

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	2022-547	APRIL CHP BILLING	03/20/2023	19,408.55	.00		
Total 00-002-2130:					19,408.55	.00		
00-002-2403								
	1302 KREMMLING SANITATION DIST	4/1/2023	SEWER PAYMENTS COLLECTE	04/01/2023	41,998.28	.00		
	1302 KREMMLING SANITATION DIST	4/1/2023	SHARED EMPLOYEES MARCH	04/01/2023	401.12	.00		
Total 00-002-2403:					42,399.40	.00		
Total :					61,807.95	.00		
Mayor and Legislative								
00-120-6110								
	1071 CARD SERVICES	3/31/2023	MMC MEETING COFFEE & PAS	03/31/2023	98.50	.00		
Total 00-120-6110:					98.50	.00		
00-120-6255								
	1071 CARD SERVICES	3/31/2023	NEW FLAG	03/31/2023	1,458.08	.00		
Total 00-120-6255:					1,458.08	.00		
Total Mayor and Legislative:					1,556.58	.00		
Town Manager								
00-122-6110								
	1071 CARD SERVICES	12/30/22	COFFEE	12/30/2022	3.94	.00		
	1071 CARD SERVICES	12/30/22	COMM MMC DVLPMT	12/30/2022	51.54	.00		
	1071 CARD SERVICES	3/31/2023	WORKING LUNCH W/ CHIEF	03/31/2023	36.84	.00		
	1071 CARD SERVICES	3/31/2023	CRISIS COMM EBOOK	03/31/2023	48.93	.00		
	1071 CARD SERVICES	3/31/2023	MEETING CSU EXT HALL STAFF	03/31/2023	11.70	.00		
	1071 CARD SERVICES	3/31/2023	CCCMA CONFERENCE - HOTEL	03/31/2023	325.00-	.00		
Total 00-122-6110:					172.05-	.00		
00-122-6245								
	1071 CARD SERVICES	3/31/2023	VERIZON	03/31/2023	50.10	.00		
Total 00-122-6245:					50.10	.00		
00-122-6270								
	1674 ASHLEY MACDONALD	3/23/2023	MOVING REIMBURSEMENT	03/23/2023	1,072.00	.00		
Total 00-122-6270:					1,072.00	.00		
Total Town Manager:					950.05	.00		

Administrative

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
00-125-5500								
1289	KELLY P.C.	4/3/2023	NOTES & WORK SESS	04/03/2023	2,580.00	.00		
Total 00-125-5500:					2,580.00	.00		
00-125-5550								
1076	CASELLE INC	123910	CONTRACT SUPPORT AND MAI	04/01/2023	925.00	.00		
1689	EXECUTECH	EXEC-139648	MANAGED IT SERVICES	03/01/2023	2,350.00	.00		
1689	EXECUTECH	EXEC-141006	CYBER PROTECT CLOUD	02/28/2023	18.15	.00		
1695	SWIFT, SNOW & ASSOCIATES, L	30731	PRINT REPORTS, EMAILS, IRS	03/31/2023	70.50	.00		
1640	XPRESS BILL PAY	73247	SUPPORT MAINT HOSTING	03/31/2023	73.25	.00		
Total 00-125-5550:					3,436.90	.00		
00-125-6000								
1071	CARD SERVICES	3/31/2023	ADVERTISEMENT	03/31/2023	50.96	.00		
1696	GRAND GAZETTE MEDIA LLC	1215	METER REPLACE ADS	04/01/2023	625.00	.00		
Total 00-125-6000:					675.96	.00		
00-125-6010								
1297	KREMMLING CHAMBER OF CO	1287	QRTL Y INSTMNT TOWN GRANT	03/13/2023	18,750.00	.00		
Total 00-125-6010:					18,750.00	.00		
00-125-6030								
1367	NORTHWEST RANCH SUPPLY	3/25/2023	SVG CHARGE	03/25/2023	5.08	.00		
1501	THE WHITMER LAW FIRM LLC	FC 343	FINANCE CHARGES	03/13/2023	6.77	.00		
Total 00-125-6030:					11.85	.00		
00-125-6050								
1071	CARD SERVICES	3/31/2023	LABOR LAW POSTERS	03/31/2023	99.50	.00		
