TOWN OF NEW CASTLE - BILLS ALLOWED SUMMARY - JANUARY 2025

01/2025 INVOICES PAID	$734,480.93
VIX PARK LOAN PAYMENT	5,129.61
NET PAYROLL (2)	175,868.13
FED & STATE EMPLOYMENT TAXES (2)	68,541.55
RETIREMENT PLAN PAYMENTS (2)	35,527.17
CREDIT CARD FEES	1,688.95
01/2025 TOTAL PAYMENTS	**$ 1,021,236.34**

LESS CAPITAL EXPENDITURES *	(28,779.90)	
LESS CHARGE-BACKS **	(11,405.25)	
LOAN PAYMENTS	(252,381.08)	
RESTITUTION PAYMENTS	-	
DEPOSIT REFUNDS	(350.00)	
01/2025 OPERATING EXPENSES:		**$ 728,320.11**

*** CAPITAL:**

Raw Water Irrigation - FMLD/ARPA	6,635.60
Digester Blower Building - FMLD Grant	6,689.03
Jumping Jack and Demo Saw	4,595.00
Kay Williams Playground - FMLD Grant	6,844.14
Round-a-bout desing Phase 1, 2, 3, 4 - FLMD Grant	2,711.80
Police Vehicles Equipment	1,304.33
Total	28,779.90

****CHARGE-BACKS:**

Developer costs	11,405.25

Report Criteria:
Detail report type printed

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
89	A-1 Collection Agency, LLC	01102025-JR	Case No. 2023C030355 01	01/10/2025	567.64	.00	567.64	58004	01/16/2025
		01242025-JR	Case No. 2023C030355 01	01/24/2025	521.24	.00	521.24	58057	01/30/2025
Total 89:					1,088.88	.00	1,088.88		
213	AFLAC	721091	01.2025 premium	01/12/2025	143.39	.00	143.39	58005	01/16/2025
Total 213:					143.39	.00	143.39		
377	Alpine Bank	0272 -Dec 10	187 beacon-digester blowe	12/10/2024	197.09	.00	197.09	58001	01/16/2025
		0272 -Jan 10	harbor freight-tools-wwtr	01/10/2025	932.00	.00	932.00	58058	01/30/2025
		0314 -Dec 10	walmart-office supplies-ps	12/10/2024	73.55	.00	73.55	58001	01/16/2025
		0314 -Dec 10	walmart-office supplies-ps	12/10/2024	46.81	.00	46.81	58001	01/16/2025
		0314 -Dec 10	usps-postage-ps	12/10/2024	73.00	.00	73.00	58001	01/16/2025
		0314 -Dec 10	city-market-water-ps	12/10/2024	7.50	.00	7.50	58001	01/16/2025
		0314 -Dec 10	walmart-ice melt-ps	12/10/2024	39.30	.00	39.30	58001	01/16/2025
		0314 -Dec 10	walmart-shop w/a cop-ps	12/10/2024	398.16	.00	398.16	58001	01/16/2025
		0314 -Dec 10	walmart-shop w/a cop-ps	12/10/2024	257.85	.00	257.85	58001	01/16/2025
		0314 -Dec 10	walmart-shop w/a cop-ps	12/10/2024	263.02	.00	263.02	58001	01/16/2025
		0314 -Dec 10	walmart-shop w/a cop-ps	12/10/2024	249.44	.00	249.44	58001	01/16/2025
		0314 -Dec 10	walmart-shop w/a cop-ps	12/10/2024	247.56	.00	247.56	58001	01/16/2025
		0314 -Dec 10	walmart-shop w/a cop-ps	12/10/2024	254.45	.00	254.45	58001	01/16/2025
		0314 -Dec 10	walmart-uniform-ps	12/10/2024	26.95	.00	26.95	58001	01/16/2025
		0314 -Dec 10	13 fifty apparel-uniform-ps	12/10/2024	145.00	.00	145.00	58001	01/16/2025
		0314 -Dec 10	galls-uniform-ps	12/10/2024	362.94	.00	362.94	58001	01/16/2025
		0314 -Dec 10	amazon-uniform-ps	12/10/2024	90.79	.00	90.79	58001	01/16/2025
		0314 -Dec 10	mantle clothing-uniform-ps	12/10/2024	124.50	.00	124.50	58001	01/16/2025
		0314 -Dec 10	tacticalgear-uniform-ps	12/10/2024	42.90	.00	42.90	58001	01/16/2025
		0314 -Dec 10	13 fifty apparel-uniform-ps	12/10/2024	78.95	.00	78.95	58001	01/16/2025
		0314 -Dec 10	la police gear inc-uniform-p	12/10/2024	114.53	.00	114.53	58001	01/16/2025
		0314 -Dec 10	amazon-uniform-ps	12/10/2024	41.00	.00	41.00	58001	01/16/2025
		0314 -Dec 10	walmart-uniform-ps	12/10/2024	64.00	.00	64.00	58001	01/16/2025
		0314 -Dec 10	amazon-uniform-ps	12/10/2024	79.95	.00	79.95	58001	01/16/2025
		0314 -Dec 10	amazon-uniform-ps	12/10/2024	105.94	.00	105.94	58001	01/16/2025
		0314 -Dec 10	amazon-uniform-ps	12/10/2024	105.32	.00	105.32	58001	01/16/2025
		0314 -Dec 10	amazon-equipment-ps	12/10/2024	36.30	.00	36.30	58001	01/16/2025
		0314 -Jan 10	city market-water-ps	01/10/2025	7.50	.00	7.50	58058	01/30/2025
		0314 -Jan 10	galls-uniform-ps	01/10/2025	282.96	.00	282.96	58058	01/30/2025
		0314 -Jan 10	walmart-uniform-ps	01/10/2025	64.00-	.00	64.00-	58058	01/30/2025
		0314 -Jan 10	walmart-uniform-ps	01/10/2025	106.17	.00	106.17	58058	01/30/2025
		0314 -Jan 10	galls-uniform-ps	01/10/2025	131.21-	.00	131.21-	58058	01/30/2025
		0314 -Jan 10	amazon-equipment-ps	01/10/2025	352.00	.00	352.00	58058	01/30/2025
		0314 -Jan 10	amazon-equipment-ps	01/10/2025	359.96	.00	359.96	58058	01/30/2025
		0314 -Jan 10	primary arms-equipment-p	01/10/2025	335.03	.00	335.03	58058	01/30/2025
		0314 -Jan 10	amazon-equipment-ps	01/10/2025	196.20	.00	196.20	58058	01/30/2025
		0330 -Jan 10	boot barn-uniform-wtr	01/10/2025	215.96	.00	215.96	58058	01/30/2025
		0346 -Dec 10	amazon-binding machine-r	12/10/2024	38.99	.00	38.99	58001	01/16/2025
		0346 -Dec 10	city-market-kids pizza party	12/10/2024	46.64	.00	46.64	58001	01/16/2025
		0346 -Dec 10	amazon-pool for toddler tim	12/10/2024	32.29	.00	32.29	58001	01/16/2025
		0346 -Dec 10	city-market-carrots - fall act	12/10/2024	2.47	.00	2.47	58001	01/16/2025
		0346 -Jan 10	cbi online-background chec	01/10/2025	30.00	.00	30.00	58058	01/30/2025
		0346 -Jan 10	epic sports-coach shirts-re	01/10/2025	240.10	.00	240.10	58058	01/30/2025
		0346 -Jan 10	big 5-compressor-rec	01/10/2025	39.99	.00	39.99	58058	01/30/2025
		0346 -Jan 10	amazon-scorebooks-rec	01/10/2025	44.99	.00	44.99	58058	01/30/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0346 -Jan 10	big 5-game balls-rec	01/10/2025	159.98	.00	159.98	58058	01/30/2025
		0346 -Jan 10	amazon-pickleball racks-re	01/10/2025	101.85	.00	101.85	58058	01/30/2025
		0353 -Dec 10	walmart-tire gauge-ps	12/10/2024	19.53	.00	19.53	58001	01/16/2025
		0353 -Jan 10	city market-meals-ps	01/10/2025	26.42	.00	26.42	58058	01/30/2025
		0353 -Jan 10	o'reilly-battery-ps	01/10/2025	181.32	.00	181.32	58058	01/30/2025
		0353 -Jan 10	super vacuum-comm svc g	01/10/2025	149.67	.00	149.67	58058	01/30/2025
		0353 -Jan 10	o'reilly-battery-ps	01/10/2025	203.32	.00	203.32	58058	01/30/2025
		0355 -Dec 10	adobe-adobe-b&p	12/10/2024	23.99	.00	23.99	58001	01/16/2025
		0355 -Dec 10	swift comm-fin asst ad-adm	12/10/2024	1,374.00	.00	1,374.00	58001	01/16/2025
		0355 -Dec 10	city market-employee supp	12/10/2024	17.54	.00	17.54	58001	01/16/2025
		0355 -Dec 10	city market-coffee-admin	12/10/2024	16.48	.00	16.48	58001	01/16/2025
		0355 -Dec 10	city market-office supplies-	12/10/2024	29.35	.00	29.35	58001	01/16/2025
		0355 -Dec 10	amazon-office supplies-ad	12/10/2024	17.32	.00	17.32	58001	01/16/2025
		0355 -Dec 10	amazon-office supplies-ad	12/10/2024	56.47	.00	56.47	58001	01/16/2025
		0355 -Dec 10	amazon-office supplies-ad	12/10/2024	12.50	.00	12.50	58001	01/16/2025
		0355 -Dec 10	adobe-adobe-admin	12/10/2024	140.93	.00	140.93	58001	01/16/2025
		0355 -Dec 10	faxpipe-fax service-admin	12/10/2024	10.95	.00	10.95	58001	01/16/2025
		0355 -Dec 10	zoom-zoom-admin	12/10/2024	15.99	.00	15.99	58001	01/16/2025
		0355 -Dec 10	column public notice-legal	12/10/2024	61.09	.00	61.09	58001	01/16/2025
		0355 -Dec 10	camca-court membership-c	12/10/2024	50.00	.00	50.00	58001	01/16/2025
		0355 -Dec 10	amazon-cleaning supplies-t	12/10/2024	24.90	.00	24.90	58001	01/16/2025
		0355 -Dec 10	city market-cleaning suppli	12/10/2024	49.93	.00	49.93	58001	01/16/2025
		0355 -Dec 10	adobe-adobe-rec	12/10/2024	23.99	.00	23.99	58001	01/16/2025
		0355 -Dec 10	walmart-work pants DB-wtr	12/10/2024	147.88	.00	147.88	58001	01/16/2025
		0355 -Dec 10	walmart-office supplies-wtr	12/10/2024	17.79	.00	17.79	58001	01/16/2025
		0355 -Dec 10	fedex-shipping-wtr	12/10/2024	15.76	.00	15.76	58001	01/16/2025
		0355 -Dec 10	adobe-adobe-wtr	12/10/2024	23.99	.00	23.99	58001	01/16/2025
		0355 -Dec 10	mesa county health-lab tes	12/10/2024	102.00	.00	102.00	58001	01/16/2025
		0355 -Dec 10	mesa county health-lab tes	12/10/2024	102.00	.00	102.00	58001	01/16/2025
		0355 -Dec 10	mesa county health-lab tes	12/10/2024	75.00	.00	75.00	58001	01/16/2025
