

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>ADAMSON POLICE PRODUCTS</b>						
ADAMSON POLICE PRODUCTS	INV398073	PD Equipment	06/15/2023	30.57	.00	
Total ADAMSON POLICE PRODUCTS:				30.57	.00	
<b>AGFINITY, INC</b>						
AGFINITY, INC	0001986932-05	Supplies- pasture mix	05/31/2023	255.00	.00	
AGFINITY, INC	0001986932-05	5/23 Hardware	05/31/2023	41.52	.00	
AGFINITY, INC	0001986932-05	5/23 WWTP Propane	05/31/2023	568.93	.00	
Total AGFINITY, INC:				865.45	.00	
<b>AMAZON CAPITAL SERVICES</b>						
AMAZON CAPITAL SERVICES	117Y-93DW-M1	PW Supplies	06/12/2023	8.45	.00	
AMAZON CAPITAL SERVICES	117Y-93DW-M1	PW Supplies	06/12/2023	8.44	.00	
AMAZON CAPITAL SERVICES	117Y-93DW-M1	PW Supplies	06/12/2023	8.03	.00	
AMAZON CAPITAL SERVICES	117Y-93DW-M1	PW Supplies	06/12/2023	8.02	.00	
AMAZON CAPITAL SERVICES	117Y-93DW-M1	PW Supplies	06/12/2023	13.49	.00	
AMAZON CAPITAL SERVICES	117Y-93DW-M1	PW Supplies	06/12/2023	13.50	.00	
AMAZON CAPITAL SERVICES	117Y-93DW-M1	PW Supplies	06/12/2023	14.00	.00	
AMAZON CAPITAL SERVICES	117Y-93DW-M1	PW Supplies	06/12/2023	13.99	.00	
AMAZON CAPITAL SERVICES	117Y-93DW-M1	PW Supplies	06/12/2023	7.99	.00	
AMAZON CAPITAL SERVICES	117Y-93DW-M1	PW Supplies	06/12/2023	7.98	.00	
AMAZON CAPITAL SERVICES	117Y-93DW-M1	Pest Control	06/12/2023	30.99	.00	
AMAZON CAPITAL SERVICES	13LL-H1RN-9W	R&M	06/09/2023	235.00	.00	
AMAZON CAPITAL SERVICES	1P3R-MLMC-D	PW Supplies	04/22/2023	185.28	.00	
AMAZON CAPITAL SERVICES	1P3R-MLMC-D	PW Supplies	04/22/2023	185.28	.00	
AMAZON CAPITAL SERVICES	1VNG-NKJD-9K	board retreat	06/23/2023	7.99	.00	
Total AMAZON CAPITAL SERVICES:				748.43	.00	
<b>AMERICAN HERITAGE LIFE INS</b>						
AMERICAN HERITAGE LIFE INS	12400-062323	06/23 - Accident Insurance	06/23/2023	4.74	.00	
AMERICAN HERITAGE LIFE INS	12400-062323	06/23 - Accident Insurance	06/23/2023	.78	.00	
AMERICAN HERITAGE LIFE INS	12400-062323	06/23 - Accident Insurance	06/23/2023	32.80	.00	
AMERICAN HERITAGE LIFE INS	12400-062323	06/23 - Accident Insurance	06/23/2023	318.51	.00	
AMERICAN HERITAGE LIFE INS	12400-062323	06/23 - Accident Insurance	06/23/2023	33.07	.00	
AMERICAN HERITAGE LIFE INS	12400-062323	06/23 - Accident Insurance	06/23/2023	24.01	.00	
AMERICAN HERITAGE LIFE INS	12400-062323	06/23 - Accident Insurance	06/23/2023	24.01	.00	
AMERICAN HERITAGE LIFE INS	12400-062323	06/23 - Accident Insurance	06/23/2023	54.53	.00	
AMERICAN HERITAGE LIFE INS	12400-062323	06/23 - Accident Insurance	06/23/2023	38.56	.00	
AMERICAN HERITAGE LIFE INS	12400-062323	06/23 - Accident Insurance	06/23/2023	38.15	.00	
AMERICAN HERITAGE LIFE INS	12400-062323	06/23 - Accident Insurance	06/23/2023	27.55	.00	
Total AMERICAN HERITAGE LIFE INS:				596.71	.00	
<b>BISHOP-BROGDEN ASSOCIATES, INC</b>						
BISHOP-BROGDEN ASSOCIATE	52156	6/23 General Water Services	06/15/2023	12,411.43	.00	
BISHOP-BROGDEN ASSOCIATE	52158	6/23 - Reimb - Silver Peaks East	06/15/2023	1,795.45	.00	
BISHOP-BROGDEN ASSOCIATE	52159	6/23 - Reimb - Blue Lake	06/15/2023	1,656.25	.00	
BISHOP-BROGDEN ASSOCIATE	52204	6/23 - Beebe Draw	06/15/2023	6,473.25	.00	
BISHOP-BROGDEN ASSOCIATE	INV52157	6/23 Water Supply Master Plan	06/15/2023	2,619.75	.00	

