

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	INV395714	Uniform - PD-Hoffman	04/28/2023	12.59	.00	
ADAMSON POLICE PRODUCTS	INV395716	Uniform - PD-Smith	04/28/2023	129.54	.00	
Total ADAMSON POLICE PRODUCTS:				142.13	.00	
AGFINITY, INC						
AGFINITY, INC	1986932-0423	4/23 WWTP Propane	04/30/2023	994.92	.00	
AGFINITY, INC	1986932-0423	4/23 WWTP Propane	04/30/2023	608.24	.00	
AGFINITY, INC	1986932-0423	4/23 Hardware	04/30/2023	14.72	.00	
AGFINITY, INC	1986932-0423	4/23 Hardware	04/30/2023	20.92	.00	
Total AGFINITY, INC:				1,638.80	.00	
AMAZON CAPITAL SERVICES						
AMAZON CAPITAL SERVICES	1FM1-DTFC-9L	Signage	05/04/2023	11.17	.00	
AMAZON CAPITAL SERVICES	1FM1-DTFC-9L	Signage	05/04/2023	11.17	.00	
AMAZON CAPITAL SERVICES	1YQW-WRQ6-1	Planning Dept book	05/03/2023	79.95	.00	
AMAZON CAPITAL SERVICES	ILDY-Q16K-4FY	Wellness Challenge-Scale	04/27/2023	26.99	.00	
AMAZON CAPITAL SERVICES	INFP-LH73-D9L	Tornado Signage	05/04/2023	171.30	.00	
AMAZON CAPITAL SERVICES	INFP-LH73-D9L	Tornado Signage	05/04/2023	171.30	.00	
Total AMAZON CAPITAL SERVICES:				471.88	.00	
ASPEN VIEW HOMES						
ASPEN VIEW HOMES	UTILITY OVER	Refund Overpayment-9.5914.00-130 SABIN WA	05/03/2023	17.76	.00	
ASPEN VIEW HOMES	UTILITY OVER	Refund Overpayment-9.5910.00-170 SABIN WA	05/03/2023	78.63	.00	
ASPEN VIEW HOMES	UTILITY OVER	Refund Overpayment-9.5893.00-210 SABIN WA	05/03/2023	76.42	.00	
ASPEN VIEW HOMES	UTILITY OVER	Refund Overpayment-9.5892.00-220 SABIN WA	05/03/2023	83.62	.00	
Total ASPEN VIEW HOMES:				256.43	.00	
AUSMUS LAW FIRM PC						
AUSMUS LAW FIRM PC	8095	Code Updates	04/23/2023	3,100.00	.00	
AUSMUS LAW FIRM PC	8123	5/23-Prosecuting Attorney	05/01/2023	600.00	.00	
Total AUSMUS LAW FIRM PC:				3,700.00	.00	
BARBARA SAILAS						
BARBARA SAILAS	UTILITY REFU	UTILITY REFUND	05/03/2023	92.05	.00	
Total BARBARA SAILAS:				92.05	.00	
BISHOP-BROGDEN ASSOCIATES, INC						
BISHOP-BROGDEN ASSOCIATE	51806	4/23 General Water Services	04/15/2023	12,422.40	.00	
BISHOP-BROGDEN ASSOCIATE	51807	4/23 - Beebe Draw	04/15/2023	1,071.00	.00	
BISHOP-BROGDEN ASSOCIATE	51808	4/23 Water Supply Master Plan	04/15/2023	6,977.50	.00	
BISHOP-BROGDEN ASSOCIATE	51809	4/23 - Reimb - LOB Litigation Deposit	04/15/2023	3,096.55	.00	
Total BISHOP-BROGDEN ASSOCIATES, INC:				23,567.45	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
BRIAN HAWKINS						
BRIAN HAWKINS	UTILITY REFU	UTILITY REFUND - 131 WINNIPEG ST	05/03/2023	114.41	.00	
Total BRIAN HAWKINS:				114.41	.00	
BSN SPORTS LLC						
BSN SPORTS LLC	306865436	PD Uniform-Polo Shirts	04/14/2023	718.20	.00	
Total BSN SPORTS LLC:				718.20	.00	
CASELLE, INC.						
