

## 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>4 RIVERS EQUIPMENT</b>						
4 RIVERS EQUIPMENT	1235318	R&M	02/25/2022	581.63	.00	
4 RIVERS EQUIPMENT	1239797	R&M	03/07/2022	328.46	.00	
Total 4 RIVERS EQUIPMENT:				910.09	.00	
<b>AMAZON CAPITAL SERVICES</b>						
AMAZON CAPITAL SERVICES	17JN-F3LJ-QLR	Supplies-Graffiti Remover	03/18/2022	104.04	.00	
AMAZON CAPITAL SERVICES	1CV4-7XF6-ND	Supplies	03/06/2022	56.56	.00	
Total AMAZON CAPITAL SERVICES:				160.60	.00	
<b>AMERICAN HERITAGE LIFE INS</b>						
AMERICAN HERITAGE LIFE INS	M01124000820	3/22-Accident Insurance	03/23/2022	1.97	.00	
AMERICAN HERITAGE LIFE INS	M01124000820	3/22-Accident Insurance	03/23/2022	27.69	.00	
AMERICAN HERITAGE LIFE INS	M01124000820	3/22-Accident Insurance	03/23/2022	276.63	.00	
AMERICAN HERITAGE LIFE INS	M01124000820	3/22-Accident Insurance	03/23/2022	11.02	.00	
AMERICAN HERITAGE LIFE INS	M01124000820	3/22-Accident Insurance	03/23/2022	11.02	.00	
AMERICAN HERITAGE LIFE INS	M01124000820	3/22-Accident Insurance	03/23/2022	21.77	.00	
AMERICAN HERITAGE LIFE INS	M01124000820	3/22-Accident Insurance	03/23/2022	19.28	.00	
AMERICAN HERITAGE LIFE INS	M01124000820	3/22-Accident Insurance	03/23/2022	16.68	.00	
AMERICAN HERITAGE LIFE INS	M01124000820	3/22-Accident Insurance	03/23/2022	13.77	.00	
Total AMERICAN HERITAGE LIFE INS:				399.83	.00	
<b>ANIMAL &amp; PEST CONTROL SPECIAL</b>						
ANIMAL & PEST CONTROL SPE	83271	2/22-Pest Control	03/11/2022	120.00	.00	
Total ANIMAL & PEST CONTROL SPECIAL:				120.00	.00	
<b>AQUA ENGINEERING</b>						
AQUA ENGINEERING	22652	1/22-VVWP Consultant	03/07/2022	4,992.50	.00	
Total AQUA ENGINEERING:				4,992.50	.00	
<b>ASPEN VIEW HOMES</b>						
ASPEN VIEW HOMES	030122 FINALS	Refund Overpayment-9.5828.00	03/28/2022	57.06	.00	
ASPEN VIEW HOMES	030122 FINALS	Refund Overpayment-9.5829.00	03/28/2022	206.34	.00	
ASPEN VIEW HOMES	030122 FINALS	Refund Overpayment-9.5830.00	03/28/2022	96.98	.00	
ASPEN VIEW HOMES	030122 FINALS	Refund Overpayment-9.5831.00	03/28/2022	113.70	.00	
Total ASPEN VIEW HOMES:				474.08	.00	
<b>BENJAMIN TREDWAY &amp; MORGAN BRECKENRIDGE</b>						
BENJAMIN TREDWAY & MORGAN	9.5472.01	Utility Final-9.5472.01	03/28/2022	68.02	.00	
Total BENJAMIN TREDWAY & MORGAN BRECKENRIDGE:				68.02	.00	
<b>BRAULIO CORRAL &amp; JESSICA CHAPARRO</b>						
BRAULIO CORRAL & JESSICA C	9.4455.03	Utility Final-9.4455.03	03/28/2022	119.50	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total BRAULIO CORRAL & JESSICA CHAPARRO:				119.50	.00	
<b>CARRIE TALARICO</b>						
CARRIE TALARICO	031822 MILEA	Court Training Mileage	03/18/2022	45.01	.00	
Total CARRIE TALARICO:				45.01	.00	
<b>CENTURY LINK</b>						
CENTURY LINK	2474031322	3/22-303-637-2474-Water Plant	03/13/2022	157.97	.00	