		0355 -Jan 10	adobe-adobe-b&p	01/10/2025	23.99	.00	23.99	58058	01/30/2025
		0355 -Jan 10	goofballs party stores-xma	01/10/2025	220.83	.00	220.83	58058	01/30/2025
		0355 -Jan 10	amazon-office supplies-ad	01/10/2025	36.12	.00	36.12	58058	01/30/2025
		0355 -Jan 10	amazon-office supplies-ad	01/10/2025	12.13	.00	12.13	58058	01/30/2025
		0355 -Jan 10	amazon-office supplies-ad	01/10/2025	43.98	.00	43.98	58058	01/30/2025
		0355 -Jan 10	amazon-batteries-admin	01/10/2025	47.98	.00	47.98	58058	01/30/2025
		0355 -Jan 10	amazon-calendar - firth-ad	01/10/2025	17.67	.00	17.67	58058	01/30/2025
		0355 -Jan 10	adobe-adobe-admin	01/10/2025	140.93	.00	140.93	58058	01/30/2025
		0355 -Jan 10	faxpipe-internet fax svcs-a	01/10/2025	10.95	.00	10.95	58058	01/30/2025
		0355 -Jan 10	zoom-zoom-admin	01/10/2025	15.99	.00	15.99	58058	01/30/2025
		0355 -Jan 10	adobe-adobe - cornejo-rec	01/10/2025	10.64	.00	10.64	58058	01/30/2025
		0355 -Jan 10	adobe-adobe - welk-rec	01/10/2025	10.64	.00	10.64	58058	01/30/2025
		0355 -Jan 10	adobe-adobe-rec	01/10/2025	23.99	.00	23.99	58058	01/30/2025
		0355 -Jan 10	adobe-adobe-wtr	01/10/2025	23.99	.00	23.99	58058	01/30/2025
		0355 -Jan 10	tractor supply-metal rod-wtr	01/10/2025	5.99	.00	5.99	58058	01/30/2025
		0355 -Jan 10	mesa county health-lab tes	01/10/2025	102.00	.00	102.00	58058	01/30/2025
		0355 -Jan 10	colorado cwp-training SB-w	01/10/2025	50.00	.00	50.00	58058	01/30/2025
		0355 -Jan 10	psi exams-training SB-wtr	01/10/2025	104.00	.00	104.00	58058	01/30/2025
		0355 -Jan 10	fiber optic cable-wtr	01/10/2025	300.00	.00	300.00	58058	01/30/2025
		0363 -Dec 10	lazy bear-team meal/vet da	12/10/2024	123.09	.00	123.09	58001	01/16/2025
		0363 -Dec 10	garco sheriff-document svc	12/10/2024	54.50	.00	54.50	58001	01/16/2025
		0363 -Dec 10	maverik-fuel-ps	12/10/2024	20.03	.00	20.03	58001	01/16/2025
		0363 -Dec 10	james hardie-siding sample	12/10/2024	80.00	.00	80.00	58001	01/16/2025
		0363 -Jan 10	cmv-lot line adj pdf-b&p	01/10/2025	3.00	.00	3.00	58058	01/30/2025
		0363 -Jan 10	raising canes-meals-ps	01/10/2025	26.77	.00	26.77	58058	01/30/2025
		0363 -Jan 10	smashburger-meals-ps	01/10/2025	39.66	.00	39.66	58058	01/30/2025
		0371 -Dec 10	city-market-employee supp	12/10/2024	5.68	.00	5.68	58001	01/16/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0371 -Dec 10	city-market-meals-senior lu	12/10/2024	11.36	.00	11.36	58001	01/16/2025
		0371 -Dec 10	mcdonalds-meals-mtng-ad	12/10/2024	28.97	.00	28.97	58001	01/16/2025
		0371 -Dec 10	city-market-misc-Lucy-adm	12/10/2024	20.17	.00	20.17	58001	01/16/2025
		0371 -Dec 10	oreilly-veh exp-admin	12/10/2024	65.14	.00	65.14	58001	01/16/2025
		0371 -Jan 10	vaudeville-raffle prize xmas	01/10/2025	200.00	.00	200.00	58058	01/30/2025
		0371 -Jan 10	hogback pizza-raffle prize x	01/10/2025	75.00	.00	75.00	58058	01/30/2025
		0371 -Jan 10	pig & duck-raffle prize xma	01/10/2025	100.00	.00	100.00	58058	01/30/2025
		0371 -Jan 10	city market-staff breakfast-	01/10/2025	142.19	.00	142.19	58058	01/30/2025
		0371 -Jan 10	walmart-xmas party decor-	01/10/2025	92.72	.00	92.72	58058	01/30/2025
		0371 -Jan 10	wash by u-veh exp-admin	01/10/2025	10.60	.00	10.60	58058	01/30/2025
		0371 -Jan 10	cmv-veh exp-admin	01/10/2025	5.83	.00	5.83	58058	01/30/2025
		0397 -Dec 10	city-market-kids kitchen-rec	12/10/2024	24.34	.00	24.34	58001	01/16/2025
		0397 -Dec 10	city-market-kids kitchen-rec	12/10/2024	31.27	.00	31.27	58001	01/16/2025
		0397 -Dec 10	family dollar-crafts-rec	12/10/2024	74.24	.00	74.24	58001	01/16/2025
		0397 -Dec 10	city-market-fun fall activity	12/10/2024	180.58	.00	180.58	58001	01/16/2025
		0397 -Dec 10	amazon-arts-rec	12/10/2024	42.85	.00	42.85	58001	01/16/2025
		0397 -Dec 10	amazon-arts-rec	12/10/2024	44.25	.00	44.25	58001	01/16/2025
		0397 -Dec 10	amazon-arts-rec	12/10/2024	15.60	.00	15.60	58001	01/16/2025
		0397 -Dec 10	amazon-arts-rec	12/10/2024	49.67	.00	49.67	58001	01/16/2025
		0397 -Dec 10	amazon-arts-rec	12/10/2024	30.96	.00	30.96	58001	01/16/2025
		0397 -Dec 10	amazon-after school-rec	12/10/2024	196.62	.00	196.62	58001	01/16/2025
		0397 -Dec 10	amazon-after school-rec	12/10/2024	29.98	.00	29.98	58001	01/16/2025
		0397 -Dec 10	walmart-cc kitchen & office	12/10/2024	42.86	.00	42.86	58001	01/16/2025
		0397 -Dec 10	amazon-white board clean	12/10/2024	23.03	.00	23.03	58001	01/16/2025
		0397 -Dec 10	amazon-blender-rec	12/10/2024	35.47	.00	35.47	58001	01/16/2025
		0397 -Dec 10	amazon-blender lid-rec	12/10/2024	8.46	.00	8.46	58001	01/16/2025
		0397 -Dec 10	amazon-coolers-rec	12/10/2024	79.98	.00	79.98	58001	01/16/2025
		0397 -Dec 10	walmart-chili cookoff-rec	12/10/2024	133.58	.00	133.58	58001	01/16/2025
		0397 -Dec 10	city-market-chili cookoff-rec	12/10/2024	25.71	.00	25.71	58001	01/16/2025
		0397 -Dec 10	NC coffee-pickleball prizes-	12/10/2024	30.00	.00	30.00	58001	01/16/2025
		0397 -Jan 10	wristbandbros-little hooper	01/10/2025	85.00	.00	85.00	58058	01/30/2025
		0397 -Jan 10	amazon-little hoopers-rec	01/10/2025	59.96	.00	59.96	58058	01/30/2025
		0397 -Jan 10	city market-kids kitchen-rec	01/10/2025	30.35	.00	30.35	58058	01/30/2025
		0397 -Jan 10	city maket-culinary arts-rec	01/10/2025	45.51	.00	45.51	58058	01/30/2025
		0397 -Jan 10	amazon-fire cider-rec	01/10/2025	108.38	.00	108.38	58058	01/30/2025
		0397 -Jan 10	amazon-bad art-rec	01/10/2025	135.31	.00	135.31	58058	01/30/2025
		0397 -Jan 10	city market-kids kitchen-rec	01/10/2025	53.81	.00	53.81	58058	01/30/2025
		0397 -Jan 10	amazon-arts-rec	01/10/2025	50.87	.00	50.87	58058	01/30/2025
		0397 -Jan 10	vistaprint-bad art stickers-r	01/10/2025	15.82	.00	15.82	58058	01/30/2025
		0405 -Dec 10	osm-osm delivery-wtr	12/10/2024	60.00	.00	60.00	58001	01/16/2025
		0405 -Dec 10	american wtr college-traini	12/10/2024	349.99	.00	349.99	58001	01/16/2025
		0405 -Jan 10	amazon-office supplies-wtr	01/10/2025	146.65	.00	146.65	58058	01/30/2025
		0405 -Jan 10	fedex-shipping-wtr	01/10/2025	15.76	.00	15.76	58058	01/30/2025
		0405 -Jan 10	osm-osm-wtr	01/10/2025	90.00	.00	90.00	58058	01/30/2025
		0405 -Jan 10	amazon-water tank-wtr	01/10/2025	63.18	.00	63.18	58058	01/30/2025
		0405 -Jan 10	mesa county health-lab tes	01/10/2025	75.00	.00	75.00	58058	01/30/2025
		0488 -Dec 10	grease monkey-veh maint-	12/10/2024	122.99	.00	122.99	58001	01/16/2025
		0504 -Dec 10	intl code council-ICC mem	12/10/2024	170.00	.00	170.00	58001	01/16/2025
		0512 -Dec 10	smartforce-subscription-ps	12/10/2024	649.93	.00	649.93	58001	01/16/2025
		0512 -Dec 10	amazon-uniform-ps	12/10/2024	39.99	.00	39.99	58001	01/16/2025
		0512 -Dec 10	skd tactical-uniform-ps	12/10/2024	58.15	.00	58.15	58001	01/16/2025
		0512 -Dec 10	amazon-uniform-ps	12/10/2024	37.94	.00	37.94	58001	01/16/2025
		0512 -Dec 10	amazon-uniform-ps	12/10/2024	52.95	.00	52.95	58001	01/16/2025
		0512 -Jan 10	amazon-equipment-ps	01/10/2025	169.66	.00	169.66	58058	01/30/2025
		0538 -Dec 10	walmart-xmas paper & gift	12/10/2024	22.90	.00	22.90	58001	01/16/2025
		0538 -Dec 10	walmart-xmas breakfast-ad	12/10/2024	28.68	.00	28.68	58001	01/16/2025
		0538 -Dec 10	walmart-senior bingo-admi	12/10/2024	265.61	.00	265.61	58001	01/16/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0538 -Dec 10	walmart-cookie bags-sr lun	12/10/2024	14.28	.00	14.28	58001	01/16/2025
		0538 -Dec 10	amazon-ww IPAD case-wtr	12/10/2024	26.48	.00	26.48	58001	01/16/2025
		0538 -Dec 10	amazon-ww IPAD case-ww	12/10/2024	26.47	.00	26.47	58001	01/16/2025
		0538 -Jan 10	walmart-xmas breakfast &	01/10/2025	49.38	.00	49.38	58058	01/30/2025
		0538 -Jan 10	walmart-raffle baskets-adm	01/10/2025	312.67	.00	312.67	58058	01/30/2025
		0538 -Jan 10	walmart-Dave's bday-admi	01/10/2025	127.17	.00	127.17	58058	01/30/2025