CASELLE, INC.	124583	6/23-Contract Support & Maint.	05/01/2023	479.00	.00	
CASELLE, INC.	124583	6/23-Contract Support & Maint.	05/01/2023	479.00	.00	
CASELLE, INC.	124583	6/23-Contract Support & Maint.	05/01/2023	479.00	.00	
Total CASELLE, INC.:				1,437.00	.00	
CATAMOUNT PROPERTIES 2018 LLC						
CATAMOUNT PROPERTIES 201	UTILITY OVER	UTILITY OVERPAYMENT	05/03/2023	75.54	.00	
Total CATAMOUNT PROPERTIES 2018 LLC:				75.54	.00	
CENTURY LINK						
CENTURY LINK	1343042223	5/23-303-659-1343-WWTP	04/22/2023	144.09	.00	
Total CENTURY LINK:				144.09	.00	
CINTAS						
CINTAS	4145651126	2/23-Town Hall Mats/Towels	02/06/2023	50.73	.00	
CINTAS	4154061102	5/23-Town Hall Mats/Towels	05/01/2023	52.39	.00	
CINTAS	4154784215	5/23-Town Hall Mats/Towels	05/08/2023	52.39	.00	
Total CINTAS:				155.51	.00	
CLAYTON HOLDINGS LLC						
CLAYTON HOLDINGS LLC	5702	F600 Lease - Yr 1	04/10/2023	12,012.11	.00	
CLAYTON HOLDINGS LLC	5702	F600 Lease - Yr 1	04/10/2023	7,207.00	.00	
CLAYTON HOLDINGS LLC	5702	F600 Lease - Yr 1	04/10/2023	4,805.00	.00	
CLAYTON HOLDINGS LLC	5704	Police Vehicle Lease-2021-5000308-002	04/10/2023	11,302.91	.00	
Total CLAYTON HOLDINGS LLC:				35,327.02	.00	
COLORADO ANALYTICAL LAB						
COLORADO ANALYTICAL LAB	230502044	Water Lab Fees	05/04/2023	16.20	.00	
COLORADO ANALYTICAL LAB	230502046	Water Lab Fees	05/03/2023	82.80	.00	
Total COLORADO ANALYTICAL LAB:				99.00	.00	
COLORADO COMMUNITY MEDIA						
COLORADO COMMUNITY MEDI	84954	Legal Notices-Traffic Code	04/28/2023	20.84	.00	
Total COLORADO COMMUNITY MEDIA:				20.84	.00	
Comcast						
Comcast	0297386050424	5/23-Internet	04/24/2023	186.17	.00	
Comcast	0297386050424	5/23-Internet	04/24/2023	186.17	.00	
Comcast	0297386050424	5/23-Internet	04/24/2023	186.16	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Comcast:				558.50	.00	
CULLIGAN WATER COND						
CULLIGAN WATER COND	153X03600800	Drinking Water Equip-5/1-6/30/23	04/30/2023	14.67	.00	
CULLIGAN WATER COND	153X03600800	Drinking Water Equip-5/1-6/30/23	04/30/2023	14.67	.00	
CULLIGAN WATER COND	153X03600800	Drinking Water Equip-5/1-6/30/23	04/30/2023	14.66	.00	
CULLIGAN WATER COND	153X03612607	5/23 - PW Water Equipment Rental	04/30/2023	20.47	.00	
CULLIGAN WATER COND	153X03612607	5/23 - PW Water Equipment Rental	04/30/2023	20.48	.00	
Total CULLIGAN WATER COND:				84.95	.00	
DAN'S CUSTOM CONSTRUCTION, INC						