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Total BISHOP-BROGDEN ASSOCIATES, INC:				24,956.13	.00	
<b>CENTURY LINK</b>						
CENTURY LINK	2474-061323	6/23-303-637-2474-Water Plant	06/13/2023	167.46	.00	
Total CENTURY LINK:				167.46	.00	
<b>CINTAS</b>						
CINTAS	4158952644	6/23-Town Hall Mats/Towels	06/19/2023	52.39	.00	
CINTAS	4159666686	6/23-Town Hall Mats/Towels	06/26/2023	52.39	.00	
Total CINTAS:				104.78	.00	
<b>COBRAHELP</b>						
COBRAHELP	289078	6/23 Cobra Consultant	06/16/2023	35.00	.00	
Total COBRAHELP:				35.00	.00	
<b>COLORADO ANALYTICAL LAB</b>						
COLORADO ANALYTICAL LAB	230607138	WASTEWATER TESTING	06/16/2023	678.61	.00	
COLORADO ANALYTICAL LAB	230614085	WATER-DRINKING	06/15/2023	82.80	.00	
COLORADO ANALYTICAL LAB	230614114	WATER-DRINKING	06/19/2023	16.20	.00	
COLORADO ANALYTICAL LAB	230614162	WATER-DRINKING	06/21/2023	345.00	.00	
COLORADO ANALYTICAL LAB	230614164	WATER-DRINKING	06/23/2023	136.80	.00	
COLORADO ANALYTICAL LAB	230614178	WASTEWATER TESTING	06/15/2023	24.30	.00	
COLORADO ANALYTICAL LAB	230616058	WASTEWATER TESTING	06/23/2023	81.00	.00	
Total COLORADO ANALYTICAL LAB:				1,364.71	.00	
<b>COLORADO COMMUNITY MEDIA</b>						
COLORADO COMMUNITY MEDI	89018	6/23-Legal Notices-Ord BSB2492	06/16/2023	390.83	.00	
Total COLORADO COMMUNITY MEDIA:				390.83	.00	
<b>Comcast</b>						
Comcast	0288526-06112	7/23-Internet	06/11/2023	105.43	.00	
Comcast	0288526-06112	7/23-Internet	06/11/2023	105.43	.00	
Comcast	0288526-06112	7/23-Internet	06/11/2023	105.42	.00	
Total Comcast:				316.28	.00	
<b>COMMERCE BANK</b>						
COMMERCE BANK	5776	POLICE- 2022 FORD INTERCEPTOR	06/09/2023	13,304.10	.00	
Total COMMERCE BANK:				13,304.10	.00	
<b>CONSOR ENGINEERS LLC</b>						
CONSOR ENGINEERS LLC	P170264CO.00-	05/23- SP PA4	06/21/2023	975.00	.00	
CONSOR ENGINEERS LLC	P170264CO.00-	05/23- PROJECT MANAGEMENT	06/21/2023	32.50	.00	
CONSOR ENGINEERS LLC	P170264CO.00-	05/23- DRT MEETINGS	06/21/2023	260.00	.00	
CONSOR ENGINEERS LLC	P170264CO.00-	05/23- SMALLER TASK	06/21/2023	130.00	.00	
Total CONSOR ENGINEERS LLC:				1,397.50	.00	
<b>COREN PRINTING , INC</b>						
COREN PRINTING , INC	32849	Business Cards-Hoffman/Smith	06/20/2023	171.00	.00	

