

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	2022-130	HEALTH INSURANCE	04/28/2022	14,228.25	14,228.25	04/29/2022	
Total 00-002-2130:					14,228.25	14,228.25		
00-002-2403								
1302	KREMMLING SANITATION DIST	5-1-22	SEWER PAYMENTS COLLECTE	05/01/2022	41,608.69	41,608.69	05/13/2022	
Total 00-002-2403:					41,608.69	41,608.69		
Total :					55,836.94	55,836.94		
Town Manager								
00-122-6245								
1539	VERIZON WIRELESS	9904866188	442253666-00001	04/23/2022	40.68	40.68	05/13/2022	
Total 00-122-6245:					40.68	40.68		
00-122-6255								
1071	CARD SERVICES	4-30-22	INDEED	04/30/2022	221.97	221.97	05/13/2022	
Total 00-122-6255:					221.97	221.97		
Total Town Manager:					262.65	262.65		
Election								
00-124-4000								
1289	KELLY P.C.	5-2-22	ATTORNEY FEES	05/02/2022	215.00	215.00	05/13/2022	
Total 00-124-4000:					215.00	215.00		
00-124-6240								
1071	CARD SERVICES	4-30-22	SNACKS FOR ELECTION NIGHT	04/30/2022	51.89	51.89	05/13/2022	
Total 00-124-6240:					51.89	51.89		
00-124-6255								
1071	CARD SERVICES	4-30-22	FLOWERS FOR GRAND LAKE F	04/30/2022	100.32	100.32	05/13/2022	
Total 00-124-6255:					100.32	100.32		
Total Election:					367.21	367.21		
Administrative								
00-125-5500								
1289	KELLY P.C.	5-2-22	ATTORNEY FEES	05/02/2022	924.50	924.50	05/13/2022	
Total 00-125-5500:					924.50	924.50		
00-125-5550								
1076	CASELLE INC	116789	CONTRACT SUPPORT AND MAI	05/01/2022	725.00	725.00	05/12/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1670	TRISHA COBERLY	2	WEBSITE CREATION ON SIPA P	04/26/2022	6,500.00	6,500.00	05/12/2022	
1640	XPRESS BILL PAY	65071	online banking maintenance supp	04/30/2022	88.25	88.25	05/12/2022	
Total 00-125-5550:					7,313.25	7,313.25		
00-125-6000								
1116	COLORADO MOUNTAIN NEWS	103433	ADVERTISING	04/05/2022	195.92	195.92	04/18/2022	
Total 00-125-6000:					195.92	195.92		
00-125-6050								
1071	CARD SERVICES	4-30-22	ZOOM	04/30/2022	59.49	59.49	05/13/2022	
1071	CARD SERVICES	4-30-22	MICROSOFT 365	04/30/2022	69.99	69.99	05/13/2022	
1373	NWCCOG-QQ	2021-339	2022 MEMBERSHIP DUES 1100	01/01/2022	1,028.00	1,028.00	05/13/2022	
Total 00-125-6050:					1,157.48	1,157.48		
00-125-6070								
1300	KREMMLING MERCANTILE	4/30/22	CLEANING SUPPLIES	04/30/2022	5.58	5.58	05/13/2022	
1300	KREMMLING MERCANTILE	4/30/22	CLEANING SUPPLIES	04/30/2022	19.36	19.36	05/13/2022	
Total 00-125-6070:					24.94	24.94		
00-125-6110								
1071	CARD SERVICES	4-30-22	DEAN WEST DAN'S GOING AWA	04/30/2022	260.00	260.00	05/13/2022	
1071	CARD SERVICES	4-30-22	FAMILY DOLLAR- BOWLS AND T	04/30/2022	5.68	5.68	05/13/2022	
1639	KARA WILLIAMS	4-29-22	TRAVEL- MILEAGE 4-19 and 4-2	04/29/2022	283.14	283.14	04/29/2022	
1300	KREMMLING MERCANTILE	4/30/22	CANDIDATE MEET AND GREET	04/30/2022	74.62	74.62	05/13/2022	