DAN'S CUSTOM CONSTRUCTIO	889	Water Line R&M - VALDAI ST	05/04/2023	4,880.00	.00	
Total DAN'S CUSTOM CONSTRUCTION, INC:				4,880.00	.00	
DENALI WATER SOLUTIONS LLC						
DENALI WATER SOLUTIONS LL	INV466822	4/17-4/21-Sludge Hauling	04/27/2023	3,608.80	.00	
DENALI WATER SOLUTIONS LL	INV46962	4/24-4/26-Sludge Hauling	04/30/2023	4,364.96	.00	
Total DENALI WATER SOLUTIONS LLC:				7,973.76	.00	
DXP ENTERPRISES, INC						
DXP ENTERPRISES, INC	53656307	Fleet R&M	05/04/2023	185.78	.00	
DXP ENTERPRISES, INC	53656307	Fleet R&M	05/04/2023	185.78	.00	
DXP ENTERPRISES, INC	53656307	Fleet R&M	05/04/2023	185.78	.00	
Total DXP ENTERPRISES, INC:				557.34	.00	
ELEVATED CLOUD SERVICES, LLC						
ELEVATED CLOUD SERVICES,	ECS-1399	5/23-IT Consultant-Hosting/Endpoint	05/01/2023	50.04	.00	
ELEVATED CLOUD SERVICES,	ECS-1399	5/23-IT Consultant-Hosting/Endpoint	05/01/2023	125.10	.00	
ELEVATED CLOUD SERVICES,	ECS-1399	5/23-IT Consultant-Hosting/Endpoint	05/01/2023	25.02	.00	
ELEVATED CLOUD SERVICES,	ECS-1399	5/23-IT Consultant-Hosting/Endpoint	05/01/2023	25.02	.00	
ELEVATED CLOUD SERVICES,	ECS-1399	5/23-IT Consultant-Hosting/Endpoint	05/01/2023	25.02	.00	
ELEVATED CLOUD SERVICES,	ECS-1399	5/23-IT Consultant-Hosting/Endpoint	05/01/2023	250.19	.00	
ELEVATED CLOUD SERVICES,	ECS-1399	5/23-IT Consultant-Hosting/Endpoint	05/01/2023	250.19	.00	
Total ELEVATED CLOUD SERVICES, LLC:				750.58	.00	
EMUNA CAPITAL INVESTMENTS						
EMUNA CAPITAL INVESTMENT	UTILITY OVER	UTILITY OVERPAYMENT	05/03/2023	15.72	.00	
Total EMUNA CAPITAL INVESTMENTS:				15.72	.00	
FARMERS RESERVOIR & IRRIGATION						
FARMERS RESERVOIR & IRRIG	2026655-IN	Bypass Water - 2/28-3/31/23	03/31/2023	1,311.09	.00	
FARMERS RESERVOIR & IRRIG	2026695-IN	Water Delivery	04/27/2023	156.25	.00	
Total FARMERS RESERVOIR & IRRIGATION:				1,467.34	.00	
GAME TIME						
GAME TIME	PJI-0207598	PARK SWINGS	04/28/2023	759.50	.00	
Total GAME TIME:				759.50	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERATOR SOURCE LLC						
GENERATOR SOURCE LLC	INV7664	Generator Fuel-WWTP-Unit 60106	04/26/2023	390.44	.00	
Total GENERATOR SOURCE LLC:				390.44	.00	
HERITAGE LANDSCAPE SUPPLY GROUP						
HERITAGE LANDSCAPE SUPPL	0010443401-00	Park Supplies	04/27/2023	483.86	.00	
HERITAGE LANDSCAPE SUPPL	0010443401-00	Water Supplies	04/27/2023	444.50	.00	
Total HERITAGE LANDSCAPE SUPPLY GROUP:				928.36	.00	
HUSTLER TURF EQUIPMENT, INC.						
