

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	INV412229	Uniform - PD - Ramirez- Gear	03/28/2024	35.99	.00	
Total ADAMSON POLICE PRODUCTS:				35.99	.00	
AGFINITY INC						
AGFINITY INC	W48882	3/24 Hardware	03/28/2024	2,486.25	.00	
Total AGFINITY INC:				2,486.25	.00	
ALEXANDER BAXTER						
ALEXANDER BAXTER	9489802	UTILITY FINAL REFUND	04/01/2024	162.00	.00	
Total ALEXANDER BAXTER:				162.00	.00	
AMALIN PASILLAS						
AMALIN PASILLAS	UTILITY REFU	UTILITY FINAL REFUND	04/01/2024	150.00	.00	
Total AMALIN PASILLAS:				150.00	.00	
AMAZON CAPITAL SERVICES						
AMAZON CAPITAL SERVICES	17JQ-TH6C-3Y	Supplies - CD	04/10/2024	26.99	.00	
AMAZON CAPITAL SERVICES	17WW-XYPP-Y	Supplies - CD HEADSET	03/23/2024	99.99	.00	
AMAZON CAPITAL SERVICES	1HTG-LQ1P-7Q	PW Supplies	03/26/2024	196.24	.00	
AMAZON CAPITAL SERVICES	1HTG-LQ1P-7Q	PW Supplies	03/26/2024	196.25	.00	
AMAZON CAPITAL SERVICES	1VQJ-QYVC-F	PW Supplies	03/26/2024	389.00	.00	
Total AMAZON CAPITAL SERVICES:				908.47	.00	
AMERICAN HERITAGE LIFE INS						
AMERICAN HERITAGE LIFE INS	12400-32524	3/24 - Accident Insurance	03/25/2024	3.41	.00	
AMERICAN HERITAGE LIFE INS	12400-32524	3/24 - Accident Insurance	03/25/2024	36.33	.00	
AMERICAN HERITAGE LIFE INS	12400-32524	3/24 - Accident Insurance	03/25/2024	21.79	.00	
AMERICAN HERITAGE LIFE INS	12400-32524	3/24 - Accident Insurance	03/25/2024	260.91	.00	
AMERICAN HERITAGE LIFE INS	12400-32524	3/24 - Accident Insurance	03/25/2024	27.55	.00	
AMERICAN HERITAGE LIFE INS	12400-32524	3/24 - Accident Insurance	03/25/2024	16.52	.00	
AMERICAN HERITAGE LIFE INS	12400-32524	3/24 - Accident Insurance	03/25/2024	16.52	.00	
AMERICAN HERITAGE LIFE INS	12400-32524	3/24 - Accident Insurance	03/25/2024	37.89	.00	
AMERICAN HERITAGE LIFE INS	12400-32524	3/24 - Accident Insurance	03/25/2024	16.52	.00	
AMERICAN HERITAGE LIFE INS	12400-32524	3/24 - Accident Insurance	03/25/2024	27.06	.00	
AMERICAN HERITAGE LIFE INS	12400-32524	3/24 - Accident Insurance	03/25/2024	5.51	.00	
Total AMERICAN HERITAGE LIFE INS:				470.01	.00	
AQUA ENGINEERING						
AQUA ENGINEERING	27126-1	1/24-WWMP Consultant - remaining	02/21/2024	27,743.75	.00	
Total AQUA ENGINEERING:				27,743.75	.00	
ASPEN VIEW HOMES						
ASPEN VIEW HOMES	3/24 UTILITY R	Refund Overpayment-9.6050.00-728 ANDERS	04/01/2024	60.42	.00	
ASPEN VIEW HOMES	3/24 UTILITY R	Refund Overpayment-9.6028.00-288 CHIPETA	04/01/2024	252.40	.00	

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ASPEN VIEW HOMES	3/24 UTILITY R	Refund Overpayment-9.6061.00-758 GRIFFITH	04/01/2024	27.46	.00	
ASPEN VIEW HOMES	3/24 UTILITY R	Refund Overpayment-9.6016.00-134 JACOBS	04/01/2024	79.63	.00	
ASPEN VIEW HOMES	3/24 UTILITY R	Refund Overpayment-9.6040.00-277 JACOBS	04/01/2024	12.67	.00	
ASPEN VIEW HOMES	3/24 UTILITY R	Refund Overpayment-9.6043.00-214 JACOBS	04/01/2024	49.85	.00	
Total ASPEN VIEW HOMES:				482.43	.00	
AUSMUS LAW FIRM PC						
AUSMUS LAW FIRM PC	8681	4/24-Prosecuting Attorney	04/01/2024	600.00	.00	
Total AUSMUS LAW FIRM PC:				600.00	.00	
BISHOP BROGDEN ASSOCIATES INC						
BISHOP BROGDEN ASSOCIATE	53840	3/24 Water Supply Master Plan	03/15/2024	2,466.00	.00	
BISHOP BROGDEN ASSOCIATE	53843	3/24 - Reimb - Silver Peaks East	03/15/2024	78.50	.00	
BISHOP BROGDEN ASSOCIATE	53864	3/24 - Beebe Draw	03/15/2024	2,453.75	.00	
BISHOP BROGDEN ASSOCIATE	53867	3/24 - South Wel Holdings Annex	03/15/2024	3,543.50	.00	
BISHOP BROGDEN ASSOCIATE	53868	3/24 General Water Services	03/15/2024	6,673.25	.00	
BISHOP BROGDEN ASSOCIATE	53869	3/24 - Starbucks	03/15/2024	411.00	.00	
BISHOP BROGDEN ASSOCIATE	53870	3/24 - Scotts Bagging	03/15/2024	411.00	.00	
Total BISHOP BROGDEN ASSOCIATES INC:				16,037.00	.00	
BRANDON FENDER						
BRANDON FENDER	UTILITY FINAL	UTILITY FINAL REFUND	04/01/2024	15.49	.00	
Total BRANDON FENDER:				15.49	.00	
CASELLE INC.						