Total CENTURY LINK:				157.97	.00	
<b>CHESTER WALLACE</b>						
CHESTER WALLACE	8.3602.00	Utility Final-8.3602.00	03/28/2022	24.55	.00	
Total CHESTER WALLACE:				24.55	.00	
<b>CINTAS</b>						
CINTAS	4113167075	3/22-Town Hall Mats	03/11/2022	43.26	.00	
CINTAS	41133895541	3/22-Town Hall Mats/Towels	03/18/2022	57.43	.00	
CINTAS	4114536324	3/22-Town Hall Mats	03/25/2022	43.26	.00	
Total CINTAS:				143.95	.00	
<b>CIRSA</b>						
CIRSA	0422	2022 Property & Casualty - 2nd Qtr	04/01/2022	3,117.33	.00	
CIRSA	0422	2022 Property & Casualty - 2nd Qtr	04/01/2022	10,101.56	.00	
CIRSA	0422	2022 Property & Casualty - 2nd Qtr	04/01/2022	1,044.77	.00	
CIRSA	0422	2022 Property & Casualty - 2nd Qtr	04/01/2022	1,044.77	.00	
CIRSA	0422	2022 Property & Casualty - 2nd Qtr	04/01/2022	9,382.65	.00	
CIRSA	0422	2022 Property & Casualty - 2nd Qtr	04/01/2022	8,114.72	.00	
CIRSA	220603	Deductible - Claim #pc6015993-1	03/18/2022	230.00	.00	
Total CIRSA:				33,035.80	.00	
<b>CITY OF BRIGHTON STREET/FLEET</b>						
CITY OF BRIGHTON STREET/F	SYS25528	Unit L21-2004 International	02/11/2022	238.43	.00	
Total CITY OF BRIGHTON STREET/FLEET:				238.43	.00	
<b>CMI MECHANICAL HVAC &amp; REFRIGERATION</b>						
CMI MECHANICAL HVAC & REF	300871	HVAC R&M Water Plant	01/31/2022	1,032.50	.00	
CMI MECHANICAL HVAC & REF	300871	HVAC R&M WWTP	01/31/2022	1,032.50	.00	
Total CMI MECHANICAL HVAC & REFRIGERATION:				2,065.00	.00	
<b>COBRAHELP</b>						
COBRAHELP	254826	2/22 Cobra Consultant	03/15/2022	28.00	.00	
Total COBRAHELP:				28.00	.00	
<b>COLORADO ANALYTICAL LAB</b>						
COLORADO ANALYTICAL LAB	220301106 A	Water Lab Fees	03/08/2022	.60	.00	
COLORADO ANALYTICAL LAB	220303095	WWTP - Lab Fees	03/10/2022	175.50	.00	
COLORADO ANALYTICAL LAB	220307067	Water Lab Fees	03/14/2022	460.80	.00	
COLORADO ANALYTICAL LAB	220308109	Water Lab Fees	03/15/2022	172.80	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
COLORADO ANALYTICAL LAB	220310065	Water Lab Fees	03/17/2022	172.80	.00	
COLORADO ANALYTICAL LAB	220310085	WWTP - Lab Fees	03/22/2022	583.20	.00	
COLORADO ANALYTICAL LAB	220310092	WWTP - Lab Fees	03/21/2022	259.20	.00	
COLORADO ANALYTICAL LAB	220314075	WWTP - Lab Fees	03/22/2022	47.70	.00	
COLORADO ANALYTICAL LAB	220314079	WWTP - Lab Fees	03/15/2022	24.30	.00	
COLORADO ANALYTICAL LAB	220315057	Water Lab Fees	03/22/2022	316.80	.00	
COLORADO ANALYTICAL LAB	220316032	Water Lab Fees	03/24/2022	86.40	.00	
COLORADO ANALYTICAL LAB	220321065	WWTP - Lab Fees	03/28/2022	47.70	.00	
Total COLORADO ANALYTICAL LAB:				2,347.80	.00	
<b>COLORADO BARRICADE CO</b>						
COLORADO BARRICADE CO	65152121-001	Signage R&M	03/04/2022	590.00	.00	
Total COLORADO BARRICADE CO:				590.00	.00	
<b>COLORADO DOORWAYS INC</b>						