1071	CARD SERVICES	3/31/2023	CMCA MEMBERSHIP DUES - AN	03/31/2023	137.08	.00		
1071	CARD SERVICES	3/31/2023	CONSULTING MEMBR DUES	03/31/2023	316.00	.00		
1071	CARD SERVICES	3/31/2023	ADOBE	03/31/2023	19.99	.00		
1071	CARD SERVICES	3/31/2023	ADOBE	03/31/2023	19.99	.00		
1071	CARD SERVICES	3/31/2023	NORTON ANTIVIRUS	03/31/2023	109.99	.00		
Total 00-125-6050:					702.55	.00		
00-125-6070								
1071	CARD SERVICES	12/30/22	CLEAN SPLY & FORKS	12/30/2022	23.85	.00		
1071	CARD SERVICES	3/31/2023	CLEANING SUPPLIES	03/31/2023	25.00	.00		
1300	KREMMLING MERCANTILE	3/31/2023	CLEAN SPLY - PINESOL & TB C	03/31/2023	70.07	.00		
1300	KREMMLING MERCANTILE	3/31/2023	DUSTER & WATER	03/31/2023	133.27	.00		
1300	KREMMLING MERCANTILE	3/31/2023	WINDEX	03/31/2023	8.58	.00		
Total 00-125-6070:					260.77	.00		
00-125-6110								
1071	CARD SERVICES	3/31/2023	MEETING SNACKS	03/31/2023	92.65	.00		
1071	CARD SERVICES	3/31/2023	ALL STAFF MEETING LUNCH	03/31/2023	83.80	.00		
1071	CARD SERVICES	3/31/2023	ALL STAFF MEETING LUNCH	03/31/2023	6.90	.00		
1071	CARD SERVICES	3/31/2023	PAYROLL TRAINING	03/31/2023	29.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 00-125-6110:					212.35	.00		
00-125-6115								
1071	CARD SERVICES	3/31/2023	CERTIFIED MAIL	03/31/2023	32.52	.00		
1071	CARD SERVICES	3/31/2023	RETURN PACKAGE	03/31/2023	5.00	.00		
1644	FREEDOM MAILING SERVICES,	44951	POSTCARD UTILITY BILLS	03/23/2023	241.06	.00		
Total 00-125-6115:					278.58	.00		
00-125-6200								
1071	CARD SERVICES	3/31/2023	PHONE CASE - AP	03/31/2023	21.99	.00		
1071	CARD SERVICES	3/31/2023	DIVIDERS & SIGN HOLDER	03/31/2023	43.18	.00		
1071	CARD SERVICES	3/31/2023	RECEIPT BOOK	03/31/2023	86.41	.00		
1071	CARD SERVICES	3/31/2023	PENS & INDEX TABS	03/31/2023	75.27	.00		
1300	KREMMLING MERCANTILE	3/31/2023	SILVERWARE	03/31/2023	4.47	.00		
1417	QUILL LLC	3/30/2023	COPY PAPER & FILE FOLDERS	03/30/2023	178.34	.00		
Total 00-125-6200:					409.66	.00		
00-125-6245								
1071	CARD SERVICES	3/31/2023	AP PHONE	03/31/2023	199.99	.00		
1071	CARD SERVICES	3/31/2023	CENTURY LINK	03/31/2023	4.34	.00		
Total 00-125-6245:					204.33	.00		
00-125-6275								
1710	REBEKAH SANGUINETTI	3/13/2023	FUEL REIMBURSEMENT GRAN	03/13/2023	40.94	.00		
Total 00-125-6275:					40.94	.00		
00-125-6300								
1357	MOUNTAIN PARKS ELECTRIC	3/20/2023	200 EAGLE AVE SPLIT W SAN	03/20/2023	216.06	.00		
1568	XCEL ENERGY	4/3/2023	200 EAGLE AVE	04/03/2023	82.27	.00		
Total 00-125-6300:					298.33	.00		
00-125-6310								
1357	MOUNTAIN PARKS ELECTRIC	3/20/2023	OLD FIRE HALL	03/20/2023	139.31	.00		
1568	XCEL ENERGY	4/3/2023	301 CENTRAL AVE	04/03/2023	311.60	.00		
Total 00-125-6310:					450.91	.00		
Total Administrative:					28,313.13	.00		
Planning & Zoning								
00-130-5500								