CASELLE INC.	132028	5/24-Contract Support & Maint.	04/01/2024	487.34	.00	
CASELLE INC.	132028	5/24-Contract Support & Maint.	04/01/2024	487.33	.00	
CASELLE INC.	132028	5/24-Contract Support & Maint.	04/01/2024	487.33	.00	
Total CASELLE INC.:				1,462.00	.00	
CENTURY LINK						
CENTURY LINK	333972451-032	4/24-303-659-1343-WW Plant	03/22/2024	147.87	.00	
Total CENTURY LINK:				147.87	.00	
CINTAS						
CINTAS	4188103344	4/24-Town Hall Mats/Towels	04/01/2024	27.03	.00	
CINTAS	4188103344	4/24-Town Hall Mats/Towels	04/01/2024	27.04	.00	
CINTAS	4188803210	4/24-Town Hall Mats/Towels	04/08/2024	27.04	.00	
CINTAS	4188803210	4/24-Town Hall Mats/Towels	04/08/2024	27.03	.00	
Total CINTAS:				108.14	.00	
CITY OF BRIGHTON STREET/FLEET						
CITY OF BRIGHTON STREET/F	SYS28459	Unit LP5 - 2014 Tahoe PD	03/05/2024	68.70	.00	
CITY OF BRIGHTON STREET/F	SYS28469	Unit LP2003- PD INTERCEPTOR SUV	03/07/2024	327.82	.00	
CITY OF BRIGHTON STREET/F	SYS28487	Unit LP5 - 2014 Tahoe PD	03/13/2024	134.08	.00	
CITY OF BRIGHTON STREET/F	SYS28500	Unit LP1808- PD INTERCEPTOR SUV	03/20/2024	422.65	.00	
CITY OF BRIGHTON STREET/F	SYS28515	Unit LP5 - 2014 Tahoe PD	03/12/2024	1,535.36	.00	
CITY OF BRIGHTON STREET/F	SYS28524	Unit LP2003- PD INTERCEPTOR SUV	03/26/2024	47.45	.00	

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Total CITY OF BRIGHTON STREET/FLEET:				2,536.06	.00	
COLLINS COMMUNICATIONS CO						
COLLINS COMMUNICATIONS C	97921S	2-WAY RADIOS	04/02/2024	4,215.34	.00	
COLLINS COMMUNICATIONS C	97921S	2-WAY RADIOS	04/02/2024	2,107.67	.00	
COLLINS COMMUNICATIONS C	97921S	2-WAY RADIOS	04/02/2024	2,107.67	.00	
COLLINS COMMUNICATIONS C	97996R	Repeater Services	04/01/2024	90.00	.00	
COLLINS COMMUNICATIONS C	97996R	Repeater Services	04/01/2024	90.00	.00	
Total COLLINS COMMUNICATIONS CO:				8,610.68	.00	
COLORADO ANALYTICAL LAB						
COLORADO ANALYTICAL LAB	240321105	WASTEWATER TESTING	03/29/2024	50.40	.00	
COLORADO ANALYTICAL LAB	240322026	WASTEWATER TESTING	04/01/2024	50.40	.00	
COLORADO ANALYTICAL LAB	240325046	WASTEWATER TESTING	04/01/2024	95.40	.00	
COLORADO ANALYTICAL LAB	240325058	WASTEWATER TESTING	04/03/2024	50.40	.00	
COLORADO ANALYTICAL LAB	240326043	WASTEWATER TESTING	04/03/2024	50.40	.00	
COLORADO ANALYTICAL LAB	240327053	WASTEWATER TESTING	04/03/2024	50.40	.00	
COLORADO ANALYTICAL LAB	240328038	WASTEWATER TESTING	04/04/2024	50.40	.00	
COLORADO ANALYTICAL LAB	240329037	WASTEWATER TESTING	04/04/2024	50.40	.00	
COLORADO ANALYTICAL LAB	240402041	WASTEWATER TESTING	04/03/2024	24.30	.00	
COLORADO ANALYTICAL LAB	240402084	WATER-DRINKING	04/02/2024	16.20	.00	
COLORADO ANALYTICAL LAB	240402095	WATER-DRINKING	04/03/2024	82.80	.00	
Total COLORADO ANALYTICAL LAB:				571.50	.00	
COLORADO COMMUNITY MEDIA						
COLORADO COMMUNITY MEDI	108637	3/24-Legal Notices-Ord BSB3065	03/29/2024	26.88	.00	
Total COLORADO COMMUNITY MEDIA:				26.88	.00	
