

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	INV394303	Uniform - PD - Ramirez	04/03/2023	81.00	.00	
ADAMSON POLICE PRODUCTS	INV394309	Uniform - PD - HOFFMAN	04/03/2023	162.00	.00	
ADAMSON POLICE PRODUCTS	INV394314	Uniform - PD - SMITH	04/03/2023	71.95	.00	
ADAMSON POLICE PRODUCTS	INV394315	Uniform - PD - SMITH	04/03/2023	162.00	.00	
ADAMSON POLICE PRODUCTS	INV394339	Uniform - PD - Fuchsgruber	04/04/2023	81.00	.00	
ADAMSON POLICE PRODUCTS	INV394476	Uniform - PD - Orlando	04/05/2023	69.25	.00	
ADAMSON POLICE PRODUCTS	INV394547	Uniform - PD - SMITH	04/06/2023	11.65	.00	
Total ADAMSON POLICE PRODUCTS:				638.85	.00	
AGFINITY, INC						
AGFINITY, INC	0001986932-03	3/23 WWTP Propane	03/31/2023	3,213.67	.00	
AGFINITY, INC	0001986932-03	3/23 WTP	03/31/2023	27.99	.00	
AGFINITY, INC	0001986932-03	3/23 Hardware	03/31/2023	21.56	.00	
Total AGFINITY, INC:				3,263.22	.00	
AMERICAN CONSERVATION & BILLING SOLUTION						
AMERICAN CONSERVATION &	15210	5/23-AquaHawk Customer Portal	04/01/2023	530.00	.00	
Total AMERICAN CONSERVATION & BILLING SOLUTION:				530.00	.00	
AQUA ENGINEERING						
AQUA ENGINEERING	24990	2/23-WWMP Consultant	04/04/2023	3,372.50	.00	
Total AQUA ENGINEERING:				3,372.50	.00	
ASPEN VIEW HOMES						
ASPEN VIEW HOMES	03/23 UTILITY	Refund Overpayment-9.5924.00-110 SABIN WA	04/10/2023	25.79	.00	
ASPEN VIEW HOMES	03/23 UTILITY	Refund Overpayment-9.5915.00-140 SABIN WA	04/10/2023	76.42	.00	
ASPEN VIEW HOMES	03/23 UTILITY	Refund Overpayment-9.5909.00-200 SABIN WA	04/10/2023	81.41	.00	
ASPEN VIEW HOMES	03/23 UTILITY	Refund Overpayment-9.5904.00-221 SABIN WA	04/10/2023	81.41	.00	
ASPEN VIEW HOMES	03/23 UTILITY	Refund Overpayment-9.5894.00-230 SABIN WA	04/10/2023	51.47	.00	
Total ASPEN VIEW HOMES:				316.50	.00	
AUSMUS LAW FIRM PC						
AUSMUS LAW FIRM PC	8060	4/23-Prosecuting Attorney	04/01/2023	600.00	.00	
Total AUSMUS LAW FIRM PC:				600.00	.00	
B.H ENTERPRISES INC						
B.H ENTERPRISES INC	4072	WW Chemicals	03/30/2023	8,001.97	.00	
B.H ENTERPRISES INC	4073	WWTP CHEMICALS	03/30/2023	12,384.14	.00	
Total B.H ENTERPRISES INC:				20,386.11	.00	
CASELLE, INC.						
