

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	INV390945	POCKET GUIDE LAWS	01/23/2023	45.96	.00	
Total ADAMSON POLICE PRODUCTS:				45.96	.00	
AGFINITY, INC						
AGFINITY, INC	054215	1/23 WWTP Propane	01/25/2023	21.60	.00	
Total AGFINITY, INC:				21.60	.00	
AMAZON CAPITAL SERVICES						
AMAZON CAPITAL SERVICES	1DFD-MXR3-16	Supplies-PD	01/31/2023	257.58-	.00	
AMAZON CAPITAL SERVICES	1NNT-PFPN-4R	Supplies	02/02/2023	121.81	.00	
AMAZON CAPITAL SERVICES	1NNT-PFPN-4R	Supplies	02/02/2023	121.80	.00	
AMAZON CAPITAL SERVICES	1NNT-PFPN-4R	Supplies	02/02/2023	121.80	.00	
AMAZON CAPITAL SERVICES	1WTX-1TY9-1	Office Supplies - batteries	02/08/2023	13.87	.00	
AMAZON CAPITAL SERVICES	1WTX-1TY9-1	Office Supplies - batteries	02/08/2023	13.87	.00	
AMAZON CAPITAL SERVICES	1WTX-1TY9-1	Office Supplies - batteries	02/08/2023	13.86	.00	
AMAZON CAPITAL SERVICES	1YQW-YDY3-3	Office Supplies - CALENDAR DIVIDERS	02/01/2023	28.18	.00	
AMAZON CAPITAL SERVICES	1YQW-YDY3-3	Office Supplies - CALENDAR DIVIDERS	02/01/2023	28.18	.00	
AMAZON CAPITAL SERVICES	1YQW-YDY3-3	Office Supplies - CALENDAR DIVIDERS	02/01/2023	28.17	.00	
Total AMAZON CAPITAL SERVICES:				233.96	.00	
ASPEN VIEW HOMES						
ASPEN VIEW HOMES	1/23- UTILITY R	Refund Overpayment-9.5913.00	02/01/2023	2.43	.00	
ASPEN VIEW HOMES	1/23- UTILITY R	Refund Overpayment-9.5896.00	02/01/2023	52.21	.00	
ASPEN VIEW HOMES	1/23- UTILITY R	Refund Overpayment-9.5881.00	02/01/2023	24.33	.00	
Total ASPEN VIEW HOMES:				78.97	.00	
CASELLE, INC.						
CASELLE, INC.	122665	3/23-Contract Support & Maint.	02/01/2023	479.00	.00	
CASELLE, INC.	122665	3/23-Contract Support & Maint.	02/01/2023	479.00	.00	
CASELLE, INC.	122665	3/23-Contract Support & Maint.	02/01/2023	479.00	.00	
Total CASELLE, INC.:				1,437.00	.00	
CINTAS						
CINTAS	4146341671	2/23-Town Hall Mats/Towels	02/13/2023	49.72	.00	
Total CINTAS:				49.72	.00	
CITY OF BRIGHTON						
CITY OF BRIGHTON	2022 PERMITS	2022 Sewer Treatment PIF refunds	02/10/2023	51,975.00	.00	
Total CITY OF BRIGHTON:				51,975.00	.00	
CITY OF BRIGHTON STREET/FLEET						
CITY OF BRIGHTON STREET/F	SYS 27000	Unit 20-03	12/10/2022	907.56	.00	

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Total CITY OF BRIGHTON STREET/FLEET:				907.56	.00	
COLORADO ANALYTICAL LAB						
COLORADO ANALYTICAL LAB	230206037	WATER-DRINKING	02/07/2023	82.80	.00	
COLORADO ANALYTICAL LAB	230206048	WATER-DRINKING	02/13/2023	460.00	.00	
COLORADO ANALYTICAL LAB	230206050	WATER-DRINKING	02/10/2023	16.20	.00	
COLORADO ANALYTICAL LAB	230206084	WASTEWATER TESTING	02/07/2023	24.30	.00	
COLORADO ANALYTICAL LAB	230206100	WATER-DRINKING	02/03/2023	136.80	.00	
COLORADO ANALYTICAL LAB	230206101	WASTEWATER TESTING	02/03/2023	944.10	.00	
Total COLORADO ANALYTICAL LAB:				1,664.20	.00	
