

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
ADAMSON POLICE PRODUCTS						
ADAMSON POLICE PRODUCTS	INV376121	Uniform - PD - Rahtanakan	04/22/2022	12.95	.00	
ADAMSON POLICE PRODUCTS	INV376250	Uniform - PD - Rahtanakan	04/26/2022	6.95	.00	
Total ADAMSON POLICE PRODUCTS:				19.90	.00	
AGFINITY, INC						
AGFINITY, INC	1986932042522	4/22 WWTP Propane	04/25/2022	1,991.75	.00	
Total AGFINITY, INC:				1,991.75	.00	
AMERICAN HERITAGE LIFE INS						
AMERICAN HERITAGE LIFE INS	12400042522	4/22-Accident Insurance	04/25/2022	1.97	.00	
AMERICAN HERITAGE LIFE INS	12400042522	4/22-Accident Insurance	04/25/2022	27.69	.00	
AMERICAN HERITAGE LIFE INS	12400042522	4/22-Accident Insurance	04/25/2022	261.01	.00	
AMERICAN HERITAGE LIFE INS	12400042522	4/22-Accident Insurance	04/25/2022	14.14	.00	
AMERICAN HERITAGE LIFE INS	12400042522	4/22-Accident Insurance	04/25/2022	14.14	.00	
AMERICAN HERITAGE LIFE INS	12400042522	4/22-Accident Insurance	04/25/2022	21.77	.00	
AMERICAN HERITAGE LIFE INS	12400042522	4/22-Accident Insurance	04/25/2022	24.75	.00	
AMERICAN HERITAGE LIFE INS	12400042522	4/22-Accident Insurance	04/25/2022	16.68	.00	
AMERICAN HERITAGE LIFE INS	12400042522	4/22-Accident Insurance	04/25/2022	17.68	.00	
Total AMERICAN HERITAGE LIFE INS:				399.83	.00	
ASPEN VIEW HOMES						
ASPEN VIEW HOMES	9.5828.00	Refund Billing Adjustment-9.5828.00	05/10/2022	163.30	.00	
Total ASPEN VIEW HOMES:				163.30	.00	
AUSMUS LAW FIRM PC						
AUSMUS LAW FIRM PC	7579	5/22-Prosecuting Attorney	05/03/2022	600.00	.00	
Total AUSMUS LAW FIRM PC:				600.00	.00	
BISHOP-BROGDEN ASSOCIATES, INC						
BISHOP-BROGDEN ASSOCIATE	49623	4/22 General Water Engineering	04/15/2022	13,107.15	.00	
BISHOP-BROGDEN ASSOCIATE	49624	4/22-Reimbursable - Blue Lake Filing 2	04/15/2022	1,995.40	.00	
BISHOP-BROGDEN ASSOCIATE	49630	4/22-Reimbursable - LOB Litigation Dep.	04/15/2022	18,803.38	.00	
BISHOP-BROGDEN ASSOCIATE	49631	4/22-Reimbursable - UWSD Litigation Dep.	04/15/2022	2,935.00	.00	
BISHOP-BROGDEN ASSOCIATE	49682	4/22 LIFR	04/15/2022	367.50	.00	
BISHOP-BROGDEN ASSOCIATE	49683	4/22 Beebe Draw	04/15/2022	1,252.50	.00	
Total BISHOP-BROGDEN ASSOCIATES, INC:				38,460.93	.00	
CAITLYNE HOLLIFIELD						
CAITLYNE HOLLIFIELD	9.4739.02	Utility Final - 9.4739.02	05/10/2022	68.02	.00	
Total CAITLYNE HOLLIFIELD:				68.02	.00	
CARLOS RAMIREZ						
CARLOS RAMIREZ	PER DIEM 022	Per Diem - 1/24-1/28/22	02/01/2022	63.52	.00	

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Total CARLOS RAMIREZ:				63.52	.00	
CASELLE, INC.						