CASELLE, INC.	123968	5/23-Contract Support & Maint.	04/01/2023	479.00	.00	
CASELLE, INC.	123968	5/23-Contract Support & Maint.	04/01/2023	479.00	.00	
CASELLE, INC.	123968	5/23-Contract Support & Maint.	04/01/2023	479.00	.00	

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Total CASELLE, INC.:				1,437.00	.00	
CINTAS						
CINTAS	4151253017	4/23-Town Hall Mats/Towels	04/03/2023	49.72	.00	
CINTAS	4152009202	4/23-Town Hall Mats/Towels	04/10/2023	49.72	.00	
Total CINTAS:				99.44	.00	
CIRSA						
CIRSA	REFUND 77619	REFUND OVERPAYMENT FOR PD REPAIR	04/04/2023	1,185.56	.00	
Total CIRSA:				1,185.56	.00	
CITY OF BRIGHTON STREET/FLEET						
CITY OF BRIGHTON STREET/F	SYS27226	Unit LP5 - 2014 Tahoe PD	04/12/2023	3,747.35	.00	
CITY OF BRIGHTON STREET/F	SYS27230	Unit LP2001- PD INTERCEPTOR SUV	04/12/2023	261.26	.00	
CITY OF BRIGHTON STREET/F	SYS27274	Unit LP2002- PD INTERCEPTOR SUV	04/12/2023	261.26	.00	
CITY OF BRIGHTON STREET/F	SYS27363	Unit LP5- Tahoe - 2014	04/12/2023	170.00	.00	
Total CITY OF BRIGHTON STREET/FLEET:				4,439.87	.00	
COLORADO ANALYTICAL LAB						
COLORADO ANALYTICAL LAB	230403057	WATER-DRINKING	04/07/2023	16.20	.00	
COLORADO ANALYTICAL LAB	230403058	WATER-DRINKING	04/05/2023	82.80	.00	
COLORADO ANALYTICAL LAB	230403061	WATER-DRINKING	04/10/2023	230.00	.00	
COLORADO ANALYTICAL LAB	230403064	WATER-DRINKING	04/10/2023	136.80	.00	
COLORADO ANALYTICAL LAB	230406091	WASTEWATER TESTING	04/07/2023	24.30	.00	
COLORADO ANALYTICAL LAB	230410115	WASTEWATER TESTING	04/11/2023	24.30	.00	
Total COLORADO ANALYTICAL LAB:				514.40	.00	
Comcast						
Comcast	0297386-32423	4/23-Internet	03/24/2023	186.50	.00	
Comcast	0297386-32423	4/23-Internet	03/24/2023	186.50	.00	
Comcast	0297386-32423	4/23-Internet	03/24/2023	186.49	.00	
Total Comcast:				559.49	.00	
CULLIGAN WATER COND						
CULLIGAN WATER COND	153X03593500	4/23 - PW Water Equipment Rental	03/31/2023	20.48	.00	
CULLIGAN WATER COND	153X03593500	4/23 - PW Water Equipment Rental	03/31/2023	20.47	.00	
Total CULLIGAN WATER COND:				40.95	.00	
DAN'S CUSTOM CONSTRUCTION, INC						
DAN'S CUSTOM CONSTRUCTIO	2023-002	Meter Rental Refund Deposit	04/04/2023	2,900.00	.00	
DAN'S CUSTOM CONSTRUCTIO	2023-002	Construction water usage	04/04/2023	604.36-	.00	
DAN'S CUSTOM CONSTRUCTIO	2023-002	Meter admin fee	04/04/2023	90.65-	.00	
DAN'S CUSTOM CONSTRUCTIO	2023-002	Meter Rental	04/04/2023	15.00-	.00	
Total DAN'S CUSTOM CONSTRUCTION, INC:				2,189.99	.00	
DENALI WATER SOLUTIONS LLC						
DENALI WATER SOLUTIONS LL	INV441246	3/20-3/24/2023-Sludge Hauling	03/26/2023	3,680.00	.00	
DENALI WATER SOLUTIONS LL	INV444261	3/27-3/31/2023-Sludge Hauling	04/02/2023	7,684.29	.00	

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Total DENALI WATER SOLUTIONS LLC:				11,364.29	.00	
DOOLEY ENTERPRISES INC						
