

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	INV399564	Uniform - PD - Ramirez	07/17/2023	24.00	24.00	08/08/2023
Total ADAMSON POLICE PRODUCTS:				24.00	24.00	
ADVANCED CONCRETE CONSTRUCTION INC.						
ADVANCED CONCRETE CONST	2023-02	HYDRANT METER DEPOSIT	08/01/2023	2,900.00	2,900.00	08/08/2023
ADVANCED CONCRETE CONST	2023-02	Hydrant meter rental fees	08/01/2023	222.00-	222.00-	08/08/2023
Total ADVANCED CONCRETE CONSTRUCTION INC.:				2,678.00	2,678.00	
AMAZON CAPITAL SERVICES						
AMAZON CAPITAL SERVICES	1HD3-CQK3-M	PW Supplies	07/27/2023	147.04	147.04	08/08/2023
AMAZON CAPITAL SERVICES	1HD3-CQK3-M	PW Supplies	07/27/2023	253.26	253.26	08/08/2023
AMAZON CAPITAL SERVICES	1LC7-VMYM-6K	PW Supplies	08/03/2023	473.95	473.95	08/08/2023
AMAZON CAPITAL SERVICES	1LC7-VMYM-6K	PW Supplies	08/03/2023	473.96	473.96	08/08/2023
AMAZON CAPITAL SERVICES	1MGL-JPXC-1D	8/23-Office Supplies	08/02/2023	17.55	17.55	08/08/2023
AMAZON CAPITAL SERVICES	1MGL-JPXC-1D	8/23-Office Supplies	08/02/2023	17.55	17.55	08/08/2023
AMAZON CAPITAL SERVICES	1MGL-JPXC-1D	8/23-Office Supplies	08/02/2023	17.56	17.56	08/08/2023
AMAZON CAPITAL SERVICES	1YD7-7JDD-QR	PW Supplies	07/27/2023	139.00	139.00	08/08/2023
Total AMAZON CAPITAL SERVICES:				1,539.87	1,539.87	
ASPEN VIEW HOMES						
ASPEN VIEW HOMES	9.5911.00	Refund Overpayment-9.5911.00-191 SABIN WA	08/02/2023	152.94	152.94	08/08/2023
Total ASPEN VIEW HOMES:				152.94	152.94	
AUSMUS LAW FIRM PC						
AUSMUS LAW FIRM PC	8279	8/23-Prosecuting Attorney	08/01/2023	600.00	600.00	08/08/2023
Total AUSMUS LAW FIRM PC:				600.00	600.00	
AWARD ALLIANCE LLC						
AWARD ALLIANCE LLC	69298	Miranda rights cards	07/21/2023	125.00	125.00	08/08/2023
Total AWARD ALLIANCE LLC:				125.00	125.00	
BACKFLOWTECH						
BACKFLOWTECH	152365	Backflow Testing- parks	07/27/2023	1,090.00	1,090.00	08/08/2023
Total BACKFLOWTECH:				1,090.00	1,090.00	
BASELINE ENGINEEING CORPORATION						
BASELINE ENGINEEING CORP	28885	7/23 - GIS SERVICES	08/07/2023	5,515.50	5,515.50	08/08/2023
BASELINE ENGINEEING CORP	28886	7/23- STARBUCK SITE PLAN	08/07/2023	434.00	434.00	08/08/2023
Total BASELINE ENGINEEING CORPORATION:				5,949.50	5,949.50	
BISHOP-BROGDEN ASSOCIATES, INC						
BISHOP-BROGDEN ASSOCIATE	52339	7/23 Water Supply Master Plan	07/15/2023	10,084.95	10,084.95	08/08/2023
BISHOP-BROGDEN ASSOCIATE	52375	7/23 General Water Services	07/15/2023	10,014.70	10,014.70	08/08/2023

