

Posted: \_\_\_\_\_

Remove:



**Town of New Castle**  
450 W. Main Street  
PO Box 90  
New Castle, CO 81647

**Administration Department**  
**Phone:** (970) 984-2311  
**Fax:** (970) 984-2716  
[www.newcastlecolorado.org](http://www.newcastlecolorado.org)

## **Agenda**

### **New Castle Town Council Regular Meeting Tuesday, April 04, 2023, 7:00 PM**

Starting times on the agenda are approximate and intended as a guide for Council.  
The starting times are subject to change by Council, as is the order of items on the agenda.

Virtual Meetings are subject to internet and technical capabilities.

[To join by computer, smart phone or tablet click HERE](#)

If you prefer to telephone in:

Please call: 1-346-248-7799

Meeting ID: 709 658 8400

Follow the prompts as directed. Be sure to set your  
phone to mute until called on

The Council Packet is available [HERE](#)

#### **Call to Order**

#### **Pledge of Allegiance**

#### **Roll Call**

#### **Meeting Notice**

#### **Conflicts of Interest**

#### **Agenda Changes**

#### **Citizen Comments on Items not on the Agenda**

-Comments are limited to three minutes-

#### **Consultant Reports**

Consultant Attorney

Consultant Engineer

#### **Items for Consideration**

**[A.](#) Parkinson's Awareness Proclamation**

**[B.](#) Arbor Day Proclamation**

**[C.](#) Discussion: Low-Speed Vehicles**

**D. Consider Ordinance TC 2023-1, an Ordinance of the New Castle Town Council Amending Section 16.12.120 of the New Castle Municipal Code (2nd reading)**

**E. Discussion: Lakota Canyon Ranch Recreation Center and Pool Use Policies**

**Consent Agenda**

Items on the consent agenda are routine and non-controversial and will be approved by one motion. There will be no separate discussion of these items unless a council member or citizen requests it, in which case the item will be removed from the consent agenda.

[March](#) Bills of \$790,015.64

**Staff Reports**

Town Administrator  
Town Clerk  
Town Treasurer  
Town Planner  
Public Works Director

**Commission Reports**

Planning & Zoning Commission  
Historic Preservation Commission  
Climate and Environment Commission  
Senior Program  
RFTA  
AGNC  
GCE  
EAB

**Council Comments**

**Adjourn**



Town of New Castle  
**Proclamation**

WHEREAS, Parkinson's disease is a chronic, progressive, neurological disease and is the second most common neurodegenerative disease in the United States;

WHEREAS, Parkinson's disease is estimated to affect approximately one million people in the United States and the prevalence will rise to 1.2 million by 2030;

WHEREAS, Parkinson's disease is the 14<sup>th</sup> leading cause of death in the United States according to the Centers for Disease Control and Prevention;

WHEREAS, it is estimated that the economic burden of Parkinson's disease is at least \$52 billion annually, including direct and indirect costs, including treatment, social security payments and lost income, to patients and family members;

WHEREAS, research suggests the cause of Parkinson's disease is a combination of genetic and environmental factors, but the exact cause and progression of the disease is still unknown;

WHEREAS, there is no objective test or biomarker for Parkinson's disease, and there is no cure or drug to slow or halt the progression of the disease;

WHEREAS, the symptoms of Parkinson's disease vary from person to person and can include tremors; slowness of movement and rigidity; difficulty with balance, swallowing, chewing, and speaking; cognitive impairment and dementia; mood disorders; and a variety of other non-motor symptoms;

WHEREAS, volunteers, researchers, caregivers, and medical professionals are working to improve the quality of life of persons living with Parkinson's disease and their families;

WHEREAS, increased research, education, and community support services such as those provided by the Parkinson's Foundation and other organizations are needed to find more effective treatments and to provide access to quality care to those living with the disease today;

**NOW, THEREFORE, I, Art Riddile, Mayor of the Town of New Castle, Colorado, do hereby proclaim the month of April, 2023 as :**

**PARKINSON'S AWARENESS MONTH**

Given under my hand in these free United States in the Town of New Castle, Colorado, and to which I have caused the Seal of the Town of to be affixed and have made this proclamation public.

ATTEST:

\_\_\_\_\_  
Melody Harrison, Town Clerk

\_\_\_\_\_  
Art Riddile, Mayor



Town of New Castle, State of Colorado

# Proclamation

WHEREAS, in 1872, Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and

WHEREAS, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska; and

WHEREAS, Arbor Day is now observed throughout the nation and the world; and

WHEREAS, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce oxygen, and provide habitat for wildlife; and

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires, and beautifying our community; and

WHEREAS, trees, wherever they are planted, are a source of joy and spiritual renewal; and

WHEREAS, the Town of New Castle is a Tree City and celebrates Arbor Day each year; and

WHEREAS, New Castle wishes to permanently record the commemoration of Arbor Day and affirm the importance of trees to our town,

NOW, THEREFORE, I, Art Riddile, Mayor of New Castle, do hereby proclaim April 28, 2023 as Arbor Day in the Town of New Castle, and order that it be so designated and celebrated.

FURTHERMORE, all citizens are urged to celebrate Arbor Day, to support efforts to protect our trees and woodlands, and to plant trees to gladden the heart and promote the well-being of this and future generations.

Let this Proclamation be entered into the officials of the Town.

\_\_\_\_\_  
Art Riddile, Mayor

ATTEST:

\_\_\_\_\_  
Melody Harrison, Town Clerk



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## Memorandum

**To:** Mayor & Council  
**From:** David Reynolds & Rochelle Firth  
**Re:** Agenda Item – Golf Cart Discussion  
**Date:** 04/04/2023

### Purpose:

The purpose of this workshop is to continue Council discussion and consideration of privately owned golf carts on public streets.

During a regular Town Council meeting held on March 7<sup>th</sup>, 2023 Town Council was introduced to the idea of allowing the regulated use of privately owned golf carts on public streets within the Lakota neighborhood. This idea was introduced by a Lakota resident after gaining approval for the idea from the Lakota HOA Board of Directors. Discussion of this idea gained mixed support by Town Council with roughly half of our Council members seeing reason to give the idea a trial run, while the other half of Council had various concerns about the idea. With the Council at six members in attendance on March 7<sup>th</sup>, and being split on a clear direction, it was decided that the idea would be reintroduced at an upcoming Council meeting.

Following the March 7<sup>th</sup> discussion of this topic, staff has researched the general use of golf carts on public roadways and has learned that we may be approaching this conversation from an incorrect starting point.

As it turns out, many states and municipalities have grappled for decades with the question of how to safely allow the limited use of golf carts on public streets. Answers and guidance to this question began to gain clarity in the late 1990's following Federal guidance that was meant to address growing concerns from states like Florida and California who were actively working to allow the regulated use of golf carts and other small non-standard motorized vehicles on public roads. In 1998 a ruling by the *National Highway Transportation Authority* formally defined a new category of vehicles know as *Low-Speed Vehicles (LSV's)*. By defining specific parameters for *Low-Speed Vehicles*, the Federal Government cleared the path for states to implement guidance around the use of LSV's. The Federal ruling was also intended to give manufacturers of small electric vehicles a clear distinction between Federally approved LSV's, and golf course golf carts (course carts) or other personal use golf carts. Manufacturers now had clear standards by which to build LSV's which are Federally Certified for regulated use on public roadways.

Jumping forward, and following years of experience in other states, in 2009 the state of Colorado approved Senate Bill SB 09-075 which worked to define the allowed use of LSV's throughout the State of Colorado.

Colorado Revised Statute CRF 42-1-102 (48.6) added a definition for LSV's, while CRF 42-4-109.5 defines how LSV's may legally operate throughout the state.

In general, Colorado rules regarding properly manufactured and state registered LSV's, allow the statewide use of LSV's under the following guidelines as defined in CRS 42-4-109.5:

- A low-speed electric vehicle may be operated only on a roadway that has a speed limit equal to or less than thirty-five miles per hour; except that it may be operated to directly cross a roadway that has a speed limit greater than thirty-five miles per hour at an at-grade crossing to continue traveling along a roadway with a speed limit equal to or less than thirty-five miles per hour.
- Notwithstanding paragraph (a) of this subsection (1), a low-speed electric vehicle may be operated on a state highway that has a speed limit equal to forty miles per hour or cross a roadway with a speed limit equal to forty miles per hour to cross at-grade, if:**(I)** Such roadway's lane width is eleven feet or greater;**(II)** Such roadway provides two or more lanes in either direction; and**(III)** The department determines, in consultation with local government and law enforcement, upon the basis of a traffic investigation, survey, appropriate design standards, or projected volumes, that the operation of a low-speed electric vehicle on the roadway poses no substantial safety risk or hazard to motorists, bicyclists, pedestrians, or other persons.
- The department may waive the necessity of a traffic investigation or survey pursuant to section 42-4-1102 or may conduct a traffic investigation or survey to determine where low-speed electric vehicles can be driven safely on state highways or portions thereof. The department shall conduct this traffic investigation or survey using existing appropriations.**(2)** No person shall operate a low-speed electric vehicle on a limited-access highway.**(3)** Any person who violates subsection (1) or (2) of this section commits a class B traffic infraction.**(4)** (Deleted by amendment, L. 2009, (SB 09-075), ch. 418, p. 2321, § 5, effective August 5, 2009.)**(5)** The Colorado department of transportation may regulate the operation of a low-speed electric vehicle on a state highway located outside of a municipality. The regulation shall take effect when the Colorado department of transportation places an appropriate sign that provides adequate notice of the regulation.

According to current Federal Motor Vehicle Safety Standards (FMVSS Standard No. 500), each LSV shall be equipped with the following:

1. Headlamps
2. Front and rear turn signal lamps
3. Taillamps
4. Stop lamps
5. Reflex reflectors: one red on each side as far to the rear as practicable, and one red on the rear
6. An exterior mirror mounted on the driver's side of the vehicle and either an exterior mirror mounted on the passenger's side of the vehicle or an interior mirror
7. A parking brake
8. A windshield that conforms to the Federal motor vehicle safety standard on glazing materials (49 CFR 571.205)
9. A VIN that conforms to the requirements of part 565 *Vehicle Identification Number* of this chapter
10. A Type 1 or Type 2 seat belt assembly conforming to Sec. 571.209 of this part, Federal Motor Vehicle Safety Standard No. 209, *Seat belt assemblies*, installed at each designated seating position
11. Low-speed vehicles shall comply with the rear visibility requirements specified in paragraphs S6.2 of FMVSS No. 111
12. An alert sound as required by § 571.141

*Colorado law further requires that all LSV's shall be registered and equipped with a Colorado State License Plate in much the same manner as all other motor vehicles operating within the state.*

Council may recall that in 2019, while considering the legalization of *Off Highway Vehicles* (OHV's) and *golf carts* on public roads, a survey was taken during an open house which invited residents to provide feedback on the idea. In total (41) residents commented as to use of these vehicles on public roads. While the survey results may not be entirely relevant to this conversation (because it included questions about OHV's), it is interesting to note that 29 of the respondents were in favor of pursuing the idea while 12 were against. Some noted reasons given in support of the initiative included: better use of parking spaces in Downtown, attract more visitors to town, great way to go green, less pollution, less noise with electric vehicles, good alternative for seniors, overall enjoyable way to get around town, could be a benefit to businesses. Some noted reason in opposition to the initiative included: concerns about speed, concerns about noise (OHV's), improper use, reckless driving.

In addition to the information above, staff has also reached out to a local sales dealership of LSV's in order to better understand the industry and how Colorado municipalities are adopting to state LSV regulations. Staff's request for information was met with enthusiasm as dealership staff was excited to share what is happening around the state related to ever increasing sales of LSV vehicles. In general staff has learned that vehicle sales have exceeded dealership expectations in the past few years as LSV's are becoming better understood and accepted. A dealership owner confirmed that LSV's are a growing classification of legal street vehicles in Colorado and generally towns and cities are becoming more accepting of this form of lower speed transportation. It was also confirmed that under current law, Colorado Municipalities do retain some power to reasonably restrict the use of LSV's on roads that may pose a legitimate safety hazard. Resort towns tend to lead the way in LSV use, but towns like Fruita, Grand Junction, Windsor, as well as several front range towns have seen increased sales. Dealerships also report that they have delivered specially outfitted LSV's as Police Vehicles or Public Works Vehicles for use in various municipalities.

In conclusion, the original request made on March 7<sup>th</sup> seeking Council approval for the use of golf carts on streets within the Lakota neighborhood was presented without discussion of current state and federal laws regarding the legal use of LSV's. Staff recommendation would be to consider that LSV's have technically been legal throughout Colorado for many years. It was clear in the 1990's that Federal involvement related to the use of light weight slower moving vehicles such as electric golf carts, scooters, and other non-standard vehicles was needed in order to properly protect the safety of the traveling public, while also giving clear direction to vehicle manufacturers regarding the safety standards to which this new class of vehicles must comply (LSV's). It is also clear that LSV's have been adopted by the State of Colorado and are growing in popularity, design, utility, and function. Staff recommends that the specific request made on March 7<sup>th</sup> be set aside while further investigation into the specific use of LSV's in the Town of New Castle is considered.