COLORADO DEPARTMENT OF P.H.&S						
COLORADO DEPARTMENT OF P	WUDR2423084	Design Review	03/28/2024	14,396.00	.00	
COLORADO DEPARTMENT OF P	WUSA2423084	Site Location Review	03/28/2024	22,658.00	.00	
Total COLORADO DEPARTMENT OF P.H.&S:				37,054.00	.00	
Comcast						
Comcast	0297386-32424	4/24-Internet	03/24/2024	187.60	.00	
Comcast	0297386-32424	4/24-Internet	03/24/2024	187.60	.00	
Comcast	0297386-32424	4/24-Internet	03/24/2024	187.59	.00	
Total Comcast:				562.79	.00	
DENALI WATER SOLUTIONS LLC						
DENALI WATER SOLUTIONS LL	INV768562	3/25-3/28-Sludge Hauling	04/04/2024	2,616.35	.00	
Total DENALI WATER SOLUTIONS LLC:				2,616.35	.00	
DR HORTON						
DR HORTON	3/24 UTILITY R	REFUND UTILITY PAYMENT - 9.6014.00 - 713	04/01/2024	3.66	.00	
DR HORTON	3/24 UTILITY R	REFUND UTILITY PAYMENT - 9.6029.00-840 K	04/01/2024	19.96	.00	
DR HORTON	3/24 UTILITY R	REFUND UTILITY PAYMENT - 9.6021.00-1955	04/01/2024	42.26	.00	
Total DR HORTON:				65.88	.00	

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ELEVATED CLOUD SERVICES LLC						
ELEVATED CLOUD SERVICES L	ECS24-0039	3/24 - IT Consultant-Hosting/Endpoint	04/01/2024	50.04	.00	
ELEVATED CLOUD SERVICES L	ECS24-0039	3/24 - IT Consultant-Hosting/Endpoint	04/01/2024	125.10	.00	
ELEVATED CLOUD SERVICES L	ECS24-0039	3/24 - IT Consultant-Hosting/Endpoint	04/01/2024	25.02	.00	
ELEVATED CLOUD SERVICES L	ECS24-0039	3/24 - IT Consultant-Hosting/Endpoint	04/01/2024	25.02	.00	
ELEVATED CLOUD SERVICES L	ECS24-0039	3/24 - IT Consultant-Hosting/Endpoint	04/01/2024	25.02	.00	
ELEVATED CLOUD SERVICES L	ECS24-0039	3/24 - IT Consultant-Hosting/Endpoint	04/01/2024	250.19	.00	
ELEVATED CLOUD SERVICES L	ECS24-0039	3/24 - IT Consultant-Hosting/Endpoint	04/01/2024	250.19	.00	
ELEVATED CLOUD SERVICES L	ECS24-0040	4/24-6/24 - VDI Single User	04/01/2024	112.00	.00	
ELEVATED CLOUD SERVICES L	ECS24-0040	4/24-6/24 - VDI Single User	04/01/2024	280.00	.00	
ELEVATED CLOUD SERVICES L	ECS24-0040	4/24-6/24 - VDI Single User	04/01/2024	56.00	.00	
ELEVATED CLOUD SERVICES L	ECS24-0040	4/24-6/24 - VDI Single User	04/01/2024	56.00	.00	
ELEVATED CLOUD SERVICES L	ECS24-0040	4/24-6/24 - VDI Single User	04/01/2024	56.00	.00	
ELEVATED CLOUD SERVICES L	ECS24-0040	4/24-6/24 - VDI Single User	04/01/2024	560.00	.00	
ELEVATED CLOUD SERVICES L	ECS24-0040	4/24-6/24 - VDI Single User	04/01/2024	560.00	.00	
Total ELEVATED CLOUD SERVICES LLC:				2,430.58	.00	
ERB ELEMENT						
ERB ELEMENT	17	4/24-Marketing Services	03/27/2024	666.67	.00	
ERB ELEMENT	17	4/24-Marketing Services	03/27/2024	666.67	.00	
ERB ELEMENT	17	4/24-Marketing Services	03/27/2024	666.66	.00	
Total ERB ELEMENT:				2,000.00	.00	
FARMERS RESERVOIR & IRRIGATION						
FARMERS RESERVOIR & IRRIG	2028596-IN	3/24 - Schneider water adjustments	04/10/2024	95.00	.00	
Total FARMERS RESERVOIR & IRRIGATION:				95.00	.00	
