

## 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
<b>General</b>								
<b>00-002-2130</b>								
1370	NWCCOG	2022-297	HEALTH INSURANCE	10/31/2022	12,758.90	12,758.90	11/07/2022	
Total 00-002-2130:					12,758.90	12,758.90		
<b>00-002-2403</b>								
1302	KREMMLING SANITATION DIST	11/1/22	SEWER PAYMENTS COLLECTE	11/01/2022	43,917.13	43,917.13	11/07/2022	
Total 00-002-2403:					43,917.13	43,917.13		
<b>00-100-3740</b>								
1071	CARD SERVICES	10/31/22	CO MTN COLLEGE- TUITION BA	10/31/2022	2,260.00	2,260.00	11/10/2022	
Total 00-100-3740:					2,260.00	2,260.00		
Total :					58,936.03	58,936.03		
<b>Judicial Expenses</b>								
<b>00-110-5500</b>								
1074	CARLSON & CARLSON	11/1/22	MUNICIPAL COURT JUDGE	11/01/2022	407.92	407.92	11/07/2022	
Total 00-110-5500:					407.92	407.92		
Total Judicial Expenses:					407.92	407.92		
<b>Mayor</b>								
<b>00-120-6110</b>								
1071	CARD SERVICES	10/31/22	FAMILY DOLLAR- BUDGET BOO	10/31/2022	20.00	20.00	11/10/2022	
1071	CARD SERVICES	10/31/22	DOLLAR GENERAL- BUDGET B	10/31/2022	20.50	20.50	11/10/2022	
1071	CARD SERVICES	10/31/22	MAVERICKS GRILL GRANBY- B	10/31/2022	300.00	300.00	11/10/2022	
1071	CARD SERVICES	10/31/22	CITY MARKET- BUDGET BOON	10/31/2022	42.94	42.94	11/10/2022	
Total 00-120-6110:					383.44	383.44		
Total Mayor:					383.44	383.44		
<b>Town Manager</b>								
<b>00-122-6050</b>								
1071	CARD SERVICES	10/31/22	MICROSOFT- RECEIPT NEXT W	10/31/2022	6.00	6.00	11/10/2022	
Total 00-122-6050:					6.00	6.00		
<b>00-122-6110</b>								
1674	ASHLEY MACDONALD	10-23-22 MILE	MILEAGE- MAVERICK'S GRILLE	10/23/2022	34.56	34.56	10/27/2022	
1674	ASHLEY MACDONALD	10-23-22 MILE	MILEAGE- HOT SULPHUR SPRI	10/23/2022	21.63	21.63	10/27/2022	
1674	ASHLEY MACDONALD	10-23-22 MILE	MILEAGE- GRANBY TH GRAND	10/23/2022	34.69	34.69	10/27/2022	
1674	ASHLEY MACDONALD	10-23-22 MILE	MILEAGE- GC GOVT.- SO MOU	10/23/2022	22.50	22.50	10/27/2022	
1674	ASHLEY MACDONALD	11-10-22 MILE	MILEAGE- AURARIA CAMPUS A	11/10/2022	64.75	64.75	11/10/2022	
1071	CARD SERVICES	10/31/22	FLOWERS- CHAMBER PR	10/31/2022	48.98	48.98	11/10/2022	
1071	CARD SERVICES	10/31/22	AVUNCULAR BOB'S T-BAR- REC	10/31/2022	41.02	41.02	11/10/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 00-122-6110:					268.13	268.13		
<b>00-122-6245</b>								
1071	CARD SERVICES	10/31/22	VERIZON - AUTOPAY	10/31/2022	40.67	40.67	11/10/2022	
Total 00-122-6245:					40.67	40.67		
Total Town Manager:					314.80	314.80		
<b>Administrative</b>								
<b>00-125-4001</b>								
1071	CARD SERVICES	10/31/22	TELEFLORA- SYMPATHY FLOW	10/31/2022	52.75	52.75	11/10/2022	