HUSTLER TURF EQUIPMENT, IN	2694248	Park Mower	05/03/2023	15,916.00	.00	
Total HUSTLER TURF EQUIPMENT, INC.:				15,916.00	.00	
KARRAKER, AUSTIN & HALEY						
KARRAKER, AUSTIN & HALEY	UTILITY REFU	UTILITY REFUND	05/03/2023	88.96	.00	
Total KARRAKER, AUSTIN & HALEY:				88.96	.00	
KONICA MINOLTA BUSINESS SOLUTIONS						
KONICA MINOLTA BUSINESS S	286753732	04/23 Copier Lease	04/30/2023	30.18	.00	
KONICA MINOLTA BUSINESS S	286753732	04/23 Copier Lease	04/30/2023	30.17	.00	
KONICA MINOLTA BUSINESS S	286753732	04/23 Copier Lease	04/30/2023	30.18	.00	
Total KONICA MINOLTA BUSINESS SOLUTIONS:				90.53	.00	
LEXIPOL LLC						
LEXIPOL LLC	INVLEX15582	Annual PD Policy Manual Subscription	03/22/2023	3,934.59	.00	
LEXIPOL LLC	INVLEX15582	Workbench Accreditation	03/22/2023	1,058.30	.00	
Total LEXIPOL LLC:				4,992.89	.00	
LIFE STORIES						
LIFE STORIES	11-778	1st Qtr Billing 2023	04/25/2023	156.00	.00	
Total LIFE STORIES:				156.00	.00	
LINGO TELECOM						
LINGO TELECOM	0423	4/23-Telephone Service	04/30/2023	74.57	.00	
LINGO TELECOM	0423	4/23-Telephone Service	04/30/2023	74.56	.00	
LINGO TELECOM	0423	4/23-Telephone Service	04/30/2023	74.56	.00	
Total LINGO TELECOM:				223.69	.00	
LYONS GADDIS						
LYONS GADDIS	04302023	4/23-Reimbursable-Blue Lake	04/30/2023	438.00	.00	
LYONS GADDIS	04302023	4/23-Loch Center-UWSD	04/30/2023	72.00	.00	
LYONS GADDIS	04302023	4/23- Legal - Water	04/30/2023	4,572.00	.00	
LYONS GADDIS	04302023	4/23-Reimbursable - LOB Litigation Deposit	04/30/2023	142.50	.00	
LYONS GADDIS	04302023	4/23-Reimbursable -LOB Lease Deposit	04/30/2023	884.00	.00	
LYONS GADDIS	04302023	4/23-Reimbursable-Fruition	04/30/2023	1,058.50	.00	
LYONS GADDIS	04302023	4/23-Reimbursable-Quik Trip	04/30/2023	73.00	.00	
LYONS GADDIS	04302023	4/23-Reimbursable-Well Permit Dep-BL	04/30/2023	1,569.50	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total LYONS GADDIS:				8,809.50	.00	
MARKOWITZ, DONNA & JOHN						
MARKOWITZ, DONNA & JOHN	UTILITY REFU	UTILITY REFUND	05/03/2023	217.65	.00	
Total MARKOWITZ, DONNA & JOHN:				217.65	.00	
MARTIN/MARTIN CONSULTING ENGINEERS						
MARTIN/MARTIN CONSULTING	19.0580-00249	3/23-General Engineering	04/26/2023	892.50	.00	
MARTIN/MARTIN CONSULTING	19.0580-00250	3/23-Reimbursable - SP PA 4	04/26/2023	2,100.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00251	3/23-Reimbursable - CR2 Widening - Walton	04/26/2023	840.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00252	3/23-Elevated Water Tank	04/26/2023	945.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00253	3/23-Reimbursable - Loch Stn	04/26/2023	2,645.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00254	3/23-Reimbursable - Take 5	04/26/2023	700.00	.00	
MARTIN/MARTIN CONSULTING	19.0580-00255	3/23-Starbucks	04/26/2023	1,548.75	.00	
Total MARTIN/MARTIN CONSULTING ENGINEERS:				9,671.25	.00	
MICHAEL JAJDELSKI						
MICHAEL JAJDELSKI	21L005004 - 4/2	Restitution - 21L005004	04/30/2023	100.00	.00	