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BISHOP-BROGDEN ASSOCIATE	52376	7/23 - Reimb - Silver Peaks East	07/15/2023	1,983.75	1,983.75	08/08/2023
BISHOP-BROGDEN ASSOCIATE	52403	7/23 - Beebe Draw	07/15/2023	4,481.00	4,481.00	08/08/2023
Total BISHOP-BROGDEN ASSOCIATES, INC:				26,564.40	26,564.40	
CASELLE, INC.						
CASELLE, INC.	126569	9/23-Contract Support & Maint.	08/01/2023	479.00	479.00	08/08/2023
CASELLE, INC.	126569	9/23-Contract Support & Maint.	08/01/2023	479.00	479.00	08/08/2023
CASELLE, INC.	126569	9/23-Contract Support & Maint.	08/01/2023	479.00	479.00	08/08/2023
Total CASELLE, INC.:				1,437.00	1,437.00	
CENTURY LINK						
CENTURY LINK	1343-072223	8/23-303-659-1343-WW Plant	07/22/2023	144.29	144.29	08/08/2023
Total CENTURY LINK:				144.29	144.29	
CINTAS						
CINTAS	4163183866	7/23-Town Hall Mats/Towels	07/31/2023	44.90	44.90	08/08/2023
CINTAS	4163884068	8/23-Town Hall Mats/Towels	08/07/2023	44.90	44.90	08/08/2023
Total CINTAS:				89.80	89.80	
CITY OF BRIGHTON STREET/FLEET						
CITY OF BRIGHTON STREET/F	SYS27494	Unit LP1808- PD INTERCEPTOR SUV	05/04/2023	331.36	331.36	08/08/2023
CITY OF BRIGHTON STREET/F	SYS27616	Unit LP2002- PD INTERCEPTOR SUV	06/29/2023	453.77	453.77	08/08/2023
Total CITY OF BRIGHTON STREET/FLEET:				785.13	785.13	
COLORADO ANALYTICAL LAB						
COLORADO ANALYTICAL LAB	230714062	WASTEWATER TESTING	07/26/2023	81.00	81.00	08/08/2023
COLORADO ANALYTICAL LAB	230719055	WATER-DRINKING	08/07/2023	1,071.00	1,071.00	08/08/2023
COLORADO ANALYTICAL LAB	230719073	WATER-DRINKING	08/01/2023	495.00	495.00	08/08/2023
COLORADO ANALYTICAL LAB	230720036	WATER-DRINKING	08/07/2023	495.00	495.00	08/08/2023
COLORADO ANALYTICAL LAB	230725014	WASTEWATER TESTING	08/01/2023	678.61	678.61	08/08/2023
COLORADO ANALYTICAL LAB	230801049	WATER-DRINKING	08/02/2023	82.80	82.80	08/08/2023
COLORADO ANALYTICAL LAB	230801077	Water Lab Fees	08/08/2023	16.20	16.20	08/08/2023
COLORADO ANALYTICAL LAB	230802114	WASTEWATER TESTING	08/02/2023	24.30	24.30	08/08/2023
Total COLORADO ANALYTICAL LAB:				2,943.91	2,943.91	
COLORADO COMMUNITY MEDIA						
COLORADO COMMUNITY MEDI	91867	7/23-Legal Notices-Ord BSB2567 2023-683	07/28/2023	30.84	30.84	08/08/2023
Total COLORADO COMMUNITY MEDIA:				30.84	30.84	
COLORADO DEPARTMENT OF P.H.&S						
COLORADO DEPARTMENT OF P	FGD20230642	Annual Billing - 07/1/23-6/30/24 Permit CO0162	07/25/2023	680.00	680.00	08/08/2023
Total COLORADO DEPARTMENT OF P.H.&S:				680.00	680.00	
Comcast						
Comcast	0297386-07242	8/23-Internet	07/24/2023	187.07	187.07	08/08/2023
Comcast	0297386-07242	8/23-Internet	07/24/2023	187.07	187.07	08/08/2023
Comcast	0297386-07242	8/23-Internet	07/24/2023	187.06	187.06	08/08/2023

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Total Comcast:				561.20	561.20	
COREN PRINTING , INC						
COREN PRINTING , INC	32574	PD forms - search warrant	07/26/2023	148.25	148.25	08/08/2023
Total COREN PRINTING , INC:				148.25	148.25	
CULLIGAN WATER COND						
CULLIGAN WATER COND	092023	9/23 - PW Water Equipment Rental	08/01/2023	20.48	20.48	08/08/2023
CULLIGAN WATER COND	092023	9/23 - PW Water Equipment Rental	08/01/2023	20.47	20.47	08/08/2023
CULLIGAN WATER COND	092023-102023	Drinking Water Equip-9/1-10/31/23	08/01/2023	14.67	14.67	08/08/2023
CULLIGAN WATER COND	092023-102023	Drinking Water Equip-9/1-10/31/23	08/01/2023	14.67	14.67	08/08/2023
CULLIGAN WATER COND	092023-102023	Drinking Water Equip-9/1-10/31/23	08/01/2023	14.66	14.66	08/08/2023
Total CULLIGAN WATER COND:				84.95	84.95	
CUSHING TERRELL						
CUSHING TERRELL	178272	2023 Comprehensive Plan Update	07/31/2023	5,354.00	5,354.00	08/08/2023
Total CUSHING TERRELL:				5,354.00	5,354.00	
DAVID LOPEZ						
DAVID LOPEZ	COURT OVERP	COURT OVERPAYMENT	08/01/2023	135.00	135.00	08/08/2023
Total DAVID LOPEZ:				135.00	135.00	
DAVIS & ASSOCIATES PROFESSIONAL BACKGROU						
DAVIS & ASSOCIATES PROFES	11622	Background Checks-PD-adams	07/27/2023	100.00	100.00	08/08/2023
Total DAVIS & ASSOCIATES PROFESSIONAL BACKGROU:				100.00	100.00	
DENALI WATER SOLUTIONS LLC						
DENALI WATER SOLUTIONS LL	INV547882	7/17-7/21/2023-Sludge Hauling	07/27/2023	3,600.67	3,600.67	08/08/2023
DENALI WATER SOLUTIONS LL	INV555167	7/24-7/28-Sludge Hauling	08/03/2023	4,116.03	4,116.03	08/08/2023
Total DENALI WATER SOLUTIONS LLC:				7,716.70	7,716.70	
ELEVATED CLOUD SERVICES, LLC						
ELEVATED CLOUD SERVICES,	ecs-1438	8/23 - IT Consultant-Hosting/Endpoint	08/01/2023	50.04	50.04	08/08/2023
ELEVATED CLOUD SERVICES,	ecs-1438	8/23 - IT Consultant-Hosting/Endpoint	08/01/2023	125.10	125.10	08/08/2023
ELEVATED CLOUD SERVICES,	ecs-1438	8/23 - IT Consultant-Hosting/Endpoint	08/01/2023	25.02	25.02	08/08/2023
ELEVATED CLOUD SERVICES,	ecs-1438	8/23 - IT Consultant-Hosting/Endpoint	08/01/2023	25.02	25.02	08/08/2023
ELEVATED CLOUD SERVICES,	ecs-1438	8/23 - IT Consultant-Hosting/Endpoint	08/01/2023	25.02	25.02	08/08/2023
ELEVATED CLOUD SERVICES,	ecs-1438	8/23 - IT Consultant-Hosting/Endpoint	08/01/2023	250.19	250.19	08/08/2023
ELEVATED CLOUD SERVICES,	ecs-1438	8/23 - IT Consultant-Hosting/Endpoint	08/01/2023	250.19	250.19	08/08/2023
Total ELEVATED CLOUD SERVICES, LLC:				750.58	750.58	
FRANK FORTUNATO						
FRANK FORTUNATO	0723 RESTITU	RESTITUTION PAYMENT-7/23	07/31/2023	840.10	840.10	08/08/2023
Total FRANK FORTUNATO:				840.10	840.10	
GENERATOR SOURCE LLC						
GENERATOR SOURCE LLC	INV22351	Generator R&M-Water-Unit -60499	07/29/2023	815.71	815.71	08/08/2023