		0538 -Jan 10	amazon-office supplies-ad	01/10/2025	25.52	.00	25.52	58058	01/30/2025
		0538 -Jan 10	amazon-office supplies-ad	01/10/2025	14.42	.00	14.42	58058	01/30/2025
		0538 -Jan 10	amazon-office supplies-ad	01/10/2025	34.97	.00	34.97	58058	01/30/2025
		0538 -Jan 10	usps-xmas cookies DOLA-	01/10/2025	10.40	.00	10.40	58058	01/30/2025
		0538 -Jan 10	cccma-cccma membership	01/10/2025	175.00	.00	175.00	58058	01/30/2025
		0546 -Jan 10	walmart-budget binders-ad	01/10/2025	59.55	.00	59.55	58058	01/30/2025
		0553 -Dec 10	city-market-batteries-prks	12/10/2024	6.48	.00	6.48	58001	01/16/2025
		0553 -Jan 10	lowes-xmas tree timer-prks	01/10/2025	17.98	.00	17.98	58058	01/30/2025
		0553 -Jan 10	tractor supply-kay williams	01/10/2025	113.98	.00	113.98	58058	01/30/2025
		0561 -Dec 10	balco-uniform-ps	12/10/2024	371.98	.00	371.98	58001	01/16/2025
		0561 -Jan 10	qdoba-team dinner-ps	01/10/2025	375.77	.00	375.77	58058	01/30/2025
		0561 -Jan 10	city market-fix a flat-ps	01/10/2025	10.99	.00	10.99	58058	01/30/2025
		0579 -Dec 10	tractor supp-hardware part	12/10/2024	4.41	.00	4.41	58001	01/16/2025
		0579 -Jan 10	grand river-DOT physical -	01/10/2025	131.00	.00	131.00	58058	01/30/2025
		0579 -Jan 10	lowes-M & O-strts	01/10/2025	17.44	.00	17.44	58058	01/30/2025
		0579 -Jan 10	tractor supply-battery charg	01/10/2025	49.99	.00	49.99	58058	01/30/2025
		0579 -Jan 10	lowes-cement-strts	01/10/2025	31.72	.00	31.72	58058	01/30/2025
		0973 -Dec 10	city-market-bday coffee-ad	12/10/2024	34.85	.00	34.85	58001	01/16/2025
		0973 -Dec 10	city-market-birthdays & ann	12/10/2024	18.98	.00	18.98	58001	01/16/2025
		0973 -Dec 10	city-market-birthdays & ann	12/10/2024	8.22	.00	8.22	58001	01/16/2025
		0973 -Dec 10	city-market-birthdays & ann	12/10/2024	1.99	.00	1.99	58001	01/16/2025
		0973 -Dec 10	city-market-birthdays & ann	12/10/2024	3.02	.00	3.02	58001	01/16/2025
		0973 -Dec 10	city-market-birthdays & ann	12/10/2024	3.02	.00	3.02	58001	01/16/2025
		0973 -Jan 10	city market-trash bags-twn	01/10/2025	18.99	.00	18.99	58058	01/30/2025
		2979 -Dec 10	oreilly-decal removal (tax)-	12/10/2024	29.71	.00	29.71	58001	01/16/2025
		2979 -Dec 10	oreilly-tax refund-ps	12/10/2024	29.71-	.00	29.71-	58001	01/16/2025
		2979 -Dec 10	oreilly-decal removal-ps	12/10/2024	62.62	.00	62.62	58001	01/16/2025
		2979 -Dec 10	conoco-fuel-ps	12/10/2024	24.86	.00	24.86	58001	01/16/2025
		2979 -Jan 10	conoco-window washer-ps	01/10/2025	16.51	.00	16.51	58058	01/30/2025
		2979 -Jan 10	grease monkey-oil change-	01/10/2025	122.99	.00	122.99	58058	01/30/2025
		2987 -Jan 10	grease monkey-oil change-	01/10/2025	196.96	.00	196.96	58058	01/30/2025
		6543 -Dec 10	jersey mikes-training meal-	12/10/2024	17.19	.00	17.19	58001	01/16/2025
		6543 -Dec 10	qdoba-training meal-ps	12/10/2024	18.65	.00	18.65	58001	01/16/2025
		6543 -Dec 10	freddys-training meal-ps	12/10/2024	12.69	.00	12.69	58001	01/16/2025
		6543 -Dec 10	qdoba-training meal-ps	12/10/2024	14.20	.00	14.20	58001	01/16/2025
		6543 -Jan 10	grease monkey-oil change-	01/10/2025	193.97	.00	193.97	58058	01/30/2025
		7268 -Dec 10	canva-subscription-rec	12/10/2024	29.97	.00	29.97	58001	01/16/2025
		7268 -Jan 10	ups store-shipping-rec	01/10/2025	107.72	.00	107.72	58058	01/30/2025
		7268 -Jan 10	ups store-shipping-rec	01/10/2025	98.30	.00	98.30	58058	01/30/2025
		7268 -Jan 10	canva-canva-rec	01/10/2025	29.97	.00	29.97	58058	01/30/2025
		7581 -Dec 10	hydraulic solutions-dump tr	12/10/2024	347.51	.00	347.51	58001	01/16/2025
		7581 -Dec 10	fremont industrial-sander p	12/10/2024	262.70	.00	262.70	58001	01/16/2025
		7581 -Dec 10	bobcat-bobcat parts-strts	12/10/2024	76.49	.00	76.49	58001	01/16/2025
		7581 -Dec 10	bobcat-bobcat parts-strts	12/10/2024	156.57	.00	156.57	58001	01/16/2025
		7581 -Dec 10	amazon-electrical tester-str	12/10/2024	80.99	.00	80.99	58001	01/16/2025
		7581 -Dec 10	copy copy-return for mainte	12/10/2024	152.37	.00	152.37	58001	01/16/2025
		7581 -Dec 10	polaris-polaris part-strts	12/10/2024	126.86	.00	126.86	58001	01/16/2025
		7581 -Jan 10	weathertech-floor mats/sea	01/10/2025	54.05	.00	54.05	58058	01/30/2025
		7581 -Jan 10	weathertech-floor mats/sea	01/10/2025	255.64	.00	255.64	58058	01/30/2025
		7581 -Jan 10	weathertech-floor mats/sea	01/10/2025	519.19	.00	519.19	58058	01/30/2025
		7581 -Jan 10	amazon-water fountain filte	01/10/2025	55.99	.00	55.99	58058	01/30/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		7581 -Jan 10	baileys garage doors mo-g	01/10/2025	26.40	.00	26.40	58058	01/30/2025
		7581 -Jan 10	www.rmaces.org-asphalt c	01/10/2025	1,235.80	.00	1,235.80	58058	01/30/2025
		7581 -Jan 10	lowes-shop supplies-strts	01/10/2025	35.22	.00	35.22	58058	01/30/2025
		7581 -Jan 10	baileys garage doors mo-g	01/10/2025	26.40	.00	26.40	58058	01/30/2025
		7581 -Jan 10	blower bldg maint-wtr	01/10/2025	44.97	.00	44.97	58058	01/30/2025
		7581 -Jan 10	vault for blower bldg-wtr	01/10/2025	610.00	.00	610.00	58058	01/30/2025
		7599 -Dec 10	tractor supply-zip ties-strts	12/10/2024	29.98	.00	29.98	58001	01/16/2025
		7748 -Jan 10	city market-office supplies-	01/10/2025	129.90	.00	129.90	58058	01/30/2025
		7748 -Jan 10	costco-trash bags-prks	01/10/2025	121.43	.00	121.43	58058	01/30/2025
		8772 -Dec 10	amazon-facility maint-prks	12/10/2024	62.80	.00	62.80	58001	01/16/2025
		8772 -Dec 10	swift comm-job ad-wwtr	12/10/2024	554.00	.00	554.00	58001	01/16/2025
		8878 -Jan 10	city market-water for oral b	01/10/2025	3.99	.00	3.99	58058	01/30/2025
		8878 -Jan 10	grease monkey-veh exp-ps	01/10/2025	202.97	.00	202.97	58058	01/30/2025
		8878 -Jan 10	bilprocom llc-hiring exp-ps	01/10/2025	150.00	.00	150.00	58058	01/30/2025
		9291 -Dec 10	amazon-employee departu	12/10/2024	57.77	.00	57.77	58001	01/16/2025
		9291 -Dec 10	net world sports-soccer ball	12/10/2024	92.38	.00	92.38	58001	01/16/2025
		9291 -Dec 10	epic sports-adult volley hoo	12/10/2024	235.23	.00	235.23	58001	01/16/2025
		9291 -Dec 10	city-market-kids kitchen-rec	12/10/2024	34.87	.00	34.87	58001	01/16/2025
		9291 -Dec 10	carniceria elias-kids kitche	12/10/2024	11.24	.00	11.24	58001	01/16/2025
		9291 -Dec 10	amazon-replacement tent-r	12/10/2024	99.95	.00	99.95	58001	01/16/2025
		9291 -Dec 10	epic sports-pickleball tape-r	12/10/2024	63.71	.00	63.71	58001	01/16/2025
		9291 -Jan 10	city market-folders adult bb	01/10/2025	1.96	.00	1.96	58058	01/30/2025
		9291 -Jan 10	epic sports-adult basketball	01/10/2025	325.67	.00	325.67	58058	01/30/2025
		9291 -Jan 10	big 5-adult soccer-rec	01/10/2025	44.99	.00	44.99	58058	01/30/2025
		9291 -Jan 10	dicks sporting-adult soccer-	01/10/2025	142.06	.00	142.06	58058	01/30/2025
		9291 -Jan 10	city market-arts-rec	01/10/2025	17.99	.00	17.99	58058	01/30/2025
		9291 -Jan 10	amazon-bad art awards-re	01/10/2025	28.98	.00	28.98	58058	01/30/2025
		9291 -Jan 10	amazon-kitchen charts-rec	01/10/2025	11.96	.00	11.96	58058	01/30/2025
		9291 -Jan 10	amazon-kitchen charts-rec	01/10/2025	19.73	.00	19.73	58058	01/30/2025
		9291 -Jan 10	amazon-kitchen charts-rec	01/10/2025	64.85	.00	64.85	58058	01/30/2025
		9322 -Jan 10	co driver servi emv-CDL pe	01/10/2025	19.70	.00	19.70	58058	01/30/2025
		9322 -Jan 10	co driver servi emv-CDL te	01/10/2025	12.17	.00	12.17	58058	01/30/2025
		9322 -Jan 10	amazon-heat lamp bulbs-w	01/10/2025	13.99	.00	13.99	58058	01/30/2025
		9322 -Jan 10	amazon-heat lamp bulbs-w	01/10/2025	38.97	.00	38.97	58058	01/30/2025
		9322 -Jan 10	walmart-supplies-wwtr	01/10/2025	88.42	.00	88.42	58058	01/30/2025
		9322 -Jan 10	amazon-grease-wwtr	01/10/2025	139.90	.00	139.90	58058	01/30/2025
		9322 -Jan 10	american water college-trai	01/10/2025	299.99	.00	299.99	58058	01/30/2025