DOOLEY ENTERPRISES INC	65214	AMMO	03/24/2023	2,606.56	.00	
Total DOOLEY ENTERPRISES INC:				2,606.56	.00	
DPC INDUSTRIES INC						
DPC INDUSTRIES INC	737001046-23	Chemicals	03/30/2023	4,605.96	.00	
Total DPC INDUSTRIES INC:				4,605.96	.00	
DR HORTON						
DR HORTON	UTILITY OVER	REFUND UTILITY PAYMENT - 9.6605.00-906	04/10/2023	101.42	.00	
DR HORTON	UTILITY OVER	REFUND UTILITY PAYMENT - 9.5886.00-811	04/10/2023	25.00	.00	
DR HORTON	UTILITY OVER	REFUND UTILITY PAYMENT - 9.5885.00-905	04/10/2023	91.39	.00	
DR HORTON	UTILITY OVER	REFUND UTILITY PAYMENT - 9.5883.00-920	04/10/2023	121.38	.00	
DR HORTON	UTILITY OVER	REFUND UTILITY PAYMENT - 9.6611.00-1015	04/10/2023	25.00	.00	
DR HORTON	UTILITY OVER	REFUND UTILITY PAYMENT - 9.6606.00-1012	04/10/2023	133.06	.00	
DR HORTON	UTILITY OVER	REFUND UTILITY PAYMENT - 9.5900.00-1014	04/10/2023	64.65	.00	
Total DR HORTON:				561.90	.00	
ELEVATED CLOUD SERVICES, LLC						
ELEVATED CLOUD SERVICES,	ECS-1385	4/23 - IT Consultant-Hosting/Endpoint	04/01/2023	50.04	.00	
ELEVATED CLOUD SERVICES,	ECS-1385	4/23 - IT Consultant-Hosting/Endpoint	04/01/2023	125.10	.00	
ELEVATED CLOUD SERVICES,	ECS-1385	4/23 - IT Consultant-Hosting/Endpoint	04/01/2023	25.02	.00	
ELEVATED CLOUD SERVICES,	ECS-1385	4/23 - IT Consultant-Hosting/Endpoint	04/01/2023	25.02	.00	
ELEVATED CLOUD SERVICES,	ECS-1385	4/23 - IT Consultant-Hosting/Endpoint	04/01/2023	25.02	.00	
ELEVATED CLOUD SERVICES,	ECS-1385	4/23 - IT Consultant-Hosting/Endpoint	04/01/2023	250.19	.00	
ELEVATED CLOUD SERVICES,	ECS-1385	4/23 - IT Consultant-Hosting/Endpoint	04/01/2023	250.19	.00	
ELEVATED CLOUD SERVICES,	ecs-1386	4/23-5/23- VDI Single User	04/01/2023	112.00	.00	
ELEVATED CLOUD SERVICES,	ecs-1386	4/23-5/23- VDI Single User	04/01/2023	280.00	.00	
ELEVATED CLOUD SERVICES,	ecs-1386	4/23-5/23- VDI Single User	04/01/2023	56.00	.00	
ELEVATED CLOUD SERVICES,	ecs-1386	4/23-5/23- VDI Single User	04/01/2023	56.00	.00	
ELEVATED CLOUD SERVICES,	ecs-1386	4/23-5/23- VDI Single User	04/01/2023	560.00	.00	
ELEVATED CLOUD SERVICES,	ecs-1386	4/23-5/23- VDI Single User	04/01/2023	560.00	.00	
ELEVATED CLOUD SERVICES,	ecs-1386	4/23-5/23- VDI Single User	04/01/2023	112.00	.00	
ELEVATED CLOUD SERVICES,	ecs-1386	4/23-5/23- VDI Single User	04/01/2023	280.00	.00	
ELEVATED CLOUD SERVICES,	ecs-1386	4/23-5/23- VDI Single User	04/01/2023	56.00	.00	
ELEVATED CLOUD SERVICES,	ecs-1386	4/23-5/23- VDI Single User	04/01/2023	56.00	.00	
ELEVATED CLOUD SERVICES,	ecs-1386	4/23-5/23- VDI Single User	04/01/2023	56.00	.00	
ELEVATED CLOUD SERVICES,	ecs-1386	4/23-5/23- VDI Single User	04/01/2023	560.00	.00	
ELEVATED CLOUD SERVICES,	ecs-1386	4/23-5/23- VDI Single User	04/01/2023	560.00	.00	
Total ELEVATED CLOUD SERVICES, LLC:				4,054.58	.00	
FARMERS RESERVOIR & IRRIGATION						
FARMERS RESERVOIR & IRRIG	2026585-IN	Schneider water adjustments	03/30/2023	643.75	.00	