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Total GENERATOR SOURCE LLC:				815.71	815.71	
Go Law Enforcement LLC						
Go Law Enforcement LLC	01B58EE3-000	JOB POSTING	08/07/2023	120.00	120.00	08/08/2023
Total Go Law Enforcement LLC:				120.00	120.00	
KONICA MINOLTA BUSINESS SOLUTIONS						
KONICA MINOLTA BUSINESS S	288421326	07/23 Copier Lease	07/31/2023	20.90	20.90	08/08/2023
KONICA MINOLTA BUSINESS S	288421326	07/23 Copier Lease	07/31/2023	20.90	20.90	08/08/2023
KONICA MINOLTA BUSINESS S	288421326	07/23 Copier Lease	07/31/2023	20.90	20.90	08/08/2023
Total KONICA MINOLTA BUSINESS SOLUTIONS:				62.70	62.70	
LANGDON, WENDY						
LANGDON, WENDY	78 MEADOWLA	FINAL UTILITY OVERPAYMENT	08/02/2023	238.38	238.38	08/08/2023
Total LANGDON, WENDY:				238.38	238.38	
LINGO TELECOM						
LINGO TELECOM	1196893374	7/23-Telephone Service	08/01/2023	77.33	77.33	08/08/2023
LINGO TELECOM	1196893374	7/23-Telephone Service	08/01/2023	77.33	77.33	08/08/2023
LINGO TELECOM	1196893374	7/23-Telephone Service	08/01/2023	77.34	77.34	08/08/2023
Total LINGO TELECOM:				232.00	232.00	
LONG BUILDING TECHNOLOGIES INC						
LONG BUILDING TECHNOLOGI	SRVCE0141378	7/23-HVAC PD Office	07/28/2023	375.00	375.00	08/08/2023
Total LONG BUILDING TECHNOLOGIES INC:				375.00	375.00	
LOUIS A. GRESH						
LOUIS A. GRESH	082023	8/23 Judicial Services	08/01/2023	600.00	600.00	08/08/2023
Total LOUIS A. GRESH:				600.00	600.00	
LOVELAND PLUMBING, LLC						
LOVELAND PLUMBING, LLC	2783	Water heater replacement - eval	07/26/2023	125.00	125.00	08/08/2023
LOVELAND PLUMBING, LLC	2783	Water heater replacement - eval	07/26/2023	125.00	125.00	08/08/2023
LOVELAND PLUMBING, LLC	2783	Water heater replacement - eval	07/26/2023	125.00	125.00	08/08/2023
LOVELAND PLUMBING, LLC	2783	Water heater replacement - eval	07/26/2023	125.00	125.00	08/08/2023
LOVELAND PLUMBING, LLC	872023	Water heater replacement	08/07/2023	6,682.50	6,682.50	08/08/2023
LOVELAND PLUMBING, LLC	872023	Water heater replacement	08/07/2023	6,682.50	6,682.50	08/08/2023
Total LOVELAND PLUMBING, LLC:				13,865.00	13,865.00	
LOWE'S						
LOWE'S	658053 6 08022	Park Supplies	08/02/2023	26.09	26.09	08/08/2023
LOWE'S	658053 6 08022	R&M	08/02/2023	66.48	66.48	08/08/2023
LOWE'S	658053 6 08022	Park Supplies	08/02/2023	2.79	2.79	08/08/2023
LOWE'S	658053 6 08022	WW Supplies	08/02/2023	22.56	22.56	08/08/2023
LOWE'S	658053 6 08022	Park Supplies	08/02/2023	35.13	35.13	08/08/2023
Total LOWE'S:				153.05	153.05	

