

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
ADAMS COUNTY						
ADAMS COUNTY	805319	4thQtr 22 Animal Shelter	09/28/2022	1,142.25	.00	
Total ADAMS COUNTY:				1,142.25	.00	
ADAMSON POLICE PRODUCTS						
ADAMSON POLICE PRODUCTS	INV384919	Uniform - PD - WHYARD	09/26/2022	6.95	.00	
Total ADAMSON POLICE PRODUCTS:				6.95	.00	
AMAZON CAPITAL SERVICES						
AMAZON CAPITAL SERVICES	13D3-XJVF-YR	WWTP Supplies	10/12/2022	9.99	.00	
AMAZON CAPITAL SERVICES	13NV-W7LJ-GY	WATER/WW FURNITURE	10/01/2022	469.99	.00	
AMAZON CAPITAL SERVICES	13NV-W7LJ-GY	WATER/WW FURNITURE	10/01/2022	148.99	.00	
AMAZON CAPITAL SERVICES	13NV-W7LJ-GY	WATER/WW FURNITURE	10/01/2022	148.99	.00	
AMAZON CAPITAL SERVICES	13NV-W7LJ-GY	WATER/WW FURNITURE	10/01/2022	312.06	.00	
AMAZON CAPITAL SERVICES	14G7-FN63-WY	Office Supplies	10/05/2022	18.46	.00	
AMAZON CAPITAL SERVICES	14G7-FN63-WY	Office Supplies	10/05/2022	18.46	.00	
AMAZON CAPITAL SERVICES	14G7-FN63-WY	Office Supplies	10/05/2022	18.45	.00	
AMAZON CAPITAL SERVICES	1G4R-7NYL-C6	Office Supplies	09/27/2022	8.90	.00	
AMAZON CAPITAL SERVICES	1G4R-7NYL-C6	Office Supplies	09/27/2022	8.90	.00	
AMAZON CAPITAL SERVICES	1G4R-7NYL-C6	Office Supplies	09/27/2022	8.90	.00	
AMAZON CAPITAL SERVICES	1H7C-MPJH-KY	Supplies-PW	10/07/2022	88.42	.00	
AMAZON CAPITAL SERVICES	1XWD-CNQL-4	Supplies-BOARD ROOM	09/28/2022	22.33	.00	
AMAZON CAPITAL SERVICES	1XWD-CNQL-4	Supplies-BOARD ROOM	09/28/2022	22.33	.00	
AMAZON CAPITAL SERVICES	1XWD-CNQL-4	Supplies-BOARD ROOM	09/28/2022	22.32	.00	
Total AMAZON CAPITAL SERVICES:				1,327.49	.00	
AMERICAN STRIPING COMPANY, LLC						
AMERICAN STRIPING COMPAN	22097001	STREET STRIPING	09/30/2022	16,496.00	.00	
Total AMERICAN STRIPING COMPANY, LLC:				16,496.00	.00	
AQUA ENGINEERING						
AQUA ENGINEERING	23786	WWMP Consultant-Thru 8/31/22	10/05/2022	19,680.00	.00	
Total AQUA ENGINEERING:				19,680.00	.00	
ASCENT REAL ESTATE INVESTMENTS						
ASCENT REAL ESTATE INVEST	8071404	REFUND OVERPAYMENT	10/10/2022	58.56	.00	
Total ASCENT REAL ESTATE INVESTMENTS:				58.56	.00	
ASPEN VIEW HOMES						
ASPEN VIEW HOMES	9585400	Refund Overpayment-9.5854.00	10/10/2022	57.46	.00	
ASPEN VIEW HOMES	9585800	Refund Overpayment-9.5858.00	10/10/2022	57.46	.00	
ASPEN VIEW HOMES	9586200	Refund Overpayment-9.5862.00	10/10/2022	53.75	.00	
Total ASPEN VIEW HOMES:				168.67	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
AUSMUS LAW FIRM PC						
AUSMUS LAW FIRM PC	7772	10/22-Prosecuting Attorney	10/02/2022	600.00	.00	
Total AUSMUS LAW FIRM PC:				600.00	.00	
BISHOP-BROGDEN ASSOCIATES, INC						
BISHOP-BROGDEN ASSOCIATE	50456	9/22-Reimbursable - Blue Lake	09/15/2022	1,844.25	.00	
BISHOP-BROGDEN ASSOCIATE	50457	9/22-Reimb - UWSD - Litigation Deposit	09/15/2022	371.25	.00	
BISHOP-BROGDEN ASSOCIATE	50458	9/22 General Water Services	09/15/2022	8,020.75	.00	
BISHOP-BROGDEN ASSOCIATE	50459	9/22 LIFR	09/15/2022	2,965.00	.00	
BISHOP-BROGDEN ASSOCIATE	50460	9/22 Beebe Draw	09/15/2022	1,468.75	.00	
BISHOP-BROGDEN ASSOCIATE	50461	9/22-Reimb - Blumental/Silver Peaks	09/15/2022	5,898.51	.00	
Total BISHOP-BROGDEN ASSOCIATES, INC:				20,568.51	.00	
BRIAN & KEENYA KIMBRELL						
BRIAN & KEENYA KIMBRELL	9435703	REFUND OVERPAYMENT	10/10/2022	186.77	.00	
Total BRIAN & KEENYA KIMBRELL:				186.77	.00	
CASELLE, INC.						