CASELLE, INC.	116850	6/22-Contract Support & Maint.	05/01/2022	455.33	.00	
CASELLE, INC.	116850	6/22-Contract Support & Maint.	05/01/2022	455.33	.00	
CASELLE, INC.	116850	6/22-Contract Support & Maint.	05/01/2022	455.34	.00	
Total CASELLE, INC.:				1,366.00	.00	
CENTURY LINK						
CENTURY LINK	1343042222	5/22-303-659-1343-WW Plant	04/22/2022	136.65	.00	
Total CENTURY LINK:				136.65	.00	
CHARLES ISAKSON						
CHARLES ISAKSON	9.4242.01	Utility Final - 9.4242.01	05/10/2022	53.37	.00	
Total CHARLES ISAKSON:				53.37	.00	
CINTAS						
CINTAS	4118018629	4/22-Town Hall Mats	04/29/2022	45.69	.00	
CINTAS	4118705123	5/22-Town Hall Mats/Towels	05/06/2022	66.29	.00	
Total CINTAS:				111.98	.00	
CIVICPLUS						
CIVICPLUS	226585	Municode Copies / Reprints	04/30/2022	20.54	.00	
CIVICPLUS	226588	Municode - Code updates	04/30/2022	907.89	.00	
CIVICPLUS	226588	Municode - Code updates	04/30/2022	907.89	.00	
CIVICPLUS	226588	Municode - Code updates	04/30/2022	907.88	.00	
Total CIVICPLUS:				2,744.20	.00	
COLORADO ANALYTICAL LAB						
COLORADO ANALYTICAL LAB	220426094	WWTP - Lab Fees	05/02/2022	47.10	.00	
COLORADO ANALYTICAL LAB	220502115	WWTP - Lab Fees	05/11/2022	630.90	.00	
COLORADO ANALYTICAL LAB	220502120	WWTP - Lab Fees	05/04/2022	24.30	.00	
COLORADO ANALYTICAL LAB	220503092	Water Lab Fees	05/10/2022	16.20	.00	
COLORADO ANALYTICAL LAB	220503094	Water Lab Fees	05/04/2022	82.80	.00	
COLORADO ANALYTICAL LAB	220503123	Water Lab Fees	05/10/2022	230.00	.00	
COLORADO ANALYTICAL LAB	220503135	Water Lab Fees	05/10/2022	93.60	.00	
COLORADO ANALYTICAL LAB	220503136	Water Lab Fees	05/10/2022	43.20	.00	
COLORADO ANALYTICAL LAB	220509107	WWTP - Lab Fees	05/10/2022	24.30	.00	
Total COLORADO ANALYTICAL LAB:				1,192.40	.00	
COLORADO COMMUNITY MEDIA						
COLORADO COMMUNITY MEDI	55183	Legal Notices-Ord 2022-672-Liq Lic.	04/29/2022	18.20	.00	
COLORADO COMMUNITY MEDI	55825	Legal Notices-Comprehensive Plan Amendment	05/06/2022	18.20	.00	
Total COLORADO COMMUNITY MEDIA:				36.40	.00	
Comcast						
Comcast	0297386042422	5/22-Internet	04/24/2022	185.34	.00	
Comcast	0297386042422	5/22-Internet	04/24/2022	185.35	.00	
Comcast	0297386042422	5/22-Internet	04/24/2022	185.35	.00	

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Total Comcast:				556.04	.00	
CONSOR ENGINEERS LLC						
CONSOR ENGINEERS LLC	P170264CO.00-	4/22-Reimb SP PA4	05/10/2022	390.00	.00	
CONSOR ENGINEERS LLC	P170264CO.00-	4/22-Reimb - Quik Trip	05/10/2022	245.00	.00	
CONSOR ENGINEERS LLC	P170264CO.00-	4/22-I-76 Interchange Signalization	05/10/2022	11,948.50	.00	
CONSOR ENGINEERS LLC	P170264CO.00-	4/22-Smaller Tasks/Expense	05/10/2022	30.42	.00	
Total CONSOR ENGINEERS LLC:				12,613.92	.00	