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LYONS GADDIS						
LYONS GADDIS	269	07/23 General Matters	07/31/2023	1,216.00	1,216.00	08/08/2023
LYONS GADDIS	269	07/23 Water Law	07/31/2023	736.00	736.00	08/08/2023
LYONS GADDIS	269	07/23 Reimb - Blue Lakes	07/31/2023	401.50	401.50	08/08/2023
LYONS GADDIS	269	07/23 ECCV & United	07/31/2023	29.00	29.00	08/08/2023
LYONS GADDIS	269	07/23 Lost Creek Eval	07/31/2023	187.14	187.14	08/08/2023
LYONS GADDIS	269	07/23 Reimb- Lost Creek	07/31/2023	1,642.50	1,642.50	08/08/2023
LYONS GADDIS	269	07/23 Brighton	07/31/2023	64.00	64.00	08/08/2023
LYONS GADDIS	269	07/23 Reimb- Fruition Annex	07/31/2023	365.00	365.00	08/08/2023
LYONS GADDIS	269	07/23 Reimb- Litigation Deposit	07/31/2023	1,987.00	1,987.00	08/08/2023
LYONS GADDIS	269	07/23 Reimb- Take 5	07/31/2023	474.50	474.50	08/08/2023
LYONS GADDIS	269	07/23 Brighton	07/31/2023	883.00	883.00	08/08/2023
LYONS GADDIS	269	07/23 FRICO	07/31/2023	253.00	253.00	08/08/2023
Total LYONS GADDIS:				8,238.64	8,238.64	
MAC EQUIPMENT INC						
MAC EQUIPMENT INC	446341	Hedge Trimmer	08/02/2023	651.87	651.87	08/08/2023
Total MAC EQUIPMENT INC:				651.87	651.87	
MARCIANO RIVERA						
MARCIANO RIVERA	BOND REFUND	BOND REFUND	08/01/2023	250.00	250.00	08/08/2023
Total MARCIANO RIVERA:				250.00	250.00	
MICHAEL JAJDELSKI						
MICHAEL JAJDELSKI	070323	Restitution - 21LO05004 - 7/23 Payments	07/31/2023	200.00	200.00	08/08/2023
Total MICHAEL JAJDELSKI:				200.00	200.00	
MIGUEL IRAOLA						
MIGUEL IRAOLA	07252023	7/23-Court Interpreter	07/27/2023	105.00	105.00	08/08/2023
Total MIGUEL IRAOLA:				105.00	105.00	
MINUTEMAN PRESS						
MINUTEMAN PRESS	38670	BUSINESS CARDS - Stamey	07/18/2023	37.00	37.00	08/08/2023
MINUTEMAN PRESS	38700	ENVELOPES	07/21/2023	55.11	55.11	08/08/2023
MINUTEMAN PRESS	38700	ENVELOPES	07/21/2023	55.11	55.11	08/08/2023
MINUTEMAN PRESS	38700	ENVELOPES	07/21/2023	55.10	55.10	08/08/2023
Total MINUTEMAN PRESS:				202.32	202.32	
MOUNTAIN STATES PIPE & SUPPLY						
MOUNTAIN STATES PIPE & SUP	INV26837	Water Meters / Supplies	07/27/2023	9,276.00	9,276.00	08/08/2023
Total MOUNTAIN STATES PIPE & SUPPLY:				9,276.00	9,276.00	
MUTUAL OF OMAHA						
MUTUAL OF OMAHA	001560893244	08/23 - Dental/Vision/Life/Disability	07/18/2023	47.73	47.73	08/08/2023
MUTUAL OF OMAHA	001560893244	08/23 - Dental/Vision/Life/Disability	07/18/2023	62.80	62.80	08/08/2023
MUTUAL OF OMAHA	001560893244	08/23 - Dental/Vision/Life/Disability	07/18/2023	239.39	239.39	08/08/2023
MUTUAL OF OMAHA	001560893244	08/23 - Dental/Vision/Life/Disability	07/18/2023	1,332.68	1,332.68	08/08/2023
MUTUAL OF OMAHA	001560893244	08/23 - Dental/Vision/Life/Disability	07/18/2023	148.81	148.81	08/08/2023
MUTUAL OF OMAHA	001560893244	08/23 - Dental/Vision/Life/Disability	07/18/2023	87.53	87.53	08/08/2023
MUTUAL OF OMAHA	001560893244	08/23 - Dental/Vision/Life/Disability	07/18/2023	87.53	87.53	08/08/2023