GALLOWAY & COMPANY INC						
GALLOWAY & COMPANY INC	133169	2/24 RoW- ANNEX	03/11/2024	6,607.50	.00	
GALLOWAY & COMPANY INC	133169	2/24 RoW- ANNEX	03/11/2024	6,607.50	.00	
GALLOWAY & COMPANY INC	133169	2/24 RoW- ANNEX	03/11/2024	6,607.50	.00	
Total GALLOWAY & COMPANY INC:				19,822.50	.00	
GENERATOR SOURCE LLC						
GENERATOR SOURCE LLC	INV74178	Generator R&M-Water-Unit -60499	03/27/2024	1,475.84	.00	
Total GENERATOR SOURCE LLC:				1,475.84	.00	
GRAINGER						
GRAINGER	9062881835	WATER - R&M	03/22/2024	26.82	.00	
Total GRAINGER:				26.82	.00	
HART FUELING SERVICES						
HART FUELING SERVICES	99169	03/24 - DIESEL-WWTP	03/21/2024	1,109.64	.00	
HART FUELING SERVICES	99172	03/24 - DIESEL	03/21/2024	600.07	.00	
Total HART FUELING SERVICES:				1,709.71	.00	
HAYNIE & COMPANY						
HAYNIE & COMPANY	C74397	2023 Audit	03/31/2024	4,333.33	.00	
HAYNIE & COMPANY	C74397	2023 Audit	03/31/2024	4,333.33	.00	
HAYNIE & COMPANY	C74397	2023 Audit	03/31/2024	4,333.34	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total HAYNIE & COMPANY:				13,000.00	.00	
HERO SCHEDULE LLC						
HERO SCHEDULE LLC	INV-1935	PD SCHEDULING	04/04/2024	720.00	.00	
Total HERO SCHEDULE LLC:				720.00	.00	
JASMINE SCAGGIARI						
JASMINE SCAGGIARI	CLA TRAINING	CLA Training - 3/26/24	03/26/2024	32.76	.00	
Total JASMINE SCAGGIARI:				32.76	.00	
JVA INC						
JVA INC	14781	2/24 - Elevated Water Storage Tank Design	03/19/2024	7,806.23	.00	
Total JVA INC:				7,806.23	.00	
KONICA MINOLTA BUSINESS SOLUTIONS						
KONICA MINOLTA BUSINESS S	292879864	3/24 Copier Lease	03/31/2024	45.86	.00	
KONICA MINOLTA BUSINESS S	292879864	3/24 Copier Lease	03/31/2024	45.86	.00	
KONICA MINOLTA BUSINESS S	292879864	3/24 Copier Lease	03/31/2024	45.86	.00	
Total KONICA MINOLTA BUSINESS SOLUTIONS:				137.58	.00	
LINGO TELECOM						
LINGO TELECOM	1197970469	3/24-Telephone Service	04/01/2024	148.66	.00	
LINGO TELECOM	1197970469	3/24-Telephone Service	04/01/2024	148.66	.00	
LINGO TELECOM	1197970469	3/24-Telephone Service	04/01/2024	148.66	.00	
Total LINGO TELECOM:				445.98	.00	
LYONS GADDIS						
LYONS GADDIS	277	03/24 General Matters	03/31/2024	1,024.00	.00	
LYONS GADDIS	277	03/24 Water Law	03/31/2024	3,561.00	.00	
LYONS GADDIS	277	03/24 FRICO	03/31/2024	827.00	.00	
LYONS GADDIS	277	03/24 Reimb- STARBUCKS	03/31/2024	1,095.00	.00	
LYONS GADDIS	277	03/24 Reimb- Litigation Deposit	03/31/2024	771.50	.00	
LYONS GADDIS	277	03/24 Reimb- annexation	03/31/2024	1,022.00	.00	
LYONS GADDIS	277	03/24 WWTP	03/31/2024	448.00	.00	
LYONS GADDIS	277	03/24 Opp to United	03/31/2024	192.00	.00	
LYONS GADDIS	277	03/24 Opp to Brighton	03/31/2024	765.00	.00	
LYONS GADDIS	277	03/24 South Weld Holdings	03/31/2024	6,128.00	.00	
Total LYONS GADDIS:				15,833.50	.00	
MIGUEL IRAOLA						
MIGUEL IRAOLA	03272024	3/24-Court Interpreter	03/30/2024	155.00	.00	
Total MIGUEL IRAOLA:				155.00	.00	