Total 00-125-6110:					623.44	623.44		
00-125-6200								
1071	CARD SERVICES	4-30-22	AMAZON- HANGING WALL FILE	04/30/2022	127.93	127.93	05/13/2022	
1071	CARD SERVICES	4-30-22	AMAZON- COMPUTER	04/30/2022	674.77	674.77	05/13/2022	
1071	CARD SERVICES	4-30-22	AMAZON- COMPUTER 215 GIG	04/30/2022	55.50	55.50	05/13/2022	
1367	NORTHWEST RANCH SUPPLY	4-25-22	PHONE LINE CORD AND FASTE	04/25/2022	13.33	13.33	04/29/2022	
1367	NORTHWEST RANCH SUPPLY	4-25-22	SPADE BIT AND FASTENERS	04/25/2022	7.55	7.55	04/29/2022	
1367	NORTHWEST RANCH SUPPLY	4-25-22	CORNER BRACE AND FASTENE	04/25/2022	12.98	12.98	04/29/2022	
1417	QUILL LLC	24623103	water, organizer, tissues, boxes,	04/20/2022	360.87	360.87	05/13/2022	
Total 00-125-6200:					1,252.93	1,252.93		
00-125-6245								
1071	CARD SERVICES	4-30-22	VERIZON- KARAS PHONE	04/30/2022	36.85	36.85	05/13/2022	
1071	CARD SERVICES	4-30-22	CENTURY LINK	04/30/2022	4.33	4.33	05/13/2022	
Total 00-125-6245:					41.18	41.18		
00-125-6255								
1071	CARD SERVICES	4-30-22	DECORATIONS FOR DAN'S GOI	04/30/2022	56.26	56.26	05/13/2022	
Total 00-125-6255:					56.26	56.26		
00-125-6300								
1357	MOUNTAIN PARKS ELECTRIC	4-20-22 1000	314258733 san shared	04/20/2022	208.39	208.39	04/29/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 00-125-6300:					208.39	208.39		
00-125-6310								
1357	MOUNTAIN PARKS ELECTRIC	4-20-22 161	314258676	04/20/2022	66.61	66.61	04/29/2022	
Total 00-125-6310:					66.61	66.61		
Total Administrative:					11,864.90	11,864.90		
Police								
00-140-5550								
1071	CARD SERVICES	4-30-22	SHREDDING	04/30/2022	125.00	125.00	05/13/2022	
1289	KELLY P.C.	5-2-22	ATTORNEY FEES	05/02/2022	795.50	795.50	05/13/2022	
1628	LANGUAGE LINE SERVICES	10504069	PHONE INTERPRETATION	04/30/2022	4.10	4.10	05/13/2022	
Total 00-140-5550:					924.60	924.60		
00-140-5805								
1632	BRYSON HICKS	4-13-22	PURCHASE FUEL AT KUM & GO	04/13/2022	20.00	20.00	04/29/2022	
1071	CARD SERVICES	4-30-22	SUPER 8 MOTEL ROOM FOR DI	04/30/2022	95.94	95.94	05/13/2022	
Total 00-140-5805:					115.94	115.94		
00-140-6050								
1071	CARD SERVICES	4-30-22	MICROSOFT 365 SUBSCRIPTIO	04/30/2022	209.97	209.97	05/13/2022	
1071	CARD SERVICES	4-30-22	ADOBE	04/30/2022	9.99	9.99	05/13/2022	
Total 00-140-6050:					219.96	219.96		
00-140-6100								
1534	TRIPLE V DESIGN	4329	BUSINESS CARDS K.C. & B.H.	04/11/2022	58.62	58.62	04/29/2022	
Total 00-140-6100:					58.62	58.62		
00-140-6110								
1071	CARD SERVICES	4-30-22	ZETX TRAINING REGISTRATIO	04/30/2022	1,000.00	1,000.00	05/13/2022	
1071	CARD SERVICES	4-30-22	CPR SELECT	04/30/2022	19.95	19.95	05/13/2022	
Total 00-140-6110:					1,019.95	1,019.95		
00-140-6115								
1071	CARD SERVICES	4-30-22	USPS- POSTAGE	04/30/2022	25.50	25.50	05/13/2022	
1071	CARD SERVICES	4-30-22	USPS- POSTAGE TO MAIL FING	04/30/2022	4.50	4.50	05/13/2022	