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Total COREN PRINTING , INC:				171.00	.00	
<b>CULLIGAN WATER COND</b>						
CULLIGAN WATER COND	0723 PD	Drinking Water Equip-7/1-8/31/23	06/20/2023	14.67	.00	
CULLIGAN WATER COND	0723 PD	Drinking Water Equip-7/1-8/31/23	06/20/2023	14.67	.00	
CULLIGAN WATER COND	0723 PD	Drinking Water Equip-7/1-8/31/23	06/20/2023	14.66	.00	
Total CULLIGAN WATER COND:				44.00	.00	
<b>DAVIS &amp; ASSOCIATES PROFESSIONAL BACKGROU</b>						
DAVIS & ASSOCIATES PROFES	11570	Background Check- STAMEY	06/19/2023	45.00	.00	
Total DAVIS & ASSOCIATES PROFESSIONAL BACKGROU:				45.00	.00	
<b>DENALI WATER SOLUTIONS LLC</b>						
DENALI WATER SOLUTIONS LL	INV508469	6/5-6/9/2023-Sludge Hauling	06/16/2023	6,936.11	.00	
DENALI WATER SOLUTIONS LL	INV526254	6/12-6/16-Sludge Hauling	06/23/2023	4,382.92	.00	
Total DENALI WATER SOLUTIONS LLC:				11,319.03	.00	
<b>ELEVATED CLOUD SERVICES, LLC</b>						
ELEVATED CLOUD SERVICES,	072023	7/23 - IT Consultant-Hosting/Endpoint	06/28/2023	50.04	.00	
ELEVATED CLOUD SERVICES,	072023	7/23 - IT Consultant-Hosting/Endpoint	06/28/2023	125.10	.00	
ELEVATED CLOUD SERVICES,	072023	7/23 - IT Consultant-Hosting/Endpoint	06/28/2023	25.02	.00	
ELEVATED CLOUD SERVICES,	072023	7/23 - IT Consultant-Hosting/Endpoint	06/28/2023	25.02	.00	
ELEVATED CLOUD SERVICES,	072023	7/23 - IT Consultant-Hosting/Endpoint	06/28/2023	25.02	.00	
ELEVATED CLOUD SERVICES,	072023	7/23 - IT Consultant-Hosting/Endpoint	06/28/2023	250.19	.00	
ELEVATED CLOUD SERVICES,	072023	7/23 - IT Consultant-Hosting/Endpoint	06/28/2023	250.19	.00	
Total ELEVATED CLOUD SERVICES, LLC:				750.58	.00	
<b>ERB ELEMENT</b>						
ERB ELEMENT	8	7/23- Marketing Services	06/26/2023	666.67	.00	
ERB ELEMENT	8	7/23 - Marketing Services	06/26/2023	666.67	.00	
ERB ELEMENT	8	7/23 - Marketing Services	06/26/2023	666.66	.00	
Total ERB ELEMENT:				2,000.00	.00	
<b>FARMERS RESERVOIR &amp; IRRIGATION</b>						
FARMERS RESERVOIR & IRRIG	2026654-IN	2023 Water Rights Lease 84CW90 AUG- OCT	03/31/2023	27,840.75	.00	
Total FARMERS RESERVOIR & IRRIGATION:				27,840.75	.00	
<b>FRANK FORTUNATO</b>						
FRANK FORTUNATO	0623 RESTITU	RESTITUTION PAYMENT	06/06/2023	400.00	.00	
Total FRANK FORTUNATO:				400.00	.00	
<b>GENERATOR SOURCE LLC</b>						
GENERATOR SOURCE LLC	INV12250	Generator Fuel-Water-Unit -60104	06/04/2023	326.25	.00	
Total GENERATOR SOURCE LLC:				326.25	.00	
<b>GOVERNMENT PROFESSIONAL SOLUTIONS LLC</b>						
GOVERNMENT PROFESSIONAL	0000062	EXECUTIVE SEARCH TOWN MANAGER 1 OF	06/12/2023	4,833.33	.00	
GOVERNMENT PROFESSIONAL	0000062	EXECUTIVE SEARCH TOWN MANAGER 1 OF	06/12/2023	4,833.33	.00	

