

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
AGFINITY, INC						
AGFINITY, INC	H75668	Supplies- pasture mix	06/06/2023	189.00	.00	
Total AGFINITY, INC:				189.00	.00	
AMAZON CAPITAL SERVICES						
AMAZON CAPITAL SERVICES	11N7-NFNG-W4	PW Supplies	07/02/2023	112.45	.00	
AMAZON CAPITAL SERVICES	11N7-NFNG-W4	PW Supplies	07/02/2023	112.44	.00	
AMAZON CAPITAL SERVICES	13L7-LTQ4-N76	Supplies	06/25/2023	164.70	.00	
AMAZON CAPITAL SERVICES	13L7-LTQ4-N76	Supplies	06/25/2023	13.99	.00	
AMAZON CAPITAL SERVICES	16KT-7D4N-YN	Supplies- WATER	06/27/2023	494.32	.00	
AMAZON CAPITAL SERVICES	1QLF-D7DK-M1	board retreat CREDIT	07/07/2023	7.99	.00	
AMAZON CAPITAL SERVICES	1T1X-4V16-TY	Supplies-ERGONOMIC MICE	07/08/2023	104.98	.00	
AMAZON CAPITAL SERVICES	1T1X-4V16-TY	Supplies-ERGONOMIC MICE	07/08/2023	104.98	.00	
AMAZON CAPITAL SERVICES	1T1X-4V16-TY	Supplies-ERGONOMIC MICE	07/08/2023	104.98	.00	
AMAZON CAPITAL SERVICES	1T1X-4V16-TY	Supplies-ERGONOMIC MICE	07/08/2023	62.99	.00	
AMAZON CAPITAL SERVICES	1T1X-4V16-TY	Supplies-ERGONOMIC MICE	07/08/2023	195.97	.00	
AMAZON CAPITAL SERVICES	1T1X-4V16-TY	Supplies	07/08/2023	23.64	.00	
AMAZON CAPITAL SERVICES	1T1X-4V16-TY	Supplies- HR	07/08/2023	14.42	.00	
Total AMAZON CAPITAL SERVICES:				1,501.87	.00	
AUSMUS LAW FIRM PC						
AUSMUS LAW FIRM PC	8195	7/23-Prosecuting Attorney	07/01/2023	600.00	.00	
Total AUSMUS LAW FIRM PC:				600.00	.00	
BASELINE ENGINEEING CORPORATION						
BASELINE ENGINEEING CORP	28621	6/23 - GIS SERVICES	07/10/2023	1,350.50	.00	
Total BASELINE ENGINEEING CORPORATION:				1,350.50	.00	
BEARCOM						
BEARCOM	5556253	PD REPAIRS AND MAINT	05/15/2023	236.97	.00	
Total BEARCOM:				236.97	.00	
CASELLE, INC.						
CASELLE, INC.	125921	8/23-Contract Support & Maint.	07/01/2023	479.00	.00	
CASELLE, INC.	125921	8/23-Contract Support & Maint.	07/01/2023	479.00	.00	
CASELLE, INC.	125921	8/23-Contract Support & Maint.	07/01/2023	479.00	.00	
Total CASELLE, INC.:				1,437.00	.00	
CENTURY LINK						
CENTURY LINK	1343-062223	7/23-303-659-1343-WW Plant	06/22/2023	144.09	.00	
Total CENTURY LINK:				144.09	.00	
CHRISTOPHER LARMON						
CHRISTOPHER LARMON	2023 CML	Mileage Reimb-CML2023	07/03/2023	15.98	.00	
CHRISTOPHER LARMON	2023 CML	Mileage Reimb-CML2023	07/03/2023	15.98	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
CHRISTOPHER LARMON	2023 CML	Mileage Reimb-CML2023	07/03/2023	15.99	.00	
CHRISTOPHER LARMON	WATER LEAK	Mileage Reimb-7/1/23	07/01/2023	55.25	.00	
Total CHRISTOPHER LARMON:				103.20	.00	
CINTAS						
CINTAS	4160351449	7/23-Town Hall Mats/Towels	07/03/2023	44.90	.00	
CINTAS	4161058321	7/23-Town Hall Mats/Towels	07/10/2023	44.90	.00	
Total CINTAS:				89.80	.00	
COLORADO ANALYTICAL LAB						
COLORADO ANALYTICAL LAB	230621036	WASTEWATER TESTING	06/29/2023	81.00	.00	
COLORADO ANALYTICAL LAB	230627029	WATER-DRINKING	06/28/2023	48.60	.00	
COLORADO ANALYTICAL LAB	230627032	WATER-DRINKING	06/28/2023	82.80	.00	