Total MICHAEL JAJDELSKI:				100.00	.00	
MOUNTAIN STATES PIPE & SUPPLY						
MOUNTAIN STATES PIPE & SUP	INV25975	Water Meters / Supplies	04/25/2023	4,655.54	.00	
Total MOUNTAIN STATES PIPE & SUPPLY:				4,655.54	.00	
NAPA AUTO PARTS						
NAPA AUTO PARTS	3527-438239	Parts	05/04/2023	859.48	.00	
Total NAPA AUTO PARTS:				859.48	.00	
NORTH METRO COMMUNITY SERVICES INC						
NORTH METRO COMMUNITY S	ARINV-1824	4/23-Shredding Services	04/30/2023	13.33	.00	
NORTH METRO COMMUNITY S	ARINV-1824	4/23-Shredding Services	04/30/2023	13.33	.00	
NORTH METRO COMMUNITY S	ARINV-1824	4/23-Shredding Services	04/30/2023	13.34	.00	
Total NORTH METRO COMMUNITY SERVICES INC:				40.00	.00	
OPEN DOOR PROPERTY TRUST						
OPEN DOOR PROPERTY TRUS	UTILITY OVER	Utility Final - 56 SHENANDOAH WAY	05/03/2023	84.35	.00	
Total OPEN DOOR PROPERTY TRUST:				84.35	.00	
ORKIN						
ORKIN	242570131	5/23 - Pest Control - Town Hall	05/01/2023	156.99	.00	
Total ORKIN:				156.99	.00	
RAMEY ENVIRONMENTAL COMPLIANCE						
RAMEY ENVIRONMENTAL COM	25659	Sewer Line video - Lilac Dr	05/02/2023	1,167.41	.00	
RAMEY ENVIRONMENTAL COM	25669	RAS Pump #3 Rebuilt	05/04/2023	10,270.02	.00	
RAMEY ENVIRONMENTAL COM	25670	WAS Pump #1 - New Pump	05/04/2023	6,635.21	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total RAMEY ENVIRONMENTAL COMPLIANCE:				18,072.64	.00	
REPUBLIC SERVICES #535						
REPUBLIC SERVICES #535	535-005617729	4/23-Trash Services	04/30/2023	40,579.42	.00	
REPUBLIC SERVICES #535	535-005617729	4/23-Trash-WWTP	04/30/2023	40.90	.00	
REPUBLIC SERVICES #535	535-005617729	4/23-Trash-PW	04/30/2023	35.00	.00	
REPUBLIC SERVICES #535	535-005617729	4/23-Trash-PW	04/30/2023	35.00	.00	
Total REPUBLIC SERVICES #535:				40,690.32	.00	
Rise Broadband						
Rise Broadband	00698670523	5/14-6/13/23-WW Broadband	05/01/2023	106.28	.00	
Total Rise Broadband:				106.28	.00	
RIVER CITY PETROLEUM INC						
RIVER CITY PETROLEUM INC	1180662	4/23-Fuel-PD	04/30/2023	1,736.14	.00	
RIVER CITY PETROLEUM INC	1180662	4/23 - Fuel - PW	04/30/2023	601.33	.00	
Total RIVER CITY PETROLEUM INC:				2,337.47	.00	
ROBERTO CHAVEZ						
ROBERTO CHAVEZ	UTILITY REFU	UTILITY REFUND	05/03/2023	84.76	.00	
Total ROBERTO CHAVEZ:				84.76	.00	
S & B CONFLUENCE-CO, LLC						
S & B CONFLUENCE-CO, LLC	DEN05230082	5/23-Janitorial Service	05/01/2023	373.33	.00	
S & B CONFLUENCE-CO, LLC	DEN05230082	5/23-Janitorial Service	05/01/2023	373.33	.00	
S & B CONFLUENCE-CO, LLC	DEN05230082	5/23-Janitorial Service	05/01/2023	373.34	.00	
Total S & B CONFLUENCE-CO, LLC:				1,120.00	.00	
SAFEBUILT LLC LOCKBOX 88135						
SAFEBUILT LLC LOCKBOX 8813	0098226-IN	4/23-Plan Review Fees	04/30/2023	24,315.17	.00	
Total SAFEBUILT LLC LOCKBOX 88135:				24,315.17	.00	
SETER & VANDER WALL, P.C.						
SETER & VANDER WALL, P.C.	85693	4/23-Legal - Library	04/30/2023	2,382.63	.00	
Total SETER & VANDER WALL, P.C.:				2,382.63	.00	
SIGNAL WASH CO.						