MOUNTAIN STATES PIPE & SUPPLY						
MOUNTAIN STATES PIPE & SUP	INV29090	Water Meters / Supplies	04/05/2024	1,226.37	.00	
Total MOUNTAIN STATES PIPE & SUPPLY:				1,226.37	.00	

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MURRAY DAHL BEERY RENAUD LLP						
MURRAY DAHL BEERY RENAUD	18526	3/24 - Legal - Annexation	04/03/2024	2,345.12	.00	
MURRAY DAHL BEERY RENAUD	18526	3/24 - Legal - Annexation	04/03/2024	2,345.12	.00	
MURRAY DAHL BEERY RENAUD	18526	3/24 - Legal - Annexation	04/03/2024	2,345.11	.00	
Total MURRAY DAHL BEERY RENAUD LLP:				7,035.35	.00	
MUTUAL OF OMAHA						
MUTUAL OF OMAHA	001677521314	4/24 - Dental/Vision/Life/Disability	04/01/2024	26.45	.00	
MUTUAL OF OMAHA	001677521314	4/24 - Dental/Vision/Life/Disability	04/01/2024	49.92	.00	
MUTUAL OF OMAHA	001677521314	4/24 - Dental/Vision/Life/Disability	04/01/2024	158.30	.00	
MUTUAL OF OMAHA	001677521314	4/24 - Dental/Vision/Life/Disability	04/01/2024	730.77	.00	
MUTUAL OF OMAHA	001677521314	4/24 - Dental/Vision/Life/Disability	04/01/2024	101.61	.00	
MUTUAL OF OMAHA	001677521314	4/24 - Dental/Vision/Life/Disability	04/01/2024	100.39	.00	
MUTUAL OF OMAHA	001677521314	4/24 - Dental/Vision/Life/Disability	04/01/2024	100.39	.00	
MUTUAL OF OMAHA	001677521314	4/24 - Dental/Vision/Life/Disability	04/01/2024	199.05	.00	
MUTUAL OF OMAHA	001677521314	4/24 - Dental/Vision/Life/Disability	04/01/2024	96.32	.00	
MUTUAL OF OMAHA	001677521314	4/24 - Dental/Vision/Life/Disability	04/01/2024	137.42	.00	
MUTUAL OF OMAHA	001677521314	4/24 - Dental/Vision/Life/Disability	04/01/2024	32.10	.00	
Total MUTUAL OF OMAHA:				1,732.72	.00	
NAPA AUTO PARTS						
NAPA AUTO PARTS	479071	Parts	03/12/2024	11.87	.00	
NAPA AUTO PARTS	479164	Batteries	03/13/2024	488.28	.00	
Total NAPA AUTO PARTS:				500.15	.00	
ORKIN						
ORKIN	257862212	4/24 - Pest Control - Town Hall	04/01/2024	171.99	.00	
Total ORKIN:				171.99	.00	
PETTY CASH						
PETTY CASH	3/31/24- PETTY	1/18/24-Clerks luncheon	03/31/2024	5.00	.00	
Total PETTY CASH:				5.00	.00	
PINNACOL ASSURANCE						
PINNACOL ASSURANCE	APRIL 2024	4/24 - Work Comp	04/01/2024	8.48	.00	
PINNACOL ASSURANCE	APRIL 2024	4/24 - Work Comp	04/01/2024	8.48	.00	
PINNACOL ASSURANCE	APRIL 2024	4/24 - Work Comp	04/01/2024	24.47	.00	
PINNACOL ASSURANCE	APRIL 2024	4/24 - Work Comp	04/01/2024	2,302.65	.00	
PINNACOL ASSURANCE	APRIL 2024	4/24 - Work Comp	04/01/2024	75.35	.00	
PINNACOL ASSURANCE	APRIL 2024	4/24 - Work Comp	04/01/2024	221.82	.00	
PINNACOL ASSURANCE	APRIL 2024	4/24 - Work Comp	04/01/2024	191.48	.00	
PINNACOL ASSURANCE	APRIL 2024	4/24 - Work Comp	04/01/2024	256.39	.00	
PINNACOL ASSURANCE	APRIL 2024	4/24 - Work Comp	04/01/2024	54.80	.00	
PINNACOL ASSURANCE	APRIL 2024	4/24 - Work Comp	04/01/2024	71.11	.00	
PINNACOL ASSURANCE	APRIL 2024	4/24 - Work Comp	04/01/2024	46.97	.00	
Total PINNACOL ASSURANCE:				3,262.00	.00	
PVS DX, Inc.						