CASELLE, INC.	120078	11/22-Contract Support & Maint.	10/01/2022	479.00	.00	
CASELLE, INC.	120078	11/22-Contract Support & Maint.	10/01/2022	479.00	.00	
CASELLE, INC.	120078	11/22-Contract Support & Maint.	10/01/2022	479.00	.00	
Total CASELLE, INC.:				1,437.00	.00	
CENTURY LINK						
CENTURY LINK	1343 092222	10/22-303-659-1343-WW Plant	09/22/2022	139.50	.00	
Total CENTURY LINK:				139.50	.00	
CHRISTOPHER LARMON						
CHRISTOPHER LARMON	101022	Mileage Reimb-8/22-10/22	10/10/2022	106.59	.00	
CHRISTOPHER LARMON	101022	Mileage Reimb-8/22-10/22	10/10/2022	106.58	.00	
CHRISTOPHER LARMON	101022	Mileage Reimb-8/22-10/22	10/10/2022	106.58	.00	
Total CHRISTOPHER LARMON:				319.75	.00	
CINTAS						
CINTAS	4133832110	10/22-Town Hall Mats/Towels	10/10/2022	50.73	.00	
Total CINTAS:				50.73	.00	
CIRSA						
CIRSA	221915	Ford F-150 - PW	10/12/2022	100.90	.00	
CIRSA	221915	Ford Explorer/Subaru - PD Vehicles	10/12/2022	203.57	.00	
Total CIRSA:				304.47	.00	
COLORADO ANALYTICAL LAB						
COLORADO ANALYTICAL LAB	221004090	WWTP - Lab Fees	10/11/2022	630.90	.00	
COLORADO ANALYTICAL LAB	221004127	WASTEWATER TESTING	10/05/2022	24.30	.00	
COLORADO ANALYTICAL LAB	221005045	WATER-DRINKING	10/06/2022	82.80	.00	
COLORADO ANALYTICAL LAB	221010054	WWTP - Lab Fees	10/11/2022	24.30	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total COLORADO ANALYTICAL LAB:				762.30	.00	
Comcast						
Comcast	0297386092422	10/22-Internet	09/24/2022	186.53	.00	
Comcast	0297386092422	10/22-Internet	09/24/2022	186.53	.00	
Comcast	0297386092422	10/22-Internet	09/24/2022	186.52	.00	
Total Comcast:				559.58	.00	
CONSOR ENGINEERS LLC						
CONSOR ENGINEERS LLC	P170264CO.00-	9/22-Smaller Tasks/Expense	10/07/2022	948.00	.00	
CONSOR ENGINEERS LLC	P170264CO.00-	9/22-DRT MEETINGS	10/07/2022	292.50	.00	
CONSOR ENGINEERS LLC	P170264CO.00-	9/22-Reimb SP PA4	10/07/2022	455.00	.00	
CONSOR ENGINEERS LLC	P170264CO.00-	9/22-Reimb Blue Lakes filing 2	10/07/2022	455.00	.00	
Total CONSOR ENGINEERS LLC:				2,150.50	.00	
COREN PRINTING , INC						
COREN PRINTING , INC	31891	Business Cards-Whyard	09/28/2022	99.87	.00	
Total COREN PRINTING , INC:				99.87	.00	
DENALI WATER SOLUTIONS LLC						
DENALI WATER SOLUTIONS LL	INV350815	9/23-Sludge Hauling	09/25/2022	794.79	.00	
DENALI WATER SOLUTIONS LL	INV352831	9/26-9/30-Sludge Hauling	09/30/2022	3,222.02	.00	
DENALI WATER SOLUTIONS LL	INV355147	10/3-10/7-Sludge Hauling	10/09/2022	4,042.61	.00	
Total DENALI WATER SOLUTIONS LLC:				8,059.42	.00	
DENISE RADEMACHER						
DENISE RADEMACHER	100322	Dawn Dish Soap	10/03/2022	4.94	.00	
Total DENISE RADEMACHER:				4.94	.00	
DENVER INDUSTRIAL SALES & SERVICES CO						
DENVER INDUSTRIAL SALES &	181723	PLEXIMELT	09/28/2022	4,567.50	.00	
Total DENVER INDUSTRIAL SALES & SERVICES CO:				4,567.50	.00	
