

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
4 RIVERS EQUIPMENT						
4 RIVERS EQUIPMENT	1236698	Parts	03/01/2022	536.32	536.32	03/09/2022
Total 4 RIVERS EQUIPMENT:				536.32	536.32	
AGFINITY, INC						
AGFINITY, INC	1986932022522	1/22-2/22-Propane WWTP	02/25/2022	5,520.49	5,520.49	03/09/2022
Total AGFINITY, INC:				5,520.49	5,520.49	
AMAZON CAPITAL SERVICES						
AMAZON CAPITAL SERVICES	IRM1-WWMF-R	Supplies-C. Larmon Office	02/23/2022	50.06	50.06	03/09/2022
AMAZON CAPITAL SERVICES	IRM1-WWMF-R	Supplies-C Larmon Office	02/23/2022	50.06	50.06	03/09/2022
AMAZON CAPITAL SERVICES	IVXM-MLL4-JD	Supplies-Dishwashing Tables	02/20/2022	4.97	4.97	03/09/2022
AMAZON CAPITAL SERVICES	IVXM-MLL4-JD	Supplies-Dishwashing Tablets	02/20/2022	4.97	4.97	03/09/2022
AMAZON CAPITAL SERVICES	IVXM-MLL4-JD	Supplies-Dishwashing Tablets	02/20/2022	4.97	4.97	03/09/2022
AMAZON CAPITAL SERVICES	IVXM-MLL4-JD	Webcam - C Larmon	02/20/2022	10.00	10.00	03/09/2022
AMAZON CAPITAL SERVICES	IVXM-MLL4-JD	Webcam - C Larmon	02/20/2022	10.00	10.00	03/09/2022
Total AMAZON CAPITAL SERVICES:				135.03	135.03	
AMERICAN CONSERVATION & BILLING SOLUTION						
AMERICAN CONSERVATION &	12331	AquaHawk Customer Portal - Smart Meter Proje	03/03/2022	7,500.00	7,500.00	03/09/2022
Total AMERICAN CONSERVATION & BILLING SOLUTION:				7,500.00	7,500.00	
AMERICAN HERITAGE LIFE INS						
AMERICAN HERITAGE LIFE INS	M01124000540	2/22-Accident Insurance	02/23/2022	1.97	1.97	03/09/2022
AMERICAN HERITAGE LIFE INS	M01124000540	2/22-Accident Insurance	02/23/2022	27.69	27.69	03/09/2022
AMERICAN HERITAGE LIFE INS	M01124000540	2/22-Accident Insurance	02/23/2022	276.63	276.63	03/09/2022
AMERICAN HERITAGE LIFE INS	M01124000540	2/22-Accident Insurance	02/23/2022	11.02	11.02	03/09/2022
AMERICAN HERITAGE LIFE INS	M01124000540	2/22-Accident Insurance	02/23/2022	11.02	11.02	03/09/2022
AMERICAN HERITAGE LIFE INS	M01124000540	2/22-Accident Insurance	02/23/2022	21.77	21.77	03/09/2022
AMERICAN HERITAGE LIFE INS	M01124000540	2/22-Accident Insurance	02/23/2022	19.28	19.28	03/09/2022
AMERICAN HERITAGE LIFE INS	M01124000540	2/22-Accident Insurance	02/23/2022	16.68	16.68	03/09/2022
AMERICAN HERITAGE LIFE INS	M01124000540	2/22-Accident Insurance	02/23/2022	13.77	13.77	03/09/2022
Total AMERICAN HERITAGE LIFE INS:				399.83	399.83	
AUSMUS LAW FIRM PC						
AUSMUS LAW FIRM PC	7521	3/22-Prosecuting Attorney	03/08/2022	600.00	600.00	03/09/2022
Total AUSMUS LAW FIRM PC:				600.00	600.00	
BISHOP-BROGDEN ASSOCIATES, INC						
BISHOP-BROGDEN ASSOCIATE	49325	2/22-General Water Engineering	02/15/2022	12,212.97	12,212.97	03/09/2022