FARMERS RESERVOIR & IRRIG	66663240	REFUND DEPOSIT BALANCE	03/31/2023	13,669.00	.00	
Total FARMERS RESERVOIR & IRRIGATION:				14,312.75	.00	
GENERATOR SOURCE LLC						
GENERATOR SOURCE LLC	INV4367	Generator Fuel-Water-Unit -60104	03/23/2023	326.25	.00	

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Total GENERATOR SOURCE LLC:				326.25	.00	
GREGORY KNOX						
GREGORY KNOX	UTILITY OVER	UTILITY OVERPAYMENT - 511 WILLOW DR	04/10/2023	110.65	.00	
Total GREGORY KNOX:				110.65	.00	
KAISER PERMANENTE						
KAISER PERMANENTE	0027887610	05/23 - Health Insurance	04/11/2023	143.34	.00	
KAISER PERMANENTE	0027887610	05/23 - Health Insurance	04/11/2023	448.24	.00	
KAISER PERMANENTE	0027887610	05/23 - Health Insurance	04/11/2023	814.57	.00	
KAISER PERMANENTE	0027887610	05/23 - Health Insurance	04/11/2023	6,375.89	.00	
KAISER PERMANENTE	0027887610	05/23 - Health Insurance	04/11/2023	1,047.23	.00	
KAISER PERMANENTE	0027887610	05/23 - Health Insurance	04/11/2023	51.01	.00	
KAISER PERMANENTE	0027887610	05/23 - Health Insurance	04/11/2023	51.00	.00	
KAISER PERMANENTE	0027887610	05/23 - Health Insurance	04/11/2023	1,431.88	.00	
KAISER PERMANENTE	0027887610	05/23 - Health Insurance	04/11/2023	89.26	.00	
KAISER PERMANENTE	0027887610	05/23 - Health Insurance	04/11/2023	1,016.95	.00	
KAISER PERMANENTE	0027887610	05/23 - Health Insurance	04/11/2023	63.76	.00	
Total KAISER PERMANENTE:				11,533.13	.00	
KONICA MINOLTA BUSINESS SOLUTIONS						
KONICA MINOLTA BUSINESS S	286157306	03/23 Copier Lease	03/31/2023	25.43	.00	
KONICA MINOLTA BUSINESS S	286157306	03/23 Copier Lease	03/31/2023	25.43	.00	
KONICA MINOLTA BUSINESS S	286157306	03/23 Copier Lease	03/31/2023	25.44	.00	
Total KONICA MINOLTA BUSINESS SOLUTIONS:				76.30	.00	
LINGO TELECOM						
LINGO TELECOM	1196341497	3/23-Telephone Service	04/01/2023	75.72	.00	
LINGO TELECOM	1196341497	3/23-Telephone Service	04/01/2023	75.72	.00	
LINGO TELECOM	1196341497	3/23-Telephone Service	04/01/2023	75.72	.00	
Total LINGO TELECOM:				227.16	.00	
LOUIS A. GRESH						
LOUIS A. GRESH	4/23	4/23 Judicial Services	04/10/2023	600.00	.00	
Total LOUIS A. GRESH:				600.00	.00	
LOWE'S						
LOWE'S	923894-992806	Park Supplies	04/02/2023	100.42	.00	
LOWE'S	923894-992806	Park Supplies	04/02/2023	100.41	.00	
LOWE'S	923894-992806	Street Supplies	04/02/2023	58.00	.00	
LOWE'S	923894-992806	Street Supplies	04/02/2023	50.71	.00	
Total LOWE'S:				309.54	.00	
LYONS GADDIS						
LYONS GADDIS	265	03/23 General Matters	03/31/2023	800.00	.00	
LYONS GADDIS	265	03/23 SP Amendment	03/31/2023	331.50	.00	
LYONS GADDIS	265	03/23 Reimb - Blue Lakes	03/31/2023	1,518.52	.00	
LYONS GADDIS	265	03/23 ECCV & United	03/31/2023	73.00	.00	
LYONS GADDIS	265	03/23 Diligence for Wells	03/31/2023	576.00	.00	
LYONS GADDIS	265	03/23 SP PA 4	03/31/2023	96.00	.00	