Staff may provide additional media information including Police Department PSA's, Crash Test Video, and videos demonstrating various makes and models of LSV's during this Council agenda item.

See below for Golf Cart vs LSV comparison, along with pictures of various LSV makes and models.

## Low Speed Vehicle

vs.

## Golf Cart



### LSV:

- Travels 20-25 mph
- Side Mirrors
- Full Windshield
- Windshield Wiper
- Parking Brake
- Reflective Triangle
- License Plate with Current Sticker
- Vin Number
- Brake Lights
- Headlights
- Turn Signals
- Seat Belts
- Insured

### Golf Cart:

- Only Travels Up to 18 mph
- No Mirrors
- Folding windshield
- No Windshield Wipers
- No Vin Number
- No License Plate or
- Outdated Tag from Automobile
- No Factory Installed Brake Lights
- No Factory Installed Headlights
- No Turn Signals
- No Seat Belts
- Not Insured



LSV's also include:

- Turn Signals
- Tail Lights
- Break Lights
- Parking Brake
- Approved Manufacturers VIN Number
- Registration with State issued License Plate
- Insurance
- Rear view side mirrors









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## Memorandum

**To:** Mayor & Council  
**From:** David Reynolds  
**Re:** Agenda Item: Ordinance TC 2023-1 Dog Barking Ordinance  
**Date:** 04/04/23

**Purpose:**

The purpose of this agenda item is to consider on second reading Ordinance TC 2023-1 which modifies Municipal Code Section 6.12.120 "Barking Dogs."

During our last Council meeting, Town Council approved Ordinance TC 2023-1 on first reading with direction to correct a typographical error and add the discussed costs for the various levels of fines as considered in the ordinance. Ordinance TC 2023-1 is now returned to Council for second reading with no further changes.

**Note:**

Council did inquire about how the fine schedule and penalties might escalate beyond the defined fifth penalty. Staff has conferred with our legal team and can report that penalties beyond those stated in the ordinance are at the discretion of our Municipal Judge.

**TOWN OF NEW CASTLE, COLORADO  
ORDINANCE NO. TC 2023-1**

AN ORDINANCE OF THE NEW CASTLE TOWN COUNCIL AMENDING  
SECTION 6.12.120 OF THE NEW CASTLE MUNICIPAL CODE.

WHEREAS, Section 6.12.120 of the New Castle Municipal Code (“Code”) prohibits any person within the Town of New Castle (the “Town”) from keeping or harboring any dog or other animal that, without provocation, by frequent, habitual or continued barking, yelping, howling or other audible sound causes an unreasonable disturbance to any person, and declares such harboring or keeping a public nuisance (the “Barking Dog Offense”); and

WHEREAS, enforcement of the Barking Dog Offense currently requires two or more complaining witnesses from separate households; and

WHEREAS, the Town finds that this requirement has had a chilling effect on complaints and enforcement of the Barking Dog Offense; and

WHEREAS, the Town Council now desires to amend Section 6.12.120 of the Code to remove the requirement of two or more complaining witnesses from separate households and instead implement a warning procedure as set forth below.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF NEW CASTLE, COLORADO:

1. Recitals. The foregoing recitals are incorporated by reference herein as findings and determinations of the Town Council.

2. Amendment. The Town Council hereby amends Section 6.12.120 of the Code as follows, with added language in **bold** and underlined and removed language ~~stricken~~. Those provisions of the Municipal Code not expressly amended by this Ordinance shall remain unchanged and in full force and effect.

**6.12.120 – Barking dogs.**

B. ~~No summons and complaint shall be issued unless there are two or more complaining witnesses from separate households who shall have signed such complaint, nor shall there be a conviction for violation of this section unless two or more complaining witnesses from separate households shall have testified at trial.~~ **Upon receipt of a complaint of an alleged violation of this Section, the Town shall issue a written warning citing this section and describing the nature of the alleged violation. Should the Town receive a second complaint for the same dog or animal, the following penalties shall be imposed, in order of escalation:**

**Second offense: \$25.00 fine**  
**Third offense: \$50.00 fine**  
**Fourth offense: \$100.00 fine**

**Fifth offense: [municipal court summons and complaint]**

**Complaints may be filed by any citizen of the Town or a** A-code enforcement officer or police officer of the Town who has personally investigated the complaint ~~of a single complainant, or multiple complainants from a single household, and~~ **or** who has personally observed the problem behavior of the dog or other animal with regard to its frequent, habitual or continued barking, yelping or howling, ~~shall satisfy the requirement for the second complaining witness and may sign the complaint and/or give testimony to such personal observation at trial.~~ **All complaints must be signed by the complainant or the investigating officer.**

3. Severability. If any section, subsection, or clause of this Ordinance shall be deemed to be unconstitutional or otherwise invalid, the validity of the remaining sections, subsections, and clauses shall not be affected thereby.

4. Effective Date. This Ordinance shall be effective 14 days after final publication pursuant to Section 4.3 of the Town Charter.

INTRODUCED on March 21, 2023, at which time copies were available to the Town Council and to those persons in attendance at the meeting, read by title, passed on first reading, and ordered published in full and posted in at least two public places within the Town as required by the Charter.

INTRODUCED a second time at a regular meeting of the Town Council of the Town of New Castle, Colorado, on April 4, 2023, read by title and number, passed without amendment, approved, and ordered published as required by the Charter.

TOWN OF NEW CASTLE, COLORADO  
TOWN COUNCIL

By: \_\_\_\_\_  
Art Riddile, Mayor

ATTEST:

\_\_\_\_\_  
Melody Harrison, Town Clerk



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**Memorandum**

**To:** Mayor & Council  
**From:** David Reynolds  
**Re:** Agenda Item – Lakota Pool Discussion  
**Date:** 04/04/2023

**Purpose:**

The purpose of this agenda item is to meet with representatives from the Lakota Canyon Ranch HOA and discuss current HOA policy regarding use of the Lakota Canyon Ranch Recreation Center and Pool.

**TOWN OF NEW CASTLE - BILLS ALLOWED SUMMARY - March 2023**

03/2023 INVOICES PAID	\$556,232.52
VIX PARK LOAN PAYMENT	5,129.61
NET PAYROLL (2)	143,400.13
FED & STATE EMPLOYMENT TAXES (2)	58,121.30
RETIREMENT PLAN PAYMENTS (2)	25,794.08
CREDIT CARD FEES	<u>1,338.00</u>
<b>03/2023 TOTAL PAYMENTS</b>	<b><u>\$ 790,015.64</u></b>

LESS CAPITAL EXPENDITURES *	(148,918.46)
LESS CHARGE-BACKS **	(4,186.50)
LOAN PAYMENTS	(5,129.61)
RESTITUTION PAYMENTS	(1,000.00)
DEPOSIT REFUNDS	<u>(3,600.00)</u>

**03/2023 OPERATING EXPENSES: \$ 627,181.07**

**\* CAPITAL:**

Town Hall Flooring Proj (FMLD Grant)	24,163.55
Security System Proj (FMLD Grant)	13,329.88
Chevy Pickup - Parks	54,831.74
Chevy Pickup - Streets	54,831.74
Push Mower - Parks	521.55
Digestor Blower Bldg engineering	<u>1,240.00</u>
Total	<u><u>148,918.46</u></u>