COLORADO COMMUNITY MEDIA						
COLORADO COMMUNITY MEDI	77696	1/23-Legal Notices-Ord BSB2128	02/03/2023	18.20	.00	
Total COLORADO COMMUNITY MEDIA:				18.20	.00	
COLORADO INFORMATION SHARING CONSORTIUM						
COLORADO INFORMATION SHA	1549	2023 Dues- Lexis Nexis / Membership Fees	02/07/2023	244.20	.00	
Total COLORADO INFORMATION SHARING CONSORTIUM:				244.20	.00	
CONSOR ENGINEERS LLC						
CONSOR ENGINEERS LLC	P170264CO.00-	1/23-Reimb SP PA4	02/06/2023	1,300.00	.00	
CONSOR ENGINEERS LLC	P170264CO.00-	1/23-quickTrip TIS Review	02/06/2023	260.00	.00	
CONSOR ENGINEERS LLC	P170264CO.00-	1/23-project management	02/06/2023	32.50	.00	
CONSOR ENGINEERS LLC	P170264CO.00-	1/23-Smaller Tasks/Expense	02/06/2023	1,007.50	.00	
CONSOR ENGINEERS LLC	P170264CO.00-	1/23-CR2/ Brighton	02/06/2023	162.50	.00	
Total CONSOR ENGINEERS LLC:				2,762.50	.00	
CULLIGAN WATER COND						
CULLIGAN WATER COND	153X03558008	2/23 - PW Water Equipment Rental	01/31/2023	20.48	.00	
CULLIGAN WATER COND	153X03558008	2/23 - PW Water Equipment Rental	01/31/2023	20.47	.00	
Total CULLIGAN WATER COND:				40.95	.00	
DAN'S CUSTOM CONSTRUCTION, INC						
DAN'S CUSTOM CONSTRUCTIO	2023-001	Meter Rental Refund Deposit	02/08/2023	2,900.00	.00	
DAN'S CUSTOM CONSTRUCTIO	2023-001	Meter Rental	02/08/2023	6.00-	.00	
DAN'S CUSTOM CONSTRUCTIO	2023-001	Construction water usage	02/08/2023	573.10-	.00	
DAN'S CUSTOM CONSTRUCTIO	2023-001	Meter admin fee	02/08/2023	85.97-	.00	
Total DAN'S CUSTOM CONSTRUCTION, INC:				2,234.93	.00	
DAVIS & ASSOCIATES PROFESSIONAL BACKGROU						
DAVIS & ASSOCIATES PROFES	11283	Background Check- MENDEZ	01/31/2023	45.00	.00	
Total DAVIS & ASSOCIATES PROFESSIONAL BACKGROU:				45.00	.00	
DE SANTOS CANCHOLA/CARRILLO, EVELYN & DA						
DE SANTOS CANCHOLA/CARRI	8.3689.07	UTILITY REFUND - 8.3689.07	02/01/2023	104.91	.00	
Total DE SANTOS CANCHOLA/CARRILLO, EVELYN & DA:				104.91	.00	

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DENALI WATER SOLUTIONS LLC						
DENALI WATER SOLUTIONS LL	INV 387568	1/26-1/31/2023-Sludge Hauling	01/31/2023	4,590.72	.00	
DENALI WATER SOLUTIONS LL	INV395619	2/1-2/10/2023-Sludge Hauling	02/10/2023	6,157.31	.00	
Total DENALI WATER SOLUTIONS LLC:				10,748.03	.00	
DENISE RADEMACHER						
DENISE RADEMACHER	020823SHUTO	2/23 - Shut off day	02/06/2023	12.11	.00	
Total DENISE RADEMACHER:				12.11	.00	
DENVER REGIONAL COUNCIL OF GOVERNMENTS						
DENVER REGIONAL COUNCIL	024308	2022/2023 Dues	01/26/2023	850.00	.00	
Total DENVER REGIONAL COUNCIL OF GOVERNMENTS:				850.00	.00	
DPC INDUSTRIES INC						
DPC INDUSTRIES INC	737000448-23	Chemicals	02/07/2023	4,722.20	.00	
Total DPC INDUSTRIES INC:				4,722.20	.00	
DR HORTON						
DR HORTON	1/23- UTILITY R	REFUND UTILITY PAYMENT - 9.5890.00-803	02/01/2023	115.35	.00	