COLORADO ANALYTICAL LAB	230629012	WASTEWATER TESTING	07/07/2023	81.00	.00	
COLORADO ANALYTICAL LAB	230705096	WATER-DRINKING	07/10/2023	16.20	.00	
COLORADO ANALYTICAL LAB	230705101	WATER-DRINKING	07/06/2023	82.80	.00	
COLORADO ANALYTICAL LAB	230705108	WATER-DRINKING	07/06/2023	48.60	.00	
COLORADO ANALYTICAL LAB	230706190	WASTEWATER TESTING	07/07/2023	24.30	.00	
Total COLORADO ANALYTICAL LAB:				465.30	.00	
Comcast						
Comcast	0297386-06292	7/23-Internet	06/24/2023	186.17	.00	
Comcast	0297386-06292	7/23-Internet	06/24/2023	186.17	.00	
Comcast	0297386-06292	7/23-Internet	06/24/2023	186.16	.00	
Total Comcast:				558.50	.00	
CORE & MAIN						
CORE & MAIN	T086810	Water R&M Supplies	06/22/2023	473.96	.00	
Total CORE & MAIN:				473.96	.00	
CPS DISTRIBUTORS						
CPS DISTRIBUTORS	0011538355-00	Park Parts	06/30/2023	502.69	.00	
Total CPS DISTRIBUTORS:				502.69	.00	
CULLIGAN WATER COND						
CULLIGAN WATER COND	08/2023	8/23 - PW Water Equipment Rental	07/06/2023	20.48	.00	
CULLIGAN WATER COND	08/2023	8/23 - PW Water Equipment Rental	07/06/2023	20.47	.00	
Total CULLIGAN WATER COND:				40.95	.00	
DENALI WATER SOLUTIONS LLC						
DENALI WATER SOLUTIONS LL	INV528785	6/19-6/24-Sludge Hauling	06/29/2023	4,311.83	.00	
DENALI WATER SOLUTIONS LL	INV531750	6/26-6/30-Sludge Hauling	07/07/2023	4,354.26	.00	
Total DENALI WATER SOLUTIONS LLC:				8,666.09	.00	
DEPARTMENT OF FINANCE						
DEPARTMENT OF FINANCE	981886	3rd Qtr 2023 Animal Shelter Fees	06/28/2023	752.25	.00	
Total DEPARTMENT OF FINANCE:				752.25	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
DPC INDUSTRIES INC						
DPC INDUSTRIES INC	737002281-23	CHEMICALS - WATER	06/27/2023	4,358.96	.00	
Total DPC INDUSTRIES INC:				4,358.96	.00	
ELEVATED CLOUD SERVICES, LLC						
ELEVATED CLOUD SERVICES,	ECS-1427	7/23-9/23- VDI Single User	07/01/2023	112.00	.00	
ELEVATED CLOUD SERVICES,	ECS-1427	7/23-9/23- VDI Single User	07/01/2023	280.00	.00	
ELEVATED CLOUD SERVICES,	ECS-1427	7/23-9/23- VDI Single User	07/01/2023	56.00	.00	
ELEVATED CLOUD SERVICES,	ECS-1427	7/23-9/23- VDI Single User	07/01/2023	56.00	.00	
ELEVATED CLOUD SERVICES,	ECS-1427	7/23-9/23- VDI Single User	07/01/2023	56.00	.00	
ELEVATED CLOUD SERVICES,	ECS-1427	7/23-9/23- VDI Single User	07/01/2023	560.00	.00	
ELEVATED CLOUD SERVICES,	ECS-1427	7/23-9/23- VDI Single User	07/01/2023	560.00	.00	
Total ELEVATED CLOUD SERVICES, LLC:				1,680.00	.00	
GRAINGER						
GRAINGER	9758046602	PW SUPPLIES	06/30/2023	23.32	.00	
GRAINGER	9758046602	R&M	06/30/2023	94.63	.00	
Total GRAINGER:				117.95	.00	
HARTCO INC DBA COMMON AREA MAINTENANCE						
HARTCO INC DBA COMMON AR	W405676	SWEEPER	07/07/2023	1,475.00	.00	
Total HARTCO INC DBA COMMON AREA MAINTENANCE:				1,475.00	.00	
HAYNIE & COMPANY						
HAYNIE & COMPANY	C70887	2022 Audit	06/30/2023	1,000.00	.00	
HAYNIE & COMPANY	C70887	2022 Audit	06/30/2023	1,000.00	.00	