**\*\*CHARGE-BACKS:**

Developer costs	<u>4,186.50</u>
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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	02242023-JR	Case No 2022C030017 - 0	02/24/2023	468.77	.00	468.77	55254	03/02/2023
		03102023-JR	case no. 2022C030017 - 0	03/10/2023	414.50	.00	414.50	55338	03/16/2023
		03242023-JR	Case No 2022C030017-03.	03/24/2023	430.48	.00	430.48	55398	03/30/2023
Total 89:					1,313.75	.00	1,313.75		
165	Action Shop Services, Inc.	SI1130687	parts for chainsaws-parks	03/17/2023	74.57	.00	74.57	55399	03/30/2023
		SI130666	parts for line trimmers-park	03/17/2023	99.84	.00	99.84	55399	03/30/2023
		SI130677	parts for line trimmer-parks	03/17/2023	15.04	.00	15.04	55399	03/30/2023
		SI130678	parts for blowers-parks	03/17/2023	64.16	.00	64.16	55399	03/30/2023
		SI130679	parts for line trimmers-park	03/17/2023	41.08	.00	41.08	55399	03/30/2023
		SI130680	parts for blower-parks	03/17/2023	20.53	.00	20.53	55399	03/30/2023
		SI130681	parts for pole saw-parks	03/17/2023	15.04	.00	15.04	55399	03/30/2023
		SI130683	parts for chainsaw-parks	03/17/2023	21.43	.00	21.43	55399	03/30/2023
		SI130684	parts for line trimmers-park	03/17/2023	72.41	.00	72.41	55399	03/30/2023
		SI130685	parts for hedge trimmer-par	03/17/2023	17.99	.00	17.99	55399	03/30/2023
		SI130686	parts for blowers-parks	03/17/2023	125.84	.00	125.84	55399	03/30/2023
		SI130688	parts for line trimmers-park	03/17/2023	137.88	.00	137.88	55399	03/30/2023
		SI130690	parts for blowers-parks	03/17/2023	19.93	.00	19.93	55399	03/30/2023
		SI130691	parts for chainsaws-parks	03/17/2023	21.53	.00	21.53	55399	03/30/2023
		SI130693	parts for pole saw-parks	03/17/2023	18.07	.00	18.07	55399	03/30/2023
SI130694	parts for chainsaws-parks	03/17/2023	29.47	.00	29.47	55399	03/30/2023		
Total 165:					794.81	.00	794.81		
190	Adriana's Cleaning Service	1238	comm ctr cleaning 01.15. 0	02/19/2023	450.00	.00	450.00	55255	03/02/2023
Total 190:					450.00	.00	450.00		
213	AFLAC	056593	03/2023 premium	03/11/2023	222.77	.00	222.77	55339	03/16/2023
Total 213:					222.77	.00	222.77		
215	AG Flooring LLC	JH2925	flooring installation-Spring	03/06/2023	23,466.22	.00	23,466.22	55340	03/16/2023
Total 215:					23,466.22	.00	23,466.22		
377	Alpine Bank	0272 02/202	Indigo Wtr Group-training J	02/10/2023	104.00	.00	104.00	55256	03/02/2023
		0272 02/202	CO Cert Wtr Prof-training J	02/10/2023	85.00	.00	85.00	55256	03/02/2023
		0272 02/202	Indigo Wtr Group-training J	02/10/2023	96.00	.00	96.00	55256	03/02/2023
		0298 02/202	CMCA-annual membership	02/10/2023	137.08	.00	137.08	55256	03/02/2023
		0306 02/202	zoom-monthly subscription	02/10/2023	14.99	.00	14.99	55256	03/02/2023
		0306 02/202	CO Sec of State-notary ren	02/10/2023	10.00	.00	10.00	55256	03/02/2023
		0306 02/202	Walmart-food, drinks for B	02/10/2023	55.84	.00	55.84	55256	03/02/2023
		0306 02/202	faxpipe-fax svcs-ps	02/10/2023	10.95	.00	10.95	55256	03/02/2023
		0306 03/202	Walmart-kitchen supplies-T	03/10/2023	42.02	.00	42.02	55400	03/30/2023
		0306 03/202	Amazon-mail receptacles-a	03/10/2023	45.97	.00	45.97	55400	03/30/2023
		0306 03/202	Amazon-wire office inbox-a	03/10/2023	26.97	.00	26.97	55400	03/30/2023
		0306 03/202	faxpipe-internet based fax	03/10/2023	10.95	.00	10.95	55400	03/30/2023
		0306 03/202	zoom-monthly subscription	03/10/2023	14.99	.00	14.99	55400	03/30/2023
		0306 03/202	Amazon-supplies for Coun	03/10/2023	25.54	.00	25.54	55400	03/30/2023
		0306 03/202	CML-conference registratio	03/10/2023	320.00	.00	320.00	55400	03/30/2023
		0314 02/202	Amazon-office supplies-ps	02/10/2023	63.75	.00	63.75	55256	03/02/2023
		0314 02/202	City Mkt-water for office-ps	02/10/2023	5.85	.00	5.85	55256	03/02/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0314 02/202	United Uniform Dist-unifor	02/10/2023	148.93-	.00	148.93-	55256	03/02/2023
		0314 02/202	City Mkt-cleaning supplies-	02/10/2023	3.49	.00	3.49	55256	03/02/2023
		0314 02/202	Amazon-cleaning supplies-	02/10/2023	59.95	.00	59.95	55256	03/02/2023
		0314 02/202	Amazon-refund for cleanin	02/10/2023	59.95-	.00	59.95-	55256	03/02/2023
		0314 03/202	Hogback Pizza-meal for st	03/10/2023	151.60	.00	151.60	55400	03/30/2023
		0314 03/202	Amazon-cleaning supplies-	03/10/2023	66.48	.00	66.48	55400	03/30/2023
		0314 03/202	Amazon-cleaning supplies-	03/10/2023	41.32	.00	41.32	55400	03/30/2023
		0322 02/202	adobe-subscription-admin	02/10/2023	14.99	.00	14.99	55256	03/02/2023
		0322 03/202	USPS-postage for laptop-a	03/10/2023	42.95	.00	42.95	55400	03/30/2023
		0322 03/202	adobe-monthly subscriptio	03/10/2023	19.99	.00	19.99	55400	03/30/2023
		0322 03/202	United-airfare for audit trip-	03/10/2023	606.80	.00	606.80	55400	03/30/2023
		0348 02/202	CO Cert Water Prof-trainin	02/10/2023	85.00	.00	85.00	55256	03/02/2023
		0355 02/202	Amazon-office supplies-ad	02/10/2023	30.98	.00	30.98	55256	03/02/2023
		0355 02/202	amazon-cleaning supplies-	02/10/2023	13.82	.00	13.82	55256	03/02/2023
		0355 03/202	amazon-office supplies-b&	03/10/2023	23.74	.00	23.74	55400	03/30/2023
		0355 03/202	amazon-office supplies-ad	03/10/2023	23.74	.00	23.74	55400	03/30/2023
		0355 03/202	amazon-ink for clerk office	03/10/2023	162.99	.00	162.99	55400	03/30/2023
		0355 03/202	amazon-office supplies cler	03/10/2023	36.98	.00	36.98	55400	03/30/2023
		0355 03/202	amazon-ink for clerk officie	03/10/2023	162.99	.00	162.99	55400	03/30/2023
		0363 02/202	HP Instant Ink-printer ink-w	02/10/2023	12.97	.00	12.97	55256	03/02/2023
		0363 02/202	HP Instant Ink-printer ink-w	02/10/2023	12.97	.00	12.97	55256	03/02/2023
		0363 02/202	OSM Delivery-shipping-wtp	02/10/2023	23.00	.00	23.00	55256	03/02/2023
		0363 02/202	FedEx-shipping-wtp	02/10/2023	31.42	.00	31.42	55256	03/02/2023
		0363 02/202	FedEx-shipping-wtp	02/10/2023	15.71	.00	15.71	55256	03/02/2023
		0363 02/202	FedEx-shipping-wtp	02/10/2023	16.47	.00	16.47	55256	03/02/2023
		0363 02/202	FedEx-shipping-wtp	02/10/2023	15.71	.00	15.71	55256	03/02/2023
		0363 02/202	Adobe-subscription-wtp	02/10/2023	14.99	.00	14.99	55256	03/02/2023
		0363 02/202	amazon-cleaning supplies-	02/10/2023	19.30	.00	19.30	55256	03/02/2023
		0363 02/202	amazon-cleaning supplies-	02/10/2023	108.30	.00	108.30	55256	03/02/2023
		0363 02/202	Adobe-subscription-wtp	02/10/2023	28.26	.00	28.26	55256	03/02/2023
		0363 02/202	amazon-cleaning supplies-	02/10/2023	46.54	.00	46.54	55256	03/02/2023
		0363 02/202	Kum n Go-fuel-wtp	02/10/2023	97.21	.00	97.21	55256	03/02/2023
		0363 03/202	HP Instant Ink-printer ink-w	03/10/2023	12.97	.00	12.97	55400	03/30/2023
		0363 03/202	FedEx-shipping-water	03/10/2023	15.67	.00	15.67	55400	03/30/2023
		0363 03/202	OSM-shipping-water	03/10/2023	60.00	.00	60.00	55400	03/30/2023
		0363 03/202	Adobe-monthly subscriptio	03/10/2023	14.99	.00	14.99	55400	03/30/2023
		0363 03/202	Lowe's-filter #3 cleaning su	03/10/2023	106.08	.00	106.08	55400	03/30/2023
		0363 03/202	amazon-pump-wtp	03/10/2023	107.73	.00	107.73	55400	03/30/2023
		0363 03/202	CO Rural Water Assoc-tra	03/10/2023	50.00	.00	50.00	55400	03/30/2023
		0371 02/202	Lazy Bear Rest-lunch w/Sil	02/10/2023	38.35	.00	38.35	55256	03/02/2023
		0371 02/202	Grand Lodge CB-lodging fo	02/10/2023	122.65	.00	122.65	55256	03/02/2023
		0371 03/202	CO Drifters-employee supp	03/10/2023	36.39	.00	36.39	55400	03/30/2023
		0371 03/202	CCCMA-conference registr	03/10/2023	325.00	.00	325.00	55400	03/30/2023
		0371 03/202	Miner's Claim-Town Manag	03/10/2023	22.38	.00	22.38	55400	03/30/2023
		0371 03/202	Wrap & Roll-Council meeti	03/10/2023	401.16	.00	401.16	55400	03/30/2023
		0371 03/202	Walmart-supplies for Town	03/10/2023	107.11	.00	107.11	55400	03/30/2023
		0397 02/202	amazon-chamber/welcome	02/10/2023	28.49	.00	28.49	55256	03/02/2023
		0397 02/202	StickerYou-little hoopsers bb	02/10/2023	103.66	.00	103.66	55256	03/02/2023
		0397 02/202	amazon-arts & enrichment	02/10/2023	47.06	.00	47.06	55256	03/02/2023
		0397 02/202	amazon-arts & enrichment	02/10/2023	81.52	.00	81.52	55256	03/02/2023
		0397 02/202	Walmart-supplies for after s	02/10/2023	135.30	.00	135.30	55256	03/02/2023
		0397 02/202	NC Liquors-drinks for Bad	02/10/2023	78.23	.00	78.23	55256	03/02/2023
		0397 02/202	City Mkt-supplies for Bad A	02/10/2023	20.69	.00	20.69	55256	03/02/2023
		0397 02/202	amazon-supplies for Found	02/10/2023	68.82	.00	68.82	55256	03/02/2023
		0397 02/202	Walmart-Founders' Day-sp	02/10/2023	150.00	.00	150.00	55256	03/02/2023
		0397 02/202	Hong's Chinese Rest-Com	02/10/2023	50.00	.00	50.00	55256	03/02/2023
		0397 03/202	Amazon-adult hip hop supp	03/10/2023	58.52	.00	58.52	55400	03/30/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
0397	03/202	Amazon-arts & enrichment	03/10/2023	14.01	.00	14.01	55400	03/30/2023	
0397	03/202	Amazon-arts & enrichment	03/10/2023	33.37	.00	33.37	55400	03/30/2023	
0397	03/202	Amazon-arts & enrichment	03/10/2023	57.46	.00	57.46	55400	03/30/2023	
0397	03/202	Amazon-arts & enrichment	03/10/2023	17.99	.00	17.99	55400	03/30/2023	
0397	03/202	Amazon-arts & enrichment	03/10/2023	17.57	.00	17.57	55400	03/30/2023	
0397	03/202	Amazon-arts & enrichment	03/10/2023	31.44	.00	31.44	55400	03/30/2023	
0397	03/202	Amazon-arts & enrichment	03/10/2023	50.23	.00	50.23	55400	03/30/2023	
0397	03/202	Amazon-arts & enrichment	03/10/2023	30.64	.00	30.64	55400	03/30/2023	
0397	03/202	Amazon-arts & enrichment	03/10/2023	10.49	.00	10.49	55400	03/30/2023	
0397	03/202	Amazon-supplies for Kids	03/10/2023	22.21	.00	22.21	55400	03/30/2023	
0397	03/202	City Mkt-supplies for Kids	03/10/2023	124.01	.00	124.01	55400	03/30/2023	
0397	03/202	Sticker You Inc-stickers for	03/10/2023	114.55	.00	114.55	55400	03/30/2023	
0405	02/202	UHS Hdwe-door locks for F	02/10/2023	511.82	.00	511.82	55256	03/02/2023	
0405	02/202	O'Reilly Auto-replacement	02/10/2023	77.99	.00	77.99	55256	03/02/2023	
0405	02/202	FixMyToys-replacement sp	02/10/2023	79.99	.00	79.99	55256	03/02/2023	
0405	02/202	Sprinkler Warehouse-sprin	02/10/2023	1,589.08	.00	1,589.08	55256	03/02/2023	
0405	02/202	Garfield Steel & Machine-g	02/10/2023	38.54	.00	38.54	55256	03/02/2023	
0405	03/202	AED Brands-supplies for A	03/10/2023	208.34	.00	208.34	55400	03/30/2023	
0405	03/202	AED Brands-supplies for A	03/10/2023	208.33	.00	208.33	55400	03/30/2023	
0405	03/202	Amazon-sawzall blades-pa	03/10/2023	47.99	.00	47.99	55400	03/30/2023	
0405	03/202	Amazon-sawzall blades-pa	03/10/2023	47.15	.00	47.15	55400	03/30/2023	
0405	03/202	Amazon-refund for sawzall	03/10/2023	47.15-	.00	47.15-	55400	03/30/2023	
0405	03/202	NorthStar Hotsy-repair part	03/10/2023	31.02	.00	31.02	55400	03/30/2023	
0405	03/202	Garfield Steel-steel to repai	03/10/2023	20.94	.00	20.94	55400	03/30/2023	
0405	03/202	Karl Malone Motorsports-s	03/10/2023	91.47	.00	91.47	55400	03/30/2023	
0405	03/202	Amazon-vacuum breaker r	03/10/2023	6.02	.00	6.02	55400	03/30/2023	
0405	03/202	Murdoch's-ratchet straps-p	03/10/2023	23.68	.00	23.68	55400	03/30/2023	
0405	03/202	AED Brands-supplies for A	03/10/2023	208.33	.00	208.33	55400	03/30/2023	
0405	03/202	Amazon-parts for plasma c	03/10/2023	161.99	.00	161.99	55400	03/30/2023	
0413	02/202	Covercraft-seat covers for t	02/10/2023	235.43	.00	235.43	55256	03/02/2023	
0413	02/202	CO Cert Wtr Professionals-	02/10/2023	50.00	.00	50.00	55256	03/02/2023	
0413	02/202	187 Beacon Bldg Prod-roof	02/10/2023	317.26	.00	317.26	55256	03/02/2023	
0413	02/202	CO Cert Wtr Professionals-	02/10/2023	50.00	.00	50.00	55256	03/02/2023	
0413	02/202	CO Cert Wtr Professionals-	02/10/2023	50.00	.00	50.00	55256	03/02/2023	
0413	02/202	PSI Testing-training D Beck	02/10/2023	100.00	.00	100.00	55256	03/02/2023	
0413	03/202	Rifle Chiropractic-DOT exa	03/10/2023	120.00	.00	120.00	55400	03/30/2023	
0413	03/202	ABC-NV-wwtp operator cla	03/10/2023	100.00	.00	100.00	55400	03/30/2023	
0421	02/202	Checkr Inc-background ch	02/10/2023	60.89	.00	60.89	55256	03/02/2023	
0421	02/202	Amazon-office supplies-ps	02/10/2023	53.74	.00	53.74	55256	03/02/2023	
0421	02/202	Amazon-office supplies-ps	02/10/2023	57.98	.00	57.98	55256	03/02/2023	
0421	02/202	CO Sec of State-notary ren	02/10/2023	10.00	.00	10.00	55256	03/02/2023	
0421	02/202	Amazon-equipment organi	02/10/2023	26.88	.00	26.88	55256	03/02/2023	
0421	02/202	Lucky Gunner-ammo-ps	02/10/2023	831.45	.00	831.45	55256	03/02/2023	
0439	03/202	Tapatios-mayor lunch w/P	03/10/2023	56.76	.00	56.76	55400	03/30/2023	
0447	02/202	CO DOR-vehicle registratio	02/10/2023	24.41	.00	24.41	55256	03/02/2023	
0447	02/202	Amazon-gun oil-ps	02/10/2023	14.81	.00	14.81	55256	03/02/2023	
0447	02/202	Amazon-CLP aerosol-ps	02/10/2023	47.12	.00	47.12	55256	03/02/2023	
0447	02/202	Amazon-gun maint supplie	02/10/2023	131.31	.00	131.31	55256	03/02/2023	
0447	02/202	Amazon-gun maint supplie	02/10/2023	102.00	.00	102.00	55256	03/02/2023	
0447	02/202	Amazon-gun maint supplie	02/10/2023	16.98	.00	16.98	55256	03/02/2023	
0447	02/202	Glock-ammo-ps	02/10/2023	272.00	.00	272.00	55256	03/02/2023	
0447	03/202	BALCO Uniform-patches-p	03/10/2023	71.58	.00	71.58	55400	03/30/2023	
0454	02/202	TeamLogo-uniforms-ps	02/10/2023	309.76	.00	309.76	55256	03/02/2023	
0454	03/202	City Mkt-window cleaner-p	03/10/2023	6.47	.00	6.47	55400	03/30/2023	
0462	02/202	City Mkt-ice melt-ps	02/10/2023	38.91	.00	38.91	55256	03/02/2023	
0462	02/202	Rieger Motors-vehicle main	02/10/2023	134.28	.00	134.28	55256	03/02/2023	
0470	02/202	Amazon-printer ink-w/wtr	02/10/2023	159.78	.00	159.78	55256	03/02/2023	