CORE & MAIN						
CORE & MAIN	Q702821	Water Meter Supplies	04/15/2022	386.20	.00	
Total CORE & MAIN:				386.20	.00	
COREN PRINTING , INC						
COREN PRINTING , INC	31000	Business Cards - PD - Ohlinger	04/22/2022	78.00	.00	
Total COREN PRINTING , INC:				78.00	.00	
CORONA INSIGHTS						
CORONA INSIGHTS	3864923	Community Survey	04/30/2022	1,240.00	.00	
Total CORONA INSIGHTS:				1,240.00	.00	
CULLIGAN WATER COND						
CULLIGAN WATER COND	3739-4043022	Drinking Water Equip-5/22-6/30/22	04/30/2022	13.33	.00	
CULLIGAN WATER COND	3739-4043022	Drinking Water Equip-5/01-6/30/22	04/30/2022	13.34	.00	
CULLIGAN WATER COND	3739-4043022	Drinking Water Equip-5/01-6/30/22	04/30/2022	13.33	.00	
Total CULLIGAN WATER COND:				40.00	.00	
DAN'S CUSTOM CONSTRUCTION, INC						
DAN'S CUSTOM CONSTRUCTIO	766	Water Line R&M - 410 Mesa Ave	04/29/2022	6,635.00	.00	
Total DAN'S CUSTOM CONSTRUCTION, INC:				6,635.00	.00	
DAVID BOBST						
DAVID BOBST	8.3517.00	Utility Final - 8.3517.00	05/10/2022	25.48	.00	
Total DAVID BOBST:				25.48	.00	
DENALI WATER SOLUTIONS LLC						
DENALI WATER SOLUTIONS LL	INV311461	4/18-4/22-Sludge Hauling	04/24/2022	2,441.30	.00	
DENALI WATER SOLUTIONS LL	INV312372	2021-Annual Sampling	04/29/2022	1,000.00	.00	
DENALI WATER SOLUTIONS LL	INV313077	4/25-4/29-Sludge Hauling	04/30/2022	4,206.14	.00	
Total DENALI WATER SOLUTIONS LLC:				7,647.44	.00	
DENISE RADEMACHER						
DENISE RADEMACHER	MAY SHUT OF	5/22 - Shut off day	05/04/2022	36.28	.00	
DENISE RADEMACHER	MAY SHUT OF	Get well - Trustee Jeffery	05/04/2022	28.63	.00	
Total DENISE RADEMACHER:				64.91	.00	

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DPC INDUSTRIES INC						
DPC INDUSTRIES INC	737001523-22	WWTP Chemicals	04/29/2022	9,650.13	.00	
Total DPC INDUSTRIES INC:				9,650.13	.00	
ELEVATED CLOUD SERVICES, LLC						
ELEVATED CLOUD SERVICES,	ECS-1196	5/22-IT Consultant-Hosting/Endpoint	05/01/2022	144.49	.00	
ELEVATED CLOUD SERVICES,	ECS-1196	5/22-IT Consultant-Hosting/Endpoint	05/01/2022	240.83	.00	
ELEVATED CLOUD SERVICES,	ECS-1196	5/22-IT Consultant-Hosting/Endpoint	05/01/2022	48.17	.00	
ELEVATED CLOUD SERVICES,	ECS-1196	5/22-IT Consultant-Hosting/Endpoint	05/01/2022	48.17	.00	
ELEVATED CLOUD SERVICES,	ECS-1196	5/22-IT Consultant-Hosting/Endpoint	05/01/2022	481.67	.00	
ELEVATED CLOUD SERVICES,	ECS-1196	5/22-IT Consultant-Hosting/Endpoint	05/01/2022	481.67	.00	
ELEVATED CLOUD SERVICES,	ECS-1203	Meraki Maint Renewal	05/01/2022	418.00	.00	
ELEVATED CLOUD SERVICES,	ECS-1203	Meraki Maint Renewal	05/01/2022	125.40	.00	
ELEVATED CLOUD SERVICES,	ECS-1203	Meraki Maint Renewal	05/01/2022	418.00	.00	
ELEVATED CLOUD SERVICES,	ECS-1203	Meraki Maint Renewal	05/01/2022	209.00	.00	
