/22/2022	Manhole Survey		
	Total MARTIN/MARTIN CONSULTING ENGINEERS: 5,862.50 .0	)	.00	5,862.50		RS:	ULTING ENGINEER	Total MARTIN/MARTIN CONS

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Pai
MIGUEL IRAOLA						
MIGUEL IRAOLA	063022	6/22-Court Interpreter	06/30/2022	90.00	.00	
Total MIGUEL IRAOLA:				90.00	.00	
MOUNTAIN STATES PIPE & SUPPL	Y					
MOUNTAIN STATES PIPE & SUP	INV23145	Water Meters / Supplies	07/05/2022	15,418.00	.00	
MOUNTAIN STATES PIPE & SUP	INV23146	Silver Peaks Irrigation Tap Supplies	07/05/2022	1,317.26	.00	
Total MOUNTAIN STATES PIPI	E & SUPPLY:			16,735.26	.00	
NAPA AUTO PARTS						
NAPA AUTO PARTS	3527-392761	Parts	06/14/2022	56.88	.00	
NAPA AUTO PARTS	3527-393838	Parts-Battery	06/21/2022	84.26	.00	
Total NAPA AUTO PARTS:				141.14	.00	
NORTH METRO COMMUNITY SERV	/ICES INC					
NORTH METRO COMMUNITY S	ARINV-1129	6/22-Shredding Services	06/30/2022	13.33	.00	
NORTH METRO COMMUNITY S	ARINV-1129	6/22-Shredding Services	06/30/2022	13.33	.00	
NORTH METRO COMMUNITYS	ARINV-1129	6/22-Shredding Services	06/30/2022	13.34	.00	
Total NORTH METRO COMMU	INITY SERVICES	INC:		40.00	.00	
PEAK FORM, LLC						
PEAK FORM, LLC	143K25213	Pre-employment screenings-PD-Oliveira	07/01/2022	235.00	.00	
PEAK FORM, LLC	203C25213	Pre-employment screenings-Meierkort	06/29/2022	20.00	.00	
PEAK FORM, LLC	203C25213	Pre-employment screenings-Meierkort	06/29/2022	20.00	.00	
PEAK FORM, LLC	203C25213	Pre-employment screenings-Meierkort	06/29/2022	20.00	.00	
Total PEAK FORM, LLC:				295.00	.00	
PINNACOL ASSURANCE						
PINNACOL ASSURANCE	20945601	7/22-Work Comp	07/05/2022	9.33	.00	
PINNACOL ASSURANCE	20945601	7/22-Work Comp	07/05/2022	4.44	.00	
PINNACOL ASSURANCE	20945601	7/22-Work Comp	07/05/2022	27.77	.00	
PINNACOL ASSURANCE	20945601	7/22-Work Comp	07/05/2022	2,080.22	.00	
PINNACOL ASSURANCE	20945601	7/22-Work Comp	07/05/2022	118.96	.00	
PINNACOL ASSURANCE	20945601	7/22-Work Comp	07/05/2022	118.96	.00	
PINNACOL ASSURANCE	20945601	7/22-Work Comp	07/05/2022	23.88	.00	
PINNACOL ASSURANCE	20945601	7/22-Work Comp	07/05/2022	208.16	.00	
PINNACOL ASSURANCE	20945601	7/22-Work Comp	07/05/2022	17.55	.00	
PINNACOL ASSURANCE	20945601	7/22-Work Comp	07/05/2022	148.73	.00	
Total PINNACOL ASSURANCE	:: ::			2,758.00	.00	
Rise Broadband						
Rise Broadband	00698870722	7/14-8/13/22-WW Broadband	07/01/2022	106.28	.00	
Total Rise Broadband:				106.28	.00	
RIVER CITY PETROLEUM INC						
RIVER CITY PETROLEUM INC	1113708	6/22 - Fuel - PD	07/01/2022	2,770.23	.00	
RIVER CITY PETROLEUM INC	1113708	6/22 - Fuel - PW	07/01/2022	1,000.00	.00	
	1113708	6/22 - Fuel - PW	07/01/2022	413.49	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total RIVER CITY PETROLEUI	M INC:			4,183.72	.00	
RON'S EQUIPMENT CO INC.						