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
0470	02/202	Amazon-rubber gloves-wwt	02/10/2023	268.95	.00	268.95	55256	03/02/2023	
0470	02/202	Amazon-air hose-wwtp	02/10/2023	21.36	.00	21.36	55256	03/02/2023	
0470	02/202	Walmart-lab supplies-wwtp	02/10/2023	125.95	.00	125.95	55256	03/02/2023	
0470	02/202	Amazon-gas monitor-wwtp	02/10/2023	669.98	.00	669.98	55256	03/02/2023	
0470	03/202	ABC-NV-wwtp operator cla	03/10/2023	100.00	.00	100.00	55400	03/30/2023	
0470	03/202	Amazon-pump for clarifier	03/10/2023	38.99	.00	38.99	55400	03/30/2023	
0470	03/202	Amazon-gear oil for centrif	03/10/2023	265.61	.00	265.61	55400	03/30/2023	
0488	02/202	Rieger Motors-vehicle main	02/10/2023	212.21	.00	212.21	55256	03/02/2023	
0496	02/202	NRPA-professional dev cla	02/10/2023	70.00	.00	70.00	55256	03/02/2023	
0496	02/202	NRPA-training H Bih-rec	02/10/2023	82.00	.00	82.00	55256	03/02/2023	
0496	02/202	Amazon-pickleball supplies	02/10/2023	127.99	.00	127.99	55256	03/02/2023	
0496	02/202	Amazon-pickleball supplies	02/10/2023	99.16	.00	99.16	55256	03/02/2023	
0496	02/202	Amazon-pickleball supplies	02/10/2023	53.97	.00	53.97	55256	03/02/2023	
0496	02/202	Amazon-pickleball supplies	02/10/2023	114.79	.00	114.79	55256	03/02/2023	
0496	02/202	Pickleball Central-pickleball	02/10/2023	152.23	.00	152.23	55256	03/02/2023	
0496	02/202	Amazon-pickleballs-rec	02/10/2023	29.99	.00	29.99	55256	03/02/2023	
0496	02/202	Amazon-pickleball tape-rec	02/10/2023	87.04	.00	87.04	55256	03/02/2023	
0496	02/202	Amazon-pickleball tape-rec	02/10/2023	19.98	.00	19.98	55256	03/02/2023	
0496	02/202	Amazon-pickleballs returne	02/10/2023	127.99-	.00	127.99-	55256	03/02/2023	
0496	02/202	Amazon-pickleball suppl	02/10/2023	24.79-	.00	24.79-	55256	03/02/2023	
0496	02/202	Amazon-pickleball tape ret	02/10/2023	87.04-	.00	87.04-	55256	03/02/2023	
0496	03/202	NRPA-speed session bundl	03/10/2023	70.00	.00	70.00	55400	03/30/2023	
0496	03/202	NRPA-CPRP renewal-rec	03/10/2023	70.00	.00	70.00	55400	03/30/2023	
0496	03/202	Amazon-HDMI cable-com	03/10/2023	9.99	.00	9.99	55400	03/30/2023	
0496	03/202	Promo Direct-tablecloths-C	03/10/2023	265.06	.00	265.06	55400	03/30/2023	
0496	03/202	Promo Direct-tablecloths-C	03/10/2023	265.06	.00	265.06	55400	03/30/2023	
0496	03/202	Xtreme Pro Apparel-wrestli	03/10/2023	1,128.04	.00	1,128.04	55400	03/30/2023	
0504	02/202	Adobe-subscription-b&p	02/10/2023	19.99	.00	19.99	55256	03/02/2023	
0504	03/202	Adobe-monthly subscriptio	03/10/2023	19.99	.00	19.99	55400	03/30/2023	
0504	03/202	ICC Inc-certification exam-	03/10/2023	230.00	.00	230.00	55400	03/30/2023	
0512	0/3202	Amazon-office supplies-ps	03/10/2023	49.47	.00	49.47	55400	03/30/2023	
0512	0/3202	CPPA-liability insurance-ps	03/10/2023	135.00	.00	135.00	55400	03/30/2023	
0512	0/3202	City Mkt-water-ps	03/10/2023	4.04	.00	4.04	55400	03/30/2023	
0512	0/3202	Amazon-misc supplies-ps	03/10/2023	58.52	.00	58.52	55400	03/30/2023	
0512	0/3202	VistaPrint-business cards-p	03/10/2023	203.41	.00	203.41	55400	03/30/2023	
0512	0/3202	Amazon-cleaning supplies-	03/10/2023	72.99	.00	72.99	55400	03/30/2023	
0512	02/202	CPPA-liability insurance-ps	02/10/2023	120.00	.00	120.00	55256	03/02/2023	
0512	02/202	City Mkt-office supplies-ps	02/10/2023	9.28	.00	9.28	55256	03/02/2023	
0538	02/202	City Mkt-supplies for emplo	02/10/2023	55.64	.00	55.64	55256	03/02/2023	
0538	02/202	HogBack Pizza-birthday pi	02/10/2023	81.00	.00	81.00	55256	03/02/2023	
0538	02/202	HogBack Pizza-Town Mgr l	02/10/2023	93.15	.00	93.15	55256	03/02/2023	
0538	02/202	Walmart-company picnic pr	02/10/2023	63.98	.00	63.98	55256	03/02/2023	
0538	02/202	Dollar General-banners, gif	02/10/2023	20.41	.00	20.41	55256	03/02/2023	
0538	02/202	McDonalds-bday food-emp	02/10/2023	4.96	.00	4.96	55256	03/02/2023	
0538	02/202	Walmart-office supplies-ad	02/10/2023	43.12	.00	43.12	55256	03/02/2023	
0538	02/202	CCCMA-annual membersh	02/10/2023	150.00	.00	150.00	55256	03/02/2023	
0538	02/202	CCCMA-conference registr	02/10/2023	125.00	.00	125.00	55256	03/02/2023	
0538	02/202	eventbrite-Energy Syposiu	02/10/2023	360.00	.00	360.00	55256	03/02/2023	
0538	02/202	Amazon-storage bag-Town	02/10/2023	14.89	.00	14.89	55256	03/02/2023	
0538	02/202	Amazon-Christmas storage	02/10/2023	14.88	.00	14.88	55256	03/02/2023	
0538	03/202	Walmart-employee support	03/10/2023	50.04	.00	50.04	55400	03/30/2023	
0538	03/202	lPrint Tech-printe iink-admi	03/10/2023	1,317.00	.00	1,317.00	55400	03/30/2023	
0538	03/202	Walmart-gifts & cookies-V	03/10/2023	45.83	.00	45.83	55400	03/30/2023	
0538	03/202	City Mkt-treats for bear me	03/10/2023	23.94	.00	23.94	55400	03/30/2023	
0538	03/202	Walmart-gifts & cookies-V	03/10/2023	25.26	.00	25.26	55400	03/30/2023	
0546	02/202	Amazon-PPE for winter ins	02/10/2023	30.21	.00	30.21	55256	03/02/2023	
0546	02/202	Discount Rubberstamps-ta	02/10/2023	16.30	.00	16.30	55256	03/02/2023	