		9322 -Jan 10	harbor freight-tools-wwtr	01/10/2025	933.43	.00	933.43	58058	01/30/2025
Total 377:					27,423.00	.00	27,423.00		
409	Alpine Tire	228692	tires-2021 chevy tahoe-ps	12/24/2024	842.78	.00	842.78	58006	01/16/2025
		228881	tires-2017 chevy-ps	01/10/2025	911.28	.00	911.28	58059	01/30/2025
Total 409:					1,754.06	.00	1,754.06		
475	American Fidelity Assuranc	D804303	01.2025 supp insurance pr	01/01/2025	1,993.62	.00	1,993.62	58008	01/16/2025
Total 475:					1,993.62	.00	1,993.62		
476	American Fidelity Assuranc	2522724A	01.2025 flex spending	01/14/2025	1,074.98	.00	1,074.98	58009	01/16/2025
Total 476:					1,074.98	.00	1,074.98		
497	Alsco, Inc	LGRA297820	mats, mops cleaned-rec	12/26/2024	89.01	.00	89.01	57958	01/03/2025
		LGRA298325	mops, mats-rec	01/09/2025	89.01	.00	89.01	58007	01/16/2025
		LGRA298829	mats, mops cleaned-rec	01/23/2025	89.01	.00	89.01	58060	01/30/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 497:					267.03	.00	267.03		
617	Applied Concepts, Inc.	450582	new tahoes equipmentr-ps	01/13/2025	413.14	.00	413.14	58061	01/30/2025
Total 617:					413.14	.00	413.14		
797	Assoc. Governments NW	2798	2025 dues-admin	01/02/2025	1,250.00	.00	1,250.00	58010	01/16/2025
		2798	2025 dues-water	01/02/2025	625.00	.00	625.00	58010	01/16/2025
		2798	2025 dues-w/water	01/02/2025	625.00	.00	625.00	58010	01/16/2025
Total 797:					2,500.00	.00	2,500.00		
866	Axon Enterprise, Inc	INUS311231	ProLicense subscription 20	01/25/2025	878.80	.00	878.80	58062	01/30/2025
Total 866:					878.80	.00	878.80		
1253	Blue 360 Media, LLC	IN241024319	officers handbooks-ps	01/01/2025	430.95	.00	430.95	58063	01/30/2025
Total 1253:					430.95	.00	430.95		
1350	Boot Barn, Inc	INV0044449	boots for Edgeton, Wayne-	01/23/2024	184.49	.00	184.49	58064	01/30/2025
Total 1350:					184.49	.00	184.49		
1359	Bordelon, Remi	CITY MKT R	city market reimb-Christma	12/30/2024	25.44	.00	25.44	57960	01/03/2025
Total 1359:					25.44	.00	25.44		
1521	Brown, Jeanne	REFUND DU	refund due to closing-wtr	01/03/2025	58.80	.00	58.80	58012	01/16/2025
		REFUND DU	refund fue to closing-wwtr	01/03/2025	58.79	.00	58.79	58012	01/16/2025
Total 1521:					117.59	.00	117.59		
1542	Brucker, Hans	REFUND DU	refund due to closing-wtr	01/03/2025	15.52	.00	15.52	58013	01/16/2025
		REFUND DU	refund due to closing-wwtr	01/03/2025	15.51	.00	15.51	58013	01/16/2025
Total 1542:					31.03	.00	31.03		
1646	Burning Mountain Pizza &	86	dessert-Christmas party 20	12/20/2024	351.70	.00	351.70	57961	01/03/2025
Total 1646:					351.70	.00	351.70		
1897	Caselle, Inc.	137970	software support-b&p	01/01/2025	97.20	.00	97.20	57962	01/03/2025
		137970	software support-admin	01/01/2025	97.20	.00	97.20	57962	01/03/2025
		137970	software support-court	01/01/2025	58.32	.00	58.32	57962	01/03/2025
		137970	software support-rec	01/01/2025	68.04	.00	68.04	57962	01/03/2025
		137970	software support-pks	01/01/2025	68.04	.00	68.04	57962	01/03/2025
		137970	software supoort-sts	01/01/2025	97.20	.00	97.20	57962	01/03/2025
		137970	software support-water	01/01/2025	243.00	.00	243.00	57962	01/03/2025
		137970	software support-w/water	01/01/2025	243.00	.00	243.00	57962	01/03/2025
Total 1897:					972.00	.00	972.00		
1961	CEBT	INV 0071469	01.2024 health insurance p	01/01/2025	65,491.55	.00	65,491.55	57963	01/03/2025
		INV 0072092	02.2025 health insurance p	01/15/2025	68,683.55	.00	68,683.55	58065	01/30/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1961:					134,175.10	.00	134,175.10		
1965	Cedar Networks	357771	01.2025 internet service-T	01/01/2025	180.00	.00	180.00	57964	01/03/2025
		357772	01.2025 internet service-re	01/01/2025	180.00	.00	180.00	57964	01/03/2025
		357775	01.2025 internet service-ps	01/01/2025	90.00	.00	90.00	57964	01/03/2025
		357775	01.2025 internet service-T	01/01/2025	45.00	.00	45.00	57964	01/03/2025
		357775	01.2025 internet service-w/	01/01/2025	45.00	.00	45.00	57964	01/03/2025
		357911	01.2025 internet service-m	01/01/2025	90.00	.00	90.00	57964	01/03/2025
Total 1965:					630.00	.00	630.00		
1993	CenturyLink	333763231 1	12.2024 fax line-ps	12/19/2024	82.16	.00	82.16	58014	01/16/2025
		334014956 1	12.2024 fax line-wtp	12/19/2024	170.56	.00	170.56	58014	01/16/2025
Total 1993:					252.72	.00	252.72		
2063	ChargePoint, Inc	IN309314	EV charge station	12/16/2024	1,370.00	.00	1,370.00	57965	01/03/2025
Total 2063:					1,370.00	.00	1,370.00		
2077	Chelewski Pipe	173788	pipe fitting-wtr	01/17/2025	12.60	.00	12.60	58066	01/30/2025
Total 2077:					12.60	.00	12.60		
2145	CIRSA	250301	Q1 2025 prop/casualty pre	01/01/2025	1,342.57	.00	1,342.57	58067	01/30/2025
		250301	Q1 2025 prop/casualty pre	01/01/2025	2,192.85	.00	2,192.85	58067	01/30/2025
		250301	Q1 2025 prop/casualty pre	01/01/2025	7,339.37	.00	7,339.37	58067	01/30/2025
		250301	Q1 2025 prop/casualty pre	01/01/2025	358.01	.00	358.01	58067	01/30/2025
		250301	Q1 2025 prop/casualty pre	01/01/2025	1,745.34	.00	1,745.34	58067	01/30/2025
		250301	Q1 2025 prop/casualty pre	01/01/2025	1,700.58	.00	1,700.58	58067	01/30/2025
		250301	Q1 2025 prop/casualty pre	01/01/2025	2,371.88	.00	2,371.88	58067	01/30/2025
		250301	Q1 2025 prop/casualty pre	01/01/2025	2,775.39	.00	2,775.39	58067	01/30/2025
		250301	Q1 2025 prop/casualty pre	01/01/2025	14,499.73	.00	14,499.73	58067	01/30/2025
		250301	Q1 2025 prop/casualty pre	01/01/2025	10,426.53	.00	10,426.53	58067	01/30/2025
		INV1000760	2025 equipment breakdow	01/24/2025	1,786.00	.00	1,786.00	58067	01/30/2025
		INV1000760	2025 equipment breakdow	01/24/2025	1,786.00	.00	1,786.00	58067	01/30/2025
		INV1000864	2025 excess cyber-b&p	01/26/2025	184.74	.00	184.74	58067	01/30/2025
		INV1000864	2025 excess cyber-admin	01/26/2025	301.74	.00	301.74	58067	01/30/2025
		INV1000864	2025 excess cyber-ps	01/26/2025	1,009.91	.00	1,009.91	58067	01/30/2025
		INV1000864	2025 excess cyber-muni cr	01/26/2025	49.26	.00	49.26	58067	01/30/2025
		INV1000864	2025 excess cyber-TH	01/26/2025	240.16	.00	240.16	58067	01/30/2025
		INV1000864	2025 excess cyber-rec	01/26/2025	234.00	.00	234.00	58067	01/30/2025
		INV1000864	2025 excess cyber-pks	01/26/2025	326.37	.00	326.37	58067	01/30/2025
		INV1000864	2025 excess cyber-sts	01/26/2025	381.90	.00	381.90	58067	01/30/2025
		INV1000864	2025 excess cyber-wtr	01/26/2025	1,995.20	.00	1,995.20	58067	01/30/2025
		INV1000864	2025 excess cyber-wwtr	01/26/2025	1,434.72	.00	1,434.72	58067	01/30/2025
Total 2145:					54,482.25	.00	54,482.25		
2165	CivicPlus, LLC	321334	MO Platform-01.01.2025-1	01/01/2024	5,356.17	.00	5,356.17	57966	01/03/2025
		322322	Online Code Hosting 01.01	01/01/2024	997.50	.00	997.50	57966	01/03/2025
Total 2165:					6,353.67	.00	6,353.67		
2329	Coal Ridge Boys Basketbal	CR JR TITAN	Jr Titans Basketball Camp	01/13/2025	2,115.00	.00	2,115.00	58015	01/16/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 2329:					2,115.00	.00	2,115.00		
2330	Coal Ridge Cheer	CR YOUTH	CR Youth Cheer Camp fall	01/27/2025	864.00	.00	864.00	58068	01/30/2025
Total 2330:					864.00	.00	864.00		
2497	Colorado Analytical Lab	241210165	lab tests-wtr	12/17/2024	31.00	.00	31.00	57967	01/03/2025
		250116057	lab tests-wtr	01/23/2025	105.00	.00	105.00	58069	01/30/2025
		250116080	lab tests-wtr	01/22/2025	31.00	.00	31.00	58069	01/30/2025
Total 2497:					167.00	.00	167.00		
2569	Colorado Municipal League	2025 CML D	2025 CML membership-ad	01/01/2025	2,162.00	.00	2,162.00	57968	01/03/2025
Total 2569:					2,162.00	.00	2,162.00		
2585	Colorado Rural Water Assn	3411	2025 membership dues-wa	01/01/2025	475.00	.00	475.00	57969	01/03/2025
Total 2585:					475.00	.00	475.00		