ELEVATED CLOUD SERVICES,	ECS-1203	Meraki Maint Renewal	05/01/2022	41.80	.00	
ELEVATED CLOUD SERVICES,	ECS-1203	Meraki Maint Renewal	05/01/2022	41.80	.00	
Total ELEVATED CLOUD SERVICES, LLC:				2,699.00	.00	
EZEKIEL BUSTAMANTE & HERMILA OJEDA						
EZEKIEL BUSTAMANTE & HER	9.5643.00	Utility Final - 9.5643.00	05/10/2022	44.07	.00	
Total EZEKIEL BUSTAMANTE & HERMILA OJEDA:				44.07	.00	
FARMERS RESERVOIR & IRRIGATION						
FARMERS RESERVOIR & IRRIG	202547-IN	Water Delivery	04/26/2022	266.78	.00	
Total FARMERS RESERVOIR & IRRIGATION:				266.78	.00	
FOURNIER						
FOURNIER	PROP 2022-02-	Fan Press expansion - WWTP - 10% deposit	04/27/2022	8,650.00	.00	
FOURNIER	PROP 2022-02-	Fan Press expansion - WWTP - Due upon deliv	04/27/2022	77,850.00	.00	
Total FOURNIER:				86,500.00	.00	
FRANCISCO & YOLANDA ALMADA						
FRANCISCO & YOLANDA ALMA	83634.04	Utility Final-8.3634.04	05/10/2022	69.03	.00	
Total FRANCISCO & YOLANDA ALMADA:				69.03	.00	
GRAFFITI SOLUTIONS INC						
GRAFFITI SOLUTIONS INC	26173	Graffiti remover	04/13/2022	55.00	.00	
Total GRAFFITI SOLUTIONS INC:				55.00	.00	
Heather Meierkort						
Heather Meierkort	REIMB CARDS	Reimburse cards for employees	04/27/2022	5.41	.00	
Heather Meierkort	REIMB CARDS	Reimburse cards for employees	04/27/2022	5.41	.00	
Heather Meierkort	REIMB CARDS	Reimburse cards for employees	04/27/2022	5.41	.00	
Total Heather Meierkort:				16.23	.00	
INVESTMENT CORPORATION INC						
INVESTMENT CORPORATION I	6.2997.04	Utility Final - 809 Plum Ave	05/10/2022	75.03	.00	

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Total INVESTMENT CORPORATION INC:				75.03	.00	
JAMIE HICKEY						
JAMIE HICKEY	SHUT OFF 032	3/22-Shut Off Day	03/02/2022	46.00	.00	
Total JAMIE HICKEY:				46.00	.00	
JUSTIN MASSINGILL						
JUSTIN MASSINGILL	9.5123.00	Utility Final - 9.5123.00	05/10/2022	82.01	.00	
Total JUSTIN MASSINGILL:				82.01	.00	
KAISER PERMANENTE						
KAISER PERMANENTE	0026665726	6/22-Health Insurance	05/11/2022	335.91	.00	
KAISER PERMANENTE	0026665726	6/22-Health Insurance	05/11/2022	193.36	.00	
KAISER PERMANENTE	0026665726	6/22-Health Insurance	05/11/2022	2,063.52	.00	
KAISER PERMANENTE	0026665726	6/22-Health Insurance	05/11/2022	7,807.08	.00	
KAISER PERMANENTE	0026665726	6/22-Health Insurance	05/11/2022	57.61	.00	
KAISER PERMANENTE	0026665726	6/22-Health Insurance	05/11/2022	57.61	.00	
KAISER PERMANENTE	0026665726	6/22-Health Insurance	05/11/2022	1,914.17	.00	
KAISER PERMANENTE	0026665726	6/22-Health Insurance	05/11/2022	100.82	.00	
KAISER PERMANENTE	0026665726	6/22-Health Insurance	05/11/2022	1,542.19	.00	
KAISER PERMANENTE	0026665726	6/22-Health Insurance	05/11/2022	72.02	.00	
Total KAISER PERMANENTE:				14,144.29	.00	