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0546 02/202	Discount Rubberstamps-sa	02/10/2023	1.48-	.00	1.48-	55256	03/02/2023
		0546 02/202	CGFOA-gov't acctg class	02/10/2023	55.00	.00	55.00	55256	03/02/2023
		0546 03/202	City Mit-beverages for CRA	03/10/2023	26.58	.00	26.58	55400	03/30/2023
		0546 03/202	CGFOA-budget class-V Eh	03/10/2023	40.00	.00	40.00	55400	03/30/2023
		0553 03/202	TSC-axles for parks mow tr	03/10/2023	729.98	.00	729.98	55400	03/30/2023
		0579 02/202	Grand River Health-CDOT	02/10/2023	125.00	.00	125.00	55256	03/02/2023
		0579 03/202	TSC-equip maint parts-sts	03/10/2023	48.40	.00	48.40	55400	03/30/2023
		0579 03/202	TSC-return of equip maint	03/10/2023	14.99-	.00	14.99-	55400	03/30/2023
		0579 03/202	TSC-tools for equipment-st	03/10/2023	58.15	.00	58.15	55400	03/30/2023
		0579 03/202	Econsigns LLC-street signs	03/10/2023	672.44	.00	672.44	55400	03/30/2023
		0587 02/202	WeatherTech-floor mats for	02/10/2023	239.97	.00	239.97	55256	03/02/2023
		0587 02/202	CO DOR-vehicle registratio	02/10/2023	12.59	.00	12.59	55256	03/02/2023
		0587 02/202	CO DOR-street sweeper re	02/10/2023	9.75	.00	9.75	55256	03/02/2023
		0587 02/202	CO DOR-refund of street s	02/10/2023	9.75-	.00	9.75-	55256	03/02/2023
		0587 02/202	CO DOR-vehicle registratio	02/10/2023	12.20	.00	12.20	55256	03/02/2023
		0587 02/202	CO DOR vehicle registratio	02/10/2023	12.21	.00	12.21	55256	03/02/2023
		0587 03/202	McDonalds-emp meals-par	03/10/2023	36.28	.00	36.28	55400	03/30/2023
		0587 03/202	Mtn Marketplace-employm	03/10/2023	322.50	.00	322.50	55400	03/30/2023
		0587 03/202	Amazon-tools-parks	03/10/2023	16.58	.00	16.58	55400	03/30/2023
		0587 03/202	Ballast Bob's Lighting Svc-	03/10/2023	1,565.75	.00	1,565.75	55400	03/30/2023
		0587 03/202	Mtn Marketplace-employm	03/10/2023	493.00	.00	493.00	55400	03/30/2023
		0595 02/202	Tri-River Area Ext Fund-pe	02/10/2023	260.00	.00	260.00	55256	03/02/2023
		0595 02/202	Stop n Save-DEF fluid for l	02/10/2023	80.14	.00	80.14	55256	03/02/2023
		0595 03/202	Hyatt Denver-lodging depo	03/10/2023	170.15	.00	170.15	55400	03/30/2023
		0595 03/202	Hyatt Devner-lodging & par	03/10/2023	219.15	.00	219.15	55400	03/30/2023
		0595 03/202	Hyatt Denver-credit for lodi	03/10/2023	170.15-	.00	170.15-	55400	03/30/2023
		0595 03/202	Sam's Denver-breakfast for	03/10/2023	39.94	.00	39.94	55400	03/30/2023
		0595 03/202	Hyatt Denver-lodging-C. M	03/10/2023	170.15	.00	170.15	55400	03/30/2023
		Total 377:			25,160.12	.00	25,160.12		
475	American Fidelity Assuranc	D566851	03/2023 supp ins premium	03/01/2023	1,665.22	.00	1,665.22	55342	03/16/2023
		Total 475:			1,665.22	.00	1,665.22		
476	American Fidelity Assuranc	2166402A	03/2023 flex spending	03/01/2023	1,266.64	.00	1,266.64	55258	03/02/2023
		2166405A	04/2023 flex spending	03/08/2023	1,266.64	.00	1,266.64	55402	03/30/2023
		Total 476:			2,533.28	.00	2,533.28		
497	AlSCO, Inc	LGRA273784	mats, mops cleaned-comm	02/23/2023	85.37	.00	85.37	55257	03/02/2023
		LGRA274311	mats, mops cleaned-comm	03/09/2023	85.37	.00	85.37	55341	03/16/2023
		LGRA274839	mats, mops cleaned-comm	03/23/2023	84.37	.00	84.37	55401	03/30/2023
		Total 497:			255.11	.00	255.11		
629	APWA Membership	2023	2023 membership - 03/01/	03/01/2023	573.00	.00	573.00	55259	03/02/2023
		Total 629:			573.00	.00	573.00		
890	Backstreet Surveillance, In	64924	PW security camera 50% d	03/01/2023	3,671.18	.00	3,671.18	55337	03/16/2023
		64926	TH/CC security camera 50	03/01/2023	3,348.70	.00	3,348.70	55337	03/16/2023
		64927	Shoshone Trail security ca	03/01/2023	1,990.01	.00	1,990.01	55337	03/16/2023
		64928	scurity camera 50% deposi	03/01/2023	3,793.30	.00	3,793.30	55337	03/16/2023
		Total 890:			12,803.19	.00	12,803.19		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
942	Ballast Bob's Lighting Servi	1044	street light repair-sts	02/19/2023	1,565.75	.00	1,565.75	55260	03/02/2023
Total 942:					1,565.75	.00	1,565.75		
1289	Bobcat of the Rockies, LLC	12109482	skid steer parts-sts	03/29/2023	489.70	.00	489.70	55404	03/30/2023
Total 1289:					489.70	.00	489.70		
1456	BLD Group	DEPOSIT RE	deposit refund for sketch pl	03/28/2023	3,000.00	.00	3,000.00	55403	03/30/2023
Total 1456:					3,000.00	.00	3,000.00		
1582	Buenrostro, Martha	REFUND 02.	refund of damage deposit f	02/25/2023	350.00	.00	350.00	55343	03/16/2023
Total 1582:					350.00	.00	350.00		
1665	Burrows, Charles L.	WALMART 0	reimb for sewing machine	03/16/2023	92.04	.00	92.04	55405	03/30/2023
Total 1665:					92.04	.00	92.04		
1688	Butler, Bonita	YOGA FLOW	Yoga Flow instructor 02/11-	02/23/2023	134.40	.00	134.40	55344	03/16/2023
		YOGA FLOW	Yoga Flow instructor 03/04-	03/11/2023	92.40	.00	92.40	55344	03/16/2023
Total 1688:					226.80	.00	226.80		
1829	Canyon Systems, Inc.	15911	check valves for air bubbler	03/07/2023	127.85	.00	127.85	55406	03/30/2023
Total 1829:					127.85	.00	127.85		
1897	Caselle, Inc.	123238	software support-b&p	03/01/2023	193.25	.00	193.25	55262	03/02/2023
		123238	software support-admin	03/01/2023	193.25	.00	193.25	55262	03/02/2023
		123238	software support-muni ct	03/01/2023	89.83	.00	89.83	55262	03/02/2023
		123238	software support-rec	03/01/2023	141.55	.00	141.55	55262	03/02/2023
		123238	software support-pks	03/01/2023	141.55	.00	141.55	55262	03/02/2023
		123238	software support-sts	03/01/2023	191.17	.00	191.17	55262	03/02/2023
		123238	software support--wtr	03/01/2023	472.70	.00	472.70	55262	03/02/2023
		123238	software support-w/wtr	03/01/2023	472.70	.00	472.70	55262	03/02/2023
Total 1897:					1,896.00	.00	1,896.00		
1961	CEBT	INV 0054177	03/2023 health ins premiu	03/01/2023	59,011.35	.00	59,011.35	55263	03/02/2023
		INV 0054906	04/2023 health ins premiu	03/17/2023	56,819.85	.00	56,819.85	55407	03/30/2023
Total 1961:					115,831.20	.00	115,831.20		
1965	Cedar Networks	341628	03/2023 internet service-T	03/01/2023	180.00	.00	180.00	55345	03/16/2023
		341629	03/2023 internet service-co	03/01/2023	180.00	.00	180.00	55345	03/16/2023
		341632	03/2023 internet service-ps	03/01/2023	90.00	.00	90.00	55345	03/16/2023
		341632	03/2023 internet service-To	03/01/2023	45.00	.00	45.00	55345	03/16/2023
		341632	03/2023 internet service-w/	03/01/2023	45.00	.00	45.00	55345	03/16/2023
		341824	03/2023 internet service-m	03/01/2023	90.00	.00	90.00	55345	03/16/2023
Total 1965:					630.00	.00	630.00		
1993	CenturyLink	0558 774B 0	fax line-wtp	02/19/2023	159.79	.00	159.79	55264	03/02/2023
		9807 957B 0	fax line-ps	02/19/2023	85.91	.00	85.91	55264	03/02/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1993:					245.70	.00	245.70		
2077	Chelewski Pipe	169022	irrigarion parts-parks	03/08/2023	7.06	.00	7.06	55346	03/16/2023
		169068	irrigation parts for bulk wat	03/28/2023	27.00	.00	27.00	55408	03/30/2023
Total 2077:					34.06	.00	34.06		
2145	CIRSA	230694	addition of 2022 Chevy Col	03/08/2023	203.98	.00	203.98	55347	03/16/2023
		230694	addition of 2022 Chevy Col	03/08/2023	203.98	.00	203.98	55347	03/16/2023
		230978	Q2 2023 prop/casualty pre	03/23/2023	959.49	.00	959.49	55409	03/30/2023
		230978	Q2 2023 prop/casualty pre	03/23/2023	1,567.15	.00	1,567.15	55409	03/30/2023
		230978	Q2 2023 prop/casualty pre	03/23/2023	5,245.19	.00	5,245.19	55409	03/30/2023
		230978	Q2 2023 prop/casualty pre	03/23/2023	255.86	.00	255.86	55409	03/30/2023
		230978	Q2 2023 prop/casualty pre	03/23/2023	1,247.33	.00	1,247.33	55409	03/30/2023
		230978	Q2 2023 prop/casualty pre	03/23/2023	1,215.34	.00	1,215.34	55409	03/30/2023
		230978	Q2 2023 prop/casualty pre	03/23/2023	1,695.09	.00	1,695.09	55409	03/30/2023
		230978	Q2 2023 prop/casualty pre	03/23/2023	1,983.47	.00	1,983.47	55409	03/30/2023
		230978	Q2 2023 prop/casualty pre	03/23/2023	10,362.44	.00	10,362.44	55409	03/30/2023
		230978	Q2 2023 prop/casualty pre	03/23/2023	7,451.46	.00	7,451.46	55409	03/30/2023
Total 2145:					32,390.78	.00	32,390.78		
2497	Colorado Analytical Lab	230220025	lab tests-wtp	02/27/2023	31.00	.00	31.00	55265	03/02/2023
		230310057	lab tests-wtp	03/17/2023	31.00	.00	31.00	55410	03/30/2023
Total 2497:					62.00	.00	62.00		
2663	Commercial Tire Service, I	67663	tires-parks	03/06/2023	325.00	.00	325.00	55348	03/16/2023
Total 2663:					325.00	.00	325.00		
2673	Community Counts of Co.,	7009	2023 membership dues-ad	02/20/2023	100.00	.00	100.00	55349	03/16/2023
Total 2673:					100.00	.00	100.00		
2729	Conoco Fleet	876692544	02/2023 fuel-b&p	02/28/2023	58.78	.00	58.78	55266	03/02/2023
		876692544	02/2023 fuel-admin	02/28/2023	183.96	.00	183.96	55266	03/02/2023
		876692544	02/2023 fuel-ps	02/28/2023	2,850.65	.00	2,850.65	55266	03/02/2023
		876692544	02/2023 fuel-pks	02/28/2023	784.75	.00	784.75	55266	03/02/2023
		876692544	02/2023 fuel-sts	02/28/2023	2,079.61	.00	2,079.61	55266	03/02/2023
		876692544	02/2023 fuel-wtp	02/28/2023	632.46	.00	632.46	55266	03/02/2023
		876692544	02/2023 fuel-wwtp	02/28/2023	830.98	.00	830.98	55266	03/02/2023
Total 2729:					7,421.19	.00	7,421.19		
2749	Consolidated Electrical Dist	4983-103860	drill bits for PW shop-pks	02/16/2023	37.35	.00	37.35	55267	03/02/2023
		4983-103889	electrical coverings for outl	02/23/2023	14.87	.00	14.87	55267	03/02/2023
		4983-103897	junction box-wwtp	02/27/2023	43.39	.00	43.39	55350	03/16/2023
		4983-103977	tap conn for CVRPS pump	03/17/2023	242.10	.00	242.10	55411	03/30/2023
Total 2749:					337.71	.00	337.71		
2816	Core & Main, Inc.	S359158	pipe fittings for filter #3-wtp	02/15/2023	267.99	.00	267.99	55268	03/02/2023
Total 2816:					267.99	.00	267.99		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
2881	Cox, Kelley	AMAZON 02.	arts & enrichment/MVDS A	02/21/2023	137.65	.00	137.65	55351	03/16/2023
		WALMART C	reimb for supplies for after	03/06/2023	37.55	.00	37.55	55351	03/16/2023
Total 2881:					175.20	.00	175.20		
2893	CPS Distributors, Inc	0009324277-	herbicide for ball fields & tu	02/22/2023	252.94	.00	252.94	55269	03/02/2023
		0009777405-	irrigation pipe & gloves-par	03/09/2023	112.30	.00	112.30	55352	03/16/2023
		0009787874-	herbicide-parks	03/10/2023	129.11	.00	129.11	55352	03/16/2023
		0009826525-	staples for ditch liner on Re	03/14/2023	342.90	.00	342.90	55412	03/30/2023
		0009856601-	irrigation parts for KSE hed	03/16/2023	481.62	.00	481.62	55412	03/30/2023
		0009923608-	hand tools for seasonal em	03/22/2023	518.34	.00	518.34	55412	03/30/2023
		0009924269-	new hand saws-parks	03/28/2023	138.88	.00	138.88	55412	03/30/2023
Total 2893:					1,976.09	.00	1,976.09		
3009	CT Electric & Automation, L	15975	electrical work at bulk wate	03/14/2023	669.00	.00	669.00	55413	03/30/2023
Total 3009:					669.00	.00	669.00		
3040	Curiel-Vasquez, Citali	BOND REFU	bail bond refund-02.21.202	03/13/2023	58.00	.00	58.00	55353	03/16/2023