1289	KELLY P.C.	4/3/2023	PROPOSED EASMENTS	04/03/2023	774.00	.00		
Total 00-130-5500:					774.00	.00		
00-130-5550								
1171	ELEMENT ENGINEERING LLC	07 3/4/23	CMAR BIDDING & DESIGN	03/04/2023	1,515.00	.00		
Total 00-130-5550:					1,515.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
00-130-5560								
1679	COMMUNITY PLANNING STRAT	2023-0064	GRAND CLIFFS SUBDIVISION	03/13/2023	2,127.00	.00		
1679	COMMUNITY PLANNING STRAT	2023-0084	GRAND CLIFFS SUBDIVISION	04/03/2023	1,785.00	.00		
1171	ELEMENT ENGINEERING LLC	03 3/4/23	GRAND CLIFF DVLP REV	03/04/2023	845.00	.00		
1171	ELEMENT ENGINEERING LLC	04 4/2/23	GRAND CLIFFS - ENG SRV	04/02/2023	390.00	.00		
1289	KELLY P.C.	4/3/2023	REVIEW PUD & PRELIMINARY P	04/03/2023	1,161.00	.00		
Total 00-130-5560:					6,308.00	.00		
00-130-5570								
1679	COMMUNITY PLANNING STRAT	2023-0063	MHP & ANNEXATION LETTER, C	03/13/2023	1,818.75	.00		
1679	COMMUNITY PLANNING STRAT	2023-0083	PRESENT - BOARD & WORK SE	04/03/2023	805.00	.00		
Total 00-130-5570:					2,623.75	.00		
Total Planning & Zoning:					11,220.75	.00		
Police								
00-140-5550								
1689	EXECUTECH	EXEC-140169	LABOR COLORADO REMOTE	02/28/2023	262.50	.00		
1628	LANGUAGE LINE SERVICES	10941688	INTERPRETER SERVICES FEB	02/28/2023	5.67	.00		
Total 00-140-5550:					268.17	.00		
00-140-6050								
1038	AXON ENTERPRISE INC.	INUS149053	ANNUAL PYMNT YR 5	04/01/2023	3,894.00	.00		
1269	INTELLICHOICE INC.	1232406	EFORCE RENEWAL	07/01/2023	2,107.07	.00		
1312	LEXIPOL LLC	INVLEX14784	ANNUAL SUBSC- LAW ENFORC	01/01/2023	2,624.59	.00		
Total 00-140-6050:					8,625.66	.00		
00-140-6100								
1686	PEAK PERFORMANCE IMAGIN	66366	METER BILLING FOR MACHINE	04/01/2023	240.72	.00		
Total 00-140-6100:					240.72	.00		
00-140-6110								
1632	BRYSON HICKS	3/27/2023	MEALS FOR LEEDA TRAINING	03/27/2023	330.00	.00		
1071	CARD SERVICES	3/31/2023	FBI LEEDA - TRAINING	03/31/2023	795.00	.00		
1709	LEXISNEXIS RISK SOLUTIONS	3/30/2023	TRAINING SOFTWARE - 1 YR	03/30/2023	4,350.00	.00		
Total 00-140-6110:					5,475.00	.00		
00-140-6115								
1071	CARD SERVICES	3/31/2023	MAIL CONSENT PACKET - DOR	03/31/2023	5.50	.00		
1071	CARD SERVICES	3/31/2023	FOREVER STAMPS	03/31/2023	13.95	.00		
1071	CARD SERVICES	3/31/2023	POSTAGE - RETURN ARRESTE	03/31/2023	6.45	.00		
1626	KARLA HASSLER	4/5/2023	POSTAGE- CONSENT PACKET-	04/05/2023	2.22	.00		
1626	KARLA HASSLER	840-58000104-	POSTMASTER REIMBURSE	02/21/2023	8.95	.00		
Total 00-140-6115:					37.07	.00		
00-140-6120								
1071	CARD SERVICES	3/31/2023	REPLACE 2 LIGHTS	03/31/2023	135.02	.00		
1367	NORTHWEST RANCH SUPPLY	3/25/2023	4' LIGHTS	03/25/2023	62.88	.00		
1367	NORTHWEST RANCH SUPPLY	3/25/2023	ICE MELT	03/25/2023	21.99	.00		

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Total 00-140-6120:					219.89	.00		
00-140-6135								