SIGNAL WASH CO.	5409	4/23-PD Car Washes	04/30/2023	279.96	.00	
Total SIGNAL WASH CO.:				279.96	.00	
STAPLES ADVANTAGE						
STAPLES ADVANTAGE	1648426813	4/23 Supplies	04/25/2023	61.48	.00	
STAPLES ADVANTAGE	1648426813	4/23 Supplies	04/25/2023	61.48	.00	
STAPLES ADVANTAGE	1648426813	4/23 Supplies	04/25/2023	61.47	.00	
STAPLES ADVANTAGE	1648426813	4/23 Supplies	04/25/2023	130.07	.00	
STAPLES ADVANTAGE	1648426813	4/23 Supplies	04/25/2023	155.88	.00	
STAPLES ADVANTAGE	1648426813	4/23 Supplies	04/25/2023	61.48	.00	

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Total STAPLES ADVANTAGE:				220.10	.00	
SUMMIT DATA PROTECTION LLC						
SUMMIT DATA PROTECTION LL	SDP-1160	5/23-IT Consultant-Disaster Recover	05/01/2023	115.00	.00	
SUMMIT DATA PROTECTION LL	SDP-1160	5/23-IT Consultant-Disaster Recover	05/01/2023	287.50	.00	
SUMMIT DATA PROTECTION LL	SDP-1160	5/23-IT Consultant-Disaster Recover	05/01/2023	57.50	.00	
SUMMIT DATA PROTECTION LL	SDP-1160	5/23-IT Consultant-Disaster Recover	05/01/2023	57.50	.00	
SUMMIT DATA PROTECTION LL	SDP-1160	5/23-IT Consultant-Disaster Recover	05/01/2023	57.50	.00	
SUMMIT DATA PROTECTION LL	SDP-1160	5/23-IT Consultant-Disaster Recover	05/01/2023	575.00	.00	
SUMMIT DATA PROTECTION LL	SDP-1160	5/23-IT Consultant-Disaster Recover	05/01/2023	575.00	.00	
Total SUMMIT DATA PROTECTION LLC:				1,725.00	.00	
TARGET SPECIALTY PRODUCTS						
TARGET SPECIALTY PRODUCT	INVP501127745	Weed / Fertilizer - Parks	04/28/2023	640.40	.00	
Total TARGET SPECIALTY PRODUCTS:				640.40	.00	
TIMBERLAN						
TIMBERLAN	TLC23-0045	3/23-Network Maint	04/01/2023	833.34	.00	
TIMBERLAN	TLC23-0045	3/23-Network Maint	04/01/2023	833.33	.00	
TIMBERLAN	TLC23-0045	3/23-Network Maint	04/01/2023	83.33	.00	
TIMBERLAN	TLC23-0045	3/23-Network Maint	04/01/2023	83.33	.00	
TIMBERLAN	TLC23-0045	3/23-Network Maint	04/01/2023	83.33	.00	
TIMBERLAN	TLC23-0045	3/23-Network Maint	04/01/2023	416.67	.00	
TIMBERLAN	TLC23-0045	3/23-Network Maint	04/01/2023	166.67	.00	
TIMBERLAN	TLC23-0078	4/23-Network Maint	05/01/2023	166.68	.00	
TIMBERLAN	TLC23-0078	4/23-Network Maint	05/01/2023	416.67	.00	
TIMBERLAN	TLC23-0078	4/23-Network Maint	05/01/2023	83.33	.00	
TIMBERLAN	TLC23-0078	4/23-Network Maint	05/01/2023	83.33	.00	
TIMBERLAN	TLC23-0078	4/23-Network Maint	05/01/2023	83.33	.00	
TIMBERLAN	TLC23-0078	4/23-Network Maint	05/01/2023	833.33	.00	
TIMBERLAN	TLC23-0078	4/23-Network Maint	05/01/2023	833.33	.00	
Total TIMBERLAN:				5,000.00	.00	
UNITED POWER						
UNITED POWER	12644301-0503	04/23 Booster Pump	05/03/2023	20.00	.00	
UNITED POWER	14673300-0503	04/23 Greenbelt Park	05/03/2023	21.05	.00	
UNITED POWER	1494105-05032	04/23 PW	05/03/2023	236.42	.00	
UNITED POWER	1494105-05032	04/23 PW	05/03/2023	236.42	.00	
UNITED POWER	1494201-05032	04/23 Water Plant	05/03/2023	4,866.89	.00	
UNITED POWER	1499202-05032	04/23 Water Well	05/03/2023	1,787.54	.00	
UNITED POWER	15304700-0503	04/23 Pump Station	05/03/2023	403.98	.00	
UNITED POWER	1617801-05032	04/23 Lift Station	05/03/2023	43.49	.00	
UNITED POWER	16490000-0503	04/23 Warning Siren	05/03/2023	32.71	.00	