BISHOP-BROGDEN ASSOCIATE	49326	2/22-Beebe Draw	02/15/2022	2,933.75	2,933.75	03/09/2022
BISHOP-BROGDEN ASSOCIATE	49327	2/22-Reimbursable - LOB Litigation Dep.	02/15/2022	2,029.25	2,029.25	03/09/2022
BISHOP-BROGDEN ASSOCIATE	49328	2/22-Reimbursable - Blue Lake Filing 2	02/15/2022	245.00	245.00	03/09/2022
BISHOP-BROGDEN ASSOCIATE	49329	2/22-Reimbursable - UWSD Litigation Dep.	02/15/2022	3,082.50	3,082.50	03/09/2022

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Total BISHOP-BROGDEN ASSOCIATES, INC:				20,503.47	20,503.47	
CAMCA						
CAMCA	COURT TRAINI	Court Training - Talarico	03/03/2022	50.00	50.00	03/09/2022
Total CAMCA:				50.00	50.00	
CASELLE, INC.						
CASELLE, INC.	115604	4/22-Contract Support & Maint.	03/01/2022	438.67	438.67	03/09/2022
CASELLE, INC.	115604	4/22-Contract Support & Maint.	03/01/2022	438.67	438.67	03/09/2022
CASELLE, INC.	115604	4/22-Contract Support & Maint.	03/01/2022	438.66	438.66	03/09/2022
Total CASELLE, INC.:				1,316.00	1,316.00	
CENTURY LINK						
CENTURY LINK	1343022222	3/22-303-659-1343-WW Plant	02/22/2022	137.14	137.14	03/09/2022
Total CENTURY LINK:				137.14	137.14	
CINTAS						
CINTAS	4111168027	2/22-Town Hall mats/paper towels	02/18/2022	57.34	57.34	03/09/2022
CINTAS	4111783863	2/22-Town Hall Mats	02/25/2022	43.17	43.17	03/09/2022
CINTAS	4112504618	3/22-Town Hall Mats	03/04/2022	43.17	43.17	03/09/2022
Total CINTAS:				143.68	143.68	
COLORADO ANALYTICAL LAB						
COLORADO ANALYTICAL LAB	220216087	WWTP - Lab Fees	02/24/2022	535.50	535.50	03/09/2022
COLORADO ANALYTICAL LAB	220221058	WWTP - Lab Fees	02/28/2022	47.70	47.70	03/09/2022
COLORADO ANALYTICAL LAB	220301091	Water Lab Fees	03/08/2022	230.00	230.00	03/09/2022
COLORADO ANALYTICAL LAB	220301106	Water Lab Fees	03/08/2022	93.00	93.00	03/09/2022
COLORADO ANALYTICAL LAB	220301117	Water Lab Fees	03/04/2022	16.20	16.20	03/09/2022
COLORADO ANALYTICAL LAB	220301120	Water Lab Fees	03/02/2022	82.80	82.80	03/09/2022
COLORADO ANALYTICAL LAB	220301121	Water Lab Fees	03/08/2022	43.20	43.20	03/09/2022
COLORADO ANALYTICAL LAB	220303093	WWTP - Lab Fees	03/04/2022	24.30	24.30	03/09/2022
COLORADO ANALYTICAL LAB	220307069	Water Lab Fees	03/08/2022	82.80	82.80	03/09/2022
Total COLORADO ANALYTICAL LAB:				1,155.50	1,155.50	
Comcast						
Comcast	0288526032522	3/22-Internet	02/16/2022	101.77	101.77	03/09/2022
Comcast	0288526032522	3/22-Internet	02/16/2022	101.77	101.77	03/09/2022
Comcast	0288526032522	3/22-Internet	02/16/2022	101.78	101.78	03/09/2022
Comcast	0297386022422	3/22-Internet	02/24/2022	185.58	185.58	03/09/2022
Comcast	0297386022422	3/22-Internet	02/24/2022	185.58	185.58	03/09/2022