Total 3040:					58.00	.00	58.00		
3122	Daly Property Services	4745	snow plow parts-sts	02/21/2023	650.00	.00	650.00	55270	03/02/2023
Total 3122:					650.00	.00	650.00		
3178	Davis, Jillian	FEB 2023	restitution payment-muni c	02/27/2023	1,000.00	.00	1,000.00	55271	03/02/2023
		RESTITUTIO	restitution payment-muni c	03/10/2023	1,000.00	.00	1,000.00	55414	03/30/2023
Total 3178:					2,000.00	.00	2,000.00		
3273	Denver Industrial Sales/Sv	182639	patching material-streets	03/10/2023	1,191.09	.00	1,191.09	55415	03/30/2023
Total 3273:					1,191.09	.00	1,191.09		
3529	DPC Industries, Inc.	737000776-2	chlorine-wtp	03/07/2023	823.61	.00	823.61	55416	03/30/2023
		DE73000076	demurrage-water	01/31/2023	100.00	.00	100.00	55272	03/02/2023
		DE73000168	demurrage-wtp	02/28/2023	100.00	.00	100.00	55416	03/30/2023
Total 3529:					1,023.61	.00	1,023.61		
3617	Dwyer Greens & Flowers, l	40464	50% deposit for downtown	03/24/2023	1,250.00	.00	1,250.00	55417	03/30/2023
Total 3617:					1,250.00	.00	1,250.00		
3820	Enviro-Chem Analytical, In	14170535	lab tests-wwtp	12/13/2022	1,326.86	.00	1,326.86	55273	03/02/2023
		14170569	lab tests-wwtp	02/19/2023	663.43	.00	663.43	55273	03/02/2023
		14170584	monthly lab tests-wwtp	03/23/2023	663.43	.00	663.43	55418	03/30/2023
Total 3820:					2,653.72	.00	2,653.72		
3929	Express Toll	2079937306	plate #AOG820 CO - toll fo	03/02/2023	4.60	.00	4.60	55354	03/16/2023
Total 3929:					4.60	.00	4.60		
3953	Family Support Registry	02242023-A	Remittance ID 15120108 R	02/24/2023	142.61	.00	142.61	55274	03/02/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		03102023-A	Remittance ID 15120108 R	03/10/2023	142.61	.00	142.61	55355	03/16/2023
		03242023-A	Remittance ID 15120108 R	03/24/2023	142.61	.00	142.61	55419	03/30/2023
	Total 3953:				427.83	.00	427.83		
3991	Fastenal Company	CORIF13021	part for filter #3-wtp	02/14/2023	112.57	.00	112.57	55275	03/02/2023
		CORIF13039	bolts-wwtp	02/23/2023	74.75	.00	74.75	55275	03/02/2023
		CORIF13069	hardwre/bolts for KSE pum	03/09/2023	32.14	.00	32.14	55356	03/16/2023
		CORIF13070	parts for Hook Truck-sts	03/09/2023	39.24	.00	39.24	55356	03/16/2023
		CORIF13073	bolts-wtp	03/10/2023	23.65	.00	23.65	55356	03/16/2023
	Total 3991:				282.35	.00	282.35		
4253	Freedom Mailing Service, I	44878	02/2023 newsletter-admin	02/28/2023	24.32	.00	24.32	55357	03/16/2023
		44878	02/2023 util bills-water	02/28/2023	317.87	.00	317.87	55357	03/16/2023
		44878	02/2023 util bills-trash	02/28/2023	83.00	.00	83.00	55357	03/16/2023
		44878	02/2023 util bills-w/water	02/28/2023	317.87	.00	317.87	55357	03/16/2023
	Total 4253:				743.06	.00	743.06		
4258	Freese, Samantha	AFTER SCH	after school craft club-Feb	02/23/2023	80.00	.00	80.00	55276	03/02/2023
	Total 4258:				80.00	.00	80.00		
4315	Gabuardi, Lizett	REFUND 03.	damage deposit refund for	03/13/2023	350.00	.00	350.00	55358	03/16/2023
	Total 4315:				350.00	.00	350.00		
4323	Gallegos, Maria D	02272023	cleaning PD 01.28,02.11.2	02/27/2023	100.00	.00	100.00	55359	03/16/2023
		02272023	cleaning TH 01.21,01.28,0	02/27/2023	280.00	.00	280.00	55359	03/16/2023
		03232023	cleaning PD 02.25,03.18.2	03/23/2023	112.50	.00	112.50	55420	03/30/2023
		03232023	cleaning TH 02.18,03.04,0	03/23/2023	190.00	.00	190.00	55420	03/30/2023
	Total 4323:				682.50	.00	682.50		
4341	Galls, LLC	023466736	uniform-ps	02/06/2023	55.96	.00	55.96	55277	03/02/2023
	Total 4341:				55.96	.00	55.96		
4377	Garcia, Samuel & Leticia	APRIL 2023	04/2023 parking lot rent	03/30/2023	500.00	.00	500.00	55421	03/30/2023
		MARCH 202	03/2023 parking lot rent	03/01/2023	500.00	.00	500.00	55278	03/02/2023
	Total 4377:				1,000.00	.00	1,000.00		
4405	Garfield & Hecht, P.C.	238925	01/2023 legal fees-general	01/31/2023	1,466.00	.00	1,466.00	55279	03/02/2023
		238926	01/2023 legal fees-CORA p	01/31/2023	331.00	.00	331.00	55279	03/02/2023
		238927	01/2023 legal fees-zoning	01/31/2023	66.00	.00	66.00	55279	03/02/2023
		238928	01/2023 legal fees-sign co	01/31/2023	1,471.63	.00	1,471.63	55279	03/02/2023
		238929	01/2023 legal fees-filing 11	01/31/2023	2,841.00	.00	2,841.00	55279	03/02/2023
		238930	01/2023 legal fees-Riverpa	01/31/2023	110.00	.00	110.00	55279	03/02/2023
		238931	01/2023 legal fees-Alder Ri	01/31/2023	556.50	.00	556.50	55279	03/02/2023
		238932	01/2023 legal fees-Lakota	01/31/2023	185.50	.00	185.50	55279	03/02/2023
		238933	01/2023 legal fees-amende	01/31/2023	212.00	.00	212.00	55279	03/02/2023
		240067	02/2023 legal fees-general	02/28/2023	1,048.38	.00	1,048.38	55422	03/30/2023
		240068	02/2023 legal fees-zoning	02/28/2023	198.00	.00	198.00	55422	03/30/2023
		240069	02/2023 legal fees-sign co	02/28/2023	22.00	.00	22.00	55422	03/30/2023
		240070	02/2023 legal fees-CVR Fili	02/28/2023	2,024.00	.00	2,024.00	55422	03/30/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		240071	02/2023 legal fees-Rippy p	02/28/2023	582.00	.00	582.00	55422	03/30/2023
		240072	02/2023 legal fees-Alder Ri	02/28/2023	261.50	.00	261.50	55422	03/30/2023
		240073	02/2023 legal fees-ERR co	02/28/2023	169.00	.00	169.00	55422	03/30/2023
		240074	02/2023 legal fees-Romero	02/28/2023	406.00	.00	406.00	55422	03/30/2023
	Total 4405:				11,950.51	.00	11,950.51		
4417	Garfield Co. Public Informa	2023-FIR	2023 PIO membership due	03/13/2023	25.00	.00	25.00	55360	03/16/2023
	Total 4417:				25.00	.00	25.00		
4493	Garfield Steel & Mach. Inc	00112677	tools-streets	03/02/2023	53.07	.00	53.07	55361	03/16/2023
		00112728	equipment maint-sts	03/09/2023	102.80	.00	102.80	55361	03/16/2023
	Total 4493:				155.87	.00	155.87		
4673	Glenwood Springs Auto Pa	762283	parts for plow on ACE-pks	02/24/2023	11.97	.00	11.97	55280	03/02/2023
		764508	tire maint-sts	03/08/2023	4.30	.00	4.30	55362	03/16/2023
	Total 4673:				16.27	.00	16.27		
4697	Glenwood Springs, City of	00665851	trash clean up Fall 2022-tra	03/01/2023	9.28	.00	9.28	55423	03/30/2023
		00666975	septic sludge from decant v	12/01/2022	579.38	.00	579.38	55281	03/02/2023
		00668158	trash clean up Fall 2022-tra	03/01/2023	30.80	.00	30.80	55423	03/30/2023
		00668202	trash clean up Fall 2022-tra	03/01/2023	28.36	.00	28.36	55423	03/30/2023
	Total 4697:				647.82	.00	647.82		
4717	Glock, Inc.	SI-0796813	gun parts-ps	02/28/2023	10.00	.00	10.00	55424	03/30/2023
	Total 4717:				10.00	.00	10.00		
4817	Gopher Sport	IN253739	floor tape for pickleball-rec	01/25/2023	73.94	.00	73.94	55282	03/02/2023
	Total 4817:				73.94	.00	73.94		
5035	Pierce, Christine	FEB-MAR 20	02.27, 03.13.2023 adult hip	03/13/2023	196.00	.00	196.00	55378	03/16/2023
	Total 5035:				196.00	.00	196.00		
5057	Hach Company	13491518	arsenic test kit-wwtp	03/06/2023	315.22	.00	315.22	55363	03/16/2023
		13516833	Hach CL17SC wtp complia	03/23/2023	3,500.40	.00	3,500.40	55425	03/30/2023
	Total 5057:				3,815.62	.00	3,815.62		
5457	Home Depot Credit Service	4603611	ditch liner for Red Rocks Di	02/27/2023	4,704.00	.00	4,704.00	55365	03/16/2023
		6110899	return portion of Red Rock	02/27/2023	3,136.00-	.00	3,136.00-	55365	03/16/2023
	Total 5457:				1,568.00	.00	1,568.00		
5593	Hy-Way Feed & Ranch Su	S131823	parts for plow for ACE-pks	02/15/2023	12.10	.00	12.10	55284	03/02/2023
	Total 5593:				12.10	.00	12.10		
5633	Impressions of Aspen Inc.	36587CM	credit for correction on inv	03/06/2023	29.07-	.00	29.07-	55366	03/16/2023
		36647	util billing supplies-wtr	02/01/2023	193.96	.00	193.96	55366	03/16/2023
		36647	util billing supplies-w/wtr	02/01/2023	193.96	.00	193.96	55366	03/16/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		36773	notary stamp-Byram-admin	02/15/2023	33.76	.00	33.76	55285	03/02/2023
		36773	notary stamp-Polen-ps	02/15/2023	33.76	.00	33.76	55285	03/02/2023
		36776	desk calendar-admin	02/16/2023	9.62	.00	9.62	55285	03/02/2023
		36813	office supplies-PW	03/08/2023	93.93	.00	93.93	55366	03/16/2023
		36943	office supplies-admin	03/16/2023	134.96	.00	134.96	55426	03/30/2023
		36945	battery for battery back-up-	03/10/2023	129.96	.00	129.96	55366	03/16/2023
		36947	office supplies-PW	03/16/2023	45.56	.00	45.56	55426	03/30/2023
		36954	chair mats for Clerk's office	03/16/2023	590.22	.00	590.22	55426	03/30/2023
		6901CM	credit for battery for battery	03/13/2023	34.99-	.00	34.99-	55366	03/16/2023
Total 5633:					1,395.63	.00	1,395.63		
5681	Innermountain Dist. Co.	6008773	trash bags-comm ctr	03/03/2023	170.50	.00	170.50	55367	03/16/2023
		6008854	trash bags-parks	03/13/2023	165.00	.00	165.00	55367	03/16/2023
		6008965	paper towels for PW & sho	03/24/2023	111.93	.00	111.93	55427	03/30/2023
Total 5681:					447.43	.00	447.43		
6037	Karp, Neu, Hanlon, P.C.	39039	01/2023 legal-wtr	02/06/2023	1,615.00	.00	1,615.00	55286	03/02/2023
		39343	02.2023 legal fees-wtr	02/28/2023	75.00	.00	75.00	55368	03/16/2023
Total 6037:					1,690.00	.00	1,690.00		
6479	Lehman, Jessica	DRUM CLAS	drum class 02.16.2023-rec	02/23/2023	98.00	.00	98.00	55287	03/02/2023
		DRUM CLAS	drum class 03.16.2023-rec	03/16/2023	42.00	.00	42.00	55369	03/16/2023
Total 6479:					140.00	.00	140.00		
6500	LeMoine & Graves, P.C.	7352	Feb 2023 prosecutor fee-	02/27/2023	770.00	.00	770.00	55370	03/16/2023
Total 6500:					770.00	.00	770.00		
6693	Lowes Business Acct/GEC	003027 6 02/	exit lights-town maint	02/17/2023	172.71	.00	172.71	55288	03/02/2023
		003027 6 02/	exit lights return-town main	02/17/2023	33.23-	.00	33.23-	55288	03/02/2023
		003027 6 02/	storage totes-pks	02/17/2023	66.00	.00	66.00	55288	03/02/2023
		003027 6 02/	wood for picnic shelter rep	02/17/2023	301.20	.00	301.20	55288	03/02/2023
		003027 6 02/	wood, caulk gun for Kay Wi	02/17/2023	36.07	.00	36.07	55288	03/02/2023
		003027 6 02/	wood for Kay Williams Pk p	02/17/2023	36.02	.00	36.02	55288	03/02/2023
		003027 6 02/	paper towels, glas cleaner,	02/17/2023	53.72	.00	53.72	55288	03/02/2023
		003027 6 02/	tools-sts	02/17/2023	197.33	.00	197.33	55288	03/02/2023
		003027 6 02/	supplies-PWF maint-sts	02/17/2023	8.80	.00	8.80	55288	03/02/2023
		003027 6 02/	parts for plant maint-wtp	02/17/2023	49.66	.00	49.66	55288	03/02/2023
		003027 6 02/	pipe fittings-wwtp	02/17/2023	85.20	.00	85.20	55288	03/02/2023
		003027 6 02/	lumber for UV shack struct	02/17/2023	93.16	.00	93.16	55288	03/02/2023
		003027 6 02/	lumber for UV shade struct	02/17/2023	71.84	.00	71.84	55288	03/02/2023
		003027 6 02/	nails for UV shade structur	02/17/2023	39.89	.00	39.89	55288	03/02/2023
		003027 6 02/	drip guard-wwtp	02/17/2023	28.44	.00	28.44	55288	03/02/2023
		003027 6 02/	parts for plant maint-wwtp	02/17/2023	66.00	.00	66.00	55288	03/02/2023
		003027 6 02/	vent cover for centrifuge bl	02/17/2023	32.76	.00	32.76	55288	03/02/2023
		003027 6 02/	new push mower-pks (CTF	02/17/2023	521.55	.00	521.55	55288	03/02/2023