DR HORTON	1/23- UTILITY R	REFUND UTILITY PAYMENT - 9.5888.00-807	02/01/2023	115.35	.00	
DR HORTON	1/23- UTILITY R	REFUND UTILITY PAYMENT - 9.5902.00-1022	02/01/2023	138.81	.00	
Total DR HORTON:				369.51	.00	
ELEVATED CLOUD SERVICES, LLC						
ELEVATED CLOUD SERVICES,	ECS23-1011	2/23-IT Consultant-Hosting/Endpoint	02/01/2023	50.04	.00	
ELEVATED CLOUD SERVICES,	ECS23-1011	2/23-IT Consultant-Hosting/Endpoint	02/01/2023	125.10	.00	
ELEVATED CLOUD SERVICES,	ECS23-1011	2/23-IT Consultant-Hosting/Endpoint	02/01/2023	25.02	.00	
ELEVATED CLOUD SERVICES,	ECS23-1011	2/23-IT Consultant-Hosting/Endpoint	02/01/2023	25.02	.00	
ELEVATED CLOUD SERVICES,	ECS23-1011	2/23-IT Consultant-Hosting/Endpoint	02/01/2023	25.02	.00	
ELEVATED CLOUD SERVICES,	ECS23-1011	2/23-IT Consultant-Hosting/Endpoint	02/01/2023	250.19	.00	
ELEVATED CLOUD SERVICES,	ECS23-1011	2/23-IT Consultant-Hosting/Endpoint	02/01/2023	250.19	.00	
Total ELEVATED CLOUD SERVICES, LLC:				750.58	.00	
ENVIROTECH						
ENVIROTECH	CD202309852	Ice Slicer	12/27/2022	3,262.49	.00	
Total ENVIROTECH:				3,262.49	.00	
FIORE & SONS, INC.						
FIORE & SONS, INC.	2023-001	Refund Water Meter	02/07/2023	1,750.00	.00	
FIORE & SONS, INC.	2023-001	Meter Rental	02/07/2023	114.00-	.00	
FIORE & SONS, INC.	2023-001	Admin Fee	02/07/2023	3.13-	.00	
FIORE & SONS, INC.	2023-001	Construction Water	02/07/2023	20.84-	.00	
Total FIORE & SONS, INC.:				1,612.03	.00	
GRAINGER						
GRAINGER	9484562335	WW - Equipment	01/24/2023	666.44	.00	
GRAINGER	9554365347	WW - Equipment	12/23/2022	253.84-	.00	
GRAINGER	9560607609	WW - Equipment	01/03/2023	30.07	.00	
GRAINGER	9569312193	WW - Equipment	01/11/2023	112.95	.00	

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GRAINGER	9584562343	WW - Equipment	01/24/2023	57.54	.00	
Total GRAINGER:				613.16	.00	
H7R7, LLC						
H7R7, LLC	9.4884.05	REFUND UTILITY - 9.4884.05- 337 SHENAND	02/01/2023	61.93	.00	
Total H7R7, LLC:				61.93	.00	
HAYNIE & COMPANY						
HAYNIE & COMPANY	D68449	AUDIT	01/31/2023	1,000.00	.00	
HAYNIE & COMPANY	D68449	AUDIT	01/31/2023	1,000.00	.00	
HAYNIE & COMPANY	D68449	AUDIT	01/31/2023	1,000.00	.00	
Total HAYNIE & COMPANY:				3,000.00	.00	
Heather Meierkort						
Heather Meierkort	21423	2/23-Mileage- sympathy/get well employee gift	02/14/2023	18.56	.00	
Heather Meierkort	21423	2/23-Mileage- sympathy/get well employee gift	02/14/2023	18.56	.00	
Heather Meierkort	21423	2/23-Mileage- sympathy/get well employee gift	02/14/2023	18.57	.00	
Total Heather Meierkort:				55.69	.00	
HOBART/MASCARENAS, STYLES & MADISON						
HOBART/MASCARENAS, STYLE	9.5783.00	REFUND UTILITY - 9.5783.00	02/01/2023	80.91	.00	
Total HOBART/MASCARENAS, STYLES & MADISON:				80.91	.00	
ITRON, INC.						