1071	CARD SERVICES	10/31/22	THE DEAN WEST GIFT CARDS-	10/31/2022	100.00	100.00	11/10/2022	
Total 00-125-4001:					152.75	152.75		
<b>00-125-5500</b>								
1289	KELLY P.C.	11-2-22	ATTORNEY FEES	11/02/2022	1,806.00	1,806.00	11/10/2022	
Total 00-125-5500:					1,806.00	1,806.00		
<b>00-125-5550</b>								
1071	CARD SERVICES	10/31/22	EMPLOYERS COUNCIL- CONSU	10/31/2022	316.00	316.00	11/10/2022	
1076	CASELLE INC	120633	CONTRACT SUPPORT AND MAI	11/01/2022	925.00	925.00	11/10/2022	
1689	EXECUTECH	EXEC-128925	INTERNAL IT INVESTIGATION E	09/30/2022	2,012.50	2,012.50	10/31/2022	
1695	SWIFT, SNOW & ASSOCIATES, L	29536	CPA SUPPORT- REQUESTING L	10/31/2022	71.25	71.25	11/10/2022	
1640	XPRESS BILL PAY	69468	SUPPORT MAINTENANCE ONLI	10/31/2022	87.25	87.25	11/10/2022	
Total 00-125-5550:					3,412.00	3,412.00		
<b>00-125-6000</b>								
1071	CARD SERVICES	10/31/22	SKY HI NEWS NOTICE	10/31/2022	39.88	39.88	11/10/2022	
1233	GRAND GAZETTE	1116	MEETING/EMPLOYMENT AD	10/31/2022	50.00	50.00	11/10/2022	
Total 00-125-6000:					89.88	89.88		
<b>00-125-6030</b>								
1693	MELIO	10/31/22	CHECK FEE- 24 ITEMS	10/31/2022	36.00	36.00	10/31/2022	
1694	UNITED BUSINESS BANK	10/31/2022	DIRECT DEPOSIT ACH PER BAT	10/31/2022	22.80	22.80	10/31/2022	
Total 00-125-6030:					58.80	58.80		
<b>00-125-6050</b>								
1071	CARD SERVICES	10/31/22	CENTURY LINK	10/31/2022	13.00	13.00	11/10/2022	
1681	EMPLOYERS COUNCIL	0000439191	PAYROLL PROCESSING OCTOB	10/29/2022	525.00	525.00	11/10/2022	
Total 00-125-6050:					538.00	538.00		
<b>00-125-6070</b>								
1300	KREMMLING MERCANTILE	02-1753662	PAPER TOWELS, LYSOL, PINES	10/20/2022	120.96	120.96	11/10/2022	
Total 00-125-6070:					120.96	120.96		
<b>00-125-6110</b>								
1071	CARD SERVICES	10/31/22	BIG SHOOTER COFFEE	10/31/2022	28.00	28.00	11/10/2022	
1071	CARD SERVICES	10/31/22	CLERK CONFERENCE- ROYAL	10/31/2022	15.00	15.00	11/10/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1071	CARD SERVICES	10/31/22	CLERK CONFERENCE- FOOD C	10/31/2022	26.03	26.03	11/10/2022	
1071	CARD SERVICES	10/31/22	CLERK CONFERENCE-FOOD S	10/31/2022	24.69	24.69	11/10/2022	
1071	CARD SERVICES	10/31/22	CLERK CONFERENCE- HOTEL	10/31/2022	224.40	224.40	11/10/2022	
1685	TEAGAN SERRES	10/21/22 CLER	MILEAGE- CLERK CONFERENC	10/21/2022	186.00	186.00	10/27/2022	
Total 00-125-6110:					504.12	504.12		
<b>00-125-6115</b>								
1644	FREEDOM MAILING SERVICES,	43940	POSTAGE	10/21/2022	210.60	210.60	11/07/2022	
1695	SWIFT, SNOW & ASSOCIATES, L	29543	POSTAGE TO CERTIFIED MAIL	11/09/2022	4.57	4.57	11/10/2022	
Total 00-125-6115:					215.17	215.17		
<b>00-125-6120</b>								
1071	CARD SERVICES	10/31/22	AMAZON- SMOKE DETECTORS	10/31/2022	101.15	101.15	11/10/2022	