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LYONS GADDIS	265	03/23 Brighton	03/31/2023	128.00	.00	
LYONS GADDIS	265	03/23 Reimb- Quik Trip	03/31/2023	146.00	.00	
LYONS GADDIS	265	03/23 Reimb- Litigation Deposit	03/31/2023	14,110.02	.00	
LYONS GADDIS	265	03/23 Reimb- lease deposit	03/31/2023	401.50	.00	
LYONS GADDIS	265	03/23 FRICO	03/31/2023	132.00	.00	
LYONS GADDIS	265	03/23 Reimb - Take 5	03/31/2023	109.50	.00	
Total LYONS GADDIS:				18,422.04	.00	
MICHAEL JAJDELSKI						
MICHAEL JAJDELSKI	21L005004 - 32	Restitution - 21L005004	04/04/2023	100.00	.00	
Total MICHAEL JAJDELSKI:				100.00	.00	
MIGUEL IRAOLA						
MIGUEL IRAOLA	03282023	3/23-Court Interpreter	04/04/2023	80.00	.00	
Total MIGUEL IRAOLA:				80.00	.00	
MINDY & ROBERT RIVAS						
MINDY & ROBERT RIVAS	UTILITY OVER	UTILITY OVERPAYMENT-262 SHENANDOAH	04/10/2023	2.32	.00	
Total MINDY & ROBERT RIVAS:				2.32	.00	
MINUTEMAN PRESS						
MINUTEMAN PRESS	38156	ENVELOPES	03/31/2023	26.33	.00	
MINUTEMAN PRESS	38156	ENVELOPES	03/31/2023	26.33	.00	
MINUTEMAN PRESS	38156	ENVELOPES	03/31/2023	26.34	.00	
Total MINUTEMAN PRESS:				79.00	.00	
NEWMAN TRAFFIC SIGNS						
NEWMAN TRAFFIC SIGNS	TRFINV046007	PW STREETS - STREET SIGNS	03/30/2023	2,405.18	.00	
Total NEWMAN TRAFFIC SIGNS:				2,405.18	.00	
ORCHARD PROPERTY III LLC						
ORCHARD PROPERTY III LLC	9.5361.01	UTILITY REFUND - 1700 TAOS ST	04/10/2023	2.88	.00	
Total ORCHARD PROPERTY III LLC:				2.88	.00	
ORKIN						
ORKIN	26425853-0423	4/23 - Pest Control - Town Hall	04/10/2023	156.99	.00	
Total ORKIN:				156.99	.00	
PEAK FORM, LLC						
PEAK FORM, LLC	1490K25213	Pre-employment screenings- Manchester	04/01/2023	320.00	.00	
Total PEAK FORM, LLC:				320.00	.00	
PREMIER COMMUNITY HOMES PENSION PLAN						
PREMIER COMMUNITY HOMES	UTILITY OVER	UTILITY OVERPAYMENT-8.3623.01- 1017 PLU	04/10/2023	61.28	.00	
Total PREMIER COMMUNITY HOMES PENSION PLAN:				61.28	.00	

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REPUBLIC SERVICES #535						
REPUBLIC SERVICES #535	535-005588527	3/23 - TRASH SERVICES	03/31/2023	35.00	.00	
REPUBLIC SERVICES #535	535-005588527	3/23 - TRASH SERVICES	03/31/2023	35.00	.00	
REPUBLIC SERVICES #535	535-005588527	3/23 - TRASH SERVICES	03/31/2023	132.00	.00	
REPUBLIC SERVICES #535	535-005588527	3/23 - TRASH SERVICES	03/31/2023	40,159.88	.00	
REPUBLIC SERVICES #535	535-005588527	3/23 - TRASH SERVICES	03/31/2023	2,000.00	.00	
Total REPUBLIC SERVICES #535:				42,361.88	.00	
RHINEHART OIL CO. LLC						
RHINEHART OIL CO. LLC	IN-389960-23	400 pound drum	03/31/2023	2,477.95	.00	
Total RHINEHART OIL CO. LLC:				2,477.95	.00	
Rise Broadband						
Rise Broadband	0069887-04142	4/14-5/13/23-VW Broadband	04/01/2023	106.28	.00	
Total Rise Broadband:				106.28	.00	
RIVER CITY PETROLEUM INC						
RIVER CITY PETROLEUM INC	1175383	3/23 - Fuel - PD	03/31/2023	1,857.50	.00	