Total 00-140-6115:					30.00	30.00		
00-140-6120								
1367	NORTHWEST RANCH SUPPLY	4-25-22	CARBON DOOR LOCK KIT FOR	04/25/2022	14.79	14.79	04/29/2022	
1668	WINTER PARK SNOW MANAGE	2400	troubleshoot leaking roof at police	04/05/2022	357.50	357.50	04/29/2022	
Total 00-140-6120:					372.29	372.29		
00-140-6200								
1071	CARD SERVICES	4-30-22	AMAZON- DESK FOR INTERVIE	04/30/2022	334.70	334.70	05/13/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 00-140-6200:					334.70	334.70		
00-140-6245								
1071	CARD SERVICES	4-30-22	CENTURY LINK	04/30/2022	4.33	4.33	05/13/2022	
1086	CENTURY LINK	4-19-22 557	970-724-3318 557B	04/19/2022	66.32	66.32	04/29/2022	
1539	VERIZON WIRELESS	9904866188	442253666-00001	04/23/2022	270.45	270.45	05/13/2022	
Total 00-140-6245:					341.10	341.10		
00-140-6280								
1011	ADAMSON POLICE PRODUCTS	375331	SBA HARDWARE, SAFARILAND	04/12/2022	1,211.00	1,211.00	04/29/2022	
1071	CARD SERVICES	4-30-22	GALLS POLO FOR B.H. UNIFOR	04/30/2022	34.94	34.94	05/13/2022	
1671	KATHERINE STAUHS	4/8/22	BOOTS FOR USE DURING ACA	04/08/2022	96.36	96.36	05/13/2022	
Total 00-140-6280:					1,342.30	1,342.30		
00-140-6300								
1357	MOUNTAIN PARKS ELECTRIC	4-20-22 161	314301317	04/20/2022	177.50	177.50	04/29/2022	
Total 00-140-6300:					177.50	177.50		
00-140-6320								
1221	GRAND COUNTY ACCOUNTING	INV02932	FUEL	05/02/2022	881.15	881.15	05/13/2022	
Total 00-140-6320:					881.15	881.15		
Total Police:					5,818.11	5,818.11		
Highways & Streets								
00-150-4030								
1095	CIRSA	5/3/22 DOCHE	C.D. - OVERPAYMENT OF W.C.	05/03/2022	162.70	162.70	05/13/2022	
Total 00-150-4030:					162.70	162.70		
00-150-6120								
1238	GRAND POWER	7	POWER BOX FOR BEER RUN, 2	05/05/2022	270.00	270.00	05/13/2022	
1238	GRAND POWER	7	1GFCI AND 1 OUTLET- MATERIA	05/05/2022	46.00	46.00	05/13/2022	
1367	NORTHWEST RANCH SUPPLY	4-25-22	CORNER BRACES, EYE BOLTS,	04/25/2022	63.29	63.29	04/29/2022	
Total 00-150-6120:					379.29	379.29		
00-150-6126								
1367	NORTHWEST RANCH SUPPLY	4-25-22	10 GAL PAIL, GLVANIZED GARB	04/25/2022	7.95	7.95	04/29/2022	
1367	NORTHWEST RANCH SUPPLY	4-25-22	PAint	04/25/2022	22.34	22.34	04/29/2022	
1367	NORTHWEST RANCH SUPPLY	4-25-22	HEAT GUN KIT, GEVEKO BLACK	04/25/2022	2,030.00	2,030.00	04/29/2022	
1367	NORTHWEST RANCH SUPPLY	4-25-22	10 GAL PAIL, 3QT PLS PLTRY F	04/25/2022	20.53	20.53	04/29/2022	
Total 00-150-6126:					2,080.82	2,080.82		
00-150-6135								
1460	SEVERSON SUPPLY & RENTAL,	28198	BOB CAT S 650 SERVICE CALL	04/06/2022	504.90	504.90	04/29/2022	
Total 00-150-6135:					504.90	504.90		
00-150-6140								
1306	K-TOWN NAPA	4-30-22	VEHICLE REPAIR STREETS	04/30/2022	138.62	138.62	05/13/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1382	O'REILLY	4/28/22	VEHICLE REPAIR- STREETS	04/28/2022	2.99	2.99	05/13/2022	