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MUTUAL OF OMAHA	001560893244	08/23 - Dental/Vision/Life/Disability	07/18/2023	304.56	304.56	08/08/2023
MUTUAL OF OMAHA	001560893244	08/23 - Dental/Vision/Life/Disability	07/18/2023	146.03	146.03	08/08/2023
MUTUAL OF OMAHA	001560893244	08/23 - Dental/Vision/Life/Disability	07/18/2023	211.74	211.74	08/08/2023
MUTUAL OF OMAHA	001560893244	08/23 - Dental/Vision/Life/Disability	07/18/2023	104.31	104.31	08/08/2023
Total MUTUAL OF OMAHA:				2,773.11	2,773.11	
NAPA AUTO PARTS						
NAPA AUTO PARTS	3527-447505	Parts	07/12/2023	20.57	20.57	08/08/2023
NAPA AUTO PARTS	3527-449326	Parts	07/25/2023	24.72	24.72	08/08/2023
Total NAPA AUTO PARTS:				45.29	45.29	
PINNACOL ASSURANCE						
PINNACOL ASSURANCE	092023	09/23 - Work Comp	08/02/2023	6.78	6.78	08/08/2023
PINNACOL ASSURANCE	092023	09/23 - Work Comp	08/02/2023	5.44	5.44	08/08/2023
PINNACOL ASSURANCE	092023	09/23 - Work Comp	08/02/2023	23.33	23.33	08/08/2023
PINNACOL ASSURANCE	092023	09/23 - Work Comp	08/02/2023	2,042.56	2,042.56	08/08/2023
PINNACOL ASSURANCE	092023	09/23 - Work Comp	08/02/2023	10.67	10.67	08/08/2023
PINNACOL ASSURANCE	092023	09/23 - Work Comp	08/02/2023	121.00	121.00	08/08/2023
PINNACOL ASSURANCE	092023	09/23 - Work Comp	08/02/2023	121.00	121.00	08/08/2023
PINNACOL ASSURANCE	092023	09/23 - Work Comp	08/02/2023	211.11	211.11	08/08/2023
PINNACOL ASSURANCE	092023	09/23 - Work Comp	08/02/2023	21.00	21.00	08/08/2023
PINNACOL ASSURANCE	092023	09/23 - Work Comp	08/02/2023	150.78	150.78	08/08/2023
PINNACOL ASSURANCE	092023	09/23 - Work Comp	08/02/2023	14.33	14.33	08/08/2023
Total PINNACOL ASSURANCE:				2,728.00	2,728.00	
PSYCHOLOGICAL DIMENSIONS LLC						
PSYCHOLOGICAL DIMENSIONS	3825	Pre-employment Eval - Adams	08/02/2023	300.00	300.00	08/08/2023
Total PSYCHOLOGICAL DIMENSIONS LLC:				300.00	300.00	
RAMEY ENVIRONMENTAL COMPLIANCE						
RAMEY ENVIRONMENTAL COM	26116	7/23 Wastewater A-Basin Pumps	07/28/2023	2,000.00	2,000.00	08/08/2023
RAMEY ENVIRONMENTAL COM	26117	7/23 Wastewater R&M	07/28/2023	1,200.00	1,200.00	08/08/2023
RAMEY ENVIRONMENTAL COM	26118	7/23 Wastewater R&M	07/28/2023	1,500.00	1,500.00	08/08/2023
RAMEY ENVIRONMENTAL COM	26119	7/23 Wastewater R&M	07/28/2023	1,000.00	1,000.00	08/08/2023
RAMEY ENVIRONMENTAL COM	26120	7/23 Wastewater R&M	07/28/2023	825.00	825.00	08/08/2023
RAMEY ENVIRONMENTAL COM	26121	7/23 Wastewater R&M	07/28/2023	875.00	875.00	08/08/2023
RAMEY ENVIRONMENTAL COM	26122	7/23 Water Services	07/28/2023	1,350.00	1,350.00	08/08/2023
RAMEY ENVIRONMENTAL COM	26123	7/23 Wastewater A-Basin Pumps	07/31/2023	1,800.00	1,800.00	08/08/2023
RAMEY ENVIRONMENTAL COM	26124	7/23 - 2 IMLR Pumps A Basin	08/01/2023	6,056.33	6,056.33	08/08/2023
RAMEY ENVIRONMENTAL COM	26130	7/23 Wastewater R&M	08/01/2023	3,240.46	3,240.46	08/08/2023
Total RAMEY ENVIRONMENTAL COMPLIANCE:				19,846.79	19,846.79	
REPUBLIC SERVICES #535						
REPUBLIC SERVICES #535	535-005569512	7/23-Trash-PW	07/31/2023	35.00	35.00	08/08/2023
REPUBLIC SERVICES #535	535-005569512	7/23-Trash-PW	07/31/2023	35.00	35.00	08/08/2023
REPUBLIC SERVICES #535	535-005569512	7/23-Trash-WWTP	07/31/2023	65.00	65.00	08/08/2023
REPUBLIC SERVICES #535	535-005569512	7/23-Trash Services	07/31/2023	41,091.24	41,091.24	08/08/2023
Total REPUBLIC SERVICES #535:				41,226.24	41,226.24	
Rise Broadband						
Rise Broadband	0069887-81423	8/14-9/13/23-WW Broadband	08/01/2023	99.28	99.28	08/08/2023