ITRON, INC.	641795	03/01/23-02/29/2024- Fixed Network Subscripti	02/09/2023	23,312.00	.00	
Total ITRON, INC.:				23,312.00	.00	
KAISER PERMANENTE						
KAISER PERMANENTE	0027688367	3/23-Health Insurance	02/10/2023	143.34	.00	
KAISER PERMANENTE	0027688367	3/23-Health Insurance	02/10/2023	23.72	.00	
KAISER PERMANENTE	0027688367	3/23-Health Insurance	02/10/2023	814.57	.00	
KAISER PERMANENTE	0027688367	3/23-Health Insurance	02/10/2023	6,310.68	.00	
KAISER PERMANENTE	0027688367	3/23-Health Insurance	02/10/2023	1,047.23	.00	
KAISER PERMANENTE	0027688367	3/23-Health Insurance	02/10/2023	683.45	.00	
KAISER PERMANENTE	0027688367	3/23-Health Insurance	02/10/2023	683.45	.00	
KAISER PERMANENTE	0027688367	3/23-Health Insurance	02/10/2023	1,431.88	.00	
KAISER PERMANENTE	0027688367	3/23-Health Insurance	02/10/2023	1,196.03	.00	
KAISER PERMANENTE	0027688367	3/23-Health Insurance	02/10/2023	1,016.95	.00	
KAISER PERMANENTE	0027688367	3/23-Health Insurance	02/10/2023	854.30	.00	
Total KAISER PERMANENTE:				14,205.60	.00	
KATE LINES						
KATE LINES	20230201	CPR/1ST AID TRAINING	02/01/2023	605.00	.00	
Total KATE LINES:				605.00	.00	
KONICA MINOLTA BUSINESS SOLUTIONS						
KONICA MINOLTA BUSINESS S	285024646	1/23-Copier Lease	01/31/2023	18.44	.00	
KONICA MINOLTA BUSINESS S	285024646	1/23-Copier Lease	01/31/2023	18.44	.00	
KONICA MINOLTA BUSINESS S	285024646	1/23-Copier Lease	01/31/2023	18.43	.00	

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Total KONICA MINOLTA BUSINESS SOLUTIONS:				55.31	.00	
KONICA MINOLTA PREMIER FINANCE						
KONICA MINOLTA PREMIER FIN	493813521	3/23-Copier Lease	02/06/2023	43.96	.00	
KONICA MINOLTA PREMIER FIN	493813521	3/23-Copier Lease	02/06/2023	43.96	.00	
KONICA MINOLTA PREMIER FIN	493813521	3/23-Copier Lease	02/06/2023	43.97	.00	
Total KONICA MINOLTA PREMIER FINANCE:				131.89	.00	
LINGO TELECOM						
LINGO TELECOM	1195796851	1/23-Telephone Service	02/01/2023	74.06	.00	
LINGO TELECOM	1195796851	1/23-Telephone Service	02/01/2023	74.07	.00	
LINGO TELECOM	1195796851	1/23-Telephone Service	02/01/2023	74.07	.00	
Total LINGO TELECOM:				222.20	.00	
LONG BUILDING TECHNOLOGIES INC						
LONG BUILDING TECHNOLOGI	SCPAY0061788	2/23-HVAC Monthly Fee	02/10/2023	102.67	.00	
LONG BUILDING TECHNOLOGI	SCPAY0061788	2/23-HVAC Monthly Fee	02/10/2023	102.67	.00	
LONG BUILDING TECHNOLOGI	SCPAY0061788	2/23-HVAC Monthly Fee	02/10/2023	102.66	.00	
LONG BUILDING TECHNOLOGI	SRVCE0136622	HVAC - PW	02/09/2023	467.33	.00	
LONG BUILDING TECHNOLOGI	SRVCE0136622	HVAC - PW	02/09/2023	467.33	.00	
LONG BUILDING TECHNOLOGI	SRVCE0136622	HVAC - PW	02/09/2023	467.34	.00	
Total LONG BUILDING TECHNOLOGIES INC:				1,710.00	.00	
LYONS GADDIS						
LYONS GADDIS	112	1/23- ECCV & United	01/31/2023	177.00	.00	
LYONS GADDIS	112	1/23- Brighton	01/31/2023	64.00	.00	
LYONS GADDIS	112	1/23 - ECCV & United	01/31/2023	1,261.00	.00	
LYONS GADDIS	112	1/23- Brighton	01/31/2023	1,743.00	.00	