KONICA MINOLTA BUSINESS SOLUTIONS						
KONICA MINOLTA BUSINESS S	279753787	4/22-Copier Lease	04/30/2022	15.74	.00	
KONICA MINOLTA BUSINESS S	279753787	4/22-Copier Lease	04/30/2022	15.74	.00	
KONICA MINOLTA BUSINESS S	279753787	4/22-Copier Lease	04/30/2022	15.74	.00	
Total KONICA MINOLTA BUSINESS SOLUTIONS:				47.22	.00	
LINGO TELECOM						
LINGO TELECOM	1192507494	4/22-Telephone Service	05/01/2022	107.19	.00	
LINGO TELECOM	1192507494	4/22-Telephone Service	05/01/2022	107.20	.00	
LINGO TELECOM	1192507494	4/22-Telephone Service	05/01/2022	107.19	.00	
Total LINGO TELECOM:				321.58	.00	
LOUIS A. GRESH						
LOUIS A. GRESH	MAY JUDGE	5/22 Judicial Services	05/01/2022	600.00	.00	
Total LOUIS A. GRESH:				600.00	.00	
LYONS GADDIS						
LYONS GADDIS	103	4/22- Legal - Water	04/30/2022	2,855.00	.00	
LYONS GADDIS	103	4/22-Reimbursable - Blue Lake	04/30/2022	4,556.00	.00	
LYONS GADDIS	103	4/22-Reimbursable-LOB Litigation Deposit	04/30/2022	6,851.50	.00	
LYONS GADDIS	103	4/22-LOB Augmentation Deposit	04/30/2022	236.00	.00	
LYONS GADDIS	103	4/22-Reimbursable - Kairoi	04/30/2022	1,172.50	.00	
LYONS GADDIS	103	4/22- Reimbursable - UWSD Litigation Deposit	04/30/2022	8,697.00	.00	
LYONS GADDIS	103	4/22- Reimbursable - UWSD Augmentation Dep	04/30/2022	234.50	.00	
Total LYONS GADDIS:				24,602.50	.00	

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MARTIN/MARTIN CONSULTING ENGINEERS						
MARTIN/MARTIN CONSULTING	19.0580-00185	Manhole Survey	04/25/2022	9,455.00	.00	
Total MARTIN/MARTIN CONSULTING ENGINEERS:				9,455.00	.00	
MICHAEL & JENNIFER HORSTMAN						
MICHAEL & JENNIFER HORSTM	9.4239.03	Utility Final - 9.4239.03	05/10/2022	16.56	.00	
Total MICHAEL & JENNIFER HORSTMAN:				16.56	.00	
MTC CONSULTING & INFRASTRUCTURE OBSERVAT						
MTC CONSULTING & INFRASTR	110	3/31-4/29/22-PW Consultant	04/29/2022	140.00	.00	
Total MTC CONSULTING & INFRASTRUCTURE OBSERVAT:				140.00	.00	
NICHOLAS CHIPMAN & MELISSA JASPER						
NICHOLAS CHIPMAN & MELISS	9.4624.02	Utility Final - 9.4624.02	05/10/2022	84.00	.00	
Total NICHOLAS CHIPMAN & MELISSA JASPER:				84.00	.00	
OPEN DOOR PROPERTY TRUST						
OPEN DOOR PROPERTY TRUS	9.4526.05	Utility Final - 822 Sunrise Dr.	05/10/2022	211.06	.00	
OPEN DOOR PROPERTY TRUS	9.4745.02	Utility Final - 658 Emerald St.	05/10/2022	275.98	.00	
OPEN DOOR PROPERTY TRUS	9.5217.02	Utility Final - 459 Xavier Dr.-9.5217.02	05/10/2022	190.06	.00	
Total OPEN DOOR PROPERTY TRUST:				677.10	.00	
ORKIN						
ORKIN	39590522	5/22-Pest Control - Town Hall	05/01/2022	146.00	.00	
Total ORKIN:				146.00	.00	
PEAK FORM PROFESSIONAL LLC						
PEAK FORM PROFESSIONAL L	1064C25213	Pre-employment screenings-Admin	05/02/2022	40.00	.00	