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GOVERNMENT PROFESSIONAL	0000062	EXECUTIVE SEARCH TOWN MANAGER 1 OF	06/12/2023	4,833.34	.00	
Total GOVERNMENT PROFESSIONAL SOLUTIONS LLC:				14,500.00	.00	
<b>HOME DEPOT CREDIT SERVICES</b>						
HOME DEPOT CREDIT SERVIC	2465-061323	Supplies - Water	06/13/2023	22.48	.00	
HOME DEPOT CREDIT SERVIC	2465-061323	Supplies - WW	06/13/2023	22.48	.00	
HOME DEPOT CREDIT SERVIC	2465-061323	Supplies - PW	06/13/2023	12.81	.00	
Total HOME DEPOT CREDIT SERVICES:				57.77	.00	
<b>JVA INC</b>						
JVA INC	109503	5/23 - Elevated Water Storage Tank Design	05/31/2023	15,190.00	.00	
Total JVA INC:				15,190.00	.00	
<b>KONICA MINOLTA BUSINESS SOLUTIONS</b>						
KONICA MINOLTA BUSINESS S	287640739	6/23-Copier Lease-PD	06/18/2023	237.85	.00	
Total KONICA MINOLTA BUSINESS SOLUTIONS:				237.85	.00	
<b>LINGO TELECOM</b>						
LINGO TELECOM	1196618902	5/23-Telephone Service	06/01/2023	74.94	.00	
LINGO TELECOM	1196618902	5/23-Telephone Service	06/01/2023	74.94	.00	
LINGO TELECOM	1196618902	5/23-Telephone Service	06/01/2023	74.95	.00	
Total LINGO TELECOM:				224.83	.00	
<b>LONG BUILDING TECHNOLOGIES INC</b>						
LONG BUILDING TECHNOLOGI	SCPAY0063657	6/23-HVAC Monthly Fee	06/10/2023	102.67	.00	
LONG BUILDING TECHNOLOGI	SCPAY0063657	6/23-HVAC Monthly Fee	06/10/2023	102.67	.00	
LONG BUILDING TECHNOLOGI	SCPAY0063657	6/23-HVAC Monthly Fee	06/10/2023	102.66	.00	
Total LONG BUILDING TECHNOLOGIES INC:				308.00	.00	
<b>LOUIS A. GRESH</b>						
LOUIS A. GRESH	072023	7/23 Judicial Services	06/27/2023	600.00	.00	
Total LOUIS A. GRESH:				600.00	.00	
<b>MARTIN/MARTIN CONSULTING ENGINEERS</b>						
MARTIN/MARTIN CONSULTING	19.0580-00266	YTD 6/21/23 - GREENWAY TRAIL	06/21/2023	9,843.50	.00	
MARTIN/MARTIN CONSULTING	19.0580-00267	YTD 5/31/23 - General Services	06/21/2023	1,207.50	.00	
MARTIN/MARTIN CONSULTING	19.0580-00268	YTD 5/31/23 - SP PA 4	06/21/2023	5,250.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00269	5/31/23 - CR2 Widening by Enertia	06/21/2023	2,415.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00270	YTD 5/31/23 - Elevated Water Tank	06/21/2023	735.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00271	YTD 5/31/23 - Lochbuie Station	06/21/2023	2,415.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00272	YTD 5/31/23 - ANTONOFF PROPERTY	06/21/2023	1,470.00	.00	
Total MARTIN/MARTIN CONSULTING ENGINEERS:				23,336.00	.00	
<b>MEDICAL AIR SERVICES ASSOCIATION</b>						
MEDICAL AIR SERVICES ASSO	1565751	06/23 - Medical Transport Insurance	06/20/2023	.70	.00	
MEDICAL AIR SERVICES ASSO	1565751	06/23 - Medical Transport Insurance	06/20/2023	10.50	.00	
MEDICAL AIR SERVICES ASSO	1565751	06/23 - Medical Transport Insurance	06/20/2023	123.90	.00	
MEDICAL AIR SERVICES ASSO	1565751	06/23 - Medical Transport Insurance	06/20/2023	14.00	.00	
MEDICAL AIR SERVICES ASSO	1565751	06/23 - Medical Transport Insurance	06/20/2023	14.00	.00	