Total 00-125-6120:					101.15	101.15		
<b>00-125-6200</b>								
1071	CARD SERVICES	10/31/22	SOS REGISTRATION FEE NOTA	10/31/2022	10.00	10.00	11/10/2022	
1071	CARD SERVICES	10/31/22	NATIONAL NOTARY ASSOCIATI	10/31/2022	45.10	45.10	11/10/2022	
1300	KREMMLING MERCANTILE	01-1474192	CLEANER, FORKS, SPOONS	10/29/2022	16.86	16.86	11/10/2022	
1417	QUILL LLC	26867643	WOOD BOOK BINS	08/08/2022	23.62	23.62	10/27/2022	
1417	QUILL LLC	27218045	WASTE BAGS	08/22/2022	33.99	33.99	10/27/2022	
1417	QUILL LLC	27364157	STAPLES	08/29/2022	6.29	6.29	10/27/2022	
1417	QUILL LLC	27687459	STAPLER	09/13/2022	40.58	40.58	10/27/2022	
1417	QUILL LLC	28053456	CLIPS, POST ITS, WHITE OUT, P	09/29/2022	53.83	53.83	10/27/2022	
1417	QUILL LLC	28504480	FRAME	10/21/2022	19.99	19.99	10/27/2022	
1417	QUILL LLC	28528287	85 X 11 GOLD ALUMINUM FRAM	10/20/2022	7.99	7.99	11/07/2022	
1417	QUILL LLC	28532227	QUILL SAPPHIRE RENEWAL QP	10/24/2022	69.99	69.99	11/07/2022	
Total 00-125-6200:					328.24	328.24		
<b>00-125-6245</b>								
1071	CARD SERVICES	10/31/22	VERIZON - AUTOPAY FINANCE	10/31/2022	26.84	26.84	11/10/2022	
Total 00-125-6245:					26.84	26.84		
<b>00-125-6255</b>								
1071	CARD SERVICES	10/31/22	THE CAKE MAKER- BADGE PIN	10/31/2022	70.00	70.00	11/10/2022	
Total 00-125-6255:					70.00	70.00		
<b>00-125-6300</b>								
1357	MOUNTAIN PARKS ELECTRIC	10/20/22 SAN	200 EAGLE AVE	10/20/2022	96.06	96.06	10/27/2022	
1568	XCEL ENERGY	802195082 SA	200 EAGLE AVE	10/28/2022	55.16	55.16	10/31/2022	
Total 00-125-6300:					151.22	151.22		
<b>00-125-6310</b>								
1357	MOUNTAIN PARKS ELECTRIC	10/20/22	OLD FIRE HALL	10/20/2022	38.59	38.59	10/27/2022	
1568	XCEL ENERGY	802201108	301 CENTRAL AVE	10/28/2022	240.87	240.87	10/31/2022	
Total 00-125-6310:					279.46	279.46		
Total Administrative:					7,854.59	7,854.59		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>Planning &amp; Zoning</b>								
<b>00-130-5550</b>								
1171	ELEMENT ENGINEERING LLC	10/4/22 0012	REVIEW EAGLE ACE LOT SPLIT	10/04/2022	195.00	195.00	10/31/2022	
Total 00-130-5550:					195.00	195.00		
<b>00-130-5560</b>								
1171	ELEMENT ENGINEERING LLC	10/4/22 0011	PREPARE FOR AND ATTEND G	10/04/2022	210.00	210.00	10/31/2022	
Total 00-130-5560:					210.00	210.00		
Total Planning & Zoning:					405.00	405.00		
<b>Police</b>								
<b>00-140-5550</b>								
1085	CENTURA HEALTH	10/11/22	HC FORENSIC EXAM WITH EVI	10/11/2022	1,200.00	1,200.00	11/10/2022	
1628	LANGUAGE LINE SERVICES	10635430	PHONE INTERPRETATION	09/30/2022	19.68	19.68	10/31/2022	
1628	LANGUAGE LINE SERVICES	10659874	PHONE INTERPRETATION	10/31/2022	131.20	131.20	11/10/2022	
Total 00-140-5550:					1,350.88	1,350.88		