PEAK FORM PROFESSIONAL L	1064C25213	Pre-employment screenings-Admin	05/02/2022	40.00	.00	
PEAK FORM PROFESSIONAL L	1064C25213	Pre-employment screenings-Admin	05/02/2022	40.00	.00	
PEAK FORM PROFESSIONAL L	1064C25213	Pre-employment screenings-PD	05/02/2022	410.00	.00	
Total PEAK FORM PROFESSIONAL LLC:				530.00	.00	
PINNACOL ASSURANCE						
PINNACOL ASSURANCE	0522	5/22 Work Comp	05/01/2022	4.16	.00	
PINNACOL ASSURANCE	0522	5/22-Work Comp	05/01/2022	1.99	.00	
PINNACOL ASSURANCE	0522	5/22-Work Comp	05/01/2022	12.38	.00	
PINNACOL ASSURANCE	0522	5/22-Work Comp	05/01/2022	926.75	.00	
PINNACOL ASSURANCE	0522	5/22-Work Comp	05/01/2022	53.05	.00	
PINNACOL ASSURANCE	0522	5/22-Work Comp	05/01/2022	53.05	.00	
PINNACOL ASSURANCE	0522	5/22-Work Comp	05/01/2022	10.65	.00	
PINNACOL ASSURANCE	0522	5/22-Work Comp	05/01/2022	92.82	.00	
PINNACOL ASSURANCE	0522	5/22-Work Comp	05/01/2022	7.83	.00	
PINNACOL ASSURANCE	0522	5/22-Work Comp	05/01/2022	66.32	.00	
Total PINNACOL ASSURANCE:				1,229.00	.00	
PSYCHOLOGICAL DIMENSIONS LLC						
PSYCHOLOGICAL DIMENSIONS	2828	Pre-employment Eval - Non-hire	05/02/2022	375.00	.00	

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Total PSYCHOLOGICAL DIMENSIONS LLC:				375.00	.00	
RAMEY ENVIRONMENTAL COMPLIANCE						
RAMEY ENVIRONMENTAL COM	23816	4/22-Water / Wastewater Services	04/24/2022	12,854.52	.00	
RAMEY ENVIRONMENTAL COM	23816	4/22-Water / Wastewater Services	04/24/2022	12,854.52	.00	
Total RAMEY ENVIRONMENTAL COMPLIANCE:				25,709.04	.00	
RG AND ASSOCIATES LLC						
RG AND ASSOCIATES LLC	152282	4/22-On Call Planning	05/05/2022	109.25	.00	
RG AND ASSOCIATES LLC	152282	4/22-Reimbursable-Quik Trip	05/05/2022	19.00	.00	
RG AND ASSOCIATES LLC	152282	4/22-Reimbursable-Stream Annexation	05/05/2022	90.25	.00	
Total RG AND ASSOCIATES LLC:				218.50	.00	
Rise Broadband						
Rise Broadband	0069887051422	5/14-6/13/22-WW Broadband	05/05/2022	101.93	.00	
Total Rise Broadband:				101.93	.00	
RIVER CITY PETROLEUM INC						
RIVER CITY PETROLEUM INC	1090807	4/22-Fuel-PD	04/30/2022	2,357.58	.00	
RIVER CITY PETROLEUM INC	1090807	4/22-Fuel-PW	04/30/2022	883.87	.00	
Total RIVER CITY PETROLEUM INC:				3,241.45	.00	
ROCKY MOUNTAIN INVESTMENT GROUP						
ROCKY MOUNTAIN INVESTMEN	8.9686.01	Utility Final - 61 Meadowlark Cir	05/10/2022	63.88	.00	
Total ROCKY MOUNTAIN INVESTMENT GROUP:				63.88	.00	
S & B CONFLUENCE-CO, LLC						
S & B CONFLUENCE-CO, LLC	DEN05220078	5/22-Janitorial Service	05/01/2022	373.33	.00	
S & B CONFLUENCE-CO, LLC	DEN05220078	5/22-Janitorial Service	05/01/2022	373.33	.00	
S & B CONFLUENCE-CO, LLC	DEN05220078	5/22-Janitorial Service	05/01/2022	373.34	.00	
Total S & B CONFLUENCE-CO, LLC:				1,120.00	.00	
SIGNAL WASH CO.						