Comcast	0297386022422	3/22-Internet	02/24/2022	185.59	185.59	03/09/2022
Total Comcast:				862.07	862.07	
CONSOR ENGINEERS LLC						
CONSOR ENGINEERS LLC	P170264CO.00-	2/22-Reimb - SP PA 4	03/04/2022	195.00	195.00	03/09/2022
CONSOR ENGINEERS LLC	P170264CO.00-	2/22-Reimb - Quik Trip	03/04/2022	822.50	822.50	03/09/2022
CONSOR ENGINEERS LLC	P170264CO.00-	2/22-Reim Kairoi	03/04/2022	705.00	705.00	03/09/2022
CONSOR ENGINEERS LLC	P170264CO.00-	2/22-Reimb Stream Annexation	03/04/2022	292.50	292.50	03/09/2022
CONSOR ENGINEERS LLC	P170264CO.00-	2/22-Reimb North Star	03/04/2022	260.00	260.00	03/09/2022
CONSOR ENGINEERS LLC	P170264CO.00-	2/22-Smaller Tasks/Expense	03/04/2022	1,040.00	1,040.00	03/09/2022

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CONSOR ENGINEERS LLC	P170264CO.00-	2/22-CR 2 Widening	03/04/2022	357.50	357.50	03/09/2022
CONSOR ENGINEERS LLC	P170264CO.00-	2/22-Reimb SPE	03/04/2022	600.00	600.00	03/09/2022
CONSOR ENGINEERS LLC	P170264CO.00-	2/22-Reimb Blue Lakes	03/04/2022	465.00	465.00	03/09/2022
Total CONSOR ENGINEERS LLC:				4,737.50	4,737.50	
COREN PRINTING , INC						
COREN PRINTING , INC	31645	PD Business Cards-Martin	02/18/2022	92.99	92.99	03/09/2022
Total COREN PRINTING , INC:				92.99	92.99	
DAVIS & ASSOCIATES PROFESSIONAL BACKGROU						
DAVIS & ASSOCIATES PROFES	10728	Background Checks-PD	02/23/2022	450.00	450.00	03/09/2022
Total DAVIS & ASSOCIATES PROFESSIONAL BACKGROU:				450.00	450.00	
DENALI WATER SOLUTIONS LLC						
DENALI WATER SOLUTIONS LL	INV295419	2/14-2/18-Sludge Hauling	02/20/2022	2,293.46	2,293.46	03/09/2022
DENALI WATER SOLUTIONS LL	INV296789	2/21-2/25-Sludge Hauling	02/27/2022	2,248.83	2,248.83	03/09/2022
Total DENALI WATER SOLUTIONS LLC:				4,542.29	4,542.29	
DENISE RADEMACHER						
DENISE RADEMACHER	SHUT OFF 030	3/22 - Shut off day	03/09/2022	4.69	4.69	03/09/2022
Total DENISE RADEMACHER:				4.69	4.69	
DPC INDUSTRIES INC						
DPC INDUSTRIES INC	737000591-22	WWTP Chemicals	02/18/2022	9,093.44	9,093.44	03/09/2022
Total DPC INDUSTRIES INC:				9,093.44	9,093.44	
FARMERS RESERVOIR & IRRIGATION						
FARMERS RESERVOIR & IRRIG	2025029-IN	Water Delivery	02/24/2022	235.59	235.59	03/09/2022
FARMERS RESERVOIR & IRRIG	2025116-IN	Water Delivery	03/08/2022	40.88	40.88	03/09/2022
Total FARMERS RESERVOIR & IRRIGATION:				276.47	276.47	
INSIT, LLC						
INSIT, LLC	FEBRUARY 20	2/22-Communications Consultant	03/03/2022	666.67	666.67	03/09/2022
INSIT, LLC	FEBRUARY 20	2/22-Communications Consultant	03/03/2022	666.67	666.67	03/09/2022
INSIT, LLC	FEBRUARY 20	2/22-Communications Consultant	03/03/2022	666.66	666.66	03/09/2022