<b>00-140-6050</b>								
1071	CARD SERVICES	10/31/22	ADOBE	10/31/2022	9.99	9.99	11/10/2022	
1071	CARD SERVICES	10/31/22	EFORCE SOFTWARE	10/31/2022	76.98	76.98	11/10/2022	
Total 00-140-6050:					86.97	86.97		
<b>00-140-6110</b>								
1071	CARD SERVICES	10/31/22	MOOSE CAFE- BREAKFAST FO	10/31/2022	56.53	56.53	11/10/2022	
Total 00-140-6110:					56.53	56.53		
<b>00-140-6240</b>								
1071	CARD SERVICES	10/31/22	AMAZON- REPLACEMENT ENC	10/31/2022	22.39	22.39	11/10/2022	
Total 00-140-6240:					22.39	22.39		
<b>00-140-6245</b>								
1071	CARD SERVICES	10/31/22	VERIZON - AUTOPAY	10/31/2022	270.42	270.42	11/10/2022	
1071	CARD SERVICES	10/31/22	VERIZON - AUTOPAY	10/31/2022	54.24	54.24	11/10/2022	
1086	CENTURY LINK	10-19-22 557	970-724-3318 557B	10/19/2022	67.71	67.71	11/07/2022	
Total 00-140-6245:					392.37	392.37		
<b>00-140-6255</b>								
1071	CARD SERVICES	10/31/22	FRAUD- REPORTED- CHARGE	10/31/2022	184.85	184.85	11/10/2022	
Total 00-140-6255:					184.85	184.85		
<b>00-140-6280</b>								
1011	ADAMSON POLICE PRODUCTS	384784	STRYKE PDU TW RAPID L/S MI	09/25/2022	84.54	84.54	10/31/2022	
Total 00-140-6280:					84.54	84.54		
<b>00-140-6300</b>								
1357	MOUNTAIN PARKS ELECTRIC	10/20/22	GARAGE POLICE STATION	10/20/2022	103.56	103.56	10/27/2022	
1568	XCEL ENERGY	802222016	1318 PARK AVE	10/28/2022	100.69	100.69	10/31/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 00-140-6300:					204.25	204.25		
Total Police:					2,382.78	2,382.78		
<b>Highways &amp; Streets</b>								
<b>00-150-4040</b>								
1333	MASA	1367443	EMERGENT PLAN	11/01/2022	160.00	160.00	10/31/2022	
Total 00-150-4040:					160.00	160.00		
<b>00-150-5550</b>								
1171	ELEMENT ENGINEERING LLC	10/5/22 0010	SURVEY- 18TH ST & S 10TH ST,	10/05/2022	11,000.00	11,000.00	10/31/2022	
Total 00-150-5550:					11,000.00	11,000.00		
<b>00-150-6120</b>								
1367	NORTHWEST RANCH SUPPLY	10/25/22	PLUGS	10/25/2022	9.96	9.96	10/27/2022	
1367	NORTHWEST RANCH SUPPLY	10/25/22	PLUG, PVC 80 THD BUSH 839-2	10/25/2022	23.24	23.24	10/27/2022	
1382	O'REILLY	5989-157049	8OZ STABIL	10/05/2022	7.99	7.99	11/10/2022	
Total 00-150-6120:					41.19	41.19		
<b>00-150-6126</b>								
1691	COLORADO CUSTOM SERVICE	14857	CUT 12' X 9' ASPHALT REMOVE,	10/19/2022	6,000.00	6,000.00	10/31/2022	
1367	NORTHWEST RANCH SUPPLY	10/25/22	BLACKTOP PATCH, ASPHALT R	10/25/2022	143.94	143.94	10/27/2022	
Total 00-150-6126:					6,143.94	6,143.94		
<b>00-150-6240</b>								
1062	BUCKEYE WELDING SUPPLY C	05071848	CYL RENT	10/25/2022	7.65	7.65	11/10/2022	
1071	CARD SERVICES	10/31/22	USA BLUE BOOK- PART- APPR	10/31/2022	487.53	487.53	11/10/2022	