LYONS GADDIS	112	1/23- South Adams	01/31/2023	32.00	.00	
LYONS GADDIS	112	1/23- FRICO	01/31/2023	107.50	.00	
LYONS GADDIS	112	1/23-Reimbursable - Blue Lake	01/31/2023	16,866.00	.00	
LYONS GADDIS	112	1/23- Reimbursable - LOB Litigation Deposit	01/31/2023	1,610.50	.00	
LYONS GADDIS	112	1/23 - Diligence for Wells	01/31/2023	58.00	.00	
LYONS GADDIS	112	1/23 - Legal - General Matters	01/31/2023	608.00	.00	
LYONS GADDIS	112	1/23- Highland Anex	01/31/2023	1,957.88	.00	
Total LYONS GADDIS:				24,484.88	.00	
MARTIN/MARTIN CONSULTING ENGINEERS						
MARTIN/MARTIN CONSULTING	19.0580-00212	CR4 Bridge deck eval	02/06/2023	3,320.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00213	YTD 12/31/22 - General Engineering Services	02/09/2023	9,615.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00214	YTD 12/31/22 - Northstar	02/09/2023	1,242.50	.00	
MARTIN/MARTIN CONSULTING	19.0580-00215	YTD 12/31/22 - Kairoi	02/09/2023	675.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00216	YTD 12/31/22 - Lochbuie Commercial Center A	02/09/2023	410.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00217	YTD 12/31/22 - Take 5 Car Wash	02/09/2023	470.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00219	YTD 12/31/22 - Lochbuie Center	02/09/2023	1,352.50	.00	
MARTIN/MARTIN CONSULTING	19.0580-00220	YTD 12/31/22 - Lochbuie Center	02/09/2023	24,207.63	.00	
MARTIN/MARTIN CONSULTING	19.0580-00221	YTD 12/31/22 - Blue Lake	02/09/2023	105.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00222	YTD 12/31/22 - Reimb Silver Peaks	02/09/2023	2,427.50	.00	
MARTIN/MARTIN CONSULTING	19.0580-00223	YTD 12/31/22 - Blue Lake	02/09/2023	157.50	.00	
MARTIN/MARTIN CONSULTING	19.0580-00224	YTD 12/31/22 - Fire Station No.3 Addition	02/09/2023	1,575.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00225	YTD 12/31/22 - SP PA 4	02/09/2023	4,417.50	.00	
MARTIN/MARTIN CONSULTING	19.0580-00226	YTD 12/31/22 - CR2 Widening by enertia	02/09/2023	1,995.00	.00	

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MARTIN/MARTIN CONSULTING	19.0580-00227	YTD 12/31/22 - Elevated Water Tank	02/09/2023	105.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00227	YTD 12/31/22 - Elevated Water Tank	02/09/2023	675.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00228	YTD 12/31/22 - Antonoff Property	02/09/2023	932.50	.00	
MARTIN/MARTIN CONSULTING	19.0580-00229	YTD 12/31/22 - Stream Storage Annex	02/09/2023	440.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00230	YTD 12/31/22 - CR4 Bridge deck eval	02/09/2023	433.75	.00	
Total MARTIN/MARTIN CONSULTING ENGINEERS:				54,556.38	.00	
MIGUEL IRAOLA						
MIGUEL IRAOLA	02022023	1/23-Court Interpreter	02/02/2023	120.00	.00	
Total MIGUEL IRAOLA:				120.00	.00	
MINUTEMAN PRESS						
MINUTEMAN PRESS	37893	BUSINESS CARDS-trustee	01/31/2023	37.00	.00	
Total MINUTEMAN PRESS:				37.00	.00	
MTC CONSULTING & INFRASTRUCTURE OBSERVAT						
MTC CONSULTING & INFRASTR	116	1/13-1/31/23-PW Consultant	01/31/2023	105.00	.00	