Total INSIT, LLC:				2,000.00	2,000.00	
KONICA MINOLTA BUSINESS SOLUTIONS						
KONICA MINOLTA BUSINESS S	278312025	2/22-Copier Lease-PD	02/18/2022	235.16	235.16	03/09/2022
KONICA MINOLTA BUSINESS S	278472393	2/22-Copier Lease	02/28/2022	15.97	15.97	03/09/2022
KONICA MINOLTA BUSINESS S	278472393	2/22-Copier Lease	02/28/2022	15.98	15.98	03/09/2022
KONICA MINOLTA BUSINESS S	278472393	2/22-Copier Lease	02/28/2022	15.98	15.98	03/09/2022
Total KONICA MINOLTA BUSINESS SOLUTIONS:				283.09	283.09	
LINGO TELECOM						
LINGO TELECOM	1191779811	2/22-Telephone Service	03/01/2022	76.71	76.71	03/09/2022
LINGO TELECOM	1191779811	2/22-Telephone Service	03/01/2022	76.71	76.71	03/09/2022
LINGO TELECOM	1191779811	2/22-Telephone Service	03/01/2022	76.72	76.72	03/09/2022

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Total LINGO TELECOM:				230.14	230.14	
LONG BUILDING TECHNOLOGIES INC						
LONG BUILDING TECHNOLOGI	SRVCE0126225	Replace inverter board on CU1	02/28/2022	663.33	663.33	03/09/2022
LONG BUILDING TECHNOLOGI	SRVCE0126225	Replace inverter board on CU1	02/28/2022	663.33	663.33	03/09/2022
LONG BUILDING TECHNOLOGI	SRVCE0126225	Replace inverter board on CU1	02/28/2022	663.34	663.34	03/09/2022
Total LONG BUILDING TECHNOLOGIES INC:				1,990.00	1,990.00	
LYONS GADDIS						
LYONS GADDIS	8000030722	2/22-Legal - Water	03/07/2022	4,469.50	4,469.50	03/09/2022
LYONS GADDIS	8000030722	2/22-Reimbursable-LOB Litigation Deposit	03/07/2022	1,234.50	1,234.50	03/09/2022
LYONS GADDIS	8000030722	2/22- Reimbursable - UWSD Litigation Deposit	03/07/2022	510.50	510.50	03/09/2022
LYONS GADDIS	8000030722	2/22-Reimbursable-Blue Lake	03/07/2022	1,775.50	1,775.50	03/09/2022
Total LYONS GADDIS:				7,990.00	7,990.00	
MCDONALD FARMS ENTERPRISES, IN						
MCDONALD FARMS ENTERPRI	0052444-IN	Grease Hauling/Lift Station	02/04/2022	4,470.50	4,470.50	03/09/2022
Total MCDONALD FARMS ENTERPRISES, IN:				4,470.50	4,470.50	
MIGUEL IRAOLA						
MIGUEL IRAOLA	02222022	2/22-Court Interpreter	02/22/2022	70.00	70.00	03/09/2022
Total MIGUEL IRAOLA:				70.00	70.00	
MINUTEMAN PRESS						
MINUTEMAN PRESS	36444	Water notice	01/31/2022	1,032.23	1,032.23	03/09/2022
Total MINUTEMAN PRESS:				1,032.23	1,032.23	
MOUNTAIN STATES PIPE & SUPPLY						
MOUNTAIN STATES PIPE & SUP	INV21812	Itron Services - Smart Meter Project	02/17/2022	7,902.45	7,902.45	03/09/2022
Total MOUNTAIN STATES PIPE & SUPPLY:				7,902.45	7,902.45	
MTC CONSULTING & INFRASTRUCTURE OBSERVAT						
MTC CONSULTING & INFRASTR	107	2/14-2-25-PW Consultant	02/25/2022	729.61	729.61	03/09/2022