HAYNIE & COMPANY	C70887	2022 Audit	06/30/2023	1,000.00	.00	
Total HAYNIE & COMPANY:				3,000.00	.00	
Heather Meierkort						
Heather Meierkort	CML 2023	Mileage Reimb-CML2023	07/03/2023	28.64	.00	
Heather Meierkort	CML 2023	Mileage Reimb-CML2023	07/03/2023	28.64	.00	
Heather Meierkort	CML 2023	Mileage Reimb-CML2023	07/03/2023	28.64	.00	
Total Heather Meierkort:				85.92	.00	
JACKLYN WHITE						
JACKLYN WHITE	2023 CML	Mileage Reimb-CML2023	07/03/2023	85.92	.00	
Total JACKLYN WHITE:				85.92	.00	
JSE MEDIATION ASSOCIATES						
JSE MEDIATION ASSOCIATES	23-1113	TRUSTEE RETREAT	07/06/2023	831.25	.00	
JSE MEDIATION ASSOCIATES	23-1113	TRUSTEE RETREAT	07/06/2023	831.25	.00	
JSE MEDIATION ASSOCIATES	23-1113	TRUSTEE RETREAT	07/06/2023	831.25	.00	
Total JSE MEDIATION ASSOCIATES:				2,493.75	.00	
KAISER PERMANENTE						
KAISER PERMANENTE	0028203686	8/23 - Health Insurance	07/10/2023	11,842.57	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total KAISER PERMANENTE:				11,842.57	.00	
KONICA MINOLTA BUSINESS SOLUTIONS						
KONICA MINOLTA BUSINESS S	287849241	06/23 Copier Lease	06/30/2023	29.08	.00	
KONICA MINOLTA BUSINESS S	287849241	06/23 Copier Lease	06/30/2023	29.08	.00	
KONICA MINOLTA BUSINESS S	287849241	06/23 Copier Lease	06/30/2023	29.07	.00	
Total KONICA MINOLTA BUSINESS SOLUTIONS:				87.23	.00	
LINGO TELECOM						
LINGO TELECOM	1196756265	6/23-Telephone Service	07/01/2023	74.38	.00	
LINGO TELECOM	1196756265	6/23-Telephone Service	07/01/2023	74.38	.00	
LINGO TELECOM	1196756265	6/23-Telephone Service	07/01/2023	74.38	.00	
Total LINGO TELECOM:				223.14	.00	
LONG BUILDING TECHNOLOGIES INC						
LONG BUILDING TECHNOLOGI	SRVCE0140541	6/23-HVAC REPAIR	06/28/2023	645.00	.00	
Total LONG BUILDING TECHNOLOGIES INC:				645.00	.00	
LYONS GADDIS						
LYONS GADDIS	268	6/23- Legal - General Matters	06/30/2023	1,920.00	.00	
LYONS GADDIS	268	6/23-Legal -Diligence for Wells 4,5,6,7	06/30/2023	320.00	.00	
LYONS GADDIS	268	6/23- Legal - opp to Brighton	06/30/2023	29.00	.00	
LYONS GADDIS	268	6/23-Legal-Opp to ECCV & United	06/30/2023	29.50	.00	
LYONS GADDIS	268	6/23-Reimbursable - LOB Litigation Deposit	06/30/2023	488.50	.00	
LYONS GADDIS	268	6/23-Legal-Opp to Brighton	06/30/2023	1,024.00	.00	
LYONS GADDIS	268	6/23-Legal-Opp to South Adams	06/30/2023	157.00	.00	
LYONS GADDIS	268	6/23-Opp to FRICO	06/30/2023	1,728.00	.00	
LYONS GADDIS	268	6/23-Reimbursable-Fruition and annexation	06/30/2023	73.00	.00	
LYONS GADDIS	268	6/23-Reimbursable-Water Permit - Lost Creek	06/30/2023	193.18	.00	
Total LYONS GADDIS:				5,962.18	.00	
MARTIN/MARTIN CONSULTING ENGINEERS						
MARTIN/MARTIN CONSULTING	19.0580-00195	Oct 22 - GREENWAY TRAIL	11/09/2022	807.50	.00	
MARTIN/MARTIN CONSULTING	19.0580-00265	YTD 5/31/23 - WCR4	06/06/2023	5,707.50	.00	
Total MARTIN/MARTIN CONSULTING ENGINEERS:				6,515.00	.00	
MICHAEL MAHONEY						
MICHAEL MAHONEY	2023 CML	Mileage Reimb-CML2023	07/03/2023	109.89	.00	
