

Report Criteria:

Invoices with totals above \$0.00 included.
Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
General								
00-002-2130								
1370	NWCCOG	2022-101	HEALTH INSURANCE	03/22/2022	15,126.40	15,126.40	04/01/2022	
Total 00-002-2130:					15,126.40	15,126.40		
Total :					15,126.40	15,126.40		
Election								
00-124-6240								
1534	TRIPLE V DESIGN	4313	ENVELOPES FOR ELECTION	03/17/2022	806.01	806.01	04/01/2022	
Total 00-124-6240:					806.01	806.01		
Total Election:					806.01	806.01		
Administrative								
00-125-5550								
1354	MOUNTAIN MAMA'S	2933	APPAREL AND SCREEN PRINTI	03/02/2022	1,335.00	1,335.00	04/01/2022	
Total 00-125-5550:					1,335.00	1,335.00		
00-125-6120								
1367	NORTHWEST RANCH SUPPLY	3-30-22	ICE MELT	04/10/2022	55.96	55.96	04/01/2022	
Total 00-125-6120:					55.96	55.96		
00-125-6300								
1568	XCEL ENERGY	769973341	UTILITES	03/20/2022	109.22	109.22	04/01/2022	
Total 00-125-6300:					109.22	109.22		
00-125-6310								
1568	XCEL ENERGY	769975074	UTILITES	03/20/2022	356.08	356.08	04/01/2022	
Total 00-125-6310:					356.08	356.08		
Total Administrative:					1,856.26	1,856.26		
Police								
00-140-6120								
1367	NORTHWEST RANCH SUPPLY	3-30-22	PINE	04/10/2022	17.94	17.94	04/01/2022	
Total 00-140-6120:					17.94	17.94		
00-140-6245								
1086	CENTURY LINK	3-19-22 557B	970-724-3318 557B	03/19/2022	67.93	67.93	04/01/2022	
1539	VERIZON WIRELESS	9900816038	CELL PHONE	03/20/2022	55.52	55.52	04/01/2022	
Total 00-140-6245:					123.45	123.45		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
00-140-6300								
1568	XCEL ENERGY	531030269-7	UTILITES	03/20/2022	222.00	222.00	04/01/2022	
Total 00-140-6300:					222.00	222.00		
Total Police:					363.39	363.39		
Highways & Streets								
00-150-4030								
1095	CIRSA	W22172	CURTIS DOCHEFF	03/18/2022	500.00	500.00	04/01/2022	
Total 00-150-4030:					500.00	500.00		
00-150-6126								
1367	NORTHWEST RANCH SUPPLY	3-30-22	PLIERS	04/10/2022	21.49	21.49	04/01/2022	
Total 00-150-6126:					21.49	21.49		
00-150-6240								
1367	NORTHWEST RANCH SUPPLY	3-30-22	ALCOHOL	04/10/2022	8.38	8.38	04/01/2022	
Total 00-150-6240:					8.38	8.38		
00-150-6245								
1086	CENTURY LINK	3-19-22 557B	970-724-3318 557B	03/19/2022	67.93	67.93	04/01/2022	
Total 00-150-6245:					67.93	67.93		
00-150-6315								
1568	XCEL ENERGY	531030269-7	UTILITES	03/20/2022	222.00	222.00	04/01/2022	
Total 00-150-6315:					222.00	222.00		
Total Highways & Streets:					819.80	819.80		
Total General:					18,971.86	18,971.86		
Water								
Water Admin								
02-625-7500								
1530	UMB BANK N.A.	909621	PAYING AGENT FEE	12/10/2021	150.00	150.00	04/01/2022	
Total 02-625-7500:					150.00	150.00		
Total Water Admin:					150.00	150.00		
Water Plant								
02-630-5550								
1622	STILLWATER TECH LLC	3-31-22	WATER SERVICES	03/31/2022	5,795.00	5,795.00	04/01/2022	
Total 02-630-5550:					5,795.00	5,795.00		
02-630-6245								
1086	CENTURY LINK	3-19-22 366	970-724-3249 366B	03/19/2022	216.97	216.97	04/01/2022	
1086	CENTURY LINK	3-19-22 545	970-724-3862 545B	03/19/2022	140.10	140.10	04/01/2022	
1539	VERIZON WIRELESS	9900816038	CELL PHONE	03/20/2022	76.87	76.87	04/01/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 02-630-6245:					433.94	433.94		
Total Water Plant:					6,228.94	6,228.94		
Total Water:					6,378.94	6,378.94		
Solid Waste								
Solid Waste Expenditures								
15-800-5550								
1420	RANCH CREEK WASTE	9794	TRASH REMOVAL	03/15/2022	23,979.17	23,979.17	04/01/2022	
Total 15-800-5550:					23,979.17	23,979.17		
Total Solid Waste Expenditures:					23,979.17	23,979.17		
Total Solid Waste:					23,979.17	23,979.17		
Grand Totals:					49,329.97	49,329.97		

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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