MTC CONSULTING & INFRASTR	107	2/14-2/25-PW Consultant	02/25/2022	729.61	729.61	03/09/2022
MTC CONSULTING & INFRASTR	107	2/14-2/25-PW Consultant	02/25/2022	729.60	729.60	03/09/2022
Total MTC CONSULTING & INFRASTRUCTURE OBSERVAT:				2,188.82	2,188.82	
NANETTE FORNOF						
NANETTE FORNOF	22-007	2/3 - 2/22 - Records Consultant	02/22/2022	460.84	460.84	03/09/2022
NANETTE FORNOF	22-007	2/3 - 2/22 - Records Consultant	02/22/2022	460.83	460.83	03/09/2022
NANETTE FORNOF	22-007	2/3 - 2/22 - Records Consultant	02/22/2022	460.83	460.83	03/09/2022
Total NANETTE FORNOF:				1,382.50	1,382.50	
NAPA AUTO PARTS						
NAPA AUTO PARTS	3527-375326	Parts-Impact Socket	02/15/2022	19.30	19.30	03/09/2022
Total NAPA AUTO PARTS:				19.30	19.30	

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NORTHERN COLO CRIME STOPPERS						
NORTHERN COLO CRIME STOP	1177	2022 Dues	02/25/2022	105.00	105.00	03/09/2022
Total NORTHERN COLO CRIME STOPPERS:				105.00	105.00	
ORKIN						
ORKIN	223967473	3/22-Pest Control - Town Hall	03/01/2022	135.00	135.00	03/09/2022
Total ORKIN:				135.00	135.00	
PINNACOL ASSURANCE						
PINNACOL ASSURANCE	0322	3/22-Work Comp	03/01/2022	9.00	9.00	03/09/2022
PINNACOL ASSURANCE	0322	3/22-Work Comp	03/01/2022	4.00	4.00	03/09/2022
PINNACOL ASSURANCE	0322	3/22-Work Comp	03/01/2022	28.00	28.00	03/09/2022
PINNACOL ASSURANCE	0322	3/22-Work Comp	03/01/2022	2,079.00	2,079.00	03/09/2022
PINNACOL ASSURANCE	0322	3/22-Work Comp	03/01/2022	119.00	119.00	03/09/2022
PINNACOL ASSURANCE	0322	3/22-Work Comp	03/01/2022	119.00	119.00	03/09/2022
PINNACOL ASSURANCE	0322	3/22-Work Comp	03/01/2022	24.00	24.00	03/09/2022
PINNACOL ASSURANCE	0322	3/22-Work Comp	03/01/2022	209.00	209.00	03/09/2022
PINNACOL ASSURANCE	0322	3/22-Work Comp	03/01/2022	149.00	149.00	03/09/2022
PINNACOL ASSURANCE	0322	3/22-Work Comp	03/01/2022	18.00	18.00	03/09/2022
Total PINNACOL ASSURANCE:				2,758.00	2,758.00	
PITNEY BOWES GLOBAL FINANCIAL SERVICES						
PITNEY BOWES GLOBAL FINAN	3315251907	12/30-3/29/22-Postage Meter Lease	02/24/2022	169.49	169.49	03/09/2022
PITNEY BOWES GLOBAL FINAN	3315251907	12/30-3/29/22-Postage Meter Lease	02/24/2022	169.49	169.49	03/09/2022
PITNEY BOWES GLOBAL FINAN	3315251907	12/30-3/29/22-Postage Meter Lease	02/24/2022	169.49	169.49	03/09/2022
Total PITNEY BOWES GLOBAL FINANCIAL SERVICES:				508.47	508.47	
RAMEY ENVIRONMENTAL COMPLIANCE						
RAMEY ENVIRONMENTAL COM	23306	WWTP - Two new Basin Mixers - Flygt Mixers	12/28/2021	31,882.16	31,882.16	03/09/2022
RAMEY ENVIRONMENTAL COM	23535	2/22-Water / Wastewater Services	02/24/2022	12,506.77	12,506.77	03/09/2022