COLORADO DOORWAYS INC	955404	PD Door Repairs	03/03/2022	450.00	.00	
Total COLORADO DOORWAYS INC:				450.00	.00	
<b>Comcast</b>						
Comcast	0288526031622	4/22-Internet	03/16/2022	105.11	.00	
Comcast	0288526031622	4/22-Internet	03/16/2022	105.11	.00	
Comcast	0288526031622	4/22-Internet	03/16/2022	105.10	.00	
Total Comcast:				315.32	.00	
<b>CORE &amp; MAIN</b>						
CORE & MAIN	Q453733	Water R&M Supplies	03/03/2022	157.30	.00	
Total CORE & MAIN:				157.30	.00	
<b>COREN PRINTING , INC</b>						
COREN PRINTING , INC	31679	Business Cards-Larmon	02/22/2022	36.20	.00	
COREN PRINTING , INC	31679	Business Cards-Larmon	02/22/2022	36.19	.00	
COREN PRINTING , INC	32901	Business Cards-Generic	03/08/2022	121.46	.00	
Total COREN PRINTING , INC:				193.85	.00	
<b>CULLIGAN WATER COND</b>						
CULLIGAN WATER COND	3739-4 022822	Drinking Water Equip-3/01-4/30/22	02/28/2022	13.33	.00	
CULLIGAN WATER COND	3739-4 022822	Drinking Water Equip-3/1-4/30/22	02/28/2022	13.33	.00	
CULLIGAN WATER COND	3739-4 022822	Drinking Water Equip-3/01-4/30/22	02/28/2022	13.34	.00	
Total CULLIGAN WATER COND:				40.00	.00	
<b>DANIEL OHLINGER</b>						
DANIEL OHLINGER	C1596316	Remote Pilot Certification	03/08/2022	175.00	.00	
Total DANIEL OHLINGER:				175.00	.00	
<b>DENALI WATER SOLUTIONS LLC</b>						
DENALI WATER SOLUTIONS LL	INV299598	2/28-Sludge Hauling	03/05/2022	2,337.66	.00	
DENALI WATER SOLUTIONS LL	INV300671	3/7-Sludge Hauling	03/13/2022	2,446.83	.00	
DENALI WATER SOLUTIONS LL	INV301766	3/14-3/18/22-Sludge Hauling	03/20/2022	2,936.95	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total DENALI WATER SOLUTIONS LLC:				7,721.44	.00	
<b>DENVER INDUSTRIAL SALES &amp; SERVICES CO</b>						
DENVER INDUSTRIAL SALES &	179643	Cold Patch	03/03/2022	657.80	.00	
Total DENVER INDUSTRIAL SALES & SERVICES CO:				657.80	.00	
<b>ELEVATED CLOUD SERVICES, LLC</b>						
ELEVATED CLOUD SERVICES,	ECS-1160	3/22-IT Consultant-Hosting/Endpoint	03/01/2022	250.19	.00	
ELEVATED CLOUD SERVICES,	ECS-1160	3/22-IT Consultant-Hosting/Endpoint	03/01/2022	250.19	.00	
ELEVATED CLOUD SERVICES,	ECS-1160	3/22-IT Consultant-Hosting/Endpoint	03/01/2022	75.06	.00	
ELEVATED CLOUD SERVICES,	ECS-1160	3/22-IT Consultant-Hosting/Endpoint	03/01/2022	125.10	.00	
ELEVATED CLOUD SERVICES,	ECS-1160	3/22-IT Consultant-Hosting/Endpoint	03/01/2022	25.02	.00	
ELEVATED CLOUD SERVICES,	ECS-1160	3/22-IT Consultant-Hosting/Endpoint	03/01/2022	25.02	.00	
Total ELEVATED CLOUD SERVICES, LLC:				750.58	.00	
<b>ENVIROTECH</b>						
ENVIROTECH	CD202210665	Ice Slicer	03/04/2022	3,013.54	.00	
ENVIROTECH	CD202210666	Ice Slicer	02/28/2022	2,996.79	.00	
Total ENVIROTECH:				6,010.33	.00	
<b>GCR BRIGHTON</b>						
GCR BRIGHTON	760-68163	Fleet R&M	03/04/2022	232.50	.00	