Total MICHAEL MAHONEY:				109.89	.00	
MIGUEL IRAOLA						
MIGUEL IRAOLA	062723	6/23-Court Interpreter	06/29/2023	145.00	.00	
Total MIGUEL IRAOLA:				145.00	.00	
MOUNTAIN STATES PIPE & SUPPLY						
MOUNTAIN STATES PIPE & SUP	INV26548	HYDRANT METER REPLACEMENT	06/29/2023	4,655.54	.00	
Total MOUNTAIN STATES PIPE & SUPPLY:				4,655.54	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
NAPA AUTO PARTS						
NAPA AUTO PARTS	15507095-0630	3527-445359-oil	06/30/2023	34.95	.00	
NAPA AUTO PARTS	15507095-0630	3527445360- oil	06/30/2023	34.95	.00	
NAPA AUTO PARTS	15507095-0630	Past due	06/30/2023	14.19	.00	
Total NAPA AUTO PARTS:				84.09	.00	
NORTH FRONT RANGE WATER QUALITY PLANNING						
NORTH FRONT RANGE WATER	06282023	WATERSHED PLAN SPECIAL ASSESSMENT	06/28/2023	1,500.00	.00	
Total NORTH FRONT RANGE WATER QUALITY PLANNING:				1,500.00	.00	
ORKIN						
ORKIN	245251025	7/23 - Pest Control - Town Hall	07/01/2023	156.99	.00	
Total ORKIN:				156.99	.00	
PEAK FORM, LLC						
PEAK FORM, LLC	2021K25213	Pre-employment screenings-Stamey	07/01/2023	20.00	.00	
PEAK FORM, LLC	2021K25213	Pre-employment screenings-Stamey	07/01/2023	20.00	.00	
PEAK FORM, LLC	2021K25213	Pre-employment screenings-Stamey	07/01/2023	20.00	.00	
PEAK FORM, LLC	2021K25213	CDL Testing - Strong	07/01/2023	47.50	.00	
PEAK FORM, LLC	2021K25213	CDL Testing - Strong	07/01/2023	47.50	.00	
Total PEAK FORM, LLC:				155.00	.00	
PINNACOL ASSURANCE						
PINNACOL ASSURANCE	082023	08/23 - Work Comp	07/01/2023	6.78	.00	
PINNACOL ASSURANCE	082023	08/23 - Work Comp	07/01/2023	5.44	.00	
PINNACOL ASSURANCE	082023	08/23 - Work Comp	07/01/2023	23.33	.00	
PINNACOL ASSURANCE	082023	08/23 - Work Comp	07/01/2023	2,042.56	.00	
PINNACOL ASSURANCE	082023	08/23 - Work Comp	07/01/2023	10.67	.00	
PINNACOL ASSURANCE	082023	08/23 - Work Comp	07/01/2023	121.00	.00	
PINNACOL ASSURANCE	082023	08/23 - Work Comp	07/01/2023	121.00	.00	
PINNACOL ASSURANCE	082023	08/23 - Work Comp	07/01/2023	211.11	.00	
PINNACOL ASSURANCE	082023	08/23 - Work Comp	07/01/2023	21.00	.00	
PINNACOL ASSURANCE	082023	08/23 - Work Comp	07/01/2023	150.78	.00	
PINNACOL ASSURANCE	082023	08/23 - Work Comp	07/01/2023	14.33	.00	
Total PINNACOL ASSURANCE:				2,728.00	.00	
RAMEY ENVIRONMENTAL COMPLIANCE						
RAMEY ENVIRONMENTAL COM	25959	6/23 Water R&M	06/28/2023	1,936.38	.00	
RAMEY ENVIRONMENTAL COM	25969	6/23 Wastewater R&M	07/05/2023	1,541.76	.00	
RAMEY ENVIRONMENTAL COM	26005	6/23 Water Services	07/10/2023	965.50	.00	
Total RAMEY ENVIRONMENTAL COMPLIANCE:				4,443.64	.00	
REPUBLIC SERVICES #535						
REPUBLIC SERVICES #535	0535-00561549	4/23 - WW TRASH SERVICES	04/30/2023	71.06	.00	
REPUBLIC SERVICES #535	0535-00563748	5/23 - TRASH SERVICES	05/31/2023	4,725.00	.00	
REPUBLIC SERVICES #535	0535-00563748	6/23 - TRASH SERVICES	05/31/2023	39.00	.00	
REPUBLIC SERVICES #535	0535-00566265	7/23-Trash-WWTP	06/30/2023	39.00	.00	