RAMEY ENVIRONMENTAL COM	23535	2/22-Water / Wastewater Services	02/24/2022	12,506.76	12,506.76	03/09/2022
RAMEY ENVIRONMENTAL COM	23578	Water R&M - Valve Failure	02/22/2022	2,172.00	2,172.00	03/09/2022
RAMEY ENVIRONMENTAL COM	23599	Line Jetting	03/02/2022	15,265.92	15,265.92	03/09/2022
Total RAMEY ENVIRONMENTAL COMPLIANCE:				74,333.61	74,333.61	
Rise Broadband						
Rise Broadband	0069887030	3/14-4/13/22-VW Broadband	03/03/2022	101.93	101.93	03/09/2022
Total Rise Broadband:				101.93	101.93	
RIVER CITY PETROLEUM INC						
RIVER CITY PETROLEUM INC	1077795	2/22-Fuel-PW	03/03/2022	1,208.51	1,208.51	03/09/2022
RIVER CITY PETROLEUM INC	1077795	2/22-Fuel-PD	03/03/2022	1,890.06	1,890.06	03/09/2022
Total RIVER CITY PETROLEUM INC:				3,098.57	3,098.57	
S & B CONFLUENCE-CO, LLC						
S & B CONFLUENCE-CO, LLC	DEN03220117	3/22-Janitorial Service	03/01/2022	373.33	373.33	03/09/2022
S & B CONFLUENCE-CO, LLC	DEN03220117	3/22-Janitorial Service	03/01/2022	373.33	373.33	03/09/2022
S & B CONFLUENCE-CO, LLC	DEN03220117	3/22-Janitorial Service	03/01/2022	373.34	373.34	03/09/2022

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Total S & B CONFLUENCE-CO, LLC:				1,120.00	1,120.00	
SOUTH BEEBE DRAW METRO DIST						
SOUTH BEEBE DRAW METRO	16LOC-00344	Storm Drainage Permit - 16LOC-00344	03/03/2022	2,304.18	2,304.18	03/09/2022
Total SOUTH BEEBE DRAW METRO DIST:				2,304.18	2,304.18	
THE MARGOLIS TEAM						
THE MARGOLIS TEAM	8.3540.00	Unclaimed Property-Utility Final-8.3540.00	03/03/2022	113.48	113.48	03/09/2022
Total THE MARGOLIS TEAM:				113.48	113.48	
TIER ONE NETWORKING LLC						
TIER ONE NETWORKING LLC	TIN-21-1023	2/22-IT Equipment	02/22/2022	342.00	342.00	03/09/2022
TIER ONE NETWORKING LLC	TIN-21-1023	2/22-IT Equipment	02/22/2022	342.00	342.00	03/09/2022
TIER ONE NETWORKING LLC	TIN-21-1023	2/22-IT Equipment	02/22/2022	341.99	341.99	03/09/2022
Total TIER ONE NETWORKING LLC:				1,025.99	1,025.99	
TIMBERLAN						
TIMBERLAN	TLC14094	2/22-Network Maint	02/28/2022	777.78	777.78	03/09/2022
TIMBERLAN	TLC14094	2/22-Network Maint	02/28/2022	777.78	777.78	03/09/2022
TIMBERLAN	TLC14094	2/22-Network Maint	02/28/2022	233.33	233.33	03/09/2022
TIMBERLAN	TLC14094	2/22-Network Maint	02/28/2022	388.88	388.88	03/09/2022
TIMBERLAN	TLC14094	2/22-Network Maint	02/28/2022	77.78	77.78	03/09/2022
TIMBERLAN	TLC14094	2/22-Network Maint	02/28/2022	77.78	77.78	03/09/2022
TIMBERLAN	TLC14100	2/22-Special Proj - iPad Setup	02/28/2022	67.50	67.50	03/09/2022
TIMBERLAN	TLC14100	2/22-Special Proj - MTD Setup	02/28/2022	202.50	202.50	03/09/2022
Total TIMBERLAN:				2,603.33	2,603.33	
UNITED POWER						