DPC INDUSTRIES INC						
DPC INDUSTRIES INC	737004488-22	CHEMICALS - WATER	09/29/2022	3,831.46	.00	
DPC INDUSTRIES INC	737004508-22	CHEMICALS - WATER	09/27/2022	1,699.69	.00	
DPC INDUSTRIES INC	737004549-22	CHEMICALS - WWTP	09/30/2022	9,653.14	.00	
Total DPC INDUSTRIES INC:				15,184.29	.00	
ELEVATED CLOUD SERVICES, LLC						
ELEVATED CLOUD SERVICES,	ECS-1289	10/22-IT Consultant-Hosting/Endpoint	10/01/2022	250.19	.00	
ELEVATED CLOUD SERVICES,	ECS-1289	10/22-IT Consultant-Hosting/Endpoint	10/01/2022	250.19	.00	
ELEVATED CLOUD SERVICES,	ECS-1289	10/22-IT Consultant-Hosting/Endpoint	10/01/2022	75.06	.00	
ELEVATED CLOUD SERVICES,	ECS-1289	10/22-IT Consultant-Hosting/Endpoint	10/01/2022	125.10	.00	
ELEVATED CLOUD SERVICES,	ECS-1289	10/22-IT Consultant-Hosting/Endpoint	10/01/2022	25.02	.00	
ELEVATED CLOUD SERVICES,	ECS-1289	10/22-IT Consultant-Hosting/Endpoint	10/01/2022	25.02	.00	
Total ELEVATED CLOUD SERVICES, LLC:				750.58	.00	

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EMPLOYERS COUNCIL SERVICES,INC						
EMPLOYERS COUNCIL SERVIC	0000436135	11/1-10/31/23-Dues	10/04/2022	500.00	.00	
EMPLOYERS COUNCIL SERVIC	0000436135	11/1-10/31/22-Dues	10/04/2022	500.00	.00	
EMPLOYERS COUNCIL SERVIC	0000436135	11/1-10/31/23-Dues	10/04/2022	500.00	.00	
Total EMPLOYERS COUNCIL SERVICES,INC:				1,500.00	.00	
FLUID DESIGN AND BUILD LLC						
FLUID DESIGN AND BUILD LLC	10062022	SCADA R&M-WTP	10/06/2022	397.50	.00	
FLUID DESIGN AND BUILD LLC	100622	SCADA R&M-WWTP	10/06/2022	397.50	.00	
FLUID DESIGN AND BUILD LLC	10622	SCADA R&M-WTP	10/06/2022	930.00	.00	
Total FLUID DESIGN AND BUILD LLC:				1,725.00	.00	
GRAINGER						
GRAINGER	9456070367	WW - Equipment	09/23/2022	348.03	.00	
Total GRAINGER:				348.03	.00	
Heather Meierkort						
Heather Meierkort	101022	WELD COUNTY/CMCA CONFERANCE	10/11/2022	62.08	.00	
Heather Meierkort	101022	WELD COUNTY/CMCA CONFERANCE	10/11/2022	62.08	.00	
Heather Meierkort	101022	WELD COUNTY/CMCA CONFERANCE	10/11/2022	62.09	.00	
Heather Meierkort	101022	WELD COUNTY/CMCA CONFERANCE	10/11/2022	49.00	.00	
Total Heather Meierkort:				235.25	.00	
INSIT, LLC						
INSIT, LLC	100322	10/22-Communications Consultant	10/03/2022	2,500.00	.00	
INSIT, LLC	100322	10/22-Communications Consultant	10/03/2022	1,250.00	.00	
INSIT, LLC	100322	10/22-Communications Consultant	10/03/2022	1,250.00	.00	
Total INSIT, LLC:				5,000.00	.00	
KAISER PERMANENTE						
KAISER PERMANENTE	0027179719	11/22-Health Insurance	10/11/2022	335.91	.00	
KAISER PERMANENTE	0027179719	11/22-Health Insurance	10/11/2022	25.08	.00	
KAISER PERMANENTE	0027179719	11/22-Health Insurance	10/11/2022	1,455.04	.00	
KAISER PERMANENTE	0027179719	11/22-Health Insurance	10/11/2022	1,269.07	.00	
KAISER PERMANENTE	0027179719	11/22-Health Insurance	10/11/2022	182.88	.00	