RIVER CITY PETROLEUM INC	1175383	3/23 - Fuel - PW	03/31/2023	1,594.88	.00	
Total RIVER CITY PETROLEUM INC:				3,452.38	.00	
ROCKY MOUNTAIN INVESTMENT GROUP						
ROCKY MOUNTAIN INVESTMEN	UTILITY OVER	Utility Final - 726 CANYON LN	04/10/2023	355.57	.00	
Total ROCKY MOUNTAIN INVESTMENT GROUP:				355.57	.00	
S & B CONFLUENCE-CO, LLC						
S & B CONFLUENCE-CO, LLC	DEN04230080	4/23-Janitorial Service	04/01/2023	373.33	.00	
S & B CONFLUENCE-CO, LLC	DEN04230080	4/23-Janitorial Service	04/01/2023	373.33	.00	
S & B CONFLUENCE-CO, LLC	DEN04230080	4/23-Janitorial Service	04/01/2023	373.34	.00	
Total S & B CONFLUENCE-CO, LLC:				1,120.00	.00	
SAFEBUILT LLC LOCKBOX 88135						
SAFEBUILT LLC LOCKBOX 8813	0097583-IN	3/23-Plan Review Fees	03/31/2023	34,393.88	.00	
Total SAFEBUILT LLC LOCKBOX 88135:				34,393.88	.00	
SAFEGUARD BUSINESS SYSTEMS INC						
SAFEGUARD BUSINESS SYSTE	9000843091	CHECKS	04/01/2023	150.41	.00	
SAFEGUARD BUSINESS SYSTE	9000843091	CHECKS	04/01/2023	150.41	.00	
SAFEGUARD BUSINESS SYSTE	9000843091	CHECKS	04/01/2023	150.40	.00	
Total SAFEGUARD BUSINESS SYSTEMS INC:				451.22	.00	
SAM'S CLUB						
SAM'S CLUB	10046248252	3/23 Supplies	04/07/2023	13.96	.00	
SAM'S CLUB	10046248252	3/23 Supplies	04/07/2023	13.96	.00	
SAM'S CLUB	10046248252	3/23 Supplies	04/07/2023	13.96	.00	
SAM'S CLUB	10046248252	3/23 Supplies	04/07/2023	13.96	.00	
SAM'S CLUB	10046248252	3/23 Supplies	04/07/2023	13.95	.00	
SAM'S CLUB	10046248252	3/23 Supplies	04/07/2023	13.95	.00	
SAM'S CLUB	10046248252	3/23 Supplies	04/07/2023	13.95	.00	

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Total SAM'S CLUB:				97.69	.00	
SETER & VANDER WALL, P.C.						
SETER & VANDER WALL, P.C.	85487	3/23-Legal - Library	03/31/2023	3,226.75	.00	
Total SETER & VANDER WALL, P.C.:				3,226.75	.00	
SIGNAL WASH CO.						
SIGNAL WASH CO.	4786	3/23-PD Car Washes	03/31/2023	220.90	.00	
Total SIGNAL WASH CO.:				220.90	.00	
SOUTH ADAMS WATER & SANITATION						
SOUTH ADAMS WATER & SANIT	25 SHARES	5K Water Lease- 25 shares	04/10/2023	1,875.00	.00	
SOUTH ADAMS WATER & SANIT	LEASE AGREE	5K Water Lease	04/10/2023	89,934.00	.00	
Total SOUTH ADAMS WATER & SANITATION:				91,809.00	.00	
STAPLES ADVANTAGE						
STAPLES ADVANTAGE	1647855669	3/23 Supplies	03/25/2023	27.89	.00	
STAPLES ADVANTAGE	1647855669	3/23 Supplies	03/25/2023	14.04	.00	
STAPLES ADVANTAGE	1647855669	3/23 Supplies	03/25/2023	121.97	.00	
STAPLES ADVANTAGE	1647855669	3/23 Supplies	03/25/2023	155.88	.00	
STAPLES ADVANTAGE	1647855669	3/23 Supplies	03/25/2023	141.92	.00	
Total STAPLES ADVANTAGE:				461.70	.00	
SUMMIT DATA PROTECTION LLC						
SUMMIT DATA PROTECTION LL	SDP-1156	4/23 - IT Consultant-Disaster Recover	04/01/2023	115.00	.00	
SUMMIT DATA PROTECTION LL	SDP-1156	4/23 - IT Consultant-Disaster Recover	04/01/2023	287.50	.00	