2650	Columbine Moving & Stora	CUP APPL D	CUP deposit reimb-b&p	12/23/2024	89.00	.00	89.00	57970	01/03/2025
Total 2650:					89.00	.00	89.00		
2729	Conoco Fleet	101938463	fuel-b&p	12/31/2024	23.15	.00	23.15	1162025	01/16/2025
		101938463	addl charge-reverse next m	12/31/2024	444.06-	.00	444.06-	1162025	01/16/2025
		101938463	fuel-admin	12/31/2024	124.90	.00	124.90	1162025	01/16/2025
		101938463	fuel-ps	12/31/2024	2,200.62	.00	2,200.62	1162025	01/16/2025
		101938463	fuel-rec	12/31/2024	47.09	.00	47.09	1162025	01/16/2025
		101938463	fuel-pks	12/31/2024	365.74	.00	365.74	1162025	01/16/2025
		101938463	fuel-sts	12/31/2024	410.69	.00	410.69	1162025	01/16/2025
		101938463	fuel-wtr	12/31/2024	542.35	.00	542.35	1162025	01/16/2025
		101938463	fuel-w/wtr	12/31/2024	519.07	.00	519.07	1162025	01/16/2025
Total 2729:					3,789.55	.00	3,789.55		
2749	Consolidated Electrical Dist	4983-106649	saw for irrigation-pks	12/26/2024	249.00	.00	249.00	58016	01/16/2025
		4983-106751	strut-Digester Blower Bldng	12/06/2024	778.51	.00	778.51	57971	01/03/2025
		4983-106771	strut-Digester Blower Bldng	12/11/2024	37.34	.00	37.34	57971	01/03/2025
		4983-106849	electrical parts-wtr	12/30/2024	48.00	.00	48.00	58070	01/30/2025
		4983-106937	electrical parts-Digester Bl	01/17/2025	103.50	.00	103.50	58070	01/30/2025
		4983-106957	electrical parts-Digester Bl	01/16/2025	861.50	.00	861.50	58070	01/30/2025
		INV0059370	cal gas-wwtr	01/15/2025	139.95	.00	139.95	58070	01/30/2025
Total 2749:					2,217.80	.00	2,217.80		
2771	Convey Language Solution	NCCRT10	12.09.2024 live interpretati	01/30/2025	370.10	.00	370.10	58071	01/30/2025
		NCCRT11	01.13.2025 live interpretati	01/30/2025	197.78	.00	197.78	58071	01/30/2025
Total 2771:					567.88	.00	567.88		
2816	Core & Main, Inc.	W051489	valves-Raw Water Irrig-AR	12/09/2024	1,198.00	.00	1,198.00	57972	01/03/2025
		W075432	parts-Raw Water Irrig-ARP	12/09/2024	1,875.19	.00	1,875.19	57972	01/03/2025
		W136428	mega lugs-Digester Blower	12/09/2024	964.69	.00	964.69	57972	01/03/2025
		W152195	mega lug ADPT-Digester Bl	12/17/2024	1,018.28	.00	1,018.28	57972	01/03/2025
		W217558	saddle and bushings-Diges	12/26/2024	269.63	.00	269.63	57972	01/03/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 2816:					5,325.79	.00	5,325.79		
2881	Cox, Kelley	GLUE STICK	glue sticks-rec	01/09/2025	21.96	.00	21.96	58017	01/16/2025
		REIMB 0127	natl grocers-A&E-tumeric r	01/27/2025	9.66	.00	9.66	58072	01/30/2025
		REIMB 0127	city mkt-rosemary-A&E-rec	01/27/2025	29.49	.00	29.49	58072	01/30/2025
		REIMB 0127	city mkt-apple cider, rosem	01/27/2025	79.80	.00	79.80	58072	01/30/2025
		REIMB 0127	city mkt-pie crust-Founders	01/27/2025	27.45	.00	27.45	58072	01/30/2025
Total 2881:					168.36	.00	168.36		
2893	CPS Distributors, Inc	0018518823-	valve boxes-Raw Water Irri	12/06/2024	624.66	.00	624.66	57973	01/03/2025
Total 2893:					624.66	.00	624.66		
2897	Crabtree Red Canyon Auto	0105605.00	paint & repair-2016 tahoe-p	12/09/2024	767.30	.00	767.30	58073	01/30/2025
Total 2897:					767.30	.00	767.30		
3024	Cumens, Jeffrey	REIMB FOR	reimb for fingerprints-ps	12/18/2024	56.00	.00	56.00	57974	01/03/2025
Total 3024:					56.00	.00	56.00		
3214	De Leon, Agueda	SEC DEP RE	security dep reimb 11.30.2	12/31/2024	350.00	.00	350.00	58074	01/30/2025
Total 3214:					350.00	.00	350.00		
3529	PVS DX, Inc	DE73001047	chlorine-water	12/01/2024	160.00	.00	160.00	58030	01/16/2025
		DE73001136-	chlorine-water	12/31/2024	160.00	.00	160.00	58030	01/16/2025
Total 3529:					320.00	.00	320.00		
3731	EleMech Inc.	2025 SUPPO	2025 bulk water station soft	01/01/2025	2,000.00	.00	2,000.00	58075	01/30/2025
Total 3731:					2,000.00	.00	2,000.00		
3820	Enviro-Chem Analytical, In	14171009	lab tests-Acry,TPH,Areseni	12/16/2024	709.80	.00	709.80	57975	01/03/2025
		14171021	lab tests-wwtp	12/31/2024	730.81	.00	730.81	58018	01/16/2025
		14191036	lab tests-Acry,TPH,Areseni	01/27/2025	1,306.80	.00	1,306.80	58076	01/30/2025
Total 3820:					2,747.41	.00	2,747.41		
3991	Fastenal Company	CORIF14182	parts for barscreen-wwtr	12/23/2024	111.30	.00	111.30	57976	01/03/2025
Total 3991:					111.30	.00	111.30		
4253	Freedom Mailing Service, I	49337	12.2024 newsletter-admin	12/05/2024	23.37	.00	23.37	57977	01/03/2025
		49337	12.2024 util bills-water	12/05/2024	336.47	.00	336.47	57977	01/03/2025
		49337	12.2024 util bills-trash	12/05/2024	100.00	.00	100.00	57977	01/03/2025
		49337	12.2024 util bills-w/water	12/05/2024	336.47	.00	336.47	57977	01/03/2025
		49510	12.2024 newsletter-admin	01/02/2025	2.94	.00	2.94	58077	01/30/2025
		49510	12.2024 util bills-water	01/02/2025	331.71	.00	331.71	58077	01/30/2025
		49510	12.2024 util bills-trash	01/02/2025	118.37	.00	118.37	58077	01/30/2025
		49510	12.2024 util bills-w/water	01/02/2025	331.71	.00	331.71	58077	01/30/2025
Total 4253:					1,581.04	.00	1,581.04		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
4323	Gallegos, Maria D	01062025	cleaning PD 11.23,12.07 &	01/06/2025	150.00	.00	150.00	58019	01/16/2025
		01062025	cleaning TH 11.16,11.23,11	01/06/2025	490.00	.00	490.00	58019	01/16/2025
Total 4323:					640.00	.00	640.00		
4356	Garcia, Angel	87	boys bball permanent jerse	01/09/2025	1,000.00	.00	1,000.00	58020	01/16/2025
		88	print on hoodies-vball-rec	01/09/2025	280.00	.00	280.00	58020	01/16/2025
Total 4356:					1,280.00	.00	1,280.00		
4377	Garcia, Samuel & Leticia	FEBRUARY	02.2025 parking lot rent	01/29/2025	500.00	.00	500.00	58078	01/30/2025
		JANUARY 20	01.2025 parking lot rent	01/01/2025	500.00	.00	500.00	57978	01/03/2025
Total 4377:					1,000.00	.00	1,000.00		
4405	Garfield & Hecht, P.C.	269867	11.2024-legal fees-general	11/30/2024	1,500.00	.00	1,500.00	58021	01/16/2025
		269869	11.2024-legal fees-general	11/30/2024	82.50	.00	82.50	58021	01/16/2025
		269870	11.2024-legal fees-general	11/30/2024	137.50	.00	137.50	58021	01/16/2025
		269873	11.2024-legal fees-Filing 11	11/30/2024	1,102.00	.00	1,102.00	58021	01/16/2025
		269874	11.2024-legal fees-wtr right	11/30/2024	378.00	.00	378.00	58021	01/16/2025
		269877	11.2024-legal fees-Colomb	11/30/2024	1,054.00	.00	1,054.00	58021	01/16/2025
		269878	11.2024-legal fees-Whiteho	11/30/2024	272.00	.00	272.00	58021	01/16/2025
		269879	11.2024-legal fees-Lakota	11/30/2024	170.00	.00	170.00	58021	01/16/2025
Total 4405:					4,696.00	.00	4,696.00		
4425	Garfield Co. Sheriffs Office	VRT 2025	2025 dues-VTA response-p	01/01/2025	5,653.92	.00	5,653.92	57979	01/03/2025
Total 4425:					5,653.92	.00	5,653.92		
4493	Garfield Steel & Mach. Inc	00117413	steel-wtr	01/15/2025	17.22	.00	17.22	58079	01/30/2025
Total 4493:					17.22	.00	17.22		
4673	Glenwood Springs Auto Pa	896738	oil-sts	12/01/2024	265.46	.00	265.46	58022	01/16/2025
		907203	air filter-sts	01/07/2025	144.59	.00	144.59	58080	01/30/2025
		910388	oil filter-sts	01/23/2025	13.19	.00	13.19	58080	01/30/2025
Total 4673:					423.24	.00	423.24		
4697	Glenwood Springs, City of	00746427	sludge disposal-wwtp	01/16/2025	369.89	.00	369.89	58081	01/30/2025
		00746435	sludge disposal-wwtp	01/16/2025	254.64	.00	254.64	58081	01/30/2025
		00746446	sludge disposal-wwtp	01/16/2025	241.93	.00	241.93	58081	01/30/2025
		00746455	sludge disposal-wwtp	01/16/2025	316.50	.00	316.50	58081	01/30/2025
		00746467	sludge disposal-wwtp	01/16/2025	360.15	.00	360.15	58081	01/30/2025
		00746482	sludge disposal-wwtp	01/16/2025	317.35	.00	317.35	58081	01/30/2025
Total 4697:					1,860.46	.00	1,860.46		
5229	Redneck Excavating, LLC	16645	sanding material - str	12/31/2024	350.00	.00	350.00	58099	01/30/2025
Total 5229:					350.00	.00	350.00		
5413	Hogan, Brady	454549	sludge hauling-wwtp	01/16/2024	900.00	.00	900.00	58082	01/30/2025