GCR BRIGHTON	760-68277	Fleet R&M	03/09/2022	327.40	.00	
Total GCR BRIGHTON:				559.90	.00	
<b>GENERATOR SOURCE LLC</b>						
GENERATOR SOURCE LLC	147001631	Generator Fuel-WWTP-Unit 60105	03/07/2022	2,702.40	.00	
GENERATOR SOURCE LLC	148001552	Generator Fuel - Water - Unit 60499	03/23/2022	711.42	.00	
Total GENERATOR SOURCE LLC:				3,413.82	.00	
<b>HOME DEPOT CREDIT SERVICES</b>						
HOME DEPOT CREDIT SERVIC	2465031322	WWTP Supplies	03/13/2022	218.41	.00	
HOME DEPOT CREDIT SERVIC	2465031322	Supplies - Water	03/13/2022	218.41	.00	
Total HOME DEPOT CREDIT SERVICES:				436.82	.00	
<b>JOE'S MOBILE WELDING CO LLC</b>						
JOE'S MOBILE WELDING CO LL	220302	Fence Repairs - Pump Stn	03/20/2022	400.00	.00	
Total JOE'S MOBILE WELDING CO LLC:				400.00	.00	
<b>KAISER PERMANENTE</b>						
KAISER PERMANENTE	0026443021	4/22-Health Insurance	03/31/2022	155.31	.00	
KAISER PERMANENTE	0026443021	4/22-Health Insurance	03/31/2022	1,472.87	.00	
KAISER PERMANENTE	0026443021	4/22-Health Insurance	03/31/2022	3,768.20	.00	
KAISER PERMANENTE	0026443021	4/22-Health Insurance	03/31/2022	57.61	.00	
KAISER PERMANENTE	0026443021	4/22-Health Insurance	03/31/2022	57.61	.00	
KAISER PERMANENTE	0026443021	4/22-Health Insurance	03/31/2022	1,465.06	.00	
KAISER PERMANENTE	0026443021	4/22-Health Insurance	03/31/2022	100.82	.00	
KAISER PERMANENTE	0026443021	4/22-Health Insurance	03/31/2022	1,092.65	.00	
KAISER PERMANENTE	0026443021	4/22-Health Insurance	03/31/2022	72.02	.00	

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Total KAISER PERMANENTE:				8,242.15	.00	
<b>KEITH &amp; MELANIE MCGILL</b>						
KEITH & MELANIE MCGILL	9.5110.00	Utility Final-9.5110.00	03/28/2022	57.89	.00	
Total KEITH & MELANIE MCGILL:				57.89	.00	
<b>KOIS BROTHERS EQUIPMENT CO INC</b>						
KOIS BROTHERS EQUIPMENT	56117	Sand spreader	03/16/2022	561.15	.00	
Total KOIS BROTHERS EQUIPMENT CO INC:				561.15	.00	
<b>KONICA MINOLTA BUSINESS SOLUTIONS</b>						
KONICA MINOLTA BUSINESS S	278873677	3/22-Copier Lease PD	03/18/2022	264.59	.00	
Total KONICA MINOLTA BUSINESS SOLUTIONS:				264.59	.00	
<b>KONICA MINOLTA PREMIER FINANCE</b>						
KONICA MINOLTA PREMIER FIN	467321014	4/22-Copier Lease	03/31/2022	43.97	.00	
KONICA MINOLTA PREMIER FIN	467321014	4/22-Copier Lease	03/31/2022	43.96	.00	
KONICA MINOLTA PREMIER FIN	467321014	4/22-Copier Lease	03/31/2022	43.96	.00	
Total KONICA MINOLTA PREMIER FINANCE:				131.89	.00	
<b>LONG BUILDING TECHNOLOGIES INC</b>						
LONG BUILDING TECHNOLOGI	SCPAY0056652	3/22-HVAC Monthly Fee	03/10/2022	102.67	.00	
LONG BUILDING TECHNOLOGI	SCPAY0056652	3/22-HVAC Monthly Fee	03/10/2022	102.67	.00	
LONG BUILDING TECHNOLOGI	SCPAY0056652	3/22-HVAC Monthly Fee	03/10/2022	102.66	.00	
Total LONG BUILDING TECHNOLOGIES INC:				308.00	.00	