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Rise Broadband:				99.28	99.28	
RIVER CITY PETROLEUM INC						
RIVER CITY PETROLEUM INC	1197444	7/23 - Fuel - PD	07/31/2023	1,640.72	1,640.72	08/08/2023
RIVER CITY PETROLEUM INC	1197444	7/23 - Fuel - PW	07/31/2023	1,088.99	1,088.99	08/08/2023
RIVER CITY PETROLEUM INC	1197444	7/23 - Fuel - PW	07/31/2023	500.00	500.00	08/08/2023
Total RIVER CITY PETROLEUM INC:				3,229.71	3,229.71	
S & B CONFLUENCE-CO, LLC						
S & B CONFLUENCE-CO, LLC	DEN08230083	8/23-Janitorial Service	08/01/2023	373.33	373.33	08/08/2023
S & B CONFLUENCE-CO, LLC	DEN08230083	8/23-Janitorial Service	08/01/2023	373.33	373.33	08/08/2023
S & B CONFLUENCE-CO, LLC	DEN08230083	8/23-Janitorial Service	08/01/2023	373.34	373.34	08/08/2023
Total S & B CONFLUENCE-CO, LLC:				1,120.00	1,120.00	
SAFEBUILT LLC LOCKBOX 88135						
SAFEBUILT LLC LOCKBOX 8813	0101946-IN	7/23-Plan Review Fees	07/31/2023	35,984.91	35,984.91	08/08/2023
Total SAFEBUILT LLC LOCKBOX 88135:				35,984.91	35,984.91	
SAFETY AND CONSTRUCTION SUPPLY						
SAFETY AND CONSTRUCTION	11001-IN	PW - signs	08/04/2023	187.90	187.90	08/08/2023
Total SAFETY AND CONSTRUCTION SUPPLY:				187.90	187.90	
SIGNAL WASH CO.						
SIGNAL WASH CO.	7230	7/23-PD Car Washes	07/31/2023	178.84	178.84	08/08/2023
Total SIGNAL WASH CO.:				178.84	178.84	
STAPLES ADVANTAGE						
STAPLES ADVANTAGE	1650150233	7/23 Supplies- admin	07/25/2023	27.67	27.67	08/08/2023
STAPLES ADVANTAGE	1650150233	7/23 Supplies- admin	07/25/2023	27.66	27.66	08/08/2023
STAPLES ADVANTAGE	1650150233	7/23 Supplies- admin	07/25/2023	27.66	27.66	08/08/2023
STAPLES ADVANTAGE	1650150233	7/23 Supplies	07/25/2023	4.02	4.02	08/08/2023
STAPLES ADVANTAGE	1650150233	7/23 Supplies	07/25/2023	4.02	4.02	08/08/2023
STAPLES ADVANTAGE	1650150233	7/23 Supplies	07/25/2023	220.14	220.14	08/08/2023
STAPLES ADVANTAGE	1650150233	7/23 Supplies	07/25/2023	64.59	64.59	08/08/2023
Total STAPLES ADVANTAGE:				375.76	375.76	
STOPSTICK LTD						
STOPSTICK LTD	0030129-IN	STOPSTICK KIT	08/02/2023	2,495.00	2,495.00	08/08/2023
Total STOPSTICK LTD:				2,495.00	2,495.00	
STRIGLOS COMPUTER CENTER						
STRIGLOS COMPUTER CENTE	S23072301	CD Plotter	07/26/2023	6,719.00	6,719.00	08/08/2023
Total STRIGLOS COMPUTER CENTER:				6,719.00	6,719.00	
SUMMIT DATA PROTECTION LLC						
SUMMIT DATA PROTECTION LL	SDP-1174	8/23 - IT Consultant-Disaster Recover	08/01/2023	118.33	118.33	08/08/2023
SUMMIT DATA PROTECTION LL	SDP-1174	8/23 - IT Consultant-Disaster Recover	08/01/2023	295.83	295.83	08/08/2023
SUMMIT DATA PROTECTION LL	SDP-1174	8/23 - IT Consultant-Disaster Recover	08/01/2023	59.17	59.17	08/08/2023