1382	O'REILLY	4/28/22	VEHICLE REPAIR- STREETS	04/28/2022	13.99	13.99	05/13/2022	
Total 00-150-6140:					155.60	155.60		
00-150-6240								
1062	BUCKEYE WELDING SUPPLY C	05065234	CYL RENT	04/25/2022	7.65	7.65	05/13/2022	
1071	CARD SERVICES	4-30-22	JEANS	04/30/2022	158.15	158.15	05/13/2022	
1071	CARD SERVICES	4-30-22	PW TIME CLOCK	04/30/2022	360.00	360.00	05/13/2022	
1367	NORTHWEST RANCH SUPPLY	4-25-22	DUPLICATE KEY	04/25/2022	5.53	5.53	04/29/2022	
1367	NORTHWEST RANCH SUPPLY	4-25-22	BLEACH	04/25/2022	71.19	71.19	04/29/2022	
1367	NORTHWEST RANCH SUPPLY	4-25-22	PIPE WRENCH, JAW PLIER, TO	04/25/2022	60.97	60.97	04/29/2022	
1367	NORTHWEST RANCH SUPPLY	4-25-22	STORAGE GRIPPER CLIPS	04/25/2022	4.79	4.79	04/29/2022	
Total 00-150-6240:					668.28	668.28		
00-150-6245								
1071	CARD SERVICES	4-30-22	CENTURY LINK	04/30/2022	4.34	4.34	05/13/2022	
1086	CENTURY LINK	4-19-22 557	970-724-3318 557B	04/19/2022	66.33	66.33	04/29/2022	
Total 00-150-6245:					70.67	70.67		
00-150-6310								
1357	MOUNTAIN PARKS ELECTRIC	4-20-22 161	314259646	04/20/2022	48.48	48.48	04/29/2022	
1357	MOUNTAIN PARKS ELECTRIC	4-20-22 161	314258772	04/20/2022	43.81	43.81	04/29/2022	
1357	MOUNTAIN PARKS ELECTRIC	4-20-22 161	314258677	04/20/2022	39.70	39.70	04/29/2022	
1357	MOUNTAIN PARKS ELECTRIC	4-20-22 161	314258770	04/20/2022	37.14	37.14	04/29/2022	
1357	MOUNTAIN PARKS ELECTRIC	4-20-22 161	314301317	04/20/2022	177.50	177.50	04/29/2022	
1357	MOUNTAIN PARKS ELECTRIC	4-20-22 161	314258784	04/20/2022	71.60	71.60	04/29/2022	
1357	MOUNTAIN PARKS ELECTRIC	4-20-22 161	SL ONLY	04/20/2022	1,494.97	1,494.97	04/29/2022	
1357	MOUNTAIN PARKS ELECTRIC	4-20-22 161	314432602	04/20/2022	39.36	39.36	04/29/2022	
Total 00-150-6310:					1,952.56	1,952.56		
00-150-6320								
1221	GRAND COUNTY ACCOUNTING	INV02932	FUEL	05/02/2022	254.26	254.26	05/13/2022	
Total 00-150-6320:					254.26	254.26		
00-150-7000								
1022	ALPINE MOTOR SPORTS	34251	POLARIS, INCLUDING REGISTR	03/30/2022	9,107.84	9,107.84	05/13/2022	
1022	ALPINE MOTOR SPORTS	34251	LABOR FOR WINCH INSTALL	03/30/2022	147.00	147.00	05/13/2022	
Total 00-150-7000:					9,254.84	9,254.84		
Total Highways & Streets:					15,483.92	15,483.92		
Cemetery								
00-155-6240								
1656	GRAND GRAVEL PIT, LLC	5231	YUST TOP SOIL	04/27/2022	593.94	593.94	05/13/2022	
1559	WEST END RENTAL & TIRES LL	030468	MINI EXCAVATOR RENTAL	03/30/2022	90.00	90.00	04/29/2022	
Total 00-155-6240:					683.94	683.94		
00-155-6300								
1357	MOUNTAIN PARKS ELECTRIC	4-20-22 161	314258975	04/20/2022	29.92	29.92	04/29/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 00-155-6300:					29.92	29.92		
Total Cemetery:					713.86	713.86		
Parks								
00-158-6070								
1300	KREMMLING MERCANTILE	4/30/22	CLEANING SUPPLIES	04/30/2022	34.76	34.76	05/13/2022	