<b>LOUIS A. GRESH</b>						
LOUIS A. GRESH	0322 JUDGE	3/22 Judicial Services	03/31/2022	600.00	.00	
Total LOUIS A. GRESH:				600.00	.00	
<b>MARTIN/MARTIN CONSULTING ENGINEERS</b>						
MARTIN/MARTIN CONSULTING	19.0580-00179	Manhole Survey	03/21/2022	10,500.00	.00	
Total MARTIN/MARTIN CONSULTING ENGINEERS:				10,500.00	.00	
<b>MCDONALD FARMS ENTERPRISES, IN</b>						
MCDONALD FARMS ENTERPRI	0053987-IN	Grease Hauling/Lift Station	03/03/2022	3,008.00	.00	
Total MCDONALD FARMS ENTERPRISES, IN:				3,008.00	.00	
<b>MEDICAL AIR SERVICES ASSOCIATION</b>						
MEDICAL AIR SERVICES ASSO	1210171	3/22-Medical Transport Insurance	03/01/2022	.70	.00	
MEDICAL AIR SERVICES ASSO	1210171	3/22-Medical Transport Insurance	03/01/2022	7.00	.00	
MEDICAL AIR SERVICES ASSO	1210171	3/22-Medical Transport Insurance	03/01/2022	165.90	.00	
MEDICAL AIR SERVICES ASSO	1210171	3/22-Medical Transport Insurance	03/01/2022	11.20	.00	
MEDICAL AIR SERVICES ASSO	1210171	3/22-Medical Transport Insurance	03/01/2022	11.20	.00	
MEDICAL AIR SERVICES ASSO	1210171	3/22-Medical Transport Insurance	03/01/2022	4.90	.00	
MEDICAL AIR SERVICES ASSO	1210171	3/22-Medical Transport Insurance	03/01/2022	19.60	.00	
MEDICAL AIR SERVICES ASSO	1210171	3/22-Medical Transport Insurance	03/01/2022	3.50	.00	
MEDICAL AIR SERVICES ASSO	1210171	3/22-Medical Transport Insurance	03/01/2022	14.00	.00	

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Total MEDICAL AIR SERVICES ASSOCIATION:				238.00	.00	
<b>MTC CONSULTING &amp; INFRASTRUCTURE OBSERVAT</b>						
MTC CONSULTING & INFRASTR	108	2/28-3/11-PW Consultant	03/11/2022	286.28	.00	
MTC CONSULTING & INFRASTR	108	2/28-3/11-PW Consultant	03/11/2022	286.27	.00	
MTC CONSULTING & INFRASTR	108	2/28-3/11-PW Consultant	03/11/2022	286.27	.00	
MTC CONSULTING & INFRASTR	109	3/14-3/25/22-PW Consultant	03/25/2022	198.78	.00	
MTC CONSULTING & INFRASTR	109	3/14-3/25/22-PW Consultant	03/25/2022	198.77	.00	
MTC CONSULTING & INFRASTR	109	3/14-3/25/22-PW Consultant	03/25/2022	198.77	.00	
Total MTC CONSULTING & INFRASTRUCTURE OBSERVAT:				1,455.14	.00	
<b>MUNICODE</b>						
MUNICODE	00370749	2022 MyMuniCode	03/14/2022	438.34	.00	
MUNICODE	00370749	2022 MyMuniCode	03/14/2022	438.33	.00	
MUNICODE	00370749	2022 MyMuniCode	03/14/2022	438.33	.00	
Total MUNICODE:				1,315.00	.00	
<b>MUTUAL OF OMAHA</b>						
MUTUAL OF OMAHA	001337995557	4/22-Dental/Vision/Life/Disability	04/01/2022	44.63	.00	
MUTUAL OF OMAHA	001337995557	4/22-Dental/Vision/Life/Disability	04/01/2022	2.07	.00	
MUTUAL OF OMAHA	001337995557	4/22-Dental/Vision/Life/Disability	04/01/2022	283.55	.00	
MUTUAL OF OMAHA	001337995557	4/22-Dental/Vision/Life/Disability	04/01/2022	813.18	.00	