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SUMMIT DATA PROTECTION LL	SDP-1174	8/23 - IT Consultant-Disaster Recover	08/01/2023	59.17	59.17	08/08/2023
SUMMIT DATA PROTECTION LL	SDP-1174	8/23 - IT Consultant-Disaster Recover	08/01/2023	59.16	59.16	08/08/2023
SUMMIT DATA PROTECTION LL	SDP-1174	8/23 - IT Consultant-Disaster Recover	08/01/2023	591.67	591.67	08/08/2023
SUMMIT DATA PROTECTION LL	SDP-1174	8/23 - IT Consultant-Disaster Recover	08/01/2023	591.67	591.67	08/08/2023
Total SUMMIT DATA PROTECTION LLC:				1,775.00	1,775.00	
TIER ONE NETWORKING LLC						
TIER ONE NETWORKING LLC	TIN-23-1035	IT Equipment - APC Back	07/26/2023	149.00	149.00	08/08/2023
TIER ONE NETWORKING LLC	TIN-23-1035	IT Equipment - APC Back	07/26/2023	149.00	149.00	08/08/2023
TIER ONE NETWORKING LLC	TIN-23-1035	IT Equipment - APC Back	07/26/2023	74.50	74.50	08/08/2023
TIER ONE NETWORKING LLC	TIN-23-1035	IT Equipment - APC Back	07/26/2023	74.50	74.50	08/08/2023
Total TIER ONE NETWORKING LLC:				447.00	447.00	
TIMBERLAN						
TIMBERLAN	TLC23-0121	7/23 - Network Maint.	08/01/2023	166.67	166.67	08/08/2023
TIMBERLAN	TLC23-0121	7/23 - Network Maint.	08/01/2023	416.67	416.67	08/08/2023
TIMBERLAN	TLC23-0121	7/23 - Network Maint.	08/01/2023	83.33	83.33	08/08/2023
TIMBERLAN	TLC23-0121	7/23 - Network Maint.	08/01/2023	83.34	83.34	08/08/2023
TIMBERLAN	TLC23-0121	7/23 - Network Maint.	08/01/2023	83.33	83.33	08/08/2023
TIMBERLAN	TLC23-0121	7/23 - Network Maint.	08/01/2023	833.33	833.33	08/08/2023
TIMBERLAN	TLC23-0121	7/23 - Network Maint.	08/01/2023	833.33	833.33	08/08/2023
Total TIMBERLAN:				2,500.00	2,500.00	
UNITED POWER						
UNITED POWER	1494105080323	7/23-1494105-PW Modular	08/03/2023	191.33	.00	
UNITED POWER	1494105080323	7/23-1494105-PW Modular	08/03/2023	191.33	.00	
UNITED POWER	1494105080323	7/23-1494201-Water Plant	08/03/2023	10,596.00	.00	
UNITED POWER	1494105080323	7/23-1499202-100 Locust City Water Well	08/03/2023	2,261.16	.00	
UNITED POWER	1494105080323	7/23-1617801-214 Poplar Lift Stn	08/03/2023	38.61	.00	
UNITED POWER	1494105080323	7/23-7988801-198 Bonanza - Irrigation Sprinkler	08/03/2023	22.00	.00	
UNITED POWER	1494105080323	7/23-767 Prairie Ave-Irrigation Sprinkler	08/03/2023	20.00	.00	
UNITED POWER	1494105080323	7/23-9093300-1794 CR 39 WWTP	08/03/2023	13,586.08	.00	
UNITED POWER	1494105080323	7/23-9106602-Wagon Trail Irrigation Sprinkler	08/03/2023	22.34	.00	
UNITED POWER	1494105080323	7/23-12644301-1531 CR 2 Booster Stn	08/03/2023	20.00	.00	
UNITED POWER	1494105080323	7/23-14673300-Greenbelt Park Irrigation Sprinkl	08/03/2023	21.05	.00	
UNITED POWER	1494105080323	7/23-15304700-181 Bonanza Pump Stn	08/03/2023	1,949.32	.00	
UNITED POWER	1494105080323	7/23-16490000-Warning Siren	08/03/2023	33.06	.00	
UNITED POWER	1494105080323	7/23-18613000-Town Hall	08/03/2023	349.06	.00	
UNITED POWER	1494105080323	7/23-18613000-Town Hall	08/03/2023	349.05	.00	
UNITED POWER	1494105080323	7/23-18613000-Town Hall	08/03/2023	349.05	.00	
UNITED POWER	1494105080323	7/23-18613000-Town Hall	08/03/2023	349.05	.00	
UNITED POWER	1494105080323	7/23-19545200-CR 2 Booster Stn	08/03/2023	1,342.42	.00	
UNITED POWER	1494105080323	7/23-21534900-Roundabout	08/03/2023	43.97	.00	
UNITED POWER	19275500-0726	07/23 Town Hall streetlights	07/26/2023	39.30	39.30	08/08/2023
UNITED POWER	22560700-0728	07/23 Flow Meter	07/28/2023	23.11	23.11	08/08/2023
Total UNITED POWER:				31,797.29	62.41	
UNITED WATER & SANITATION DIST						
UNITED WATER & SANITATION	LOCHBUIE MA	4/1-4/30/23-Water Storage-United Power-#3 Bo	07/20/2023	3,963.45	3,963.45	08/08/2023