Total MTC CONSULTING & INFRASTRUCTURE OBSERVAT:				105.00	.00	
OPEN DOOR PROPERTY TRUST						
OPEN DOOR PROPERTY TRUS	9.5014.03	Utility Final - 691 EMERALD ST	02/01/2023	102.10	.00	
Total OPEN DOOR PROPERTY TRUST:				102.10	.00	
ORKIN						
ORKIN	23847309	2/23 - Pest Control - Town Hall	02/01/2023	146.00	.00	
Total ORKIN:				146.00	.00	
RAMEY ENVIRONMENTAL COMPLIANCE						
RAMEY ENVIRONMENTAL COM	25182	2023-Jet & CCTV Program	02/04/2023	37,442.73	.00	
RAMEY ENVIRONMENTAL COM	25220	2022 Annual Biosolids Report	02/10/2023	424.00	.00	
Total RAMEY ENVIRONMENTAL COMPLIANCE:				37,866.73	.00	
RECREATIONAL ELECTRICAL, LLC						
RECREATIONAL ELECTRICAL, L	11509	PD Vehicle R&M	11/09/2022	195.00	.00	
RECREATIONAL ELECTRICAL, L	11702	PD Graphics	01/31/2023	778.00	.00	
Total RECREATIONAL ELECTRICAL, LLC:				973.00	.00	
RESOURCE CENTRAL						
RESOURCE CENTRAL	5658	2023 Garden in a Box/Waterwise/Slow the flow	01/31/2023	3,575.00	.00	
Total RESOURCE CENTRAL:				3,575.00	.00	
Rise Broadband						
Rise Broadband	0069887-21423	2/14-3/13/23-WW Broadband	02/01/2023	106.28	.00	
Total Rise Broadband:				106.28	.00	
RIVER CITY PETROLEUM INC						
RIVER CITY PETROLEUM INC	1164778	1/23 - Fuel - PD	01/31/2023	1,372.22	.00	

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RIVER CITY PETROLEUM INC	1164778	1/23 - Fuel - PW	01/31/2023	1,965.99	.00	
Total RIVER CITY PETROLEUM INC:				3,338.21	.00	
S & B CONFLUENCE-CO, LLC						
S & B CONFLUENCE-CO, LLC	DEN02230081	2/23-Janitorial Service	02/01/2023	373.33	.00	
S & B CONFLUENCE-CO, LLC	DEN02230081	2/23-Janitorial Service	02/01/2023	373.33	.00	
S & B CONFLUENCE-CO, LLC	DEN02230081	2/23-Janitorial Service	02/01/2023	373.34	.00	
Total S & B CONFLUENCE-CO, LLC:				1,120.00	.00	
SAFEBUILT LLC LOCKBOX 88135						
SAFEBUILT LLC LOCKBOX 8813	0095850-IN	1/23-Plan Review Fees	01/31/2023	7,213.91	.00	
Total SAFEBUILT LLC LOCKBOX 88135:				7,213.91	.00	
SIGNAL WASH CO.						
SIGNAL WASH CO.	3582	1/23-PD Car Washes	01/31/2023	110.22	.00	
Total SIGNAL WASH CO.:				110.22	.00	
STAPLES ADVANTAGE						
STAPLES ADVANTAGE	1646718651	1/23 Supplies	01/25/2023	38.70	.00	
STAPLES ADVANTAGE	1646718651	1/23 Supplies	01/25/2023	38.69	.00	
STAPLES ADVANTAGE	1646718651	1/23 Supplies	01/25/2023	38.69	.00	
STAPLES ADVANTAGE	1646718651	1/23 Supplies	01/25/2023	65.22	.00	
Total STAPLES ADVANTAGE:				181.30	.00	
SUMMIT DATA PROTECTION LLC						
SUMMIT DATA PROTECTION LL	SDP-1146	2/23-IT Consultant-Disaster Recover	02/01/2023	105.67	.00	
SUMMIT DATA PROTECTION LL	SDP-1146	2/23-IT Consultant-Disaster Recover	02/01/2023	264.17	.00	
SUMMIT DATA PROTECTION LL	SDP-1146	2/23-IT Consultant-Disaster Recover	02/01/2023	52.83	.00	
SUMMIT DATA PROTECTION LL	SDP-1146	2/23-IT Consultant-Disaster Recover	02/01/2023	52.83	.00	
SUMMIT DATA PROTECTION LL	SDP-1146	2/23-IT Consultant-Disaster Recover	02/01/2023	52.83	.00	
SUMMIT DATA PROTECTION LL	SDP-1146	2/23-IT Consultant-Disaster Recover	02/01/2023	528.33	.00	