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MEDICAL AIR SERVICES ASSO	1565751	06/23 - Medical Transport Insurance	06/20/2023	14.00	.00	
MEDICAL AIR SERVICES ASSO	1565751	06/23 - Medical Transport Insurance	06/20/2023	18.90	.00	
MEDICAL AIR SERVICES ASSO	1565751	06/23 - Medical Transport Insurance	06/20/2023	24.50	.00	
MEDICAL AIR SERVICES ASSO	1565751	06/23 - Medical Transport Insurance	06/20/2023	14.00	.00	
MEDICAL AIR SERVICES ASSO	1565751	06/23 - Medical Transport Insurance	06/20/2023	17.50	.00	
Total MEDICAL AIR SERVICES ASSOCIATION:				252.00	.00	
<b>MIGUEL IRAOLA</b>						
MIGUEL IRAOLA	04252023	4/23-Court Interpreter	04/25/2023	90.00	.00	
MIGUEL IRAOLA	05302023	5/23-Court Interpreter	05/31/2023	170.00	.00	
Total MIGUEL IRAOLA:				260.00	.00	
<b>MUTUAL OF OMAHA</b>						
MUTUAL OF OMAHA	00154850700	07/23 - Dental/Vision/Life/Disability	06/19/2023	23.13	.00	
MUTUAL OF OMAHA	00154850700	07/23 - Dental/Vision/Life/Disability	06/19/2023	62.80	.00	
MUTUAL OF OMAHA	00154850700	07/23 - Dental/Vision/Life/Disability	06/19/2023	181.99	.00	
MUTUAL OF OMAHA	00154850700	07/23 - Dental/Vision/Life/Disability	06/19/2023	1,315.35	.00	
MUTUAL OF OMAHA	00154850700	07/23 - Dental/Vision/Life/Disability	06/19/2023	148.81	.00	
MUTUAL OF OMAHA	00154850700	07/23 - Dental/Vision/Life/Disability	06/19/2023	87.53	.00	
MUTUAL OF OMAHA	00154850700	07/23 - Dental/Vision/Life/Disability	06/19/2023	87.53	.00	
MUTUAL OF OMAHA	00154850700	07/23 - Dental/Vision/Life/Disability	06/19/2023	255.36	.00	
MUTUAL OF OMAHA	00154850700	07/23 - Dental/Vision/Life/Disability	06/19/2023	146.03	.00	
MUTUAL OF OMAHA	00154850700	07/23 - Dental/Vision/Life/Disability	06/19/2023	178.94	.00	
MUTUAL OF OMAHA	00154850700	07/23 - Dental/Vision/Life/Disability	06/19/2023	104.31	.00	
Total MUTUAL OF OMAHA:				2,591.78	.00	
<b>NEW WEST PAVING INC</b>						
NEW WEST PAVING INC	2023-002	HYDRANT METER RETURN DEPOSIT	06/01/2023	2,900.00	.00	
NEW WEST PAVING INC	2023-002	RENTAL FEE	06/01/2023	456.00-	.00	
NEW WEST PAVING INC	2023-002	ADMIN FEE	06/01/2023	12.50-	.00	
NEW WEST PAVING INC	2023-002	USAGE FEE	06/01/2023	83.36-	.00	
Total NEW WEST PAVING INC:				2,348.14	.00	
<b>OPEN SKY PRODUCTIONS LLC</b>						
OPEN SKY PRODUCTIONS LLC	1069	2023 FALL FESTIVAL DRONE SHOW-9/16/23	06/09/2023	5,000.00	.00	
Total OPEN SKY PRODUCTIONS LLC:				5,000.00	.00	
<b>PIONEER</b>						
PIONEER	S29-T29W1-99	PARK MAINTENANCE- PLANTERS MIX	06/13/2023	61.27	.00	
PIONEER	S29-T29W2-15	PARK MAINTENANCE	06/21/2023	55.71	.00	
Total PIONEER:				116.98	.00	
<b>QUICK SET AUTO GLASS</b>						
QUICK SET AUTO GLASS	376424	2020 Ford Explorer - Windshield Repair	06/14/2023	550.00	.00	
Total QUICK SET AUTO GLASS:				550.00	.00	
<b>RAMEY ENVIRONMENTAL COMPLIANCE</b>						
RAMEY ENVIRONMENTAL COM	25841	Booster Stn Lightning Repairs	06/08/2023	6,181.88	.00	
RAMEY ENVIRONMENTAL COM	25900	6/23 Water Services	06/22/2023	12,461.77	.00	
RAMEY ENVIRONMENTAL COM	25900	6/23 Wastewater Services	06/22/2023	12,535.22	.00	