1071	CARD SERVICES	3/31/2023	REPLACE BROKEN MIC	03/31/2023	67.50	.00		
Total 00-140-6135:					67.50	.00		
00-140-6200								
1071	CARD SERVICES	3/31/2023	FLASH DRIVES, HOLE PUNCH	03/31/2023	93.36	.00		
Total 00-140-6200:					93.36	.00		
00-140-6240								
1071	CARD SERVICES	3/31/2023	COLD WEATHER UNIFORM SUP	03/31/2023	76.07	.00		
1071	CARD SERVICES	3/31/2023	COLD WEATHER UNIFORM SUP	03/31/2023	47.53	.00		
1071	CARD SERVICES	3/31/2023	BATTERY CHARGER FOR CAM	03/31/2023	33.95	.00		
1071	CARD SERVICES	3/31/2023	REPLACE SPEED TRAILER LIG	03/31/2023	76.00	.00		
1367	NORTHWEST RANCH SUPPLY	3/25/2023	TEMPERED HARDBOARD	03/25/2023	18.99	.00		
1382	O'REILLY	3/28/2023	WIRE TIES - EVIDENCE KITS	03/28/2023	8.49	.00		
Total 00-140-6240:					261.03	.00		
00-140-6245								
1071	CARD SERVICES	3/31/2023	VERIZON	03/31/2023	406.91	.00		
1071	CARD SERVICES	3/31/2023	CENTURY LINK	03/31/2023	4.33	.00		
1086	CENTURY LINK	3/19/2023	970-724-3318 557B	03/19/2023	69.92	.00		
Total 00-140-6245:					481.16	.00		
00-140-6300								
1357	MOUNTAIN PARKS ELECTRIC	3/20/2023	POLICE STATION SPLIT	03/20/2023	101.01	.00		
1568	XCEL ENERGY	4/3/2023	1318 PARK AVE	04/03/2023	31.43	.00		
Total 00-140-6300:					132.44	.00		
00-140-6320								
1071	CARD SERVICES	3/31/2023	PUBLIC SAFETY MEETING FUE	03/31/2023	50.00	.00		
1221	GRAND COUNTY ACCOUNTING	INV03901	FUEL - POLICE	04/03/2023	723.17	.00		
1221	GRAND COUNTY ACCOUNTING	INV03901	SPLIT TAX - POLICE	04/03/2023	103.52	.00		
Total 00-140-6320:					876.69	.00		
00-140-7000								
1711	JOHN ELWAY CHEVROLET	291504	CHEVY TAHOE - PATROL VEHIC	02/28/2023	44,248.00	.00		
Total 00-140-7000:					44,248.00	.00		
Total Police:					61,026.69	.00		
Highways & Streets								
00-150-5550								
1171	ELEMENT ENGINEERING LLC	08 3/4/23	ROADWAY PROJECTS - ENG &	03/04/2023	880.00	.00		
1618	UTILITY NOTIFICATION CENTE	223030781	RTL TRANSMISSIONS	03/31/2023	2.58	.00		
Total 00-150-5550:					882.58	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
00-150-6110								
1071	CARD SERVICES	3/31/2023	THEORY COURSE CLASS B	03/31/2023	135.00	.00		
Total 00-150-6110:					135.00	.00		
00-150-6120								
1367	NORTHWEST RANCH SUPPLY	3/25/2023	SCREWS	03/25/2023	9.30	.00		
1367	NORTHWEST RANCH SUPPLY	3/25/2023	SURGE PROTECTOR	03/25/2023	25.67	.00		
Total 00-150-6120:					34.97	.00		
00-150-6135								
1252	HIGH COUNTRY MACHINE & FA	364674B	PLOW REPAIR	02/02/2023	2,625.00	.00		
Total 00-150-6135:					2,625.00	.00		
00-150-6140								
1382	O'REILLY	3/28/2023	OIL	03/28/2023	56.16	.00		
Total 00-150-6140:					56.16	.00		
00-150-6240								
1071	CARD SERVICES	3/31/2023	CLEAR TUBS	03/31/2023	28.13	.00		
1306	K-TOWN NAPA	3/31/2023	M18 BATTERY	03/31/2023	127.28	.00		
1306	K-TOWN NAPA	3/31/2023	PRV CHRGR	03/31/2023	17.61	.00		