PVS DX, Inc.	737000927-24	Chemicals-WWTP	03/19/2024	9,656.14	.00	

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Total PVS DX, Inc.:				9,656.14	.00	
RAMEY ENVIRONMENTAL COMPLIANCE						
RAMEY ENVIRONMENTAL COM	27343	3/24 Water Services	03/22/2024	13,199.28	.00	
RAMEY ENVIRONMENTAL COM	27343	3/24 Wastewater Services	03/22/2024	13,199.28	.00	
RAMEY ENVIRONMENTAL COM	27343	3/24 Water Services	03/22/2024	183.00	.00	
RAMEY ENVIRONMENTAL COM	27343	3/24 Water Services	03/22/2024	183.00	.00	
RAMEY ENVIRONMENTAL COM	27343	3/24 Wastewater Supplies - fuel	03/22/2024	107.03	.00	
RAMEY ENVIRONMENTAL COM	27343	3/24 Wastewater Services	03/22/2024	182.00	.00	
RAMEY ENVIRONMENTAL COM	27404	2024 jet & CCTV	03/31/2024	23,904.16	.00	
Total RAMEY ENVIRONMENTAL COMPLIANCE:				50,957.75	.00	
REPUBLIC SERVICES #535						
REPUBLIC SERVICES #535	535-005957524	3/24-Trash-PW	03/31/2024	36.40	.00	
REPUBLIC SERVICES #535	535-005957524	3/24-Trash-PW	03/31/2024	36.40	.00	
REPUBLIC SERVICES #535	535-005957524	3/24-Trash-WWTP	03/31/2024	67.60	.00	
REPUBLIC SERVICES #535	535-005957524	3/24-Trash Services	03/31/2024	42,869.36	.00	
Total REPUBLIC SERVICES #535:				43,009.76	.00	
Rise Broadband						
Rise Broadband	0069887-31424	3/14-4/13/24-WW Broadband	03/14/2024	115.28	.00	
Rise Broadband	0069887-4/14/2	4/14-5/13/23-WW Broadband	04/01/2024	125.28	.00	
Total Rise Broadband:				240.56	.00	
RIVER CITY PETROLEUM INC						
RIVER CITY PETROLEUM INC	1241919	3/24 - Fuel - PD	03/31/2024	2,011.10	.00	
RIVER CITY PETROLEUM INC	1241919	3/24 - Fuel - PW	03/31/2024	1,885.45	.00	
Total RIVER CITY PETROLEUM INC:				3,896.55	.00	
ROBERT M. YOUNG						
ROBERT M. YOUNG	04022024	repairs	04/02/2024	1,000.00	.00	
Total ROBERT M. YOUNG:				1,000.00	.00	
S & B CONFLUENCE CO LLC						
S & B CONFLUENCE CO LLC	DEN04240097	4/24-Janitorial Service	04/01/2024	373.33	.00	
S & B CONFLUENCE CO LLC	DEN04240097	4/24-Janitorial Service	04/01/2024	373.33	.00	
S & B CONFLUENCE CO LLC	DEN04240097	4/24-Janitorial Service	04/01/2024	373.34	.00	
Total S & B CONFLUENCE CO LLC:				1,120.00	.00	
SAFEBUILT LLC LOCKBOX 88135						
SAFEBUILT LLC LOCKBOX 8813	313285	3/24-Plan Review Fees	03/31/2024	1,742.53	.00	
Total SAFEBUILT LLC LOCKBOX 88135:				1,742.53	.00	
SETER VANDER WALL & MIELKE P.C.						
SETER VANDER WALL & MIELK	86889	3/24-Legal - Library & Hudson	03/31/2024	3,032.50	.00	
Total SETER VANDER WALL & MIELKE P.C.:				3,032.50	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SIGNAL WASH CO.						