MUTUAL OF OMAHA	001337995557	4/22-Dental/Vision/Life/Disability	04/01/2022	92.93	.00	
MUTUAL OF OMAHA	001337995557	4/22-Dental/Vision/Life/Disability	04/01/2022	92.93	.00	
MUTUAL OF OMAHA	001337995557	4/22-Dental/Vision/Life/Disability	04/01/2022	290.06	.00	
MUTUAL OF OMAHA	001337995557	4/22-Dental/Vision/Life/Disability	04/01/2022	162.63	.00	
MUTUAL OF OMAHA	001337995557	4/22-Dental/Vision/Life/Disability	04/01/2022	214.66	.00	
MUTUAL OF OMAHA	001337995557	4/22-Dental/Vision/Life/Disability	04/01/2022	116.16	.00	
Total MUTUAL OF OMAHA:				2,112.80	.00	
<b>NAPA AUTO PARTS</b>						
NAPA AUTO PARTS	3527-379796	Parts	03/17/2022	76.84	.00	
Total NAPA AUTO PARTS:				76.84	.00	
<b>PETTY CASH</b>						
PETTY CASH	033122	Staff meeting	03/31/2022	14.92	.00	
PETTY CASH	033122	Staff Meeting	03/31/2022	14.92	.00	
PETTY CASH	033122	Staff meeting	03/31/2022	14.91	.00	
PETTY CASH	033122	Weld Cty Chief Lunch	03/31/2022	15.00	.00	
Total PETTY CASH:				59.75	.00	
<b>RAFTELIS FINANCIAL CONSULTANTS, INC.</b>						
RAFTELIS FINANCIAL CONSULT	22896	2/22-Water Rate Study	03/16/2022	2,793.75	.00	
RAFTELIS FINANCIAL CONSULT	22896	2/22-WW Study	03/16/2022	2,793.75	.00	
Total RAFTELIS FINANCIAL CONSULTANTS, INC.:				5,587.50	.00	
<b>RALPH NICKERSON</b>						
RALPH NICKERSON	9.4695.01	Utility Final-9.4695.01	03/28/2022	67.98	.00	

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Total RALPH NICKERSON:				67.98	.00	
<b>RAMEY ENVIRONMENTAL COMPLIANCE</b>						
RAMEY ENVIRONMENTAL COM	23626	Consulting - Blue Lake WRCA	03/11/2022	471.00	.00	
RAMEY ENVIRONMENTAL COM	23626	Lift stn repairs	03/11/2022	884.29	.00	
RAMEY ENVIRONMENTAL COM	23677	3/22-Water / Wastewater Services	03/24/2022	12,097.30	.00	
RAMEY ENVIRONMENTAL COM	23677	3/22-Water / Wastewater Services	03/24/2022	12,097.31	.00	
RAMEY ENVIRONMENTAL COM	23677	Water R&M	03/24/2022	943.59	.00	
Total RAMEY ENVIRONMENTAL COMPLIANCE:				26,493.49	.00	
<b>RANDY MORENO &amp; IRIS ORTIZ</b>						
RANDY MORENO & IRIS ORTIZ	9.4721.03	Utility Final-9.4721.03	03/28/2022	133.91	.00	
Total RANDY MORENO & IRIS ORTIZ:				133.91	.00	
<b>RG AND ASSOCIATES LLC</b>						
RG AND ASSOCIATES LLC	152146	2/22-On Call Planning	03/03/2022	156.00	.00	
RG AND ASSOCIATES LLC	152147	2/22-Reimbursable-Blue Lake	03/03/2022	375.25	.00	
RG AND ASSOCIATES LLC	152148	2/22-Reimbursable-Quik Trip	03/03/2022	123.25	.00	
RG AND ASSOCIATES LLC	152149	2/22-Reimbursable-SP Filing 1	03/03/2022	237.50	.00	
RG AND ASSOCIATES LLC	152150	2/22-Reimbursable-View Homes	03/07/2022	28.50	.00	
RG AND ASSOCIATES LLC	152151	2/22-Reimbursable-Stream Annexation	03/07/2022	127.00	.00	
RG AND ASSOCIATES LLC	152160	2/22-Reimbursable-Kairoi	03/08/2022	127.00	.00	
RG AND ASSOCIATES LLC	152161	2/22-Reimbursable-North Star	03/08/2022	42.50	.00	