UNITED POWER	18613000-0503	04/23 Town Hall	05/03/2023	343.43	.00	
UNITED POWER	18613000-0503	04/23 Town Hall	05/03/2023	343.43	.00	
UNITED POWER	18613000-0503	04/23 Town Hall	05/03/2023	343.43	.00	
UNITED POWER	18613000-0503	04/23 Town Hall	05/03/2023	343.44	.00	
UNITED POWER	1927550004232	4/23-19275500-Streetlights	04/26/2023	39.30	.00	
UNITED POWER	19545200-0503	04/23 Booster Station	05/03/2023	827.57	.00	
UNITED POWER	21534900-0503	04/23 Roundabout	05/03/2023	46.77	.00	
UNITED POWER	22560700-0428	04/23 FLOW METER	04/28/2023	23.10	.00	
UNITED POWER	7988801-05032	04/23 198 Bonanza Blvd	05/03/2023	21.00	.00	
UNITED POWER	8210001-05032	04/23 797 Prairie Ave	05/03/2023	20.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
UNITED POWER	9093300-05032	04/23 WWTP	05/03/2023	15,311.02	.00	
UNITED POWER	9106602-05032	04/23 1 Wagon Trail Ave	05/03/2023	21.60	.00	
Total UNITED POWER:				25,332.59	.00	
USA BLUE BOOK						
USA BLUE BOOK	338601	WW Lab Supplies	04/17/2023	622.93	.00	
Total USA BLUE BOOK:				622.93	.00	
UTILITY NOTIFICATION CENTER CO						
UTILITY NOTIFICATION CENTE	223040825	4/23 Line Locates	04/30/2023	95.46	.00	
UTILITY NOTIFICATION CENTE	223040825	4/23 Line Locates	04/30/2023	95.46	.00	
Total UTILITY NOTIFICATION CENTER CO:				190.92	.00	
VECTOR DISEASE CONTROL INTERNATIONAL LLC						
VECTOR DISEASE CONTROL IN	PI-A00012208	2023 Mosquito Control - 2 of 6	05/01/2023	3,470.83	.00	
Total VECTOR DISEASE CONTROL INTERNATIONAL LLC:				3,470.83	.00	
WATA - Weld and Third Assoc.						
WATA - Weld and Third Assoc.	043023	4/23 Wata Fees-9 Permits	04/30/2023	13,500.00	.00	
Total WATA - Weld and Third Assoc.:				13,500.00	.00	
WIDNER JURAN LLP						
WIDNER JURAN LLP	7.1759	4/30-General Legal	04/30/2023	5,793.47	.00	
WIDNER JURAN LLP	7.1759	4/30-Sewer Legal	04/30/2023	517.22	.00	
WIDNER JURAN LLP	7.1759	4/30-Water Legal	04/30/2023	517.22	.00	
WIDNER JURAN LLP	7.1761	4/23-Reimbursable-SP PA 4	04/30/2023	450.00	.00	
WIDNER JURAN LLP	7.1762	4/23-Reimbursable-SP North	04/30/2023	191.25	.00	
WIDNER JURAN LLP	7.1763	4/23-Reimbursable-Quik Trip	04/30/2023	1,260.00	.00	
WIDNER JURAN LLP	7.1764	4/30-Water Legal	04/30/2023	234.00	.00	
WIDNER JURAN LLP	7.1765	4/23-Reimbursable-Loch Stn	04/30/2023	67.50	.00	
WIDNER JURAN LLP	7.1766	4/23-Reimbursable-Take 5	04/30/2023	22.50	.00	
Total WIDNER JURAN LLP:				9,053.16	.00	
XCEL ENERGY						
XCEL ENERGY	825754309	04/23 Water Plant	04/26/2023	219.71	.00	
XCEL ENERGY	825761082	04/23 PW	04/26/2023	90.74	.00	
XCEL ENERGY	825761082	04/23 PW	04/26/2023	90.74	.00	
XCEL ENERGY	825861152	04/23 Town Hall	04/26/2023	42.75	.00	
XCEL ENERGY	825861152	04/23 Town Hall	04/26/2023	42.75	.00	
XCEL ENERGY	825861152	04/23 Town Hall	04/26/2023	42.75	.00	
XCEL ENERGY	825861152	04/23 Town Hall	04/26/2023	42.77	.00	
Total XCEL ENERGY:				572.21	.00	
Grand Totals:				282,107.04	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Dated: _____

Mayor: _____

Town Trustees: _____

Town Clerk: _____

Town Treasurer: _____

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.