SUMMIT DATA PROTECTION LL	SDP-1146	2/23-IT Consultant-Disaster Recover	02/01/2023	528.34	.00	
Total SUMMIT DATA PROTECTION LLC:				1,585.00	.00	
TIMBERLAN						
TIMBERLAN	TLC23-0015	1/23-Network Maint	02/01/2023	166.67	.00	
TIMBERLAN	TLC23-0015	1/23-Network Maint	02/01/2023	416.67	.00	
TIMBERLAN	TLC23-0015	1/23-Network Maint	02/01/2023	83.33	.00	
TIMBERLAN	TLC23-0015	1/23-Network Maint	02/01/2023	83.33	.00	
TIMBERLAN	TLC23-0015	1/23-Network Maint	02/01/2023	83.33	.00	
TIMBERLAN	TLC23-0015	1/23-Network Maint	02/01/2023	833.33	.00	
TIMBERLAN	TLC23-0015	1/23-Network Maint	02/01/2023	833.34	.00	
Total TIMBERLAN:				2,500.00	.00	
TRANSWEST TRUCK TRAILER RV						
TRANSWEST TRUCK TRAILER	001P330446	Parts	01/12/2023	23.16	.00	
Total TRANSWEST TRUCK TRAILER RV:				23.16	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
UNITED POWER						
UNITED POWER	12644301-0120	1/23-12644301-BOOSTER PUMP	02/03/2023	20.00	.00	
UNITED POWER	14673300-0120	1/23-14673300-GREENBELT PARK	02/03/2023	21.05	.00	
UNITED POWER	1494105-01202	1/23-1494105-PW MODULAR	02/03/2023	550.34	.00	
UNITED POWER	1494105-01202	1/23-1494105-PW MODULAR	02/03/2023	550.34	.00	
UNITED POWER	1494201-01202	1/23-1494201-WATER PLANT	02/03/2023	4,039.44	.00	
UNITED POWER	1499202-01202	1/23-1499202-CITY WELL	02/03/2023	1,773.20	.00	
UNITED POWER	15304700-0120	1/23-15304700-PUMP STATION	02/03/2023	211.50	.00	
UNITED POWER	1617801-01202	1/23-1617801-LIFT STATION	02/03/2023	43.78	.00	
UNITED POWER	16490000-0120	1/23-16490000-210 PARK BLVD	02/03/2023	33.09	.00	
UNITED POWER	18613000-0120	1/23-18613000-TOWN HALL	02/03/2023	389.82	.00	
UNITED POWER	18613000-0120	1/23-18613000-TOWN HALL	02/03/2023	389.82	.00	
UNITED POWER	18613000-0120	1/23-18613000-TOWN HALL	02/03/2023	389.81	.00	
UNITED POWER	19545200-0120	1/23-19545200-BOOSTER STATION	02/03/2023	1,034.32	.00	
UNITED POWER	19545200-0120	1/23-21534900-ROUNDAABOUT	02/03/2023	55.67	.00	
UNITED POWER	7988801-01202	1/23-7988801-198 BONANZA BLVD	02/03/2023	21.00	.00	
UNITED POWER	8210001-01202	1/23-8210001-767 PRAIRIE AVE	02/03/2023	20.00	.00	
UNITED POWER	9093300-01202	1/23-9093300-WWTP	02/03/2023	17,352.64	.00	
UNITED POWER	9106602-01202	1/23-9106602-1 WAGON TRAIL AVE	02/03/2023	21.48	.00	
Total UNITED POWER:				27,307.12	.00	
UTILITY NOTIFICATION CENTER CO						
UTILITY NOTIFICATION CENTE	223010748	1/23 Line Locates	01/31/2023	54.83	.00	
UTILITY NOTIFICATION CENTE	223010748	1/23 Line Locates	01/31/2023	54.82	.00	
Total UTILITY NOTIFICATION CENTER CO:				109.65	.00	
VERIZON WIRELESS						
VERIZON WIRELESS	926213613	1/23-Cell Service-PD,PW,THE	01/25/2023	1,049.35	.00	
VERIZON WIRELESS	926213613	1/23-Cell Service-PD,PW,THE	01/25/2023	40.70	.00	
VERIZON WIRELESS	926213613	1/23-Cell Service-PD,PW,THE	01/25/2023	122.10	.00	
VERIZON WIRELESS	926213613	1/23-Cell Service-PD,PW,THE	01/25/2023	122.10	.00	
Total VERIZON WIRELESS:				1,334.25	.00	
WATA - Weld and Third Assoc.						