Total 00-158-6070:					34.76	34.76		
00-158-6240								
1645	NEC SERVICES	674088	TRUCKING- SUMMIT COUNTY L	04/27/2022	187.50	187.50	05/13/2022	
1645	NEC SERVICES	674088	SALES- 12 YARDS OF COMPOS	04/27/2022	370.19	370.19	05/13/2022	
1367	NORTHWEST RANCH SUPPLY	4-25-22	LAWN KING	04/25/2022	1,222.96	1,222.96	04/29/2022	
Total 00-158-6240:					1,780.65	1,780.65		
00-158-6300								
1357	MOUNTAIN PARKS ELECTRIC	4-20-22 161	314258701	04/20/2022	72.39	72.39	04/29/2022	
1357	MOUNTAIN PARKS ELECTRIC	4-20-22 161	314259982	04/20/2022	29.92	29.92	04/29/2022	
1357	MOUNTAIN PARKS ELECTRIC	4-20-22 161	314317907	04/20/2022	64.89	64.89	04/29/2022	
1357	MOUNTAIN PARKS ELECTRIC	4-20-22 161	314299696	04/20/2022	30.58	30.58	04/29/2022	
1357	MOUNTAIN PARKS ELECTRIC	4-20-22 161	314502936	04/20/2022	629.95	629.95	04/29/2022	
Total 00-158-6300:					827.73	827.73		
00-158-7000								
1022	ALPINE MOTOR SPORTS	34251	POLARIS, INCLUDING REGISTR	03/30/2022	9,107.84	9,107.84	05/13/2022	
1022	ALPINE MOTOR SPORTS	34251	LABOR FOR WINCH INSTALL	03/30/2022	147.00	147.00	05/13/2022	
1656	GRAND GRAVEL PIT, LLC	5207	YUST TOP SOIL	04/21/2022	593.94	593.94	04/29/2022	
1656	GRAND GRAVEL PIT, LLC	5208	TRUCKING NEC	04/21/2022	62.50	62.50	04/29/2022	
Total 00-158-7000:					9,911.28	9,911.28		
Total Parks:					12,554.42	12,554.42		
Airport								
00-160-6300								
1357	MOUNTAIN PARKS ELECTRIC	4-20-22 161	314316975	04/20/2022	182.67	182.67	04/29/2022	
Total 00-160-6300:					182.67	182.67		
Total Airport:					182.67	182.67		
Total General:					103,084.68	103,084.68		
Water								
Water Admin								
02-625-5550								
1644	FREEDOM MAILING SERVICES,	42742	BILL PROCESSING	04/22/2022	51.35	51.35	04/29/2022	
Total 02-625-5550:					51.35	51.35		
02-625-6050								
1373	NWCCOG-QQ	2021-339	2022 MEMBERSHIP DUES 5100	01/01/2022	1,093.00	1,093.00	05/13/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 02-625-6050:					1,093.00	1,093.00		
02-625-6115								
1644	FREEDOM MAILING SERVICES,	42742	POSTAGE	04/22/2022	205.42	205.42	04/29/2022	
Total 02-625-6115:					205.42	205.42		
02-625-6320								
1221	GRAND COUNTY ACCOUNTING	INV02932	FUEL	05/02/2022	254.26	254.26	05/13/2022	
Total 02-625-6320:					254.26	254.26		
02-625-7500								
1528	UMB BANK COLORADO	4/1/22	LOAN INTEREST	04/01/2022	3,643.75	3,643.75	04/29/2022	
Total 02-625-7500:					3,643.75	3,643.75		
Total Water Admin:					5,247.78	5,247.78		
Water Plant								
02-630-5550								
1622	STILLWATER TECH LLC	4-30-22	WATER SERVICES- COMPLIAN	04/30/2022	5,880.00	5,880.00	05/12/2022	
1571	VISIONARY BROADBAND	240062	WIRELESS INTERNET	05/01/2022	105.35	105.35	05/12/2022	
Total 02-630-5550:					5,985.35	5,985.35		
02-630-6126								
1367	NORTHWEST RANCH SUPPLY	4-25-22	20 3/4 " LINERS	04/25/2022	79.80	79.80	04/29/2022	