1367	NORTHWEST RANCH SUPPLY	3/25/2023	TAPE MEASR & FRAMING HAM	03/25/2023	68.97	.00		
1367	NORTHWEST RANCH SUPPLY	3/25/2023	MILWAKEE PUMP	03/25/2023	233.85	.00		
1367	NORTHWEST RANCH SUPPLY	3/25/2023	DUPLICATE KEY	03/25/2023	22.13	.00		
1367	NORTHWEST RANCH SUPPLY	3/25/2023	BATTERIES	03/25/2023	29.48	.00		
1367	NORTHWEST RANCH SUPPLY	3/25/2023	ICE MELT	03/25/2023	16.20	.00		
1367	NORTHWEST RANCH SUPPLY	3/25/2023	CHARCOAL	03/25/2023	21.99	.00		
1367	NORTHWEST RANCH SUPPLY	3/25/2023	BLACKTOP PATCH	03/25/2023	719.52	.00		
Total 00-150-6240:					1,285.16	.00		
00-150-6245								
1071	CARD SERVICES	3/31/2023	CENTURY LINK	03/31/2023	4.33	.00		
1086	CENTURY LINK	3/19/2023	970-724-3318 557B	03/19/2023	69.93	.00		
Total 00-150-6245:					74.26	.00		
00-150-6310								
1357	MOUNTAIN PARKS ELECTRIC	3/20/2023	PARK AVE & 5TH ST	03/20/2023	48.26	.00		
1357	MOUNTAIN PARKS ELECTRIC	3/20/2023	PARK AVE & 1ST ST N	03/20/2023	38.70	.00		
1357	MOUNTAIN PARKS ELECTRIC	3/20/2023	4TH ST BTWN PARK & CENTRA	03/20/2023	39.59	.00		
1357	MOUNTAIN PARKS ELECTRIC	3/20/2023	3RD ST BTWN PARK & EAGLE A	03/20/2023	37.03	.00		
1357	MOUNTAIN PARKS ELECTRIC	3/20/2023	POLICE STATION SPLIT	03/20/2023	101.01	.00		
1357	MOUNTAIN PARKS ELECTRIC	3/20/2023	PARK AVE & 1ST ST S	03/20/2023	51.82	.00		
1357	MOUNTAIN PARKS ELECTRIC	3/20/2023	SL ONLY	03/20/2023	1,473.98	.00		
1357	MOUNTAIN PARKS ELECTRIC	3/20/2023	1421 PARK AVE	03/20/2023	39.59	.00		
Total 00-150-6310:					1,829.98	.00		
00-150-6315								
1568	XCEL ENERGY	4/3/2023	1318 PARK AVE	04/03/2023	31.44	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 00-150-6315:					31.44	.00		
00-150-6320								
1071	CARD SERVICES	3/31/2023	FUEL	03/31/2023	67.58	.00		
1071	CARD SERVICES	3/31/2023	FUEL	03/31/2023	104.52	.00		
1221	GRAND COUNTY ACCOUNTING	INV03901	FUEL - STREETS	04/03/2023	673.65	.00		
1221	GRAND COUNTY ACCOUNTING	INV03901	SPLIT TAX - STREETS	04/03/2023	103.52	.00		
Total 00-150-6320:					949.27	.00		
00-150-6500								
1071	CARD SERVICES	3/31/2023	FLASH WARNINGS	03/31/2023	30.40	.00		
Total 00-150-6500:					30.40	.00		
00-150-7000								
1171	ELEMENT ENGINEERING LLC	09 4/4/203	CAPITAL PROJECT ENG SRV	04/04/2023	2,427.50	.00		
1708	LAND TITLE GUARANTEE COM	WP-4911	MERCH PATH EASEMENT TITLE	04/06/2023	766.00	.00		
Total 00-150-7000:					3,193.50	.00		
Total Highways & Streets:					11,127.72	.00		
Mosquito Control								
00-152-6432								
1712	ACHLYS, LLC	2500	MOSQUITO CONTROL SERVICE	03/13/2023	24,000.00	.00		
Total 00-152-6432:					24,000.00	.00		
Total Mosquito Control:					24,000.00	.00		
Cemetery								
00-155-5590								
1347	MID-AMERICAN RESEARCH CH	0787525-IN	WEED KILLER	04/05/2023	600.00	.00		
Total 00-155-5590:					600.00	.00		
00-155-6240								
1559	WEST END RENTAL & TIRES LL	040567	MINI EX RENTAL	02/15/2023	75.00	.00		