		033027 6 03/	paint for Town Hall paint pr	03/17/2023	527.02	.00	527.02	55428	03/30/2023
		033027 6 03/	supplies for Town Hall paint	03/17/2023	34.87	.00	34.87	55428	03/30/2023
		033027 6 03/	supplies for Town Hall paint	03/17/2023	4.02	.00	4.02	55428	03/30/2023
		033027 6 03/	supplies for Town Hall paint	03/17/2023	55.00	.00	55.00	55428	03/30/2023
		033027 6 03/	door handle & lock for Com	03/17/2023	35.08	.00	35.08	55428	03/30/2023
		033027 6 03/	cleaning supplies for floor a	03/17/2023	95.29	.00	95.29	55428	03/30/2023
		033027 6 03/	tool box for new truck-park	03/17/2023	769.26	.00	769.26	55428	03/30/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		033027 6 03/	supplies to paint repaired s	03/17/2023	72.99	.00	72.99	55428	03/30/2023
		033027 6 03/	soap, graffiti remover, lubri	03/17/2023	30.54	.00	30.54	55428	03/30/2023
		033027 6 03/	felt glides for chairs in PW	03/17/2023	21.56	.00	21.56	55428	03/30/2023
		033027 6 03/	supplies for PW shop-park	03/17/2023	146.64	.00	146.64	55428	03/30/2023
		033027 6 03/	sump pump & fittings for C	03/17/2023	275.35	.00	275.35	55428	03/30/2023
		033027 6 03/	pipe fittings for IFAS spray	03/17/2023	149.00	.00	149.00	55428	03/30/2023
		<b>Total 6693:</b>			<b>4,043.74</b>	<b>.00</b>	<b>4,043.74</b>		
6828	Maison, Joseph	DEPOSIT RE	deposit refund for Livery bl	03/28/2023	250.00	.00	250.00	55429	03/30/2023
		<b>Total 6828:</b>			<b>250.00</b>	<b>.00</b>	<b>250.00</b>		
7009	Maurer Miller,Amanda	169	03.2023 judge fee - court	03/13/2023	1,000.00	.00	1,000.00	55371	03/16/2023
		<b>Total 7009:</b>			<b>1,000.00</b>	<b>.00</b>	<b>1,000.00</b>		
7109	MCPH Regional Lab	426-23	bac-t test-water	02/22/2023	20.00	.00	20.00	55289	03/02/2023
		427-23	bac-t test-water	02/22/2023	20.00	.00	20.00	55289	03/02/2023
		428-23	bac-t test-water	02/22/2023	20.00	.00	20.00	55289	03/02/2023
		543-23	bac-t test-water	03/07/2023	20.00	.00	20.00	55372	03/16/2023
		544-23	bac-t test-water	03/07/2023	20.00	.00	20.00	55372	03/16/2023
		545-23	bac-t test-water	03/07/2023	20.00	.00	20.00	55372	03/16/2023
		546-23	bac-t test-water	03/07/2023	22.00	.00	22.00	55372	03/16/2023
		688-23	bac-t test-water	03/22/2023	20.00	.00	20.00	55430	03/30/2023
		689-23	bac-t test-water	03/22/2023	20.00	.00	20.00	55430	03/30/2023
		690-23	bac-t test-water	03/22/2023	20.00	.00	20.00	55430	03/30/2023
		691-23	bac-t test-water	03/22/2023	20.00	.00	20.00	55430	03/30/2023
		<b>Total 7109:</b>			<b>222.00</b>	<b>.00</b>	<b>222.00</b>		
7345	Micro Plastics	142774	basketball medals-rec	12/02/2022	282.80	.00	282.80	55290	03/02/2023
		143915	snowman contest trophies-	03/14/2023	169.40	.00	169.40	55373	03/16/2023
		<b>Total 7345:</b>			<b>452.20</b>	<b>.00</b>	<b>452.20</b>		
7593	Mountain Chevrolet LLC	6066103/3	2013 Chevy repairs-wtp	03/09/2023	1,421.93	.00	1,421.93	55374	03/16/2023
		<b>Total 7593:</b>			<b>1,421.93</b>	<b>.00</b>	<b>1,421.93</b>		
7637	Mountain Waste & Recyclin	5194705	02/2023 residential trash s	02/28/2023	48,037.54	.00	48,037.54	55291	03/02/2023
		5196344V32	02.2023 trash-TH	03/01/2023	36.87	.00	36.87	55375	03/16/2023
		5196344V32	02.2023 trash-comm ctr	03/01/2023	153.20	.00	153.20	55375	03/16/2023
		5196344V32	02.2023 trash-pwf	03/01/2023	337.18	.00	337.18	55375	03/16/2023
		5196344V32	02.2023 porta jons-w/wtr	03/01/2023	1,065.12	.00	1,065.12	55375	03/16/2023
		5196344V32	02.2023 trash-wwtp	03/01/2023	124.88	.00	124.88	55375	03/16/2023
		<b>Total 7637:</b>			<b>49,754.79</b>	<b>.00</b>	<b>49,754.79</b>		
7850	NCSI SportsEngine, Inc	31214	background checks-wrestli	03/01/2023	52.50	.00	52.50	55376	03/16/2023
		<b>Total 7850:</b>			<b>52.50</b>	<b>.00</b>	<b>52.50</b>		
7909	New Castle Chamber of Co	2022-64	2023 chamber support	02/22/2023	7,000.00	.00	7,000.00	55292	03/02/2023
		<b>Total 7909:</b>			<b>7,000.00</b>	<b>.00</b>	<b>7,000.00</b>		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
8050	Nichols, Kathryn A	POTTERY F	Paint Your Own Pottery cla	02/23/2023	154.00	.00	154.00	55293	03/02/2023
		POTTERY M	Paint Your Own Pottery cla	03/16/2023	126.00	.00	126.00	55377	03/16/2023
Total 8050:					280.00	.00	280.00		
8357	Paper Wise	000151-R-00	doc shredding-admin	03/01/2023	60.00	.00	60.00	55294	03/02/2023
Total 8357:					60.00	.00	60.00		
8609	Pinnacol Assurance	212160204	workers comp ins-b&p	03/09/2023	71.37	.00	71.37	55379	03/16/2023
		212160204	workers comp ins-admin	03/09/2023	196.86	.00	196.86	55379	03/16/2023
		212160204	workers comp ins-public sa	03/09/2023	543.64	.00	543.64	55379	03/16/2023
		212160204	workers comp ins-muni ct	03/09/2023	10.75	.00	10.75	55379	03/16/2023
		212160204	workers comp ins-town mai	03/09/2023	20.76	.00	20.76	55379	03/16/2023
		212160204	workers comp ins-rec	03/09/2023	137.81	.00	137.81	55379	03/16/2023
		212160204	workers comp ins-parks	03/09/2023	159.36	.00	159.36	55379	03/16/2023
		212160204	workers comp ins-sts	03/09/2023	167.76	.00	167.76	55379	03/16/2023
		212160204	workers comp ins-water	03/09/2023	248.59	.00	248.59	55379	03/16/2023
		212160204	workers comp ins-w/water	03/09/2023	254.10	.00	254.10	55379	03/16/2023
Total 8609:					1,811.00	.00	1,811.00		
8615	Pioneer Athletics & MTP	INV875378	supplies for micro soccer-r	03/24/2023	676.37	.00	676.37	55431	03/30/2023
Total 8615:					676.37	.00	676.37		
8641	Pitney Bowes - Purchase P	03082023	postage-b&p	03/08/2023	29.49	.00	29.49	3302023	03/16/2023
		03082023	postage-admin	03/08/2023	29.81	.00	29.81	3302023	03/16/2023
		03082023	postage-ps	03/08/2023	42.28	.00	42.28	3302023	03/16/2023
		03082023	postage-muni ct	03/08/2023	13.44	.00	13.44	3302023	03/16/2023
		03082023	postage-rec ctr	03/08/2023	51.60	.00	51.60	3302023	03/16/2023
		03082023	postage-sts	03/08/2023	51.60	.00	51.60	3302023	03/16/2023
		03082023	postage-wtr	03/08/2023	41.64	.00	41.64	3302023	03/16/2023
		03082023	postage-w/water	03/08/2023	41.64	.00	41.64	3302023	03/16/2023
Total 8641:					301.50	.00	301.50		
8645	Pitney Bowes Global Finan	3317137130	postage machine lease-01.	03/06/2023	20.44	.00	20.44	55380	03/16/2023
		3317137130	postage machine lease-01.	03/06/2023	20.44	.00	20.44	55380	03/16/2023
		3317137130	postage machine lease-01.	03/06/2023	20.44	.00	20.44	55380	03/16/2023
		3317137130	postage machine lease-01.	03/06/2023	20.44	.00	20.44	55380	03/16/2023
		3317137130	postage machine lease-01.	03/06/2023	20.44	.00	20.44	55380	03/16/2023
		3317137130	postage machine lease-01.	03/06/2023	20.45	.00	20.45	55380	03/16/2023
		3317137130	postage machine lease-01.	03/06/2023	20.44	.00	20.44	55380	03/16/2023
		3317137130	postage machine lease-01.	03/06/2023	20.44	.00	20.44	55380	03/16/2023
Total 8645:					163.53	.00	163.53		
8646	SunCentral	3121A2D0	01/2023 solar-admin	01/31/2023	22.18	.00	22.18	55301	03/02/2023
		3121A2D0	01/2023 solar-comm ctr	01/31/2023	72.50	.00	72.50	55301	03/02/2023
		3121A2D0	01/2023 solar-pks	01/31/2023	16.95	.00	16.95	55301	03/02/2023
		3121A2D0	01/2023 solar-sts	01/31/2023	28.48	.00	28.48	55301	03/02/2023
		3121A2D0	01/2023 solar-street lights	01/31/2023	83.82	.00	83.82	55301	03/02/2023
		3121A2D0	01/2023 solar-Town Hall-wt	01/31/2023	22.18	.00	22.18	55301	03/02/2023
		3121A2D0	01/2023 solar-wtp	01/31/2023	932.84	.00	932.84	55301	03/02/2023
		3121A2D0	01/2023 solar-raw water	01/31/2023	250.77	.00	250.77	55301	03/02/2023
		3121A2D0	01/2023 solar-Town Hall-w/	01/31/2023	22.18	.00	22.18	55301	03/02/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		3121A2D0	01/2023 solar-wwtp	01/31/2023	2,002.04	.00	2,002.04	55301	03/02/2023
		3121A2D0	01/2023 solar-south utilities	01/31/2023	21.31	.00	21.31	55301	03/02/2023
	Total 8646:				3,475.25	.00	3,475.25		
8697	Polydyne Inc.	1720467	polymer chemical-wwtp	03/07/2023	3,795.00	.00	3,795.00	55432	03/30/2023
	Total 8697:				3,795.00	.00	3,795.00		
8733	Potestio Brothers Equipme	8683W	mower parts-parks	03/14/2023	891.06	.00	891.06	55381	03/16/2023
		8683W	mower parts-sts	03/14/2023	318.64	.00	318.64	55381	03/16/2023
		8688W	mower parts-parks	03/15/2023	32.29	.00	32.29	55381	03/16/2023
		8719W	mower parts-parks	03/17/2023	65.70	.00	65.70	55433	03/30/2023
		8720W	return of mower filter kit-pa	03/17/2023	37.97-	.00	37.97-	55433	03/30/2023
	Total 8733:				1,269.72	.00	1,269.72		
9389	Rivendell Sod Farm	10002747	seed for native areas-pks	03/06/2023	45.50	.00	45.50	55382	03/16/2023
	Total 9389:				45.50	.00	45.50		
9397	River Center of New Castle	2023 CONTR	2023 contribution-H&W	03/21/2023	15,000.00	.00	15,000.00	55434	03/30/2023
	Total 9397:				15,000.00	.00	15,000.00		
9477	Roaring Fork Rentals, Inc.	292390	floor buffer rental-pks	02/24/2023	118.50	.00	118.50	55295	03/02/2023
		292390A	balance due for floor buffer	03/03/2023	51.50	.00	51.50	55383	03/16/2023
		292651	lift rental for Christmas light	03/14/2023	535.27	.00	535.27	55383	03/16/2023
	Total 9477:				705.27	.00	705.27		
9833	Salt Lake Wholesale Sport	87010	ammo-ps	01/20/2023	311.15	.00	311.15	55296	03/02/2023
	Total 9833:				311.15	.00	311.15		
9924	Scheberle, Denise	2023 EARTH	reimb for CEC Earth Day s	03/07/2023	255.00	.00	255.00	55384	03/16/2023
	Total 9924:				255.00	.00	255.00		
9945	Schmueser, Gordon, Meyer	93128A-353	02/2023 eng svcs-Longvie	02/27/2023	828.00	.00	828.00	55435	03/30/2023
		93128A-353	02/2023 eng svcs-ERR dra	02/27/2023	1,568.00	.00	1,568.00	55435	03/30/2023
		93128A-353	02/2023 eng svcs-GIS map	02/27/2023	131.00	.00	131.00	55435	03/30/2023
		93128A-353	02/2023 eng svcs-Dow Rip	02/27/2023	2,128.00	.00	2,128.00	55435	03/30/2023
		93128A-353	02/2023 eng svcs-backwas	02/27/2023	224.00	.00	224.00	55435	03/30/2023
		93128A-353	02/2023 eng svcs-raw wate	02/27/2023	224.00	.00	224.00	55435	03/30/2023
		93128A-353	02/2023 eng svcs-blower b	02/27/2023	672.00	.00	672.00	55435	03/30/2023
		93128A-353	02/2023 eng svcs-South Si	02/27/2023	1,232.00	.00	1,232.00	55435	03/30/2023
	Total 9945:				7,007.00	.00	7,007.00		
9952	Schoeppner, Paul Ryan	WRESTLING	CRHS pee wee wrestling in	03/13/2023	1,218.75	.00	1,218.75	55436	03/30/2023
	Total 9952:				1,218.75	.00	1,218.75		
10139	Sijaric, Jessica	SOUND BAT	Sound Bath/Daring Women	03/13/2023	525.00	.00	525.00	55386	03/16/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 10139:					525.00	.00	525.00		
10382	Source Office & Technolog	PINV073505	office supplies-rec	02/16/2023	521.56	.00	521.56	55298	03/02/2023
Total 10382:					521.56	.00	521.56		
10423	Speedy, Julia K.	TINY DANCE	Tiny Dancer-Feb 10,17,24.	02/23/2023	126.00	.00	126.00	55299	03/02/2023
Total 10423:					126.00	.00	126.00		
10589	Stevinson Chevrolet West	SCLP5184	2023 Chevy Silverado 250	02/21/2023	54,831.74	.00	54,831.74	55300	03/02/2023
		SCLP5185	2023 Chevy Silverado 250	02/21/2023	54,831.74	.00	54,831.74	55300	03/02/2023
Total 10589:					109,663.48	.00	109,663.48		