Total 5413:					900.00	.00	900.00		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
5457	Home Depot Credit Service	4023239	tools-wwtr	12/18/2024	698.00	.00	698.00	57981	01/03/2025
		7629390	plumbing parts-wwtr	12/01/2024	99.30	.00	99.30	57981	01/03/2025
Total 5457:					797.30	.00	797.30		
5633	Impressions of Aspen Inc.	44819	manila envelopes-admin	01/02/2025	173.62	.00	173.62	58024	01/16/2025
		44819	envelopes-admin	01/02/2025	26.25	.00	26.25	58024	01/16/2025
		44819	envelopes-wtr	01/02/2025	26.24	.00	26.24	58024	01/16/2025
		44819	envelopes-wwtr	01/02/2025	26.25	.00	26.25	58024	01/16/2025
		44874	manila envelopes-muni crt	01/15/2025	24.71	.00	24.71	58084	01/30/2025
		44874	manila envelopes-wtr	01/15/2025	24.71	.00	24.71	58084	01/30/2025
		44874	manila envelopes-wwtr	01/15/2025	24.71	.00	24.71	58084	01/30/2025
Total 5633:					326.49	.00	326.49		
5963	Johnsons K9 LLC	012425	K9/Handler training-ps	01/24/2025	5,500.00	.00	5,500.00	58086	01/30/2025
Total 5963:					5,500.00	.00	5,500.00		
6037	Karp, Neu, Hanlon, P.C.	50835	water rights study-wtr	12/03/2024	4,805.00	.00	4,805.00	57982	01/03/2025
		50836	R2 prelim PUD review+pub	12/03/2024	7,120.00	.00	7,120.00	57982	01/03/2025
		51428	Water dedication study-wtr	01/03/2025	551.50	.00	551.50	58025	01/16/2025
		51430	review of R2 final-dev reim	01/03/2025	1,987.50	.00	1,987.50	58025	01/16/2025
Total 6037:					14,464.00	.00	14,464.00		
6354	Lakota Links	122025	clubhouse rental TONC xm	12/20/2024	1,954.00	.00	1,954.00	58087	01/30/2025
Total 6354:					1,954.00	.00	1,954.00		
6479	Lehmann, Jessica	DRUM CLAS	drum class 01.13 & 01.20.2	01/13/2025	196.00	.00	196.00	58026	01/16/2025
Total 6479:					196.00	.00	196.00		
6500	LeMoine & Graves, P.C.	8097	12.2024 judicial services-m	12/31/2024	1,000.00	.00	1,000.00	57983	01/03/2025
Total 6500:					1,000.00	.00	1,000.00		
6537	Lexipol LLC	INVLEX1124	annual lexipol subscription-	01/30/2025	3,955.29	.00	3,955.29	58088	01/30/2025
Total 6537:					3,955.29	.00	3,955.29		
6577	Literacy Outreach	TONC 2025	TONC Spellebration Team	01/30/2025	225.00	.00	225.00	58089	01/30/2025
Total 6577:					225.00	.00	225.00		
6693	Lowes Business Acct/SYN	03027 6 12/2	shelves-rec	12/17/2024	149.13	.00	149.13	57984	01/03/2025
		03027 6 12/2	tools for irrigation-pks	12/17/2024	28.48	.00	28.48	57984	01/03/2025
		03027 6 12/2	Kay Williams-FMLD grant	12/17/2024	368.02	.00	368.02	57984	01/03/2025
		03027 6 12/2	Kay Williams Park-FMLD g	12/17/2024	492.00	.00	492.00	57984	01/03/2025
		03027 6 12/2	tools-sts	12/17/2024	114.83	.00	114.83	57984	01/03/2025
		03027 6 12/2	parts-wtr	12/17/2024	31.84	.00	31.84	57984	01/03/2025
		03027 6 12/2	door handle-wwtr	12/17/2024	18.98	.00	18.98	57984	01/03/2025
		03027 6 12/2	tools-wwtr	12/17/2024	189.88	.00	189.88	57984	01/03/2025
		033027 6 01/	wtr heater pressure-rec	01/17/2025	82.00	.00	82.00	58090	01/30/2025
		033027 6 01/	parts to repair front door-re	01/17/2025	112.10	.00	112.10	58090	01/30/2025
		033027 6 01/	parts for ice rink-pks	01/17/2025	115.00	.00	115.00	58090	01/30/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		033027 6 01/	ice maker, cleaning supplie	01/17/2025	64.50	.00	64.50	58090	01/30/2025
		033027 6 01/	concrete for Kay Williams-	01/17/2025	567.94	.00	567.94	58090	01/30/2025
		033027 6 01/	Kay Williams refund-FMLD	01/17/2025	68.40-	.00	68.40-	58090	01/30/2025
		033027 6 01/	pipe fittings-wtr	01/17/2025	96.77	.00	96.77	58090	01/30/2025
		033027 6 01/	drill bits-Digester Blower-F	01/17/2025	101.79	.00	101.79	58090	01/30/2025
		033027 6 01/	pipe fittings-Digester Blowe	01/17/2025	42.11	.00	42.11	58090	01/30/2025
	Total 6693:				2,506.97	.00	2,506.97		
6914	Martin, Lauren	24-4466 008	Reimburse citizen for wron	01/17/2025	502.25	.00	502.25	58091	01/30/2025
	Total 6914:				502.25	.00	502.25		
6949	Master Automotive	I039745	starter motor replacement-	12/31/2024	680.21	.00	680.21	58027	01/16/2025
		I039818	brakes-2018 tahoe-ps	01/16/2025	1,139.98	.00	1,139.98	58092	01/30/2025
	Total 6949:				1,820.19	.00	1,820.19		
7345	Micro Plastics	151114	xmas ornaments-xmas part	12/17/2024	300.00	.00	300.00	57985	01/03/2025
		151248	retirement gift John Martin-	01/08/2025	35.00	.00	35.00	58028	01/16/2025
		151317	founders day name plate-r	01/15/2025	10.00	.00	10.00	58093	01/30/2025
		151346	Earth Day banners-CEC	12/31/2024	576.00	.00	576.00	58093	01/30/2025
		151351	name plate for Chancey, C-	01/17/2025	68.69	.00	68.69	58093	01/30/2025
	Total 7345:				989.69	.00	989.69		
7637	Mountain Waste & Recyclin	5672534	12.2024 residential trash s	12/31/2024	50,956.35	.00	50,956.35	57986	01/03/2025
		5674143V32	12.2024 trash-TH	12/31/2024	40.98	.00	40.98	58029	01/16/2025
		5674143V32	12.2023 trash-ps	12/31/2024	195.00	.00	195.00	58029	01/16/2025
		5674143V32	12.2024 trash-rec	12/31/2024	171.10	.00	171.10	58029	01/16/2025
		5674143V32	12.2024 trash-pwf	12/31/2024	356.16	.00	356.16	58029	01/16/2025
		5674143V32	12.2024 porta jons-wwtr	12/31/2024	1,346.00	.00	1,346.00	58029	01/16/2025
		5674143V32	12.2024 trash-wwtr	12/31/2024	138.80	.00	138.80	58029	01/16/2025
	Total 7637:				53,204.39	.00	53,204.39		
7909	New Castle Chamber of Co	2025-205	2025 chamber support	01/21/2025	7,000.00	.00	7,000.00	58094	01/30/2025
	Total 7909:				7,000.00	.00	7,000.00		
8357	Paper Wise	000151-R-00	doc shredding-admin	01/01/2025	90.00	.00	90.00	57987	01/03/2025
	Total 8357:				90.00	.00	90.00		
8609	Pinnacol Assurance	21915062	workers comp ins-b&p	01/01/2025	176.57	.00	176.57	57988	01/03/2025
		21915062	workers comp ins-admin	01/01/2025	481.99	.00	481.99	57988	01/03/2025
		21915062	workers comp ins-ps	01/01/2025	1,451.07	.00	1,451.07	57988	01/03/2025
		21915062	workers comp ins-muni ct	01/01/2025	18.08	.00	18.08	57988	01/03/2025
		21915062	workers comp ins-town mai	01/01/2025	53.57	.00	53.57	57988	01/03/2025
		21915062	workers comp ins-rec	01/01/2025	284.71	.00	284.71	57988	01/03/2025
		21915062	workers comp ins-parks	01/01/2025	348.33	.00	348.33	57988	01/03/2025
		21915062	workers comp ins-sts	01/01/2025	430.30	.00	430.30	57988	01/03/2025
		21915062	workers comp ins-water	01/01/2025	693.44	.00	693.44	57988	01/03/2025
		21915062	workers comp ins-w/water	01/01/2025	618.94	.00	618.94	57988	01/03/2025
	Total 8609:				4,557.00	.00	4,557.00		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
8641	Pitney Bowes - Purchase P	01042025	postage-b&p	01/03/2025	32.70	.00	32.70	1042025	01/03/2025
		01042025	postage-admin	01/03/2025	32.71	.00	32.71	1042025	01/03/2025
		01042025	postage-rec	01/03/2025	32.70	.00	32.70	1042025	01/03/2025
		01042025	postage-wtr	01/03/2025	32.71	.00	32.71	1042025	01/03/2025
		01042025	postage-w/wtr	01/03/2025	32.71	.00	32.71	1042025	01/03/2025
		01052024	postage-b&p	12/08/2024	7.04	.00	7.04	1032025	01/03/2025
		01052024	postage-admin	12/08/2024	23.68	.00	23.68	1032025	01/03/2025
		01052024	postage-muni court	12/08/2024	5.12	.00	5.12	1032025	01/03/2025
		01052024	postage-rec	12/08/2024	30.40	.00	30.40	1032025	01/03/2025
		01052024	postage-sts	12/08/2024	30.40	.00	30.40	1032025	01/03/2025
		01052024	postage-wtr	12/08/2024	51.68	.00	51.68	1032025	01/03/2025
		01052024	postage-w/wtr	12/08/2024	51.68	.00	51.68	1032025	01/03/2025
		02042025	postage-b&p	01/08/2025	19.77	.00	19.77	2042025	01/16/2025
		02042025	postage-admin	01/08/2025	36.55	.00	36.55	2042025	01/16/2025
		02042025	postage-ps	01/08/2025	4.08	.00	4.08	2042025	01/16/2025
		02042025	postage-muni court	01/08/2025	11.55	.00	11.55	2042025	01/16/2025
		02042025	postage-rec	01/08/2025	23.69	.00	23.69	2042025	01/16/2025
		02042025	postage-sts	01/08/2025	23.69	.00	23.69	2042025	01/16/2025
		02042025	postage-wtr	01/08/2025	40.34	.00	40.34	2042025	01/16/2025