KAISER PERMANENTE	0027179719	11/22-Health Insurance	10/11/2022	182.88	.00	
KAISER PERMANENTE	0027179719	11/22-Health Insurance	10/11/2022	1,687.72	.00	
KAISER PERMANENTE	0027179719	11/22-Health Insurance	10/11/2022	320.04	.00	
KAISER PERMANENTE	0027179719	11/22-Health Insurance	10/11/2022	1,293.22	.00	
KAISER PERMANENTE	0027179719	11/22-Health Insurance	10/11/2022	228.59	.00	
Total KAISER PERMANENTE:				6,930.27	.00	
KLEIBER INVESTIGATIONS AND TRAINING						
KLEIBER INVESTIGATIONS AND	1645	FIREARMS TRAINING INSTRUCTOR COURS	10/02/2022	800.00	.00	
Total KLEIBER INVESTIGATIONS AND TRAINING:				800.00	.00	
KONICA MINOLTA BUSINESS SOLUTIONS						
KONICA MINOLTA BUSINESS S	282801258	9/22-Copier Lease	09/30/2022	25.91	.00	
KONICA MINOLTA BUSINESS S	282801258	9/22-Copier Lease	09/30/2022	25.91	.00	
KONICA MINOLTA BUSINESS S	282801258	9/22-Copier Lease	09/30/2022	25.92	.00	

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Total KONICA MINOLTA BUSINESS SOLUTIONS:				77.74	.00	
LANGUAGE LINE SERVICES						
LANGUAGE LINE SERVICES	10652392	ELECTION - BALLOT TRANSLATION	09/30/2022	148.50	.00	
Total LANGUAGE LINE SERVICES:				148.50	.00	
LIFE STORIES						
LIFE STORIES	11-746	3RD Qtr Billing 2022	10/10/2022	156.00	.00	
Total LIFE STORIES:				156.00	.00	
LINGO TELECOM						
LINGO TELECOM	1194302648	9/22-Telephone Service	10/01/2022	76.52	.00	
LINGO TELECOM	1194302648	9/22-Telephone Service	10/01/2022	76.52	.00	
LINGO TELECOM	1194302648	9/22-Telephone Service	10/01/2022	76.52	.00	
Total LINGO TELECOM:				229.56	.00	
LONG BUILDING TECHNOLOGIES INC						
LONG BUILDING TECHNOLOGI	SRVCE0132419	9/22-HVAC Monthly Fee	09/29/2022	97.50	.00	
LONG BUILDING TECHNOLOGI	SRVCE0132419	9/22-HVAC Monthly Fee	09/29/2022	97.50	.00	
LONG BUILDING TECHNOLOGI	SRVCE0132419	9/22-HVAC Monthly Fee	09/29/2022	97.50	.00	
Total LONG BUILDING TECHNOLOGIES INC:				292.50	.00	
LYONS GADDIS						
LYONS GADDIS	108	9/22 - Legal - UNITED & SWH	09/30/2022	2,180.50	.00	
LYONS GADDIS	108	9/22 - Legal - ECCV & UNITED	09/30/2022	729.50	.00	
LYONS GADDIS	108	9/22 - Legal - ACWWA	09/30/2022	691.50	.00	
LYONS GADDIS	108	9/22 - Legal - BRIGHTON	09/30/2022	72.50	.00	
LYONS GADDIS	108	9/22 - Legal - South Adamns	09/30/2022	82.50	.00	
LYONS GADDIS	108	9/22-Reimbursable - Blue Lake	09/30/2022	9,989.00	.00	
LYONS GADDIS	108	9/22- Reimbursable - LOB Litigation Deposit	09/30/2022	3,359.50	.00	
LYONS GADDIS	108	9/22 - Legal - General Matters	09/30/2022	896.50	.00	
LYONS GADDIS	108	9/22-Reimbursable - Kairoi	09/30/2022	1,440.50	.00	
LYONS GADDIS	108	9/22- Reimbursable - UWSD Litigation Deposit	09/30/2022	24.00	.00	
LYONS GADDIS	108	9/22 - Legal - United Water and Sanitation	09/30/2022	2,267.50	.00	
LYONS GADDIS	108	9/22 - Legal - Water law	09/30/2022	2,721.50	.00	