SIGNAL WASH CO.	12015	3/24-PD Car Washes	03/31/2024	174.85	.00	
Total SIGNAL WASH CO.:				174.85	.00	
SIRCHIE						
SIRCHIE	0638367-IN	PD - SUPPLIES	03/28/2024	113.95	.00	
Total SIRCHIE:				113.95	.00	
SUMMIT DATA PROTECTION LLC						
SUMMIT DATA PROTECTION LL	SDP24-0018	3/24 - IT Consultant-Disaster Recover	04/01/2024	123.00	.00	
SUMMIT DATA PROTECTION LL	SDP24-0018	3/24 - IT Consultant-Disaster Recover	04/01/2024	307.50	.00	
SUMMIT DATA PROTECTION LL	SDP24-0018	3/24 - IT Consultant-Disaster Recover	04/01/2024	61.50	.00	
SUMMIT DATA PROTECTION LL	SDP24-0018	3/24 - IT Consultant-Disaster Recover	04/01/2024	61.50	.00	
SUMMIT DATA PROTECTION LL	SDP24-0018	3/24 - IT Consultant-Disaster Recover	04/01/2024	61.50	.00	
SUMMIT DATA PROTECTION LL	SDP24-0018	3/24 - IT Consultant-Disaster Recover	04/01/2024	615.00	.00	
SUMMIT DATA PROTECTION LL	SDP24-0018	3/24 - IT Consultant-Disaster Recover	04/01/2024	615.00	.00	
Total SUMMIT DATA PROTECTION LLC:				1,845.00	.00	
SUN VALLEY CONTRACTORS LLC						
SUN VALLEY CONTRACTORS L	202311015	SILVER PEAKS BOOSTER STATION ATS REP	03/21/2024	2,621.00	.00	
Total SUN VALLEY CONTRACTORS LLC:				2,621.00	.00	
TIMBERLAN						
TIMBERLAN	TLC24-0039	3/24 - Network Maint.	04/01/2024	188.87	.00	
TIMBERLAN	TLC24-0039	3/24 - Network Maint.	04/01/2024	472.17	.00	
TIMBERLAN	TLC24-0039	3/24 - Network Maint.	04/01/2024	94.44	.00	
TIMBERLAN	TLC24-0039	3/24 - Network Maint.	04/01/2024	94.43	.00	
TIMBERLAN	TLC24-0039	3/24 - Network Maint.	04/01/2024	94.43	.00	
TIMBERLAN	TLC24-0039	3/24 - Network Maint.	04/01/2024	944.33	.00	
TIMBERLAN	TLC24-0039	3/24 - Network Maint.	04/01/2024	944.33	.00	
Total TIMBERLAN:				2,833.00	.00	
TLM CONSTRUCTORS, INC.						
TLM CONSTRUCTORS, INC.	PAY APP 3	Greenway Trail Construction- PA 3	03/28/2024	395,767.69	.00	
Total TLM CONSTRUCTORS, INC.:				395,767.69	.00	
TOPSHELF PRINTERS						
TOPSHELF PRINTERS	57322	Clothing - Staff	03/18/2024	28.84	.00	
Total TOPSHELF PRINTERS:				28.84	.00	
UNITED POWER						
UNITED POWER	12644301-0305	3/24 Booster Pump	03/05/2024	20.00	.00	
UNITED POWER	14673300-0305	3/24 Greenbelt Park	03/05/2024	21.15	.00	
UNITED POWER	1494105-03052	3/24 PW	03/05/2024	393.44	.00	
UNITED POWER	1494105-03052	3/24 PW	03/05/2024	393.45	.00	
UNITED POWER	1494201-03052	3/24 Water Plant	03/05/2024	4,845.90	.00	
UNITED POWER	1499202-03052	3/24 Water Well	03/05/2024	1,879.37	.00	
UNITED POWER	15304700-0305	3/24 Pump Station	03/05/2024	308.56	.00	
UNITED POWER	1617801-03052	3/24 Lift Station	03/05/2024	44.13	.00	
UNITED POWER	16490000-0305	3/24 Warning Siren	03/05/2024	31.81	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
UNITED POWER	18613000-0305	3/24 Town Hall	03/05/2024	343.20	.00	
UNITED POWER	18613000-0305	3/24 Town Hall	03/05/2024	343.20	.00	
UNITED POWER	18613000-0305	3/24 Town Hall	03/05/2024	343.20	.00	
UNITED POWER	18613000-0305	3/24 Town Hall	03/05/2024	343.20	.00	
UNITED POWER	19545200-0305	3/24 Booster Station	03/05/2024	578.54	.00	
UNITED POWER	21534900-0305	3/24 Roundabout	03/05/2024	53.11	.00	