Total RG AND ASSOCIATES LLC:				1,217.00	.00	
<b>SAFEBUILT LLC LOCKBOX 88135</b>						
SAFEBUILT LLC LOCKBOX 8813	0084317-IN	2/22-Plan Review Fees	02/28/2022	5,013.55	.00	
Total SAFEBUILT LLC LOCKBOX 88135:				5,013.55	.00	
<b>SIGNAL WASH CO.</b>						
SIGNAL WASH CO.	1034	2/22-PD Car Washes	02/28/2022	140.32	.00	
Total SIGNAL WASH CO.:				140.32	.00	
<b>STAPLES ADVANTAGE</b>						
STAPLES ADVANTAGE	1640639003	2/22-Officer Supplies	02/25/2022	43.67	.00	
STAPLES ADVANTAGE	1640639003	2/22-Office Supplies	02/25/2022	43.68	.00	
STAPLES ADVANTAGE	1640639003	2/22-Office Supplies	02/25/2022	43.67	.00	
Total STAPLES ADVANTAGE:				131.02	.00	
<b>STEVEN BOWDEN</b>						
STEVEN BOWDEN	9.5678.00	Utility Final - 9.5678.00	03/31/2022	87.00	.00	
Total STEVEN BOWDEN:				87.00	.00	
<b>SUMMIT DATA PROTECTION LLC</b>						
SUMMIT DATA PROTECTION LL	DSP-1074	3/22-IT Consultant-Disaster Recover	03/01/2022	481.66	.00	
SUMMIT DATA PROTECTION LL	DSP-1074	3/22-IT Consultant-Disaster Recover	03/01/2022	481.66	.00	
SUMMIT DATA PROTECTION LL	DSP-1074	3/22-IT Consultant-Disaster Recover	03/01/2022	144.50	.00	
SUMMIT DATA PROTECTION LL	DSP-1074	3/22-IT Consultant-Disaster Recover	03/01/2022	240.84	.00	
SUMMIT DATA PROTECTION LL	DSP-1074	3/22-IT Consultant-Disaster Recover	03/01/2022	48.17	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SUMMIT DATA PROTECTION LL	DSP-1074	3/22-IT Consultant-Disaster Recover	03/01/2022	48.17	.00	
Total SUMMIT DATA PROTECTION LLC:				1,445.00	.00	
<b>UNITED POWER</b>						
UNITED POWER	1499601031122	2/20-Electric Bill- 1499601- Rd 37 & Locust	03/11/2022	43.85	.00	
UNITED POWER	1927550003252	3/22-19275500-Streetlights	03/25/2022	39.30	.00	
Total UNITED POWER:				83.15	.00	
<b>USA BLUE BOOK</b>						
USA BLUE BOOK	888527	Water Supplies	02/23/2022	58.25	.00	
Total USA BLUE BOOK:				58.25	.00	
<b>WEAR PARTS</b>						
WEAR PARTS	30740	Snowplow - Repairs	02/24/2022	2,249.98	.00	
Total WEAR PARTS:				2,249.98	.00	
<b>WORTH HYDROCHEM</b>						
WORTH HYDROCHEM	10648IN	R&M Water Plant - Panel View Repair	03/14/2022	3,675.26	.00	
WORTH HYDROCHEM	10653IN	Water Chemicals	03/14/2022	3,760.00	.00	
Total WORTH HYDROCHEM:				7,435.26	.00	
Grand Totals:				146,277.90	.00	

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

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

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

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\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

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



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Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Report Criteria:

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