Total LYONS GADDIS:				24,455.00	.00	
MILE HIGH SHOOTING						
MILE HIGH SHOOTING	INV22298	PD- AMMUNITION	10/03/2022	127.47	.00	
Total MILE HIGH SHOOTING:				127.47	.00	
MINUTEMAN PRESS						
MINUTEMAN PRESS	36969	Utility Billing Envelopes	10/03/2022	42.32	.00	
MINUTEMAN PRESS	36969	Utility Billing Envelopes	10/03/2022	42.33	.00	
MINUTEMAN PRESS	36969	Utility Billing Envelopes	10/03/2022	42.32	.00	
Total MINUTEMAN PRESS:				126.97	.00	
MOUNTAIN STATES PIPE & SUPPLY						
MOUNTAIN STATES PIPE & SUP	INV23807	Water Meters / Supplies	08/31/2022	3,135.68	.00	

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Total MOUNTAIN STATES PIPE & SUPPLY:				3,135.68	.00	
ORKIN						
ORKIN	233074765	10/22-Pest Control - Town Hall	10/10/2022	146.00	.00	
Total ORKIN:				146.00	.00	
PEAK FORM, LLC						
PEAK FORM, LLC	539K25213	Pre-employment screenings-PD-Whyard/Baize	10/01/2022	230.00	.00	
Total PEAK FORM, LLC:				230.00	.00	
PINNACOL ASSURANCE						
PINNACOL ASSURANCE	21L001095-100	Restitution-Schieferecke Claim 10123382	10/06/2022	200.00	.00	
Total PINNACOL ASSURANCE:				200.00	.00	
RAFTELIS FINANCIAL CONSULTANTS, INC.						
RAFTELIS FINANCIAL CONSULT	25295	9/22-WW Study	10/10/2022	2,636.25	.00	
Total RAFTELIS FINANCIAL CONSULTANTS, INC.:				2,636.25	.00	
RALPH & LYNN SIDELL						
RALPH & LYNN SIDELL	9518900	REFUND OVERPAYMENT - 9.5189.00	10/10/2022	350.00	.00	
Total RALPH & LYNN SIDELL:				350.00	.00	
RAMEY ENVIRONMENTAL COMPLIANCE						
RAMEY ENVIRONMENTAL COM	24566	2 Flygt Pumps - WWTP	09/27/2022	31,297.94	.00	
RAMEY ENVIRONMENTAL COM	24572	WWTP - Fournier Rotary Press r&m	09/28/2022	558.22	.00	
RAMEY ENVIRONMENTAL COM	24578	10/22-Wastewater Services	09/29/2022	1,725.00	.00	
RAMEY ENVIRONMENTAL COM	24595	9/22-Wastewater LINE Services	10/04/2022	2,693.75	.00	
Total RAMEY ENVIRONMENTAL COMPLIANCE:				36,274.91	.00	
RG AND ASSOCIATES LLC						
RG AND ASSOCIATES LLC	152607	9/22-On Call Planning	10/05/2022	232.75	.00	
Total RG AND ASSOCIATES LLC:				232.75	.00	
Rise Broadband						
Rise Broadband	8913101422	10/14-11/13/22-WW Broadband	10/03/2022	106.28	.00	
Total Rise Broadband:				106.28	.00	
RIVER CITY PETROLEUM INC						
RIVER CITY PETROLEUM INC	1133012	9/22 - Fuel - PD	09/30/2022	1,184.53	.00	
RIVER CITY PETROLEUM INC	1133012	9/22 - Fuel - PW	09/30/2022	1,461.30	.00	
Total RIVER CITY PETROLEUM INC:				2,645.83	.00	
ROGER CASTEEL						
ROGER CASTEEL	7345901	REFUND OVERPAYMENT	10/10/2022	15.00	.00	
Total ROGER CASTEEL:				15.00	.00	

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S & B CONFLUENCE-CO, LLC						
S & B CONFLUENCE-CO, LLC	DEN10220079	10/22-Janitorial Service	10/01/2022	373.33	.00	
S & B CONFLUENCE-CO, LLC	DEN10220079	10/22-Janitorial Service	10/01/2022	373.33	.00	