1306	K-TOWN NAPA	34543	RV MARINE ANTIFREEZE	10/04/2022	28.48	28.48	11/10/2022	
1367	NORTHWEST RANCH SUPPLY	10/25/22	ANTI FREEZE	10/25/2022	16.78	16.78	10/27/2022	
1367	NORTHWEST RANCH SUPPLY	10/25/22	FASTENERS, KEYBOARD DUST	10/25/2022	13.07	13.07	10/27/2022	
1367	NORTHWEST RANCH SUPPLY	10/25/22	SPERRY IR TEMP GUN, GFI TE	10/25/2022	125.76	125.76	10/27/2022	
1367	NORTHWEST RANCH SUPPLY	10/25/22	PARAFRAME KNIFE, GORILLA T	10/25/2022	34.28	34.28	10/27/2022	
Total 00-150-6240:					713.55	713.55		
<b>00-150-6245</b>								
1086	CENTURY LINK	10-19-22 557	970-724-3318 557B	10/19/2022	67.72	67.72	11/07/2022	
Total 00-150-6245:					67.72	67.72		
<b>00-150-6310</b>								
1357	MOUNTAIN PARKS ELECTRIC	10/20/22	LIGHTS 5TH ST	10/20/2022	50.04	50.04	10/27/2022	
1357	MOUNTAIN PARKS ELECTRIC	10/20/22	LIGHTS 1ST ST N	10/20/2022	38.36	38.36	10/27/2022	
1357	MOUNTAIN PARKS ELECTRIC	10/20/22	LIGHTS 4TH ST	10/20/2022	38.92	38.92	10/27/2022	
1357	MOUNTAIN PARKS ELECTRIC	10/20/22	LIGHTS 3RD ST	10/20/2022	36.48	36.48	10/27/2022	
1357	MOUNTAIN PARKS ELECTRIC	10/20/22	GARAGE POLICE STATION	10/20/2022	103.57	103.57	10/27/2022	
1357	MOUNTAIN PARKS ELECTRIC	10/20/22	LIGHTS 1ST ST S	10/20/2022	56.71	56.71	10/27/2022	
1357	MOUNTAIN PARKS ELECTRIC	10/20/22	SL ONLY- *STREET LIGHT*	10/20/2022	1,474.73	1,474.73	10/27/2022	
1357	MOUNTAIN PARKS ELECTRIC	10/20/22	FRWD MOTION PRJ	10/20/2022	38.59	38.59	10/27/2022	
Total 00-150-6310:					1,837.40	1,837.40		

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<b>00-150-6315</b>								
1568	XCEL ENERGY	802222016	1318 PARK AVE	10/28/2022	100.69	100.69	10/31/2022	
Total 00-150-6315:					100.69	100.69		
Total Highways & Streets:					20,064.49	20,064.49		
<b>Cemetery</b>								
<b>00-155-6300</b>								
1357	MOUNTAIN PARKS ELECTRIC	10/20/22	CEMETARY PUMP	10/20/2022	30.03	30.03	10/27/2022	
Total 00-155-6300:					30.03	30.03		
Total Cemetery:					30.03	30.03		
<b>Parks</b>								
<b>00-158-6135</b>								
1367	NORTHWEST RANCH SUPPLY	10/25/22	MIP PLUGS	10/25/2022	5.98	5.98	10/27/2022	
Total 00-158-6135:					5.98	5.98		
<b>00-158-6192</b>								
1214	GOOD TO GO SANITATION	15562	PUBLIC RESTROOMS	11/02/2022	350.00	350.00	11/10/2022	
Total 00-158-6192:					350.00	350.00		
<b>00-158-6240</b>								
1692	BECKY LOSEE	1	PRODUCT: DRILL PRESS	10/17/2022	1,500.00	1,500.00	10/31/2022	
1071	CARD SERVICES	10/31/22	EBAY- PART- APPROVED BY PW	10/31/2022	242.21	242.21	11/10/2022	
Total 00-158-6240:					1,742.21	1,742.21		
<b>00-158-6300</b>								
1357	MOUNTAIN PARKS ELECTRIC	10/20/22	TOWN SQUARE	10/20/2022	34.25	34.25	10/27/2022	
1357	MOUNTAIN PARKS ELECTRIC	10/20/22	DOC CERIANI	10/20/2022	32.58	32.58	10/27/2022	