SIGNAL WASH CO.	1036	4/22-PD Car Washes	04/30/2022	121.21	.00	
Total SIGNAL WASH CO.:				121.21	.00	
SIRCHIE						
SIRCHIE	1030894IN	PD - Gloves	05/04/2022	230.15	.00	
Total SIRCHIE:				230.15	.00	
STAPLES ADVANTAGE						
STAPLES ADVANTAGE	1641716554	4/22-Office Supplies	04/25/2022	29.68	.00	
STAPLES ADVANTAGE	1641716554	4/22-Office Supplies	04/25/2022	29.00	.00	
STAPLES ADVANTAGE	1641716554	4/22-Office Supplies	04/25/2022	28.99	.00	
Total STAPLES ADVANTAGE:				87.67	.00	

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STRIGLOS COMPUTER CENTER						
STRIGLOS COMPUTER CENTE	S22050201	Bluebeam - PW	05/02/2022	133.00	.00	
STRIGLOS COMPUTER CENTE	S22050201	Bluebeam - PW	05/02/2022	133.00	.00	
STRIGLOS COMPUTER CENTE	S22050201	Bluebeam - PW	05/02/2022	133.00	.00	
Total STRIGLOS COMPUTER CENTER:				399.00	.00	
SUMMIT DATA PROTECTION LLC						
SUMMIT DATA PROTECTION LL	SDP-1090	5/22-IT Consultant-Disaster Recover	05/01/2022	75.06	.00	
SUMMIT DATA PROTECTION LL	SDP-1090	5/22-IT Consultant-Disaster Recover	05/01/2022	125.10	.00	
SUMMIT DATA PROTECTION LL	SDP-1090	5/22-IT Consultant-Disaster Recover	05/01/2022	25.02	.00	
SUMMIT DATA PROTECTION LL	SDP-1090	5/22-IT Consultant-Disaster Recover	05/01/2022	25.02	.00	
SUMMIT DATA PROTECTION LL	SDP-1090	5/22-IT Consultant-Disaster Recover	05/01/2022	250.19	.00	
SUMMIT DATA PROTECTION LL	SDP-1090	5/22-IT Consultant-Disaster Recover	05/01/2022	250.19	.00	
Total SUMMIT DATA PROTECTION LLC:				750.58	.00	
TIMBERLAN						
TIMBERLAN	TLC14142	4/22-Network Maint	04/30/2022	699.34	.00	
TIMBERLAN	TLC14142	4/22-Network Maint	04/30/2022	209.80	.00	
TIMBERLAN	TLC14142	4/22-Network Maint	04/30/2022	699.33	.00	
TIMBERLAN	TLC14142	4/22-Network Maint	04/30/2022	349.67	.00	
TIMBERLAN	TLC14142	4/22-Network Maint	04/30/2022	69.93	.00	
TIMBERLAN	TLC14142	4/22-Network Maint	04/30/2022	69.93	.00	
Total TIMBERLAN:				2,098.00	.00	
TOPSHELF PRINTERS						
TOPSHELF PRINTERS	38692	Uniform-CSO	04/28/2022	32.96	.00	
Total TOPSHELF PRINTERS:				32.96	.00	
UNITED POWER						
UNITED POWER	5500042722	4/22-19275500-Town Hall Streetlights	04/27/2022	39.30	.00	
UNITED POWER	5500042722	4/22-22560700-King St Flow Meter	04/27/2022	23.10	.00	
Total UNITED POWER:				62.40	.00	
USA BLUE BOOK						
USA BLUE BOOK	953706	WW Supplies	04/21/2022	485.76	.00	
USA BLUE BOOK	953706	WW Equipment	04/21/2022	598.18	.00	
USA BLUE BOOK	953706	Water Lab Supplies	04/21/2022	50.10	.00	
USA BLUE BOOK	954931	4/22 Water Lab Supplies	04/22/2022	60.01	.00	
USA BLUE BOOK	955113	4/22 Water Lab Supplies	04/22/2022	254.57	.00	
USA BLUE BOOK	955114	4/22 Water Lab Supplies	04/22/2022	234.70	.00	
Total USA BLUE BOOK:				1,683.32	.00	