S & B CONFLUENCE-CO, LLC	DEN10220079	10/22-Janitorial Service	10/01/2022	373.34	.00	
Total S & B CONFLUENCE-CO, LLC:				1,120.00	.00	
SAFEBUILT LLC LOCKBOX 88135						
SAFEBUILT LLC LOCKBOX 8813	0090754-IN	9/22-Plan Review Fees	09/30/2022	3,899.29	.00	
Total SAFEBUILT LLC LOCKBOX 88135:				3,899.29	.00	
SAM'S CLUB						
SAM'S CLUB	9093	10/22 Supplies - TH & PD HALLOWEEN	10/06/2022	289.37	.00	
SAM'S CLUB	9093	10/22 Supplies - TH & PD HALLOWEEN	10/06/2022	27.09	.00	
SAM'S CLUB	9093	10/22 Supplies - TH & PD HALLOWEEN	10/06/2022	27.09	.00	
SAM'S CLUB	9093	10/22 Supplies - TH & PD HALLOWEEN	10/06/2022	27.09	.00	
SAM'S CLUB	9093	10/22 Supplies - TH & PD HALLOWEEN	10/06/2022	27.09	.00	
SAM'S CLUB	9093	10/22 Supplies - TH & PD HALLOWEEN	10/06/2022	27.09	.00	
SAM'S CLUB	9093	10/22 Supplies - TH & PD HALLOWEEN	10/06/2022	27.10	.00	
Total SAM'S CLUB:				451.92	.00	
SIGNAL WASH CO.						
SIGNAL WASH CO.	1195	9/22-PD Car Washes	09/30/2022	118.63	.00	
Total SIGNAL WASH CO.:				118.63	.00	
STAPLES ADVANTAGE						
STAPLES ADVANTAGE	1644465465	9/22 Supplies	09/25/2022	18.29	.00	
STAPLES ADVANTAGE	1644465465	9/22 Supplies	09/25/2022	17.37	.00	
STAPLES ADVANTAGE	1644465465	9/22 Supplies	09/25/2022	3.85	.00	
STAPLES ADVANTAGE	1644465465	9/22 Supplies	09/25/2022	61.99	.00	
STAPLES ADVANTAGE	1644465465	9/22 Supplies	09/25/2022	8.25	.00	
STAPLES ADVANTAGE	1644465465	9/22 Supplies	09/25/2022	20.80	.00	
STAPLES ADVANTAGE	1644465465	9/22 Supplies	09/25/2022	23.18	.00	
STAPLES ADVANTAGE	1644465465	9/22 Supplies	09/25/2022	23.18	.00	
STAPLES ADVANTAGE	1644465465	9/22 Supplies	09/25/2022	23.19	.00	
Total STAPLES ADVANTAGE:				200.10	.00	
SUMMIT DATA PROTECTION LLC						
SUMMIT DATA PROTECTION LL	SDP-1125	10/22-IT Consultant-Disaster Recover	10/01/2022	528.34	.00	
SUMMIT DATA PROTECTION LL	SDP-1125	10/22-IT Consultant-Disaster Recover	10/01/2022	528.33	.00	
SUMMIT DATA PROTECTION LL	SDP-1125	10/22-IT Consultant-Disaster Recover	10/01/2022	158.50	.00	
SUMMIT DATA PROTECTION LL	SDP-1125	10/22-IT Consultant-Disaster Recover	10/01/2022	264.17	.00	
SUMMIT DATA PROTECTION LL	SDP-1125	10/22-IT Consultant-Disaster Recover	10/01/2022	52.83	.00	
SUMMIT DATA PROTECTION LL	SDP-1125	10/22-IT Consultant-Disaster Recover	10/01/2022	52.83	.00	
Total SUMMIT DATA PROTECTION LLC:				1,585.00	.00	
TIER ONE NETWORKING LLC						
TIER ONE NETWORKING LLC	TIN-21-1065	IT Equipment-Speakers	10/01/2022	119.98	.00	
Total TIER ONE NETWORKING LLC:				119.98	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TIMBERLAN						
TIMBERLAN	TLC14237	9/22-Network Maint	09/30/2022	777.78	.00	
TIMBERLAN	TLC14237	9/22-Network Maint	09/30/2022	777.78	.00	
TIMBERLAN	TLC14237	9/22-Network Maint	09/30/2022	233.33	.00	
TIMBERLAN	TLC14237	9/22-Network Maint	09/30/2022	288.89	.00	