		02042025	postage-w/wtr	01/08/2025	40.33	.00	40.33	2042025	01/16/2025
Total 8641:					563.53	.00	563.53		
8697	Polydyne Inc.	1887710	poly-w/wtr	12/13/2024	3,795.00	.00	3,795.00	58095	01/30/2025
Total 8697:					3,795.00	.00	3,795.00		
8733	Potestio Brothers Equipme	18653W	engine repair-pks	12/31/2024	1,580.17	.00	1,580.17	58096	01/30/2025
Total 8733:					1,580.17	.00	1,580.17		
8893	Psychological Resources	2501110	pre-hiring screenings (3)-p	01/06/2025	450.00	.00	450.00	58097	01/30/2025
Total 8893:					450.00	.00	450.00		
8929	QA Balance Services, Inc.	15337	instrument calibration-wwtp	01/02/2025	554.00	.00	554.00	58098	01/30/2025
Total 8929:					554.00	.00	554.00		
9389	Rivendell Sod Farm	10006543	fall protection for playgroun	12/03/2024	5,302.20	.00	5,302.20	58031	01/16/2025
Total 9389:					5,302.20	.00	5,302.20		
9477	Roaring Fork Rentals, Inc.	307430	core drill-Digester Blower-F	12/06/2024	165.62	.00	165.62	57989	01/03/2025
Total 9477:					165.62	.00	165.62		
9842	Sampley, Emily	INTERVAL T	interval training 12.17-12.3	12/30/2024	49.00	.00	49.00	57990	01/03/2025
		INTERVAL T	interval training 12.30-01.1	01/09/2025	7.00	.00	7.00	58032	01/16/2025
Total 9842:					56.00	.00	56.00		
9945	Schmueser, Gordon, Meyer	93128A-375	12.2024 eng svcs-Walters	12/20/2024	149.25	.00	149.25	58100	01/30/2025
		93128A-375	12.2024 eng fees-R2 final	12/20/2024	1,094.50	.00	1,094.50	58100	01/30/2025
		93128A-375	12.2024 eng svcs-Water Ri	12/20/2024	1,586.50	.00	1,586.50	58100	01/30/2025
		93128A-375	12.2024 eng fees-rockfall h	12/20/2024	99.50	.00	99.50	58100	01/30/2025
		93128A-375	12.2024 eng svcs-Raw Wat	12/20/2024	2,937.75	.00	2,937.75	58100	01/30/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		93128A-375	12.2024 eng svcs-Wastew	12/20/2024	1,194.00	.00	1,194.00	58100	01/30/2025
	Total 9945:				7,061.50	.00	7,061.50		
10382	Source Management Inc.	4964262-0	printer ink-rec	01/14/2025	396.84	.00	396.84	58102	01/30/2025
	Total 10382:				396.84	.00	396.84		
10642	Stop Stick, Ltd.	2024-34028	stop stick kit w/storage-ps	12/27/2024	2,762.00	.00	2,762.00	58103	01/30/2025
	Total 10642:				2,762.00	.00	2,762.00		
10779	Synapse Technologies, Inc.	2147	2025 annual maintenance	01/02/2025	2,400.00	.00	2,400.00	58034	01/16/2025
	Total 10779:				2,400.00	.00	2,400.00		
10835	TC Midwest	SUP DEPOSI	SUP deposit reimb after bal	12/24/2024	1,233.00	.00	1,233.00	58035	01/16/2025
	Total 10835:				1,233.00	.00	1,233.00		
10879	Texas Life Insurance Comp	SM0F2R202	01.2025 premium - supp lif	01/15/2025	11.95	.00	11.95	58036	01/16/2025
	Total 10879:				11.95	.00	11.95		
10981	Timber Line Elect. & Contr	9570	comm issues at RS LS-wwt	12/30/2024	255.00	.00	255.00	58104	01/30/2025
	Total 10981:				255.00	.00	255.00		
11135	Trevizo, Mirelia	CLEANING 0	cleaning 01.05 & 01.12.202	01/13/2025	150.00	.00	150.00	58037	01/16/2025
		CLEANING 0	cleaning 01.19 & 01.26.202	01/27/2025	150.00	.00	150.00	58105	01/30/2025
		CLEANING 1	cleaning 12.22 & 12.29.202	12/30/2024	150.00	.00	150.00	57992	01/03/2025
	Total 11135:				450.00	.00	450.00		
11176	Turner, Melody & David	REFUND DU	refund due to closing-wtr	01/03/2025	69.87	.00	69.87	58038	01/16/2025
		REFUND DU	refund due to closing-wwtr	01/03/2025	69.86	.00	69.86	58038	01/16/2025
	Total 11176:				139.73	.00	139.73		
11285	Upper Case Printing, Ink	2555	2025 trash calendars-trash	12/17/2024	233.70	.00	233.70	57993	01/03/2025
		2662	2025 utility bills for 6 mo-wt	01/24/2025	304.36	.00	304.36	58106	01/30/2025
		2662	2025 utility bills for 6 mo-w	01/24/2025	304.36	.00	304.36	58106	01/30/2025
	Total 11285:				842.42	.00	842.42		
11301	US Bank Operations Cente	JAN 2025 LO	waste water loan principal	01/21/2025	203,868.78	.00	203,868.78	1212025	01/30/2025
		JAN 2025 LO	waste water loan interest	01/21/2025	43,382.69	.00	43,382.69	1212025	01/30/2025
	Total 11301:				247,251.47	.00	247,251.47		
11309	US Postmaster	2025 PO BO	2025 PO Box rent-admin	01/01/2025	266.00	.00	266.00	58039	01/16/2025
	Total 11309:				266.00	.00	266.00		
11321	USA Bluebook	INV0056017	lab supples-wwtr	12/05/2024	290.35	.00	290.35	57994	01/03/2025
		INV0058171	lab supples-wtr	01/02/2025	1,715.03	.00	1,715.03	58107	01/30/2025
		INV0059038	cap for calgas-wwtr	01/10/2025	611.93	.00	611.93	58107	01/30/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		INV00591177	NTU turbidity-wwtr	01/13/2025	139.41	.00	139.41	58107	01/30/2025
	Total 11321:				2,756.72	.00	2,756.72		
11345	Utility Notification Center-C	224120942	12.2024 locates-wtr	12/31/2024	8.38	.00	8.38	58108	01/30/2025
		224120942	12.2024 locates-w/wtr	12/31/2024	8.39	.00	8.39	58108	01/30/2025
	Total 11345:				16.77	.00	16.77		
11385	Valley Lumber Company	2501-102563	liquid nails-sts	01/16/2025	27.95	.00	27.95	58109	01/30/2025
	Total 11385:				27.95	.00	27.95		
11493	Verizon Wireless	6102714154	01.2025 cell phones-b&p	01/03/2025	81.36	.00	81.36	58040	01/16/2025
		6102714154	01.2025 cell phones-admin	01/03/2025	42.93	.00	42.93	58040	01/16/2025
		6102714154	01.2025 cell phones-ps	01/03/2025	860.21	.00	860.21	58040	01/16/2025
		6102714154	01.2025 cell phones-rec	01/03/2025	80.69	.00	80.69	58040	01/16/2025
		6102714154	01.2025 cell phones-pks	01/03/2025	180.11	.00	180.11	58040	01/16/2025
		6102714154	01.2025 cell phones-sts	01/03/2025	247.55	.00	247.55	58040	01/16/2025
		6102714154	01.2025 cell phones-water	01/03/2025	149.12	.00	149.12	58040	01/16/2025
		6102714154	01.2025 cell phones-w/wat	01/03/2025	149.09	.00	149.09	58040	01/16/2025
	Total 11493:				1,791.06	.00	1,791.06		
11549	Voskuil Operations LLC	ROW REFU	ROW deposit refund pd 12.	01/06/2025	450.00	.00	450.00	58041	01/16/2025
	Total 11549:				450.00	.00	450.00		
11585	Wagner Equipment Co.	P00C276421	mini-x hose-sts	01/07/2025	144.65	.00	144.65	58110	01/30/2025
		P55C016834	filters-sts	12/13/2024	34.68	.00	34.68	57995	01/03/2025
	Total 11585:				179.33	.00	179.33		
11589	Wagner Rents	B6345101	jumping jack and demo sa	12/13/2024	4,595.00	.00	4,595.00	57996	01/03/2025
	Total 11589:				4,595.00	.00	4,595.00		
11701	Wash-By U, Inc.	DECEMBER	12.2024 car washes-ps	12/31/2024	118.44	.00	118.44	58111	01/30/2025
	Total 11701:				118.44	.00	118.44		
12074	WingNutz Bar and Grill	1250	Christmas Party 2024 cater	12/20/2024	4,400.00	.00	4,400.00	58003	01/16/2025
	Total 12074:				4,400.00	.00	4,400.00		
12185	Xcel Energy (Main)	53-1025287-	11.2024 utilities-admin	12/01/2024	53.48	.00	53.48	58002	01/30/2025
		53-1025287-	11.2024 utilities-rec	12/01/2024	366.23	.00	366.23	58002	01/30/2025
		53-1025287-	11.2024 utilities-pks	12/01/2024	155.26	.00	155.26	58002	01/30/2025
		53-1025287-	11.2024 utilities-sts	12/01/2024	130.06	.00	130.06	58002	01/30/2025
		53-1025287-	11.2024 utilities-sts lights	12/01/2024	3,806.31	.00	3,806.31	58002	01/30/2025
		53-1025287-	11.2024 utilities-town hall	12/01/2024	53.48	.00	53.48	58002	01/30/2025
		53-1025287-	11.2024 utilities-wtr	12/01/2024	1,684.55	.00	1,684.55	58002	01/30/2025
		53-1025287-	11.2024 utilities-raw water	12/01/2024	160.66-	.00	160.66-	58002	01/30/2025
		53-1025287-	11.2024 utilities-town hall	12/01/2024	53.47	.00	53.47	58002	01/30/2025
		53-1025287-	11.2024 utilities-wwtr	12/01/2024	2,963.45	.00	2,963.45	58002	01/30/2025
		53-1025287-	11.2024 utilities-south utiliti	12/01/2024	114.43	.00	114.43	58002	01/30/2025
		53-1025287-	11.2024 utilities-pks	12/06/2024	45.85	.00	45.85	58002	01/30/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		53-1025287-	11.2024 utilities-sts	12/06/2024	45.85	.00	45.85	58002	01/30/2025
		53-1025287-	11.2024 utilities-wtr	12/06/2024	45.85	.00	45.85	58002	01/30/2025