RON'S EQUIPMENT CO INC.	20089	Rhino Post Pounder	06/29/2022	3,465.00	3,465.00	06/29/2022
Total RON'S EQUIPMENT CO	INC.:			3,465.00	3,465.00	
& B CONFLUENCE-CO, LLC						
S & B CONFLUENCE-CO, LLC	DEN07220078	7/22-Janitorial Service	07/01/2022	330.27	.00	
S & B CONFLUENCE-CO, LLC	DEN07220078	7/22-Janitorial Service	07/01/2022	330.28	.00	
S & B CONFLUENCE-CO, LLC	DEN07220078	7/22-Janitorial Service	07/01/2022	330.27	.00	
Total S & B CONFLUENCE-CO	, LLC:			990.82	.00	
ENTRY SIREN INC						
SENTRY SIREN INC	070622001-A	Warning Siren R&M	07/06/2022	350.00	.00	
SENTRY SIREN INC	070622001-A	Warning Siren R&M	07/06/2022	350.00	.00	
SENTRY SIREN INC	070622001-A	Warning Siren R&M	07/06/2022	350.00	.00	
Total SENTRY SIREN INC:				1,050.00	.00	
IGNAL WASH CO.						
SIGNAL WASH CO.	1038	6/22-PD Car Washes	06/30/2022	169.48	.00	
Total SIGNAL WASH CO.:				169.48	.00	
OUTH ADAMS WATER & SANITAT			07/05/0000	70.004.00		
SOUTH ADAMS WATER & SANIT	2022 WATER L	5K Water Lease	07/05/2022	78,204.00	.00	
Total SOUTH ADAMS WATER	& SANITATION:			78,204.00	.00	
TAPLES ADVANTAGE						
STAPLES ADVANTAGE	1642804670	6/22 PD Supplies	06/25/2022	6.49	.00	
STAPLES ADVANTAGE	1642804670	6/22 Board Retreat Supplies	06/25/2022	13.93	.00	
STAPLES ADVANTAGE	1642804670	6/22 Supplies	06/25/2022	3.50	.00	
STAPLES ADVANTAGE	1642804670	6/22 Supplies	06/25/2022	3.50	.00	
STAPLES ADVANTAGE	1642804670	6/22 Supplies	06/25/2022	5.03	.00	
STAPLES ADVANTAGE	1642804670	6/22 - Chairs	06/25/2022	474.64	.00	
STAPLES ADVANTAGE	1642804670	6/22 - Chairs	06/25/2022	474.63	.00	
STAPLES ADVANTAGE	1642804670	6/22 - Chairs	06/25/2022	474.63	.00	
Total STAPLES ADVANTAGE:				1,456.35	.00	
UMMIT DATA PROTECTION LLC						
SUMMIT DATA PROTECTION LL	SDP-1105	7/22-IT Consultant-Disaster Recover	07/01/2022	144.50	.00	
SUMMIT DATA PROTECTION LL	SDP-1105	7/22-IT Consultant-Disaster Recover	07/01/2022	240.82	.00	
SUMMIT DATA PROTECTION LL	SDP-1105	7/22-IT Consultant-Disaster Recover	07/01/2022	48.17	.00	
SUMMIT DATA PROTECTION LL	SDP-1105	7/22-IT Consultant-Disaster Recover	07/01/2022	48.17	.00	
SUMMIT DATA PROTECTION LL	SDP-1105 SDP-1105	7/22-IT Consultant-Disaster Recover 7/22-IT Consultant-Disaster Recover	07/01/2022 07/01/2022	481.67 481.67	.00 .00	
Total SUMMIT DATA PROTECT		2,000,000,000	,0,,2322	1,445.00	.00	
	.311 220.					