UNITED POWER	1494105030122	2/22-1494105-PW Modular	03/01/2022	415.64	.00	
UNITED POWER	1494105030122	2/22-1494105-PW Modular	03/01/2022	415.63	.00	
UNITED POWER	1494105030122	2/22-1494201-Water Plant	03/01/2022	4,503.72	.00	
UNITED POWER	1494105030122	2/22-1499202-100 Locust City Water Well	03/01/2022	1,706.01	.00	
UNITED POWER	1494105030122	2/22-1617801-214 Poplar Lift Stn	03/01/2022	39.57	.00	
UNITED POWER	1494105030122	2/22-7988801-198 Bonanza Irrig Sprinkler	03/01/2022	21.00	.00	
UNITED POWER	1494105030122	2/22-82100001-767 Prairie Irrig Sprinkler	03/01/2022	20.00	.00	
UNITED POWER	1494105030122	2/22-9093300-WWTP	03/01/2022	12,060.37	.00	
UNITED POWER	1494105030122	2/22-19106602-1 Wagon Trail	03/01/2022	21.37	.00	
UNITED POWER	1494105030122	2/22-12644301-CR 2 Booster Pump	03/01/2022	20.00	.00	
UNITED POWER	1494105030122	2/22-14673300-Greelbelt Park-Irrig Sprinkler	03/01/2022	21.05	.00	
UNITED POWER	1494105030122	2/22-15304700-181 Bonanza Pump Stn	03/01/2022	147.56	.00	
UNITED POWER	1494105030122	2/22-1649000-Warning Siren	03/01/2022	31.81	.00	
UNITED POWER	1494105030122	2/22-18613000-Town Hall	03/01/2022	321.27	.00	
UNITED POWER	1494105030122	2/22-18613000-Town Hall	03/01/2022	321.27	.00	
UNITED POWER	1494105030122	2/22-18613000-Town Hall	03/01/2022	321.28	.00	
UNITED POWER	1494105030122	2/22-18613000-Town Hall	03/01/2022	321.28	.00	
UNITED POWER	1494105030122	2/22-19545200-CR 2 Booster Stn	03/01/2022	914.84	.00	
UNITED POWER	1494105030122	2/22-21534900-Roundabout	03/01/2022	50.71	.00	
UNITED POWER	1927550002242	2/22-19275500-Town Hall Streetlights	02/24/2022	39.30	39.30	03/09/2022
UNITED POWER	2256070002222	2/22-22560700-CR 2 Flow Meter - King Street	02/22/2022	24.31	24.31	03/09/2022
Total UNITED POWER:				21,737.99	63.61	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
UTILITY NOTIFICATION CENTER CO						
UTILITY NOTIFICATION CENTE	222020801	2/22 Line Locates	02/28/2022	99.45	99.45	03/09/2022
UTILITY NOTIFICATION CENTE	222020801	2/22 Line Locates	02/28/2022	99.45	99.45	03/09/2022
Total UTILITY NOTIFICATION CENTER CO:				198.90	198.90	
VERIZON WIRELESS						
VERIZON WIRELESS	9900402883	2/22-Cell Service	02/25/2022	112.07	112.07	03/09/2022
VERIZON WIRELESS	9900402883	2/22-Cell Service	02/25/2022	1,049.30	1,049.30	03/09/2022
VERIZON WIRELESS	9900402883	2/22-Cell Service	02/25/2022	101.73	101.73	03/09/2022
VERIZON WIRELESS	9900402883	2/22-Cell Service	02/25/2022	101.72	101.72	03/09/2022
VERIZON WIRELESS	9900402883	2/22-iPad-Board	02/25/2022	472.61	472.61	03/09/2022
Total VERIZON WIRELESS:				1,837.43	1,837.43	
WATA - Weld and Third Assoc.						