REPUBLIC SERVICES #535	535-005663304	6/23-Trash-PW	06/30/2023	35.00	.00	
REPUBLIC SERVICES #535	535-005663304	6/23-Trash-PW	06/30/2023	35.00	.00	
REPUBLIC SERVICES #535	535-005663304	6/23-Trash-WWTP	06/30/2023	35.00	.00	
REPUBLIC SERVICES #535	535-005663304	6/23-Trash Services	06/30/2023	40,839.42	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total REPUBLIC SERVICES #535:				45,818.48	.00	
RIVER CITY PETROLEUM INC						
RIVER CITY PETROLEUM INC	1192161	6/23 - Fuel - PD	06/30/2023	1,797.37	.00	
RIVER CITY PETROLEUM INC	1192161	6/23 - Fuel - PW	06/30/2023	737.40	.00	
RIVER CITY PETROLEUM INC	1192161	6/23 - Fuel - PW	06/30/2023	400.00	.00	
Total RIVER CITY PETROLEUM INC:				2,934.77	.00	
S & B CONFLUENCE-CO, LLC						
S & B CONFLUENCE-CO, LLC	DEN07230083	7/23-Janitorial Service	07/01/2023	373.33	.00	
S & B CONFLUENCE-CO, LLC	DEN07230083	7/23-Janitorial Service	07/01/2023	373.33	.00	
S & B CONFLUENCE-CO, LLC	DEN07230083	7/23-Janitorial Service	07/01/2023	373.34	.00	
Total S & B CONFLUENCE-CO, LLC:				1,120.00	.00	
SAFEBUILT LLC LOCKBOX 88135						
SAFEBUILT LLC LOCKBOX 8813	0101243-IN	6/23-Plan Review Fees	06/30/2023	42,684.36	.00	
Total SAFEBUILT LLC LOCKBOX 88135:				42,684.36	.00	
SAM'S CLUB						
SAM'S CLUB	070723	7/23 Supplies - TH	07/07/2023	29.17	.00	
SAM'S CLUB	070723	7/23 Supplies - TH	07/07/2023	29.17	.00	
SAM'S CLUB	070723	7/23 Supplies - TH	07/07/2023	29.17	.00	
SAM'S CLUB	070723	7/23 Supplies - TH	07/07/2023	29.16	.00	
Total SAM'S CLUB:				116.67	.00	
SETER & VANDER WALL, P.C.						
SETER & VANDER WALL, P.C.	85951	6/23-Legal - Library	07/10/2023	795.00	.00	
Total SETER & VANDER WALL, P.C.:				795.00	.00	
SIGNAL WASH CO.						
SIGNAL WASH CO.	6606	6/23-PD Car Washes	06/30/2023	157.81	.00	
Total SIGNAL WASH CO.:				157.81	.00	
STAPLES ADVANTAGE						
STAPLES ADVANTAGE	1649573974	6/23 Supplies	06/25/2023	17.58	.00	
STAPLES ADVANTAGE	1649573974	6/23 Supplies	06/25/2023	17.58	.00	
STAPLES ADVANTAGE	1649573974	6/23 Supplies	06/25/2023	17.58	.00	
Total STAPLES ADVANTAGE:				52.74	.00	
UNITED POWER						
UNITED POWER	12644301-0705	06/23 Booster Pump	07/05/2023	20.00	.00	
UNITED POWER	14673300-0705	06/23 Greenbelt Park	07/05/2023	21.05	.00	
UNITED POWER	1494105-07052	06/23 PW	07/05/2023	99.74	.00	
UNITED POWER	1494105-07052	06/23 PW	07/05/2023	99.74	.00	
UNITED POWER	1494201-07052	06/23 Water Plant	07/05/2023	7,760.80	.00	
UNITED POWER	1499202-07052	06/23 Water Well	07/05/2023	2,039.52	.00	
UNITED POWER	15304700-0705	06/23 Pump Station	07/05/2023	1,118.82	.00	
UNITED POWER	1617801-07052	06/23 Lift Station	07/05/2023	39.12	.00	
UNITED POWER	16490000-0705	06/23 Warning Siren	07/05/2023	33.32	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
UNITED POWER	18613000-0705	06/23 Town Hall	07/05/2023	336.11	.00	
UNITED POWER	18613000-0705	06/23 Town Hall	07/05/2023	336.11	.00	
UNITED POWER	18613000-0705	06/23 Town Hall	07/05/2023	336.11	.00	