SUMMIT DATA PROTECTION LL	SDP-1156	4/23 - IT Consultant-Disaster Recover	04/01/2023	57.50	.00	
SUMMIT DATA PROTECTION LL	SDP-1156	4/23 - IT Consultant-Disaster Recover	04/01/2023	57.50	.00	
SUMMIT DATA PROTECTION LL	SDP-1156	4/23 - IT Consultant-Disaster Recover	04/01/2023	57.50	.00	
SUMMIT DATA PROTECTION LL	SDP-1156	4/23 - IT Consultant-Disaster Recover	04/01/2023	575.00	.00	
SUMMIT DATA PROTECTION LL	SDP-1156	4/23 - IT Consultant-Disaster Recover	04/01/2023	575.00	.00	
Total SUMMIT DATA PROTECTION LLC:				1,725.00	.00	
SUNRUN INSTALLATION SERVICES INC						
SUNRUN INSTALLATION SERVI	22LOC00369	PERMIT REFUND - 448 VISTA BLVD - 22LOC-	04/11/2023	80.00	.00	
SUNRUN INSTALLATION SERVI	22LOC00369	PERMIT REFUND - 448 VISTA BLVD - 22LOC-	04/11/2023	3.19	.00	
SUNRUN INSTALLATION SERVI	22LOC00369	PERMIT REFUND - 448 VISTA BLVD - 22LOC-	04/11/2023	92.00	.00	
SUNRUN INSTALLATION SERVI	22LOC00369	PERMIT REFUND - 448 VISTA BLVD - 22LOC-	04/11/2023	190.40	.00	
Total SUNRUN INSTALLATION SERVICES INC:				365.59	.00	
TARGET SPECIALTY PRODUCTS						
TARGET SPECIALTY PRODUCT	INVP501100740	HERBICIDE	04/04/2023	530.40	.00	
Total TARGET SPECIALTY PRODUCTS:				530.40	.00	
THE POLICE AND SHERIFFS PRESS						
THE POLICE AND SHERIFFS PR	175748	ID Card - Hoffman/Smith	03/27/2023	32.60	.00	
Total THE POLICE AND SHERIFFS PRESS:				32.60	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TORRES, DUSTIN / SIMON, JESSICA						
TORRES, DUSTIN / SIMON, JES	UTILITY OVER	UTILITY OVERPAYMENT - 922 WILLOW DR	04/10/2023	113.74	.00	
Total TORRES, DUSTIN / SIMON, JESSICA:				113.74	.00	
UNITED POWER						
UNITED POWER	12644301-0404	03/23 Booster Pump	04/04/2023	20.00	.00	
UNITED POWER	14673300-0404	03/23 Greenbelt Park	04/04/2023	21.05	.00	
UNITED POWER	1494105-04042	03/23 PW	04/04/2023	400.30	.00	
UNITED POWER	1494105-04042	03/23 PW	04/04/2023	400.29	.00	
UNITED POWER	1494201-04042	03/23 Water Plant	04/04/2023	4,566.82	.00	
UNITED POWER	1499202-04042	03/23 Water Well	04/04/2023	1,740.34	.00	
UNITED POWER	15304700-0404	03/23 Pump Station	04/04/2023	169.72	.00	
UNITED POWER	1617801-04042	03/23 Lift Station	04/04/2023	40.11	.00	
UNITED POWER	16490000-0404	03/23 Warning Siren	04/04/2023	33.06	.00	
UNITED POWER	18613000-0404	03/23 Town Hall	04/04/2023	373.41	.00	
UNITED POWER	18613000-0404	03/23 Town Hall	04/04/2023	373.41	.00	
UNITED POWER	18613000-0404	03/23 Town Hall	04/04/2023	373.41	.00	
UNITED POWER	18613000-0404	03/23 Town Hall	04/04/2023	373.42	.00	
UNITED POWER	19545200-0404	03/23 Booster Station	04/04/2023	945.07	.00	
UNITED POWER	21534900-0404	03/23 Roundabout	04/04/2023	50.69	.00	
UNITED POWER	22560700-0324	03/23 Flow Meter	03/24/2023	23.10	.00	
UNITED POWER	7988801-04042	03/23 198 Bonanza Blvd	04/04/2023	21.00	.00	
UNITED POWER	8210001-04042	03/23 797 Prairie Ave	04/04/2023	20.00	.00	