1357	MOUNTAIN PARKS ELECTRIC	10/20/22	PARK AT 5TH/ GRAND SPRINKL	10/20/2022	64.89	64.89	10/27/2022	
1357	MOUNTAIN PARKS ELECTRIC	10/20/22	300 S 8TH TENNIS COURTS	10/20/2022	110.74	110.74	10/27/2022	
1357	MOUNTAIN PARKS ELECTRIC	10/20/22	2305 CENTRAL RED MTN REC	10/20/2022	287.52	287.52	10/27/2022	
Total 00-158-6300:					529.98	529.98		
Total Parks:					2,628.17	2,628.17		
<b>Airport</b>								
<b>00-160-6300</b>								
1357	MOUNTAIN PARKS ELECTRIC	10/20/22	450 AIRPORT RD	10/20/2022	163.66	163.66	10/27/2022	
Total 00-160-6300:					163.66	163.66		
Total Airport:					163.66	163.66		
Total General:					93,570.91	93,570.91		
<b>Water</b>								
<b>Water Admin</b>								
<b>02-625-5500</b>								
1501	THE WHITMER LAW FIRM LLC	6735	WATER ATTORNEY- REVIEW PU	10/31/2022	100.00	100.00	11/10/2022	


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1501	THE WHITMER LAW FIRM LLC	6735	WATER ATTORNEY- FILING FEE	10/31/2022	115.81	115.81	11/10/2022	
Total 02-625-5500:					215.81	215.81		
<b>02-625-5550</b>								
1171	ELEMENT ENGINEERING LLC	10/4/22 0009	WATER RIGHTS DILIGENCE ME	10/04/2022	130.00	130.00	10/31/2022	
1644	FREEDOM MAILING SERVICES,	43940	BILL PROCESSING	10/21/2022	71.09	71.09	11/07/2022	
Total 02-625-5550:					201.09	201.09		
<b>02-625-6050</b>								
1071	CARD SERVICES	10/31/22	CO CWP- APPROVED BY PWD-	10/31/2022	50.00	50.00	11/10/2022	
1071	CARD SERVICES	10/31/22	VISIONARY BROADBAND	10/31/2022	105.35	105.35	11/10/2022	
Total 02-625-6050:					155.35	155.35		
<b>02-625-6100</b>								
1665	UPPER CASE PRINTING, INK.	18770	UTILITY POST CARDS	10/05/2022	400.00	400.00	10/31/2022	
Total 02-625-6100:					400.00	400.00		
<b>02-625-6110</b>								
1071	CARD SERVICES	10/31/22	THE GRAND OLD WEST- STRE	10/31/2022	107.64	107.64	11/10/2022	
Total 02-625-6110:					107.64	107.64		
Total Water Admin:					1,079.89	1,079.89		
<b>Water Plant</b>								
<b>02-630-6240</b>								
1071	CARD SERVICES	10/31/22	AMAZON- LIFTMASTER COMME	10/31/2022	179.00	179.00	11/10/2022	
1159	DPC INDUSTRIES INC	737004758-22	CHLORINE	10/12/2022	828.38	828.38	11/10/2022	
Total 02-630-6240:					1,007.38	1,007.38		
<b>02-630-6245</b>								
1071	CARD SERVICES	10/31/22	VERIZON - AUTOPAY	10/31/2022	73.54	73.54	11/10/2022	
1086	CENTURY LINK	10-19-22 366	970-724-3249 366B	10/19/2022	227.17	227.17	11/07/2022	
1086	CENTURY LINK	10-19-22 545	970-724-3862 545B	10/19/2022	274.82	274.82	11/07/2022	
Total 02-630-6245:					575.53	575.53		
<b>02-630-6300</b>								
1357	MOUNTAIN PARKS ELECTRIC	10/20/22	WATER FILTRATION PLANT	10/20/2022	1,592.95	1,592.95	10/27/2022	
Total 02-630-6300:					1,592.95	1,592.95		