WATA - Weld and Third Assoc.	012023	1/23 Wata Fees-2 Permits	02/01/2023	3,000.00	.00	
Total WATA - Weld and Third Assoc.:				3,000.00	.00	
WHITESIDES # 2 INC.						
WHITESIDES # 2 INC.	21817-0123	PW-Mandl - equipment	02/02/2023	56.67	.00	
WHITESIDES # 2 INC.	21817-0123	PW-Strong - equipment	02/02/2023	63.33	.00	
WHITESIDES # 2 INC.	21817-0123	PW-Adame- equipment	02/02/2023	469.97	.00	
WHITESIDES # 2 INC.	21817-0123	Clothing Allowance-PW-Terlizzi	02/02/2023	94.99	.00	
WHITESIDES # 2 INC.	21817-0123	Clothing Allowance-PW-sena	02/02/2023	79.99	.00	
WHITESIDES # 2 INC.	21817-0123	PW-Strong- equipment	02/02/2023	63.33	.00	
WHITESIDES # 2 INC.	21817-0123	PW-Strong- equipment	02/02/2023	63.33	.00	
WHITESIDES # 2 INC.	21817-0123	PW-Mandl - equipment	02/02/2023	56.66	.00	
WHITESIDES # 2 INC.	21817-0123	PW-Mandl - equipment	02/02/2023	56.66	.00	
WHITESIDES # 2 INC.	21817-0123	Clothing Allowance-PW-sena	02/02/2023	80.00	.00	
WHITESIDES # 2 INC.	21817-0123	Clothing Allowance-PW-Terlizzi	02/02/2023	95.00	.00	
Total WHITESIDES # 2 INC.:				1,179.93	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WIDNER JURAN LLP						
WIDNER JURAN LLP	7.1740	1/23-General Legal	01/31/2023	1,787.41	.00	
WIDNER JURAN LLP	7.1740	1/23-General Legal	01/31/2023	635.40	.00	
WIDNER JURAN LLP	7.1740	1/23-General Legal	01/31/2023	635.40	.00	
WIDNER JURAN LLP	7.1741	1/23-Reimbursable-SP PA4	01/31/2023	1,822.50	.00	
WIDNER JURAN LLP	7.1742	1/23-General Legal	01/31/2023	136.50	.00	
WIDNER JURAN LLP	7.1743	1/23-Reimbursable-SP North	01/31/2023	90.00	.00	
WIDNER JURAN LLP	7.1744	1/23-General Legal-WSA	01/31/2023	19.50	.00	
WIDNER JURAN LLP	7.1745	1/23-Reimbursable-lochbuie station	01/31/2023	175.50	.00	
WIDNER JURAN LLP	7.1746	1/23-QuikTrip	01/31/2023	270.00	.00	
Total WIDNER JURAN LLP:				5,572.21	.00	
WRIGHT TREE SERVICE INC						
WRIGHT TREE SERVICE INC	15695	TREE REMOVAL	02/08/2023	11,973.01	.00	
Total WRIGHT TREE SERVICE INC:				11,973.01	.00	
XCEL ENERGY						
XCEL ENERGY	813859257	1/23-Gas-Town Hall	01/27/2023	137.94	.00	
XCEL ENERGY	813859257	1/23-Gas-Town Hall	01/27/2023	137.94	.00	
XCEL ENERGY	813859257	1/23-Gas-Town Hall	01/27/2023	137.94	.00	
XCEL ENERGY	813859257	1/23-Gas-Town Hall	01/27/2023	137.95	.00	
XCEL ENERGY	813963375	1/23-Gas-PW	01/30/2023	346.77	.00	
XCEL ENERGY	813963375	1/23-Gas-PW	01/30/2023	346.77	.00	
Total XCEL ENERGY:				1,245.31	.00	
Grand Totals:				318,110.95	.00	

Dated: _____

Mayor: _____

Town Trustees: _____

Town Clerk: _____

Town Treasurer: _____

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.