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RAMEY ENVIRONMENTAL COM	25900	6/23 Water Supplies	06/22/2023	68.51	.00	
RAMEY ENVIRONMENTAL COM	25900	6/23 Wastewater Supplies	06/22/2023	36.43	.00	
RAMEY ENVIRONMENTAL COM	25900	6/23 Wastewater R&M	06/22/2023	167.28	.00	
Total RAMEY ENVIRONMENTAL COMPLIANCE:				31,451.09	.00	
<b>STERICYCLE INC</b>						
STERICYCLE INC	8004145491	6/23-Shredding Service	06/18/2023	7.50	.00	
STERICYCLE INC	8004145491	6/23-Shredding Service	06/18/2023	7.50	.00	
STERICYCLE INC	8004145491	6/23-Shredding Services	06/18/2023	7.50	.00	
STERICYCLE INC	8004145491	6/23-Shredding Service	06/18/2023	7.50	.00	
Total STERICYCLE INC:				30.00	.00	
<b>SUMMIT DATA PROTECTION LLC</b>						
SUMMIT DATA PROTECTION LL	072023	7/23 - IT Consultant-Disaster Recover	06/28/2023	118.33	.00	
SUMMIT DATA PROTECTION LL	072023	7/23 - IT Consultant-Disaster Recover	06/28/2023	295.83	.00	
SUMMIT DATA PROTECTION LL	072023	7/23 - IT Consultant-Disaster Recover	06/28/2023	59.17	.00	
SUMMIT DATA PROTECTION LL	072023	7/23 - IT Consultant-Disaster Recover	06/28/2023	59.17	.00	
SUMMIT DATA PROTECTION LL	072023	7/23 - IT Consultant-Disaster Recover	06/28/2023	59.16	.00	
SUMMIT DATA PROTECTION LL	072023	7/23 - IT Consultant-Disaster Recover	06/28/2023	591.67	.00	
SUMMIT DATA PROTECTION LL	072023	7/23 - IT Consultant-Disaster Recover	06/28/2023	591.67	.00	
Total SUMMIT DATA PROTECTION LLC:				1,775.00	.00	
<b>TAMI POORTMAN</b>						
TAMI POORTMAN	2023 FALL FES	FALL FESTIVAL DEPOSIT	05/30/2023	775.00	.00	
Total TAMI POORTMAN:				775.00	.00	
<b>THE ARTWORKS UNLIMITED LLC</b>						
THE ARTWORKS UNLIMITED LL	985458	Decals - ice cream cart	06/26/2023	300.00	.00	
Total THE ARTWORKS UNLIMITED LLC:				300.00	.00	
<b>TIMBERLAN</b>						
TIMBERLAN	062023	6/23 - Network Maint.	06/28/2023	166.67	.00	
TIMBERLAN	062023	6/23 - Network Maint.	06/28/2023	416.67	.00	
TIMBERLAN	062023	6/23 - Network Maint.	06/28/2023	83.33	.00	
TIMBERLAN	062023	6/23 - Network Maint.	06/28/2023	83.34	.00	
TIMBERLAN	062023	6/23 - Network Maint.	06/28/2023	83.33	.00	
TIMBERLAN	062023	6/23 - Network Maint.	06/28/2023	833.33	.00	
TIMBERLAN	062023	6/23 - Network Maint.	06/28/2023	833.33	.00	
TIMBERLAN	TLC23-0035	01/23 - PW install	03/01/2023	146.66	.00	
TIMBERLAN	TLC23-0035	01/23 - PW install	03/01/2023	146.66	.00	
TIMBERLAN	TLC23-0035	01/23- water install	03/01/2023	666.66	.00	
TIMBERLAN	TLC23-0035	01/23 - TH install	03/01/2023	26.68	.00	
TIMBERLAN	TLC23-0035	01/23 - TH install	03/01/2023	66.68	.00	
TIMBERLAN	TLC23-0035	01/23 - TH install	03/01/2023	13.33	.00	
TIMBERLAN	TLC23-0035	01/23 - TH install	03/01/2023	133.33	.00	
TIMBERLAN	TLC23-0052	03/23- WWTP - install printer	04/03/2023	150.00	.00	
Total TIMBERLAN:				3,850.00	.00	
<b>UNITED POWER</b>						
UNITED POWER	1499601-06132	05/23 Greenbelt Park	06/13/2023	43.85	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total UNITED POWER:				43.85	.00	
Grand Totals:				190,972.85	.00	

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

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

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

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

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.