TIMBERLAN	TLC14237	9/22-Network Maint	09/30/2022	77.78	.00	
TIMBERLAN	TLC14237	9/22-Network Maint	09/30/2022	77.77	.00	
Total TIMBERLAN:				2,233.33	.00	
UNITED POWER						
UNITED POWER	410510122	9/22-1494105-PW	10/01/2022	115.24	.00	
UNITED POWER	410510122	9/22-1494105-PW	10/01/2022	115.23	.00	
UNITED POWER	410510122	9/22-1494201-Water Plant	10/01/2022	9,800.93	.00	
UNITED POWER	410510122	9/22-1499202-100 Locust	10/01/2022	2,159.81	.00	
UNITED POWER	410510122	9/22-1617801-214 Poplar Lift Stn	10/01/2022	41.04	.00	
UNITED POWER	410510122	9/22-7988801-198 Bonanza Irrig Sprinkler	10/01/2022	21.00	.00	
UNITED POWER	410510122	9/22-8210001-767 Prairie Irrig Sprinkler	10/01/2022	20.00	.00	
UNITED POWER	410510122	9/22-9093300-WWTP	10/01/2022	13,485.61	.00	
UNITED POWER	410510122	9/22-9106602-1 Wagon Trail Irrig Sprinkler	10/01/2022	21.80	.00	
UNITED POWER	410510122	9/22-12644301-1531 CR 2 Booster	10/01/2022	19.99	.00	
UNITED POWER	410510122	9/22-14673300-Greenbelt Park	10/01/2022	21.05	.00	
UNITED POWER	410510122	9/22-15304700-181 Bonanza Pump Stn	10/01/2022	1,985.71	.00	
UNITED POWER	410510122	9/22-16490000-210 Park Blvd Warning Siren	10/01/2022	36.54	.00	
UNITED POWER	410510122	9/22-18613000-Town Hall	10/01/2022	321.09	.00	
UNITED POWER	410510122	9/22-18613000-Town Hall	10/01/2022	321.09	.00	
UNITED POWER	410510122	9/22-18613000-Town Hall	10/01/2022	321.09	.00	
UNITED POWER	410510122	9/22-18613000-Town Hall	10/01/2022	321.10	.00	
UNITED POWER	410510122	9/22-19545200-16695 CR 2 Booster	10/01/2022	1,069.59	.00	
UNITED POWER	410510122	9/22-21534900-Roundabout	10/01/2022	48.19	.00	
UNITED POWER	92622	9/22-22560700-1643.5 CNTY RD 2 FLOW MET	09/26/2022	23.10	.00	
Total UNITED POWER:				30,269.20	.00	
UNITED WATER						
UNITED WATER	114	REFUND LEASE DEPOSIT	10/10/2022	120,000.00	.00	
Total UNITED WATER:				120,000.00	.00	
USA BLUE BOOK						
USA BLUE BOOK	121023	Water R&M Parts	09/24/2022	68.46	.00	
USA BLUE BOOK	123853	Water R&M Parts	09/27/2022	48.64	.00	
USA BLUE BOOK	126106	Water Supplies	09/30/2022	1,247.80	.00	
USA BLUE BOOK	128105	WW Lab Supplies	09/30/2022	156.46	.00	
USA BLUE BOOK	128107	WW Lab Supplies	09/30/2022	491.29	.00	
USA BLUE BOOK	130024	Water Supplies	10/03/2022	768.60	.00	
USA BLUE BOOK	130024	WW Supplies	10/03/2022	827.81	.00	
Total USA BLUE BOOK:				3,609.06	.00	
UTILITY NOTIFICATION CENTER CO						
UTILITY NOTIFICATION CENTE	222090827	9/22 Line Locates	09/30/2022	50.70	.00	
UTILITY NOTIFICATION CENTE	222090827	9/22 Line Locates	09/30/2022	50.70	.00	
Total UTILITY NOTIFICATION CENTER CO:				101.40	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
VERIZON WIRELESS						
VERIZON WIRELESS	9916700775	9/22-Cell Service-PD,PW,THE	09/25/2022	40.67	.00	
VERIZON WIRELESS	9916700775	9/22-Cell Service-PD,PW,THE	09/25/2022	101.68	.00	