Total 00-155-6240:					75.00	.00		
00-155-6300								
1357	MOUNTAIN PARKS ELECTRIC	3/20/2023	1400 EAGLE AVE	03/20/2023	29.80	.00		
Total 00-155-6300:					29.80	.00		
Total Cemetery:					704.80	.00		
Parks								
00-158-5590								
1347	MID-AMERICAN RESEARCH CH	0787525-IN	WEED KILLER	04/05/2023	879.44	.00		
Total 00-158-5590:					879.44	.00		

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00-158-6300								
1357	MOUNTAIN PARKS ELECTRIC	3/20/2023	203 PARK AVE	03/20/2023	29.58	.00		
1357	MOUNTAIN PARKS ELECTRIC	3/20/2023	DOC CERIANI	03/20/2023	29.80	.00		
1357	MOUNTAIN PARKS ELECTRIC	3/20/2023	GRAND AVE & 5TH ST	03/20/2023	64.78	.00		
1357	MOUNTAIN PARKS ELECTRIC	3/20/2023	303 S 8TH ST	03/20/2023	30.47	.00		
1357	MOUNTAIN PARKS ELECTRIC	3/20/2023	2305 CENTRAL AVE	03/20/2023	372.01	.00		
Total 00-158-6300:					526.64	.00		
Total Parks:					1,406.08	.00		
Airport								
00-160-6300								
1357	MOUNTAIN PARKS ELECTRIC	3/20/2023	450 AIRPORT RD	03/20/2023	171.89	.00		
Total 00-160-6300:					171.89	.00		
Total Airport:					171.89	.00		
Total General:					202,285.64	.00		
Water								
Water Admin								
02-625-5500								
1501	THE WHITMER LAW FIRM LLC	6977	WATER ATTORNEY - FRANCH A	01/31/2023	335.00	.00		
1501	THE WHITMER LAW FIRM LLC	7087	WATER ATTORNEY - WATER FU	03/31/2023	2,741.50	.00		
Total 02-625-5500:					3,076.50	.00		
02-625-5550								
1289	KELLY P.C.	4/3/2023	TOWN CODE, WTR SRV AGR, P	04/03/2023	774.00	.00		
1622	STILLWATER TECH LLC	3/31/2023	WATER SRV & BPCCC PLAN	03/31/2023	5,670.00	.00		
Total 02-625-5550:					6,444.00	.00		
02-625-6000								
1071	CARD SERVICES	3/31/2023	FINAL STAMPED CD'S	03/31/2023	64.80	.00		
Total 02-625-6000:					64.80	.00		
02-625-6050								
1617	STATEWIDE INTERNET PORTAL	8420	GOOGLE WORKSPACE BUSINE	03/31/2023	1,478.40	.00		
Total 02-625-6050:					1,478.40	.00		
02-625-6110								
1707	ADAM GILLESPIE	4/10/2023	CRWA WATER CONF - LUNCH	04/10/2023	19.17	.00		
1707	ADAM GILLESPIE	4/10/2023	CRWA WATER CONF - DINNER	04/10/2023	33.41	.00		
1707	ADAM GILLESPIE	4/10/2023	CRWA WATER CONF - LUNCH	04/10/2023	38.03	.00		
1707	ADAM GILLESPIE	4/10/2023	CRWA WATER CONF - DINNER	04/10/2023	16.87	.00		
Total 02-625-6110:					107.48	.00		
02-625-6320								
1707	ADAM GILLESPIE	4/10/2023	MILEAGE REIMBURSEMENT	04/10/2023	196.50	.00		
1221	GRAND COUNTY ACCOUNTING	INV03901	FUEL - WATER	04/03/2023	673.64	.00		
1221	GRAND COUNTY ACCOUNTING	INV03901	SPLIT TAX - WATER	04/03/2023	103.53	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Volded
Total 02-625-6320:					973.67	.00		
02-625-7500								
1528	UMB BANK COLORADO	3/31/23	REGISTERED INTEREST	03/31/2023	2,818.75	.00		
Total 02-625-7500:					2,818.75	.00		
Total Water Admin:					14,963.60	.00		
Water Plant								
02-630-6070								