UNITED POWER	22560700-0328	3/24 CR2	03/28/2024	23.10	.00	
UNITED POWER	7988801-03052	3/24 198 Bonanza Blvd	03/05/2024	21.00	.00	
UNITED POWER	8210001-03052	3/24 767 Prairie Ave	03/05/2024	20.00	.00	
UNITED POWER	9093300-03052	3/24 WWTP	03/05/2024	16,215.80	.00	
UNITED POWER	9106602-03052	3/24 1 Wagon Trail Ave	03/05/2024	21.73	.00	
Total UNITED POWER:				26,243.89	.00	
USA BLUE BOOK						
USA BLUE BOOK	INV00316030	3/24 Water Lab Supplies	03/26/2024	1,321.90	.00	
USA BLUE BOOK	SCN060052	3/24 Credit	03/13/2024	60.95-	.00	
Total USA BLUE BOOK:				1,260.95	.00	
UTILITY NOTIFICATION CENTER CO						
UTILITY NOTIFICATION CENTE	224030791	3/24 Line Locates	03/31/2024	61.27	.00	
UTILITY NOTIFICATION CENTE	224030791	3/24 Line Locates	03/31/2024	61.28	.00	
Total UTILITY NOTIFICATION CENTER CO:				122.55	.00	
VERIZON WIRELESS						
VERIZON WIRELESS	9960079767	3/24-Cell Service-PD, PW, Planner	03/26/2024	1,409.87	.00	
VERIZON WIRELESS	9960079767	3/24-Cell Service-PD, PW, Planner	03/26/2024	142.38	.00	
VERIZON WIRELESS	9960079767	3/24-Cell Service-PD, PW, Planner	03/26/2024	142.38	.00	
VERIZON WIRELESS	9960079767	3/24-Cell Service-PD, PW, Planner	03/26/2024	40.68	.00	
Total VERIZON WIRELESS:				1,735.31	.00	
WIDNER JURAN LLP						
WIDNER JURAN LLP	7.1824	3/24 Community Dev	03/31/2024	6,924.00	.00	
WIDNER JURAN LLP	7.1824	3/24 Water	03/31/2024	19.50	.00	
WIDNER JURAN LLP	7.1824	3/24 WW	03/31/2024	19.50	.00	
WIDNER JURAN LLP	7.1824	3/24 Legal - HR / Greenway Trail / Web Access	03/31/2024	760.50	.00	
WIDNER JURAN LLP	7.1824	3/24 - PD Legal	03/31/2024	234.00	.00	
WIDNER JURAN LLP	7.1824	3/24 Legal - Board Meetings	03/31/2024	446.19	.00	
WIDNER JURAN LLP	7.1824	3/24 Legal - Board Meetings	03/31/2024	446.19	.00	
WIDNER JURAN LLP	7.1824	3/24 Legal - Board Meetings	03/31/2024	446.19	.00	
WIDNER JURAN LLP	7.1826	3/24 Water	03/31/2024	1,920.75	.00	
WIDNER JURAN LLP	7.1827	3/24 WW	03/31/2024	156.00	.00	
WIDNER JURAN LLP	7.1828	3/24 Silver Peaks	03/31/2024	360.00	.00	
WIDNER JURAN LLP	7.1830	3/24 South Weld Holding	03/31/2024	2,407.50	.00	
WIDNER JURAN LLP	7.1831	3/24 Annex Scott's	03/31/2024	427.50	.00	
WIDNER JURAN LLP	7.1832	3/24 Annex	03/31/2024	1,552.50	.00	
WIDNER JURAN LLP	7.1833	3/24 Blue Lakes	03/31/2024	135.00	.00	
WIDNER JURAN LLP	7.1834	3/24 Starbucks	03/31/2024	382.50	.00	
Total WIDNER JURAN LLP:				16,637.82	.00	
XCEL ENERGY						
XCEL ENERGY	870760491	3/24 Water Plant	03/27/2024	288.83	.00	
XCEL ENERGY	870763173	3/24 PW	03/27/2024	172.92	.00	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
XCEL ENERGY	870763173	3/24 PW	03/27/2024	172.93	.00	
XCEL ENERGY	870845871	3/24 Town Hall	03/27/2024	67.35	.00	
XCEL ENERGY	870845871	3/24 Town Hall	03/27/2024	67.36	.00	
XCEL ENERGY	870845871	3/24 Town Hall	03/27/2024	67.36	.00	
XCEL ENERGY	870845871	3/24 Town Hall	03/27/2024	67.36	.00	
Total XCEL ENERGY:				904.11	.00	
Grand Totals:				747,423.37	.00	

Dated: _____

Mayor: _____

Town Trustees: _____

Town Clerk: _____

Town Treasurer: _____

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.