VERIZON WIRELESS	9916700775	9/22-Cell Service-PD,PW,THE	09/25/2022	101.68	.00	
VERIZON WIRELESS	9916700775	9/22-Cell Service-PD,PW,THE	09/25/2022	1,028.24	.00	
Total VERIZON WIRELESS:				1,272.27	.00	
WASTE MANAGEMENT OF COLORADO						
WASTE MANAGEMENT OF COL	0050400-2514-	10/22-Trash Service	10/03/2022	229.77	.00	
WASTE MANAGEMENT OF COL	0050400-2514-	10/22-Trash Service	10/03/2022	36,419.73	.00	
WASTE MANAGEMENT OF COL	0050400-2514-	10/22-Trash Service	10/03/2022	38.78	.00	
WASTE MANAGEMENT OF COL	0050400-2514-	10/22-Trash Service	10/03/2022	38.77	.00	
WASTE MANAGEMENT OF COL	0050400-2514-	10/22-Trash Service	10/03/2022	38.78	.00	
WASTE MANAGEMENT OF COL	0050400-2514-	10/22-Trash Service	10/03/2022	38.78	.00	
WASTE MANAGEMENT OF COL	0050400-2514-	10/22-Trash Service	10/03/2022	38.78	.00	
WASTE MANAGEMENT OF COL	0050400-2514-	10/22-Trash Service	10/03/2022	8.50	.00	
Total WASTE MANAGEMENT OF COLORADO:				36,851.89	.00	
WHITESIDES # 2 INC.						
WHITESIDES # 2 INC.	411263	Clothing Allowance-PW-Strong	09/28/2022	119.98	.00	
WHITESIDES # 2 INC.	411263	Clothing Allowance-PW-Strong	09/28/2022	119.99	.00	
Total WHITESIDES # 2 INC.:				239.97	.00	
WIDNER JURAN LLP						
WIDNER JURAN LLP	7.1715	9/22 General Legal	09/30/2022	4,224.68	.00	
WIDNER JURAN LLP	7.1715	9/22 General Legal	09/30/2022	534.66	.00	
WIDNER JURAN LLP	7.1715	9/22 General Legal	09/30/2022	534.66	.00	
WIDNER JURAN LLP	7.1715	9/22 General Legal	09/30/2022	58.50	.00	
WIDNER JURAN LLP	7.1716	9/22-Reimbursable-SP	09/30/2022	382.50	.00	
WIDNER JURAN LLP	7.1717	9/22 General Legal - JVA	09/30/2022	321.75	.00	
WIDNER JURAN LLP	7.1718	9/22 General Legal - SEWER BOARD	09/30/2022	448.50	.00	
WIDNER JURAN LLP	7.1719	9/22-Reimbursable-SP PA4	09/30/2022	641.25	.00	
WIDNER JURAN LLP	7.1720	9/22-Reimbursable-SPE	09/30/2022	45.00	.00	
WIDNER JURAN LLP	7.1721	9/22-Reimbursable-PENA	09/30/2022	56.25	.00	
Total WIDNER JURAN LLP:				7,247.75	.00	
WORTH HYDROCHEM						
WORTH HYDROCHEM	11222IN	CHEMICALS	09/30/2022	4,078.80	.00	
Total WORTH HYDROCHEM:				4,078.80	.00	
XCEL ENERGY						
XCEL ENERGY	75538092622	9/22-Gas-PW	09/26/2022	39.49	.00	
XCEL ENERGY	75538092622	9/22-Gas-PW	09/26/2022	39.50	.00	
XCEL ENERGY	797764596	9/22-Gas-Town Hall	09/26/2022	22.90	.00	
XCEL ENERGY	797764596	9/22-Gas-Town Hall	09/26/2022	22.90	.00	
XCEL ENERGY	797764596	9/22-Gas-Town Hall	09/26/2022	22.90	.00	
XCEL ENERGY	797764596	9/22-Gas-Town Hall	09/26/2022	22.91	.00	
XCEL ENERGY	82349-9092622	9/22-Gas-Water Plant	09/26/2022	67.11	.00	
Total XCEL ENERGY:				237.71	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Grand Totals:				<u>396,386.92</u>	<u>.00</u>	
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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.