1367	NORTHWEST RANCH SUPPLY	3/25/2023	CLEANING SUPPLIES	03/25/2023	25.77	.00		
Total 02-630-6070:					25.77	.00		
02-630-6126								
1532	USA BLUEBOOK	311521	40 GPD PUMP	03/27/2023	724.95	.00		
Total 02-630-6126:					724.95	.00		
02-630-6240								
1300	KREMMLING MERCANTILE	3/31/2023	WATER - DISTILLED	03/31/2023	19.92	.00		
1367	NORTHWEST RANCH SUPPLY	3/25/2023	PVC PARTS	03/25/2023	83.67	.00		
1367	NORTHWEST RANCH SUPPLY	3/25/2023	BOLTS	03/25/2023	23.97	.00		
1367	NORTHWEST RANCH SUPPLY	3/25/2023	HARDWIRE CLOTH	03/25/2023	15.49	.00		
Total 02-630-6240:					143.05	.00		
02-630-6245								
1071	CARD SERVICES	3/31/2023	VERIZON	03/31/2023	77.01	.00		
1086	CENTURY LINK	3/19/2023	970-724-3862 545B	03/19/2023	152.64	.00		
1086	CENTURY LINK	3/19/2023	970-724-3249 366B	03/19/2023	117.20	.00		
Total 02-630-6245:					346.85	.00		
02-630-6300								
1071	CARD SERVICES	3/31/2023	VISIONARY	03/31/2023	113.67	.00		
1357	MOUNTAIN PARKS ELECTRIC	3/20/2023	WTR FILTRA PLNT	03/20/2023	3,173.93	.00		
Total 02-630-6300:					3,287.60	.00		
02-630-6410								
1071	CARD SERVICES	3/31/2023	WTR PLANT CHEMICALS	03/31/2023	778.67	.00		
1159	DPC INDUSTRIES INC	DE73000104-2	CHLORINE CYL	02/28/2023	80.00	.00		
Total 02-630-6410:					858.67	.00		
Total Water Plant:					5,386.89	.00		
Water Distribution								
02-640-5550								
1171	ELEMENT ENGINEERING LLC	01 4/2/23	RATE STUDY	04/02/2023	150.00	.00		
Total 02-640-5550:					150.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
02-640-6240								
1667	METRON- FARNIER, LLC	37296	METER O'RINGS	03/13/2023	199.00	.00		
1367	NORTHWEST RANCH SUPPLY	3/25/2023	COMPRESSION COUPLINGS	03/25/2023	94.20	.00		
Total 02-640-6240:					293.20	.00		
02-640-6300								
1357	MOUNTAIN PARKS ELECTRIC	3/20/2023	WATER TANK	03/20/2023	31.58	.00		
Total 02-640-6300:					31.58	.00		
Total Water Distribution:					474.78	.00		
Water Supply								
02-660-6300								
1357	MOUNTAIN PARKS ELECTRIC	3/20/2023	PVID 24136	03/20/2023	381.80	.00		
Total 02-660-6300:					381.80	.00		
Total Water Supply:					381.80	.00		
Total Water:					21,207.07	.00		
Solid Waste								
Solid Waste Expenditures								
15-800-6045								
1420	RANCH CREEK WASTE	19910	TRASH SERVICE	03/15/2023	24,718.89	.00		
Total 15-800-6045:					24,718.89	.00		
Total Solid Waste Expenditures:					24,718.89	.00		
Total Solid Waste:					24,718.89	.00		
Recreation								
Youth Programs								
21-330-6240								
1071	CARD SERVICES	3/31/2023	VOLLEYBALLS	03/31/2023	204.90	.00		
Total 21-330-6240:					204.90	.00		
Total Youth Programs:					204.90	.00		
Total Recreation:					204.90	.00		
Grand Totals:					248,416.50	.00		

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

Mayor:  _____

City Council: _____

City Recorder: _____

Report Criteria:

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.