UNITED POWER	18613000-0705	06/23 Town Hall	07/05/2023	336.11	.00	
UNITED POWER	19275500-0627	06/23 STREETLIGHTS	06/27/2023	39.30	.00	
UNITED POWER	19545200-0705	06/23 Booster Station	07/05/2023	1,001.57	.00	
UNITED POWER	21534900-0705	06/23 Roundabout	07/05/2023	42.73	.00	
UNITED POWER	22560700-0629	06/23 CR2 FLOW METER	06/29/2023	23.10	.00	
UNITED POWER	7988801-07052	06/23 198 Bonanza Blvd	07/05/2023	21.00	.00	
UNITED POWER	8210001-07052	06/23 797 Prairie Ave	07/05/2023	20.00	.00	
UNITED POWER	9093300-07052	06/23 WWTP	07/05/2023	14,209.89	.00	
UNITED POWER	9106602-07052	06/23 1 Wagon Trail Ave	07/05/2023	22.65	.00	
Total UNITED POWER:				27,956.79	.00	
UTILITY NOTIFICATION CENTER CO						
UTILITY NOTIFICATION CENTE	223060849	6/23 Line Locates	06/30/2023	57.40	.00	
UTILITY NOTIFICATION CENTE	223060849	6/23 Line Locates	06/30/2023	57.41	.00	
Total UTILITY NOTIFICATION CENTER CO:				114.81	.00	
VECTOR DISEASE CONTROL INTERNATIONAL LLC						
VECTOR DISEASE CONTROL IN	PI-A00012722	2023 Mosquito Control - 4 of 6	07/01/2023	3,470.83	.00	
Total VECTOR DISEASE CONTROL INTERNATIONAL LLC:				3,470.83	.00	
VERIZON WIRELESS						
VERIZON WIRELESS	9938138094	06/23-Cell Service-PD, PW, Planner	07/01/2023	40.67	.00	
VERIZON WIRELESS	9938138094	06/23-Cell Service-PD, PW, Planner	07/01/2023	1,116.20	.00	
VERIZON WIRELESS	9938138094	06/23-Cell Service-PD, PW, Planner	07/01/2023	155.40	.00	
VERIZON WIRELESS	9938138094	06/23-Cell Service-PD, PW, Planner	07/01/2023	155.40	.00	
Total VERIZON WIRELESS:				1,467.67	.00	
WATA - Weld and Third Assoc.						
WATA - Weld and Third Assoc.	062023 WATA F	6/23 Wata Fees-19 Permits	07/01/2023	28,500.00	.00	
Total WATA - Weld and Third Assoc.:				28,500.00	.00	
WIDNER JURAN LLP						
WIDNER JURAN LLP	7.1770	6/23-Legal General	06/30/2023	1,121.25	.00	
WIDNER JURAN LLP	7.1770	6/23-Legal General	06/30/2023	1,446.25	.00	
WIDNER JURAN LLP	7.1770	6/23-Legal General	06/30/2023	91.00	.00	
WIDNER JURAN LLP	7.1770	6/23-Legal General	06/30/2023	91.00	.00	
WIDNER JURAN LLP	7.1771	6/23-Reimbursable-SP PA 4	06/30/2023	2,497.50	.00	
WIDNER JURAN LLP	7.1772	6/23-Reimbursable-FRUITION	06/30/2023	112.50	.00	
Total WIDNER JURAN LLP:				5,359.50	.00	
XCEL ENERGY						
XCEL ENERGY	834076934	6/23 Water Plant	06/27/2023	60.56	.00	
XCEL ENERGY	834082166	06/23 PW	06/27/2023	14.73	.00	
XCEL ENERGY	834082166	06/23 PW	06/27/2023	14.73	.00	
XCEL ENERGY	834164271	06/23 Town Hall	06/27/2023	28.76	.00	
XCEL ENERGY	834164271	06/23 Town Hall	06/27/2023	28.76	.00	
XCEL ENERGY	834164271	06/23 Town Hall	06/27/2023	28.76	.00	
XCEL ENERGY	834164271	06/23 Town Hall	06/27/2023	28.77	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total XCEL ENERGY:				205.07	.00	
Grand Totals:				230,417.44	.00	

Dated: _____

Mayor: _____

Town Trustees: _____

Town Clerk: _____

Town Treasurer: _____

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.