10879	Texas Life Insurance Comp	SM0F202303	03/2023 premium - supp lif	03/20/2023	11.95	.00	11.95	55437	03/30/2023
Total 10879:					11.95	.00	11.95		
10981	Timber Line Elect. & Contr	21759	Red Lion Alarms software-	02/27/2023	80.00	.00	80.00	55302	03/02/2023
Total 10981:					80.00	.00	80.00		
11049	Tom's Carpet Care & Resto	02172023	comm ctr carpet cleaning 0	02/17/2023	777.42	.00	777.42	55387	03/16/2023
		12102022	pwf carpet cleaning 12.10.	12/10/2022	215.67	.00	215.67	55387	03/16/2023
		12102022	pwf carpet cleaning 12.10.	12/10/2022	215.67	.00	215.67	55387	03/16/2023
Total 11049:					1,208.76	.00	1,208.76		
11135	Trevizo, Mirelia	817816	comm ctr cleaning-03.05,0	03/12/2023	150.00	.00	150.00	55388	03/16/2023
		817817	comm ctr cleaning-03.19,0	03/26/2023	150.00	.00	150.00	55438	03/30/2023
Total 11135:					300.00	.00	300.00		
11147	Trinity SCS, Inc	9242-IN	cones-m&o-sts	03/07/2023	810.00	.00	810.00	55389	03/16/2023
Total 11147:					810.00	.00	810.00		
11285	Upper Case Printing, Ink	145	office supplies-b&p	02/13/2023	86.55	.00	86.55	55303	03/02/2023
		145	office supplies-admin	02/13/2023	86.52	.00	86.52	55303	03/02/2023
		145	office supplies-wtr	02/13/2023	86.52	.00	86.52	55303	03/02/2023
		145	office supplies-w/wtr	02/13/2023	86.52	.00	86.52	55303	03/02/2023
		194	03/2023 newsletter-admin	03/03/2023	595.35	.00	595.35	55390	03/16/2023
Total 11285:					941.46	.00	941.46		
11321	USA Bluebook	269738	lab supplies-wwtp	02/15/2023	50.45	.00	50.45	55391	03/16/2023
Total 11321:					50.45	.00	50.45		
11345	Utility Notification Center-C	223020901	02/2023 locates-wtr	02/28/2023	1.29	.00	1.29	55392	03/16/2023
Total 11345:					1.29	.00	1.29		
11385	Valley Lumber Company	2302-035825	tiles for pwf breakroom-pks	02/28/2023	14.98	.00	14.98	55393	03/16/2023
		2303-040627	insect control for pw bldg-p	03/10/2023	23.98	.00	23.98	55393	03/16/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 11385:					38.96	.00	38.96		
11493	Verizon Wireless	9929224712	03/2023 cell phones-b&p	03/03/2023	91.48	.00	91.48	55394	03/16/2023
		9929224712	03/2023 cell phones-admin	03/03/2023	101.56	.00	101.56	55394	03/16/2023
		9929224712	03/2023 cell phones-ps	03/03/2023	417.49	.00	417.49	55394	03/16/2023
		9929224712	03/2023 cell phones-rec	03/03/2023	90.79	.00	90.79	55394	03/16/2023
		9929224712	03/2023 cell phones-pks	03/03/2023	152.34	.00	152.34	55394	03/16/2023
		9929224712	03/2023 cell phones-sts	03/03/2023	110.53	.00	110.53	55394	03/16/2023
		9929224712	03/2023 cell phones-water	03/03/2023	313.00	.00	313.00	55394	03/16/2023
Total 11493:					1,277.19	.00	1,277.19		
11701	Wash-By U, Inc.	FEB 2023	02/2023 car washes-ps	02/28/2023	34.01	.00	34.01	55395	03/16/2023
Total 11701:					34.01	.00	34.01		
11721	Water Technology Group	5559532	CVRPS pump rebuild-wtp	03/14/2023	9,075.00	.00	9,075.00	55439	03/30/2023
		5559535	CVRPS pump rebuild-wtp	03/14/2023	8,530.00	.00	8,530.00	55439	03/30/2023
Total 11721:					17,605.00	.00	17,605.00		
11918	Western Slope Pilates	0007	fitness classes-02.13-02.22	02/23/2023	22.50	.00	22.50	55304	03/02/2023
		0007	fitness classes-02.13-02.22	02/23/2023	22.50	.00	22.50	55304	03/02/2023
		0007	fitness classes-02.13-02.22	02/23/2023	22.50	.00	22.50	55304	03/02/2023
		0007	fitness classes-02.13-02.22	02/23/2023	22.50	.00	22.50	55304	03/02/2023
		0007	fitness classes-02.13-02.22	02/23/2023	22.50	.00	22.50	55304	03/02/2023
		0007	fitness classes-02.13-02.22	02/23/2023	22.50	.00	22.50	55304	03/02/2023
Total 11918:					135.00	.00	135.00		
12185	XCel Energy	816437413	12/2022-01-2023 billing adj	02/16/2023	135.89-	.00	135.89-	55305	03/02/2023
		816437413	12/2022-01-2023 billing adj	02/16/2023	135.89-	.00	135.89-	55305	03/02/2023
		816437413	12/2022-01-2023 billing adj	02/16/2023	510.79	.00	510.79	55305	03/02/2023
		816437413	12/2022-01-2023 billing adj	02/16/2023	135.89-	.00	135.89-	55305	03/02/2023
		816437413	12/2022-01-2023 billing adj	02/16/2023	135.89-	.00	135.89-	55305	03/02/2023
		816826952	02/2023 utilities-museum	02/21/2023	32.15	.00	32.15	55305	03/02/2023
		816977247	02/2023 utilities-EV Chargin	02/21/2023	136.36	.00	136.36	55305	03/02/2023
		817011968	02/2023 utilities-evidence b	02/21/2023	259.68	.00	259.68	55305	03/02/2023
		817559430	02/2023 utilities-admin	02/27/2023	175.06	.00	175.06	55305	03/02/2023
		817559430	02/2023 utilities-comm ctr	02/27/2023	572.03	.00	572.03	55305	03/02/2023
		817559430	02/2023 utilities-pks	02/27/2023	904.28	.00	904.28	55305	03/02/2023
		817559430	02/2023 utilities-street light	02/27/2023	5,273.09	.00	5,273.09	55305	03/02/2023
		817559430	02/2023 utilities-sts	02/27/2023	959.46	.00	959.46	55305	03/02/2023
		817559430	02/2023 utilities-Town Hall-	02/27/2023	175.06	.00	175.06	55305	03/02/2023
		817559430	02/2023 utilities-wtp	02/27/2023	4,860.33	.00	4,860.33	55305	03/02/2023
		817559430	02/2023 utilities-raw water	02/27/2023	391.49	.00	391.49	55305	03/02/2023
		817559430	02/2023 utilities-Town Hall-	02/27/2023	175.06	.00	175.06	55305	03/02/2023
		817559430	02/2023 utilities-wwtp	02/27/2023	8,874.67	.00	8,874.67	55305	03/02/2023
		817559430	02/2023 utilities-south utiliti	02/27/2023	169.98	.00	169.98	55305	03/02/2023
		820909946	03/2023 utilities-museum	03/22/2023	21.17	.00	21.17	55440	03/30/2023
		821036518	03/2023 utilities-EV chargin	03/22/2023	127.98	.00	127.98	55440	03/30/2023
		821049137	03/2023 utilities-evidence b	03/22/2023	153.19	.00	153.19	55440	03/30/2023
		821463692	03/2023 utilities-admin	03/27/2023	137.67	.00	137.67	55440	03/30/2023
		821463692	03/2023 utilities-rec	03/27/2023	500.42	.00	500.42	55440	03/30/2023
		821463692	03/2023 utilities-parks	03/27/2023	263.03	.00	263.03	55440	03/30/2023
		821463692	03/2023 utilities-sts	03/27/2023	350.82	.00	350.82	55440	03/30/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		821463692	03/2023 utilities-street light	03/27/2023	4,704.14	.00	4,704.14	55440	03/30/2023
		821463692	03/2023 utilities-Town Hall	03/27/2023	137.67	.00	137.67	55440	03/30/2023
		821463692	03/2023 utilities-wtp	03/27/2023	2,937.59	.00	2,937.59	55440	03/30/2023
		821463692	03/2023 utilities-raw water	03/27/2023	68.98-	.00	68.98-	55440	03/30/2023
		821463692	03/2023 utilities-Town Hall	03/27/2023	137.67	.00	137.67	55440	03/30/2023
		821463692	03/2023 utilities-wwtp	03/27/2023	6,391.44	.00	6,391.44	55440	03/30/2023
		821463692	03/2023 utilities-south utiliti	03/27/2023	144.23	.00	144.23	55440	03/30/2023
Total 12185:					38,863.97	.00	38,863.97		
12193	Xpress Bill Pay	72093	02/2023 cc fees-water	02/28/2023	318.63	.00	318.63	3052023	03/02/2023
		72093	02/2023 cc fees-w/water	02/28/2023	318.63	.00	318.63	3052023	03/02/2023
Total 12193:					637.26	.00	637.26		
12213	Broadvoice	432188	03/23 phone svc-admin	03/01/2023	361.80	.00	361.80	55261	03/02/2023
		432188	03/23 phone svc-ps	03/01/2023	142.30	.00	142.30	55261	03/02/2023
		432188	03/23 phone svc-rec	03/01/2023	87.57	.00	87.57	55261	03/02/2023
		432188	03/23 phone svc-pks	03/01/2023	65.68	.00	65.68	55261	03/02/2023
		432188	03/23 phone svc-sts	03/01/2023	65.68	.00	65.68	55261	03/02/2023
		432188	03/23 phone svc-wtr	03/01/2023	269.00	.00	269.00	55261	03/02/2023
		432188	03/23 phone svc-w/wtr	03/01/2023	269.00	.00	269.00	55261	03/02/2023
Total 12213:					1,261.03	.00	1,261.03		
12233	Your Parts Haus	694515	wiper blades-wtp	02/23/2023	31.42	.00	31.42	55306	03/02/2023
		694515	wiper blades-wwtp	02/23/2023	31.42	.00	31.42	55306	03/02/2023
		694600	supplies-m&o-wwtp	02/24/2023	60.46	.00	60.46	55306	03/02/2023
		694601	blower belts for bio-rem-w	02/24/2023	63.98	.00	63.98	55397	03/16/2023
		694620	oil change-2009 Ford-admi	02/24/2023	35.57	.00	35.57	55306	03/02/2023
		695131	hook truck oil-sts	03/01/2023	97.99	.00	97.99	55397	03/16/2023
		695339	oil filters & air filters-sts	03/02/2023	90.47	.00	90.47	55397	03/16/2023
		695416	seals, grease, tail lights for	03/03/2023	62.01	.00	62.01	55397	03/16/2023
		695773	oil-sts	03/08/2023	9.99	.00	9.99	55397	03/16/2023
		695777	valve stems for parks traile	03/07/2023	4.99	.00	4.99	55397	03/16/2023
		695865	u-bolt kit for parks trailer re	03/07/2023	46.91	.00	46.91	55397	03/16/2023
		696031	oil, filters-sts	03/09/2023	302.23	.00	302.23	55397	03/16/2023
		696100	equip maint-sts	03/09/2023	9.99	.00	9.99	55441	03/30/2023
		696101	equip maint-sts	03/09/2023	10.00	.00	10.00	55441	03/30/2023
		696109	mower maint-sts	03/09/2023	29.99	.00	29.99	55441	03/30/2023
		696182	mower maint-parks	03/10/2023	160.70	.00	160.70	55441	03/30/2023
		696743	parts to wire lights on new t	03/15/2023	32.40	.00	32.40	55397	03/16/2023
		697629	electrical parts for truck ligh	03/23/2023	60.13	.00	60.13	55441	03/30/2023
		697651	bearings for mowers-parks	03/23/2023	121.56	.00	121.56	55441	03/30/2023
		698045	vehicle maint-wwtp	03/27/2023	26.37	.00	26.37	55441	03/30/2023
Total 12233:					1,288.58	.00	1,288.58		
12374	ProVelocity	38256	IT support svcs-b&p	03/01/2023	572.48	.00	572.48	3162023	03/16/2023
		38256	IT support svcs-admin	03/01/2023	681.83	.00	681.83	3162023	03/16/2023
		38256	IT support svcs-ps	03/01/2023	617.51	.00	617.51	3162023	03/16/2023
		38256	IT support svcs-rec	03/01/2023	649.67	.00	649.67	3162023	03/16/2023
		38256	IT support svcs-pks	03/01/2023	572.48	.00	572.48	3162023	03/16/2023
		38256	IT support svcs-sts	03/01/2023	694.70	.00	694.70	3162023	03/16/2023
		38256	IT support svcs-wtr	03/01/2023	1,325.07	.00	1,325.07	3162023	03/16/2023
		38256	IT support svcs-w/wtr	03/01/2023	1,318.66	.00	1,318.66	3162023	03/16/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 12374:					6,432.40	.00	6,432.40		
12449	Holton, Jennifer	TAI CHI 03.0	tai chi 03.09.2023-rec	03/09/2023	37.50	.00	37.50	55364	03/16/2023
		TAI CHI FEB	tai chi Feb 2023; movemen	02/23/2023	215.00	.00	215.00	55283	03/02/2023
Total 12449:					252.50	.00	252.50		
12794	Xerox Financial Services	3966965	copier lease & prints-b&p	03/10/2023	71.90	.00	71.90	55396	03/16/2023
		3966965	copier lease & prints- admi	03/10/2023	71.90	.00	71.90	55396	03/16/2023
		3966965	copier lease & prints-rec	03/10/2023	71.90	.00	71.90	55396	03/16/2023
		3966965	copier lease & prints-wtr	03/10/2023	71.90	.00	71.90	55396	03/16/2023
		3966965	copier lease & prints-w/wat	03/10/2023	71.89	.00	71.89	55396	03/16/2023
		3966966	copier lease & prints- polic	03/10/2023	136.54	.00	136.54	55396	03/16/2023
Total 12794:					496.03	.00	496.03		
12854	Shaw, Candice	KIDS KITCH	kids kitchen classes 02.07,	02/23/2023	160.00	.00	160.00	55297	03/02/2023
		KIDS KITCH	kids kitchen classes 03.07,	03/13/2023	120.00	.00	120.00	55385	03/16/2023
Total 12854:					280.00	.00	280.00		
Grand Totals:					556,232.52	.00	556,232.52		

Report Criteria:  
 Detail report type printed