UNITED POWER	9093300-04042	03/23 WWTP	04/04/2023	16,743.78	.00	
UNITED POWER	9106602-04042	03/23 1 Wagon Trail Ave	04/04/2023	21.59	.00	
Total UNITED POWER:				26,710.57	.00	
UNITED WATER & SANITATION DIST						
UNITED WATER & SANITATION	LOCHBUIE FE	1/1-1/31/23-Water Storage-United Power-#3 Bo	04/04/2023	2,885.19	.00	
Total UNITED WATER & SANITATION DIST:				2,885.19	.00	
USA BLUE BOOK						
USA BLUE BOOK	314395	3/23- WW Lab Supplies	03/29/2023	186.99	.00	
USA BLUE BOOK	317111	3/23- WW Lab Supplies	03/31/2023	73.11	.00	
Total USA BLUE BOOK:				260.10	.00	
UTILITY NOTIFICATION CENTER CO						
UTILITY NOTIFICATION CENTE	223030798	3/23 Line Locates	03/31/2023	91.59	.00	
UTILITY NOTIFICATION CENTE	223030798	3/23 Line Locates	03/31/2023	91.59	.00	
Total UTILITY NOTIFICATION CENTER CO:				183.18	.00	
VECTOR DISEASE CONTROL INTERNATIONAL LLC						
VECTOR DISEASE CONTROL IN	PI-A00012143	2023 Mosquito Control - 1 of 6	04/01/2023	3,470.83	.00	
Total VECTOR DISEASE CONTROL INTERNATIONAL LLC:				3,470.83	.00	
VERIZON WIRELESS						
VERIZON WIRELESS	9931016594	03/23-Cell Service-PD, PW, Planner	03/25/2023	40.70	.00	
VERIZON WIRELESS	9931016594	03/23-Cell Service-PD, PW, Planner	03/25/2023	1,049.51	.00	
VERIZON WIRELESS	9931016594	03/23-Cell Service-PD, PW, Planner	03/25/2023	122.10	.00	
VERIZON WIRELESS	9931016594	03/23-Cell Service-PD, PW, Planner	03/25/2023	122.10	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total VERIZON WIRELESS:				1,334.41	.00	
WATA - Weld and Third Assoc.						
WATA - Weld and Third Assoc.	032023	3/23 Wata Fees-16 Permits	03/31/2023	24,000.00	.00	
Total WATA - Weld and Third Assoc.:				24,000.00	.00	
WIDNER JURAN LLP						
WIDNER JURAN LLP	7.1752	3/23-General Legal	03/31/2023	2,877.91	.00	
WIDNER JURAN LLP	7.1752	3/23-General Legal	03/31/2023	362.40	.00	
WIDNER JURAN LLP	7.1752	3/23-General Legal	03/31/2023	362.40	.00	
WIDNER JURAN LLP	7.1753	3/23-Reimbursable-SP North	03/31/2023	618.75	.00	
WIDNER JURAN LLP	7.1754	3/23-Reimbursable-SP PA4	03/31/2023	1,271.25	.00	
WIDNER JURAN LLP	7.1756	3/23-General Legal	03/31/2023	312.00	.00	
WIDNER JURAN LLP	7.1757	3/23-Lochbuie Station	03/31/2023	1,080.00	.00	
WIDNER JURAN LLP	7.1758	3/23-Take Five	03/31/2023	360.00	.00	
Total WIDNER JURAN LLP:				7,244.71	.00	
XCEL ENERGY						
XCEL ENERGY	822025979	03/23 Water Plant	03/31/2023	370.74	.00	
XCEL ENERGY	822099751	03/23 Town Hall	03/30/2023	71.13	.00	
XCEL ENERGY	822099751	03/23 Town Hall	03/30/2023	71.13	.00	
XCEL ENERGY	822099751	03/23 Town Hall	03/30/2023	71.13	.00	
XCEL ENERGY	822099751	03/23 Town Hall	03/30/2023	71.14	.00	
XCEL ENERGY	822214266	03/23 PW	03/31/2023	182.94	.00	
XCEL ENERGY	822214266	03/23 PW	03/31/2023	182.95	.00	
Total XCEL ENERGY:				1,021.16	.00	
Grand Totals:				362,305.32	.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.