UTILITY NOTIFICATION CENTER CO						
UTILITY NOTIFICATION CENTE	222040851	4/22 Line Locates	04/30/2022	101.40	.00	
UTILITY NOTIFICATION CENTE	222040851	4/22 Line Locates	04/30/2022	101.40	.00	
Total UTILITY NOTIFICATION CENTER CO:				202.80	.00	
VERIZON WIRELESS						
VERIZON WIRELESS	9905032355	4/22-Cell Service	04/25/2022	112.04	.00	
VERIZON WIRELESS	9905032355	4/22-Cell Service	04/25/2022	1,049.17	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
VERIZON WIRELESS	9905032355	4/22-Cell Service	04/25/2022	101.70	.00	
VERIZON WIRELESS	9905032355	4/22-Cell Service	04/25/2022	101.70	.00	
Total VERIZON WIRELESS:				1,364.61	.00	
WASTE MANAGEMENT OF COLORADO						
WASTE MANAGEMENT OF COL	0048196-2514-	5/22-Trash Service-Residential	05/02/2022	36,413.27	.00	
WASTE MANAGEMENT OF COL	0048196-2514-	5/22-Trash Service	05/02/2022	229.77	.00	
WASTE MANAGEMENT OF COL	0048196-2514-	5/22-Trash Service	05/02/2022	31.58	.00	
WASTE MANAGEMENT OF COL	0048196-2514-	5/22-Trash Service	05/02/2022	31.58	.00	
WASTE MANAGEMENT OF COL	0048196-2514-	5/22-Trash Service	05/02/2022	31.57	.00	
WASTE MANAGEMENT OF COL	0048196-2514-	5/22-Trash Service	05/02/2022	31.58	.00	
WASTE MANAGEMENT OF COL	0048196-2514-	5/22-Trash Service	05/02/2022	31.58	.00	
WASTE MANAGEMENT OF COL	0048196-2514-	5/22-Trash Service	05/02/2022	8.50	.00	
WASTE MANAGEMENT OF COL	2514-8043022	4/22-Trash Service-WWTP Roll Off	04/30/2022	270.90	.00	
Total WASTE MANAGEMENT OF COLORADO:				37,080.33	.00	
WATA - Weld and Third Assoc.						
WATA - Weld and Third Assoc.	0422	4/22 Wata Fees	04/30/2022	22,500.00	.00	
Total WATA - Weld and Third Assoc.:				22,500.00	.00	
WIDNER JURAN LLP						
WIDNER JURAN LLP	7.1694	4/22-General Legal	04/30/2022	6,047.41	.00	
WIDNER JURAN LLP	7.1694	4/22-General Legal - Water	04/30/2022	551.92	.00	
WIDNER JURAN LLP	7.1694	4/22-General Legal - WW	04/30/2022	551.92	.00	
WIDNER JURAN LLP	7.1695	4/22-Reimbursable-SP PA 4	04/30/2022	1,282.50	.00	
WIDNER JURAN LLP	7.1696	4/22-General Legal - Water	04/30/2022	312.00	.00	
Total WIDNER JURAN LLP:				8,745.75	.00	
XCEL ENERGY						
XCEL ENERGY	3415042622	4/22-Gas-Water Plant	04/26/2022	285.37	.00	
XCEL ENERGY	3874-7042622	4/22-Gas-Town Hall	04/26/2022	40.42	.00	
XCEL ENERGY	3874-7042622	4/22-Gas-Town Hall	04/26/2022	40.42	.00	
XCEL ENERGY	3874-7042622	4/22-Gas-Town Hall	04/26/2022	40.42	.00	
XCEL ENERGY	3874-7042622	4/22-Gas-Town Hall	04/26/2022	40.42	.00	
XCEL ENERGY	68036042722	4/22-Gas PW	04/27/2022	126.13	.00	
XCEL ENERGY	68036042722	4/22-Gas PW	04/27/2022	126.12	.00	
Total XCEL ENERGY:				699.30	.00	
Grand Totals:				335,079.65	.00	

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.