TIMBERLAN TIMBERLAN	TLC14188	6/22-Network Maint	06/30/2022	777.78	.00	
TIMBERLAN	TLC14188		06/30/2022	77.78	.00	
HIVIDEKLAN	TLC 14188	6/22-Network Maint	06/30/2022	11.18	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date I
TIMBERLAN	TLC14188	6/22-Network Maint	06/30/2022	777.77	.00	
TIMBERLAN	TLC14188	6/22-Network Maint	06/30/2022	233.33	.00	
TIMBERLAN	TLC14188	6/22-Network Maint	06/30/2022	388.89	.00	
TIMBERLAN	TLC14188	6/22-Network Maint	06/30/2022	77.78	.00	
Total TIMBERLAN:				2,333.33	.00	
INITED POWER						
UNITED POWER	0700062722	6/22-22560700-King St Meter	06/27/2022	23.10	.00	
Total UNITED POWER:				23.10	.00	
SA BLUE BOOK						
JSA BLUE BOOK	010382	WW Lab Supplies	06/13/2022	234.70	.00	
JSA BLUE BOOK	016962	Water Lab Supplies	06/17/2022	295.22	.00	
JSA BLUE BOOK	021251	WW Lab Supplies	06/22/2022	36.25	.00	
JSA BLUE BOOK	024225	WW Lab Supplies	06/24/2022	312.93	.00	
Total USA BLUE BOOK:				879.10	.00	
TILITY NOTIFICATION CENTER C		0/00 / /				
UTILITY NOTIFICATION CENTE	222060851	6/22 Line Locates	06/30/2022	70.20	.00	
JTILITY NOTIFICATION CENTE	222060851	6/22 Line Locates	06/30/2022	70.20	.00	
Total UTILITY NOTIFICATION	CENTER CO:			140.40	.00	
ECTOR DISEASE CONTROL INTE						
/ECTOR DISEASE CONTROL IN	PI-A00010904	2022 Mosquito Control - 4 of 6	07/01/2022	2,767.41	.00	
Total VECTOR DISEASE CON	TROL INTERNATION	ONAL LLC:		2,767.41	.00	
ERIZON WIRELESS			00/05/0000	4.040.44		
/ERIZON WIRELESS	9909691034	6/22-Cell Service-PD	06/25/2022	1,049.41	.00	
/ERIZON WIRELESS	9909691034	6/22-Cell Service-TC/PD	06/25/2022	71.36	.00	
/ERIZON WIRELESS	9909691034	6/22-Cell Service-PW	06/25/2022	101.70	.00	
/ERIZON WIRELESS	9909691034	6/22-Cell Service-PW	06/25/2022	101.70	.00	
Total VERIZON WIRELESS:				1,324.17	.00	
ASTE MANAGEMENT OF COLOR	RADO					
WASTE MANAGEMENT OF COL		7/22-Trash Service-Residential	07/02/2011	36,224.58	.00	
VASTE MANAGEMENT OF COL	0049051-2514-	7/22-Trash Service	07/02/2011	81.67	.00	
Total WASTE MANAGEMENT	OF COLORADO:			36,306.25	.00	
ATA - Weld and Third Assoc.						
NATA - Weld and Third Assoc.	0622	6/22 Wata Fees-21 SFD	06/30/2022	31,500.00	.00	
Total WATA - Weld and Third A	ssoc.:			31,500.00	.00	
IDNER JURAN LLP						
VIDNER JURAN LLP	7.1702	6/22-General Legal - Water	06/30/2022	117.00	.00	
VIDNER JURAN LLP	7.1702	6/22-General Legal - Wastewater	06/30/2022	117.00	.00	
VIDNER JURAN LLP	7.1702	06/22 General Legal	06/30/2022	4,719.00	.00	
VIDNER JURAN LLP	7.1703	6/22-Reimbursable-Blue Lakes	06/30/2022	371.25	.00	
WIDNER JURAN LLP	7.1704	6/22-Reimbursable-SP	06/30/2022	45.00	.00	
WIDNER JURAN LLP	7.1705	6/22-Reimbursable-North Star	06/30/2022	382.50	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WIDNER JURAN LLP	7.1706	6/22-General Legal - Water	06/30/2022	39.00	.00	
Total WIDNER JURAN LLP:				5,790.75	.00	
NORTH HYDROCHEM						
WORTH HYDROCHEM	11005IN	Water Chemicals	06/30/2022	6,287.60	.00	
Total WORTH HYDROCHEM:				6,287.60	.00	
CEL ENERGY						
XCEL ENERGY	3874-7062722	6/22-Gas-Town Halll	06/27/2022	24.22	.00	
XCEL ENERGY	3874-7062722	6/22-Gas-Town Halll	06/27/2022	24.23	.00	
XCEL ENERGY	3874-7062722	6/22-Gas-Town Halll	06/27/2022	24.23	.00	
XCEL ENERGY	3874-7062722	6/22-Gas-Town Halll	06/27/2022	24.23	.00	
Total XCEL ENERGY:				96.91	.00	
Grand Totals:				251,626.54	3,465.00	

Dated:	 
Mayor:	 
Town Trustees:	 
Town Clerk:	 
Iown Clerk:	 
Town Treasurer	

## Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.