WATA - Weld and Third Assoc.	0222	2/22 Wata Fees	02/28/2022	3,000.00	3,000.00	03/09/2022
Total WATA - Weld and Third Assoc.:				3,000.00	3,000.00	
WELD COUNTY CHIEFS OF POLICE ASSOCIATION						
WELD COUNTY CHIEFS OF POL	2022	2022 Membership Dues	03/08/2022	75.00	75.00	03/09/2022
Total WELD COUNTY CHIEFS OF POLICE ASSOCIATION:				75.00	75.00	
WHITESIDES # 2 INC.						
WHITESIDES # 2 INC.	396653	Clothing Allowance-Sena	02/05/2022	94.99	94.99	03/09/2022
WHITESIDES # 2 INC.	396653	Clothing Allowance-Sena	02/05/2022	95.00	95.00	03/09/2022
Total WHITESIDES # 2 INC.:				189.99	189.99	
WIDNER JURAN LLP						
WIDNER JURAN LLP	7.1678	2/22-General Legal	02/28/2022	3,424.32	3,424.32	03/09/2022
WIDNER JURAN LLP	7.1678	2/22-General Legal	02/28/2022	382.34	382.34	03/09/2022
WIDNER JURAN LLP	7.1678	2/22-General Legal	02/28/2022	382.34	382.34	03/09/2022
WIDNER JURAN LLP	7.1679	2/22-Reimbursable-SPE	02/28/2022	506.25	506.25	03/09/2022
WIDNER JURAN LLP	7.1680	2/22-Reimbursable - Blue Lake	02/28/2022	213.75	213.75	03/09/2022
WIDNER JURAN LLP	7.1681	2/22-Reimbursable - Quik Trip	02/28/2022	22.50	22.50	03/09/2022
WIDNER JURAN LLP	7.1682	2/22-Reimbursable - Kairoi	02/28/2022	461.25	461.25	03/09/2022
WIDNER JURAN LLP	7.1683	2/22-Reimbursable - Stream	02/28/2022	630.00	630.00	03/09/2022
Total WIDNER JURAN LLP:				6,022.75	6,022.75	
XCEL ENERGY						
XCEL ENERGY	7553-8022822	2/22-Gas-PW	02/28/2022	247.34	247.34	03/09/2022
XCEL ENERGY	7553-8022822	2/22-Gas-PW	02/28/2022	247.34	247.34	03/09/2022
XCEL ENERGY	8234-9022522	2/22-Gas-Water Plant	02/25/2022	346.05	346.05	03/09/2022
XCEL ENERGY	874-7022522	2/22-Gas-Town Hall	02/25/2022	103.01	103.01	03/09/2022
XCEL ENERGY	874-7022522	2/22-Gas-Town Hall	02/25/2022	103.01	103.01	03/09/2022
XCEL ENERGY	874-7022522	2/22-Gas-Town Hall	02/25/2022	103.01	103.01	03/09/2022
XCEL ENERGY	874-7022522	2/22-Gas-Town Hall	02/25/2022	103.00	103.00	03/09/2022
Total XCEL ENERGY:				1,252.76	1,252.76	
Grand Totals:				210,138.32	188,463.94	

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

Mayor: _____

Town Trustees: _____

Town Clerk: _____

Town Treasurer: _____

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.