<b>02-630-6410</b>								
1159	DPC INDUSTRIES INC	DE73000713-2	CHLORINE	09/30/2022	80.00	80.00	10/31/2022	
1361	NALCO COMPANY LLC	6601526913	ULTRION AND PORTA FEED	10/03/2022	6,847.93	6,847.93	10/31/2022	
1361	NALCO COMPANY LLC	6601526914	ULTRION AND PORTA FEED	10/03/2022	7,466.61	7,466.61	10/31/2022	
1532	USA BLUEBOOK	143269	OR FREE CHLORINE REAGENT	10/14/2022	487.53	487.53	10/31/2022	
Total 02-630-6410:					14,882.07	14,882.07		
<b>02-630-6420</b>								
1586	COLORADO ANALYTICAL LABO	221012127	DRINKING WATER	10/19/2022	96.00	96.00	10/31/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1586	COLORADO ANALYTICAL LABO	221012129	DRINKING WATER	10/20/2022	289.00	289.00	10/31/2022	
Total 02-630-6420:					385.00	385.00		
Total Water Plant:					18,442.93	18,442.93		
<b>Water Distribution</b>								
<b>02-640-5550</b>								
1171	ELEMENT ENGINEERING LLC	10/4/22 0003A	PROJECT NEEDS ASSESMENT,	10/04/2022	1,362.50	1,362.50	10/31/2022	
Total 02-640-5550:					1,362.50	1,362.50		
<b>02-640-6125</b>								
1622	STILLWATER TECH LLC	10/31/22	WATER SERVICES	10/31/2022	5,500.00	5,500.00	11/10/2022	
1622	STILLWATER TECH LLC	10/31/22	REPAIRS TO TREATMENT DIST	10/31/2022	5,819.00	5,819.00	11/10/2022	
Total 02-640-6125:					11,319.00	11,319.00		
<b>02-640-6300</b>								
1357	MOUNTAIN PARKS ELECTRIC	10/20/22	WATER tank	10/20/2022	31.80	31.80	10/27/2022	
Total 02-640-6300:					31.80	31.80		
Total Water Distribution:					12,713.30	12,713.30		
<b>Water Supply</b>								
<b>02-660-6300</b>								
1357	MOUNTAIN PARKS ELECTRIC	10/20/22	PVID 24136	10/20/2022	98.96	98.96	10/27/2022	
Total 02-660-6300:					98.96	98.96		
Total Water Supply:					98.96	98.96		
Total Water:					32,335.08	32,335.08		
<b>Solid Waste</b>								
<b>Solid Waste Expenditures</b>								
<b>15-800-5550</b>								
1420	RANCH CREEK WASTE	16289	TRASH REMOVAL	10/15/2022	23,921.50	23,921.50	10/31/2022	
Total 15-800-5550:					23,921.50	23,921.50		
Total Solid Waste Expenditures:					23,921.50	23,921.50		
Total Solid Waste:					23,921.50	23,921.50		
<b>Grant</b>								
<b>16-440-5200</b>								
1294	KOPY KAT OFFICE	13745	PRINTING- DOOR HANGERS- M	10/25/2022	330.81	330.81	11/10/2022	
Total 16-440-5200:					330.81	330.81		
Total :					330.81	330.81		
Total Grant:					330.81	330.81		



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Grand Totals:					150,158.30	150,158.30		

Dated: \_\_\_\_\_

Mayor:  \_\_\_\_\_

City Council: \_\_\_\_\_

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\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

City Recorder: \_\_\_\_\_

Report Criteria:

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