1367	NORTHWEST RANCH SUPPLY	4-25-22	RETURN LINERS	04/25/2022	65.00-	65.00-	04/29/2022	
1382	O'REILLY	4/28/22	COMPRS OIL	04/28/2022	19.99	19.99	05/13/2022	
1553	WATER TECHNOLOGY GROUP	5535659	sid mfr - ACUATOR QUOTE	04/28/2022	6,441.56	6,441.56	04/29/2022	
Total 02-630-6126:					6,476.35	6,476.35		
02-630-6245								
1086	CENTURY LINK	4-19-22 366	970-724-3249 366B	04/19/2022	215.56	215.56	04/29/2022	
1086	CENTURY LINK	4-19-22 545	970-724-3862 545B	04/19/2022	146.64	146.64	04/29/2022	
Total 02-630-6245:					362.20	362.20		
02-630-6300								
1357	MOUNTAIN PARKS ELECTRIC	4-20-22 161	314502949	04/20/2022	3,002.79	3,002.79	04/29/2022	
Total 02-630-6300:					3,002.79	3,002.79		
Total Water Plant:					15,826.69	15,826.69		
Water Distribution								
02-640-5550								
1618	UTILITY NOTIFICATION CENTE	222040834	RTL TRANSMISSIONS AND POS	04/30/2022	32.50	32.50	05/12/2022	
Total 02-640-5550:					32.50	32.50		
02-640-6240								
1121	CORE & MAIN	Q754951	DBL STRAP BRNZ SAD, O.D. BR	04/27/2022	1,017.19	1,017.19	05/13/2022	
1367	NORTHWEST RANCH SUPPLY	4-25-22	BLUE MARKING PAINT	04/25/2022	70.74	70.74	04/29/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 02-640-6240:					1,087.93	1,087.93		
02-640-6300								
1357	MOUNTAIN PARKS ELECTRIC	4-20-22 161	315281064	04/20/2022	31.80	31.80	04/29/2022	
Total 02-640-6300:					31.80	31.80		
Total Water Distribution:					1,152.23	1,152.23		
Water Supply								
02-660-6300								
1357	MOUNTAIN PARKS ELECTRIC	4-20-22 161	314502912	04/20/2022	360.45	360.45	04/29/2022	
Total 02-660-6300:					360.45	360.45		
Total Water Supply:					360.45	360.45		
Total Water:					22,587.15	22,587.15		
Conservation								
Conservation Trust Expenditure								
05-200-6133								
1669	NVB PLAYGROUNDS	53126	RECYCLED RUBBER MULCH A	04/28/2022	21,544.50	21,544.50	05/12/2022	
Total 05-200-6133:					21,544.50	21,544.50		
Total Conservation Trust Expenditure:					21,544.50	21,544.50		
Total Conservation:					21,544.50	21,544.50		
Water System Dev								
12-700-3255								
1302	KREMMLING SANITATION DIST	4-19-22 TAP	EAST AND WEST TOWING SEW	04/19/2022	5,050.00	5,050.00	05/13/2022	
Total 12-700-3255:					5,050.00	5,050.00		
Total :					5,050.00	5,050.00		
Total Water System Dev:					5,050.00	5,050.00		
Grant								
16-440-5200								
1667	METRON- FARNIER, LLC	34527	500 ALTAIR 20 5/8 X 3/4 ROTARY	01/25/2022	200,399.37	200,399.37	04/29/2022	
Total 16-440-5200:					200,399.37	200,399.37		
Total :					200,399.37	200,399.37		
Total Grant:					200,399.37	200,399.37		
Grand Totals:					352,665.70	352,665.70		

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

Mayor:  _____

City Council: _____

* Metron not approved

City Recorder: _____

Report Criteria:

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