		53-1025287-	11.2024 utilities-raw water	12/06/2024	453.44	.00	453.44	58002	01/30/2025
		53-1025287-	11.2024 utilities-wwtr	12/06/2024	45.85	.00	45.85	58002	01/30/2025
		53-1025287-	12.2024 utilities-admin	12/26/2024	136.37	.00	136.37	58002	01/30/2025
		53-1025287-	12.2024 utilities-rec	12/26/2024	580.63	.00	580.63	58002	01/30/2025
		53-1025287-	12.2024 utilities-pks	12/26/2024	455.41	.00	455.41	58002	01/30/2025
		53-1025287-	12.2024 utilities-sts	12/26/2024	631.28	.00	631.28	58002	01/30/2025
		53-1025287-	12.2024 utilities-sts lights	12/26/2024	5,529.98	.00	5,529.98	58002	01/30/2025
		53-1025287-	12.2024 utilities-town hall	12/26/2024	136.37	.00	136.37	58002	01/30/2025
		53-1025287-	12.2024 utilities-wtr	12/26/2024	3,211.79	.00	3,211.79	58002	01/30/2025
		53-1025287-	12.2024 utilities-raw water	12/26/2024	526.70	.00	526.70	58002	01/30/2025
		53-1025287-	12.2024 utilities-town hall	12/26/2024	136.36	.00	136.36	58002	01/30/2025
		53-1025287-	12.2024 utilities-wwtr	12/26/2024	5,721.54	.00	5,721.54	58002	01/30/2025
		53-1025287-	12.2024 utilities-south utiliti	12/26/2024	162.00	.00	162.00	58002	01/30/2025
		53-1025287-	01.2025 utilities-admin	01/27/2025	151.69	.00	151.69	58114	01/30/2025
		53-1025287-	01.2025 utilities-rec	01/27/2025	615.26	.00	615.26	58114	01/30/2025
		53-1025287-	01.2025 utilities-pks	01/27/2025	345.98	.00	345.98	58114	01/30/2025
		53-1025287-	01.2025 utilities-sts	01/27/2025	701.12	.00	701.12	58114	01/30/2025
		53-1025287-	01.2025 utilities-sts lights	01/27/2025	5,787.17	.00	5,787.17	58114	01/30/2025
		53-1025287-	01.2025 utilities-town hall	01/27/2025	151.68	.00	151.68	58114	01/30/2025
		53-1025287-	01.2025 utilities-wtr	01/27/2025	3,666.64	.00	3,666.64	58114	01/30/2025
		53-1025287-	01.2025 utilities-raw water	01/27/2025	166.18	.00	166.18	58114	01/30/2025
		53-1025287-	01.2025 utilities-town hall	01/27/2025	151.68	.00	151.68	58114	01/30/2025
		53-1025287-	01.2025 utilities-wwtr	01/27/2025	6,239.46	.00	6,239.46	58114	01/30/2025
		53-1025287-	01.2025 utilities-south utiliti	01/27/2025	202.55	.00	202.55	58114	01/30/2025
Total 12185:					45,264.74	.00	45,264.74		
12186	Xcel Energy (Evidence Bay	53-00136920	12.2024 utilities-Evidence	12/18/2024	74.83	.00	74.83	57998	01/03/2025
		53-00136920	01.2025 utilities-Evidence	01/21/2025	58.62	.00	58.62	58113	01/30/2025
Total 12186:					133.45	.00	133.45		
12187	Xcel Energy (EV)	53-00128848	11.2024 utilities-EV chargin	12/01/2024	197.52	.00	197.52	58112	01/30/2025
		53-00128848	12.2024 utilities-EV chargin	12/18/2024	268.38	.00	268.38	57997	01/03/2025
		53-00128848	01.2025 utilities-EV chargin	01/21/2025	277.73	.00	277.73	58112	01/30/2025
Total 12187:					743.63	.00	743.63		
12188	Xcel Energy (Museum)	53-1116911-8	07.2024 utilities-museum	12/01/2024	122.33-	.00	122.33-	58115	01/30/2025
		53-1116911-8	08.2024 utilities-museum	12/01/2024	17.62	.00	17.62	58115	01/30/2025
		53-1116911-8	09.2024 utilities-museum	12/01/2024	18.52	.00	18.52	58115	01/30/2025
		53-1116911-8	10.2024 utilities-museum	12/01/2024	16.76	.00	16.76	58115	01/30/2025
		53-1116911-8	11.2024 utilities-museum	12/01/2024	60.06	.00	60.06	58115	01/30/2025
		53-1116911-8	12.2024 utilities-museum	12/18/2024	99.74	.00	99.74	58115	01/30/2025
		53-1116911-8	01.2025 utilities-museum	01/21/2025	104.79	.00	104.79	58115	01/30/2025
Total 12188:					195.16	.00	195.16		
12193	Xpress Bill Pay	INV-XPR019	12.2024 cc fees-wtr	12/31/2024	471.91	.00	471.91	1052025	01/03/2025
		INV-XPR019	12.2024 cc fees-w/wtr	12/31/2024	471.92	.00	471.92	1052025	01/03/2025
Total 12193:					943.83	.00	943.83		
12213	Broadvoice	921035	01.2025 phone svc-admin	01/12/2025	439.79	.00	439.79	58011	01/16/2025
		921035	01.2025 phone svc-ps	01/12/2025	175.49	.00	175.49	58011	01/16/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		921035	01.2025 phone svc-rec	01/12/2025	108.00	.00	108.00	58011	01/16/2025
		921035	01.2025 phone svc-pks	01/12/2025	81.00	.00	81.00	58011	01/16/2025
		921035	01.2025 phone svc-sts	01/12/2025	81.00	.00	81.00	58011	01/16/2025
		921035	01.2025 phone svc-wtr	01/12/2025	331.74	.00	331.74	58011	01/16/2025
		921035	01.2025 phone svc-wwtr	01/12/2025	331.74	.00	331.74	58011	01/16/2025
Total 12213:					1,548.76	.00	1,548.76		
12233	Your Parts Haus	668128	oil-sts	01/23/2025	265.46-	.00	265.46-	58116	01/30/2025
		768441	oil and filter w14-wtr	12/13/2024	83.58	.00	83.58	57999	01/03/2025
		768520	cafr bettery-ps	12/13/2024	221.99	.00	221.99	57999	01/03/2025
		768521	battery core return-ps	12/13/2024	18.00-	.00	18.00-	57999	01/03/2025
		768537	battery core refund-ps	12/13/2024	18.00-	.00	18.00-	57999	01/03/2025
		770403	oil-sts	01/07/2025	355.83	.00	355.83	58116	01/30/2025
		771320	battery-pks	01/16/2025	126.28	.00	126.28	58116	01/30/2025
		771324	fuses-sts	01/16/2025	17.74	.00	17.74	58116	01/30/2025
		771959	oil-sts	01/22/2025	37.77	.00	37.77	58116	01/30/2025
		772186	oil-sts	01/24/2025	48.97	.00	48.97	58116	01/30/2025
		907203	air filter-sts	01/07/2025	144.59-				
		907203	air filter-sts	01/07/2025	144.59	.00	.00	58043	Multiple
Total 12233:					590.70	.00	590.70		
12269	Zancanella and Associates,	31489	11.2024 eng acctg and wtr	12/16/2024	2,341.50	.00	2,341.50	58000	01/03/2025
Total 12269:					2,341.50	.00	2,341.50		
12281	Zehren and Associates, Inc	0025175	round-a-bout-phase 1,2,3,4	12/10/2024	2,711.80	.00	2,711.80	58117	01/30/2025
Total 12281:					2,711.80	.00	2,711.80		
12305	Zero Waste USA	743410	dog waste bags-pks	01/03/2025	2,799.80	.00	2,799.80	58118	01/30/2025
Total 12305:					2,799.80	.00	2,799.80		
12374	IronEdge Group	IEG-52241	IT support svcs-b&p	01/01/2025	573.82	.00	573.82	58085	01/30/2025
		IEG-52241	IT support svcs-admin	01/01/2025	683.42	.00	683.42	58085	01/30/2025
		IEG-52241	IT support svcs-ps	01/01/2025	618.95	.00	618.95	58085	01/30/2025
		IEG-52241	IT support svcs-rec	01/01/2025	651.19	.00	651.19	58085	01/30/2025
		IEG-52241	IT support svcs-pks	01/01/2025	573.82	.00	573.82	58085	01/30/2025
		IEG-52241	IT support svcs-sts	01/01/2025	696.32	.00	696.32	58085	01/30/2025
		IEG-52241	IT support svcs-wtr	01/01/2025	1,328.16	.00	1,328.16	58085	01/30/2025
		IEG-52241	IT support svcs-w/wtr	01/01/2025	1,321.72	.00	1,321.72	58085	01/30/2025
Total 12374:					6,447.40	.00	6,447.40		
12449	Holton, Jennifer	TAI CHI 01.1	tai chi 01.13-01.27.2025-re	01/27/2025	225.00	.00	225.00	58083	01/30/2025
		TAI CHI 12.1	tai chi 12.17-12.30.2024-re	12/31/2024	45.00	.00	45.00	57980	01/03/2025
		TAI CHI 12.3	tai chi 12.31-01.13.2025-re	01/13/2025	135.00	.00	135.00	58023	01/16/2025
Total 12449:					405.00	.00	405.00		
12669	An Exquisite Design	1000015064	xmas party center piece-ad	12/19/2024	480.00	.00	480.00	57959	01/03/2025
Total 12669:					480.00	.00	480.00		
12794	Xerox Financial Services	6675858	copier lease & prints-b&p	01/10/2025	87.31	.00	87.31	58042	01/16/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		6675858	copier lease & prints- admi	01/10/2025	87.28	.00	87.28	58042	01/16/2025
		6675858	copier lease & prints-rec	01/10/2025	87.31	.00	87.31	58042	01/16/2025
		6675858	copier lease & prints-water	01/10/2025	87.31	.00	87.31	58042	01/16/2025
		6675858	copier lease & prints-w/wat	01/10/2025	87.31	.00	87.31	58042	01/16/2025
Total 12794:					436.52	.00	436.52		
12854	Shaw, Candice	CHRISTMAS	christmas cinnamon rolls 2	12/31/2024	112.00	.00	112.00	57991	01/03/2025
		LUNCH BUN	lunch bunch 01.06.2025-re	01/13/2025	40.00	.00	40.00	58033	01/16/2025
		LUNCH BUN	lunch bunch 01.20 & 01.27.	01/27/2025	80.00	.00	80.00	58101	01/30/2025
Total 12854:					232.00	.00	232.00		
Grand Totals:					734,480.93	.00	734,480.93		

Report Criteria:

Detail report type printed