Total UNITED WATER & SANITATION DIST:				3,963.45	3,963.45	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
USA BLUE BOOK						
USA BLUE BOOK	INV00076337	7/23- WW Lab Supplies	07/18/2023	505.68	505.68	08/08/2023
Total USA BLUE BOOK:				505.68	505.68	
UTILITY NOTIFICATION CENTER CO						
UTILITY NOTIFICATION CENTE	223070839	7/23 Line Locates	07/31/2023	69.66	69.66	08/08/2023
UTILITY NOTIFICATION CENTE	223070839	7/23 Line Locates	07/31/2023	69.66	69.66	08/08/2023
Total UTILITY NOTIFICATION CENTER CO:				139.32	139.32	
VECTOR DISEASE CONTROL INTERNATIONAL LLC						
VECTOR DISEASE CONTROL IN	PI-A00013057	2023 Mosquito Control - 5 of 6	08/01/2023	3,470.83	3,470.83	08/08/2023
Total VECTOR DISEASE CONTROL INTERNATIONAL LLC:				3,470.83	3,470.83	
VERIZON WIRELESS						
VERIZON WIRELESS	9940515977	07/23-Cell Service-PD, PW, Planner	08/01/2023	40.68	40.68	08/08/2023
VERIZON WIRELESS	9940515977	07/23-Cell Service-PD, PW, Planner	08/01/2023	40.68	40.68	08/08/2023
VERIZON WIRELESS	9940515977	07/23-Cell Service-PD, PW, Planner	08/01/2023	1,089.91	1,089.91	08/08/2023
VERIZON WIRELESS	9940515977	07/23-Cell Service-PD, PW, Planner	08/01/2023	121.60	121.60	08/08/2023
VERIZON WIRELESS	9940515977	07/23-Cell Service-PD, PW, Planner	08/01/2023	121.60	121.60	08/08/2023
Total VERIZON WIRELESS:				1,414.47	1,414.47	
WATA - Weld and Third Assoc.						
WATA - Weld and Third Assoc.	072023	7/23 Wata Fees-17 Permits	08/01/2023	25,500.00	25,500.00	08/08/2023
Total WATA - Weld and Third Assoc.:				25,500.00	25,500.00	
WEAR PARTS, INC.						
WEAR PARTS, INC.	45007	mower parts	07/26/2023	598.00	598.00	08/08/2023
Total WEAR PARTS, INC.:				598.00	598.00	
WELD COUNTY						
WELD COUNTY	104081	PD Equipment	07/26/2023	928.00	928.00	08/08/2023
Total WELD COUNTY:				928.00	928.00	
WHITESIDES # 2 INC.						
WHITESIDES # 2 INC.	431968	Clothing Allowance-PW-Crescencio	07/13/2023	115.00	115.00	08/08/2023
WHITESIDES # 2 INC.	431968	Clothing Allowance-PW-Crescencio	07/13/2023	114.99	114.99	08/08/2023
Total WHITESIDES # 2 INC.:				229.99	229.99	
WIDNER JURAN LLP						
WIDNER JURAN LLP	7.1773	7/23-Legal General	07/31/2023	362.40	362.40	08/08/2023
WIDNER JURAN LLP	7.1773	7/23-Legal General	07/31/2023	362.40	362.40	08/08/2023
WIDNER JURAN LLP	7.1773	7/23-Legal General	07/31/2023	828.75	828.75	08/08/2023
WIDNER JURAN LLP	7.1773	7/23-Legal General	07/31/2023	4,369.66	4,369.66	08/08/2023
WIDNER JURAN LLP	7.1774	7/23-Reimbursable-SP	07/31/2023	247.50	247.50	08/08/2023
WIDNER JURAN LLP	7.1775	7/23-Reimbursable-Take 5	07/31/2023	157.50	157.50	08/08/2023
WIDNER JURAN LLP	7.1776	7/23-Legal General	07/31/2023	78.00	78.00	08/08/2023
Total WIDNER JURAN LLP:				6,406.21	6,406.21	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
XCEL ENERGY						
XCEL ENERGY	837959694	07/23 Water Plant	07/26/2023	55.42	55.42	08/08/2023
XCEL ENERGY	837964566	07/23 PW	07/26/2023	7.98	7.98	08/08/2023
XCEL ENERGY	837964566	07/23 PW	07/26/2023	7.98	7.98	08/08/2023
XCEL ENERGY	838061754	07/23 Town Hall	07/26/2023	15.50	15.50	08/08/2023
XCEL ENERGY	838061754	07/23 Town Hall	07/26/2023	15.50	15.50	08/08/2023
XCEL ENERGY	838061754	07/23 Town Hall	07/26/2023	15.50	15.50	08/08/2023
XCEL ENERGY	838061754	07/23 Town Hall	07/26/2023	15.50	15.50	08/08/2023
Total XCEL ENERGY:				133.38	133.38	
Grand Totals:				293,029.58	261,294.70	

Dated: _____

Mayor: _____

Town Trustees: _____

Town Clerk: _____

Town Treasurer: _____

Report Criteria:

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