

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	23-3401	AUG 2025 CHP	06/18/2025	22,282.15	.00		
Total 00-002-2130:					22,282.15	.00		
00-100-3555								
1302	KREMMLING SANITATION DIST	06302025	SEWER TAP FEES REIMBURSE	06/30/2025	53,320.83	.00		
Total 00-100-3555:					53,320.83	.00		
Total :					75,602.98	.00		
Judicial Expenses								
00-110-5500								
1074	CARLSON & CARLSON	20253	MUNICIPAL COURT JUDGE	07/01/2025	2,100.00	.00		
Total 00-110-5500:					2,100.00	.00		
Total Judicial Expenses:					2,100.00	.00		
Mayor and Legislative								
00-120-6400								
1297	KREMMLING CHAMBER OF CO	1856	DONATION - 3RD INSTALLMENT	07/07/2025	18,750.00	.00		
Total 00-120-6400:					18,750.00	.00		
Total Mayor and Legislative:					18,750.00	.00		
Town Manager								
00-122-6245								
1071	CARD SERVICES	5/31/2025	VERIZON	05/31/2025	8.96	.00		
Total 00-122-6245:					8.96	.00		
Total Town Manager:					8.96	.00		
Administrative								
00-125-5500								
1289	KELLY P.C.	JULY 2, 2025	ATTORNEY FEES	07/02/2025	832.50	.00		
Total 00-125-5500:					832.50	.00		
00-125-5550								
1076	CASELLE INC	INV-08610	MAINTENANCE AND SUPPORT	07/01/2025	1,138.00	.00		
1703	COBERLY WEB CREATIONS	16	WEBSITE EDITS 3/25 - 6/25	07/06/2025	140.00	.00		
1689	EXECUTECH	DEN-222543	ON SITE SUPPORT & MAINT	07/01/2025	831.67	.00		
1640	XPRESS BILL PAY	INV-XPR02459	ONLINE TRANSACTIONS	05/31/2025	188.95	.00		
1640	XPRESS BILL PAY	INV-XPR02555	BILL PAY TRANS & SUPP MAINT	06/30/2025	106.38	.00		
Total 00-125-5550:					2,405.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
00-125-6030								
1357	MOUNTAIN PARKS ELECTRIC	6/19/2025	CONVENIENCE FEE	06/19/2025	2.00	.00		
Total 00-125-6030:					2.00	.00		
00-125-6050								
1071	CARD SERVICES	5/31/2025	EMPLOYERS COUNCIL	05/31/2025	360.00	.00		
1071	CARD SERVICES	5/31/2025	MICROSOFT	05/31/2025	110.00	.00		
1071	CARD SERVICES	5/31/2025	ADOBE	05/31/2025	19.99	.00		
1071	CARD SERVICES	5/31/2025	ADOBE	05/31/2025	199.71	.00		
1071	CARD SERVICES	5/31/2025	LUCID SOFTWARE	05/31/2025	11.00	.00		
1071	CARD SERVICES	5/31/2025	MICROSOFT	05/31/2025	9.99	.00		
1071	CARD SERVICES	5/31/2025	CO MUNICIPAL CLERKS ASSOC	05/31/2025	185.70	.00		
Total 00-125-6050:					896.39	.00		
00-125-6200								
1071	CARD SERVICES	5/31/2025	NAME PLATES	05/31/2025	206.23	.00		
1071	CARD SERVICES	5/31/2025	TOWN HALL FRONT DESK CAN	05/31/2025	23.01	.00		
1071	CARD SERVICES	5/31/2025	TOILET PAPER & ENGINEER SC	05/31/2025	54.69	.00		
1417	QUILL LLC	44531615	BINDERS, HANGING FOLDERS,	06/13/2025	74.61	.00		
1417	QUILL LLC	44590073	PLEDGE MULTI SURFACE CLEA	06/19/2025	42.74	.00		
1417	QUILL LLC	44719190	PAPER & STAPLER	06/30/2025	95.04	.00		
Total 00-125-6200:					496.32	.00		
00-125-6240								
1071	CARD SERVICES	5/31/2025	HAND SOAP	05/31/2025	25.98	.00		
1417	QUILL LLC	44602840	PAPER TOWELS & PLEDGE	06/19/2025	44.64	.00		
Total 00-125-6240:					70.62	.00		
00-125-6245								
1071	CARD SERVICES	5/31/2025	CENTURYLINK	05/31/2025	4.33	.00		
1071	CARD SERVICES	5/31/2025	8 X 8 PHONES	05/31/2025	153.94	.00		
Total 00-125-6245:					158.27	.00		
00-125-6285								
1228	GRAND COUNTY TREASURER	PARCEL 14411	208 EAGLE FEES	07/01/2025	986.64	.00		
Total 00-125-6285:					986.64	.00		
00-125-6300								
1357	MOUNTAIN PARKS ELECTRIC	6/19/2025	208 EAGLE AVE	06/19/2025	41.16	.00		
1357	MOUNTAIN PARKS ELECTRIC	6/19/2025	208 EAGLE AVE STORE	06/19/2025	42.29	.00		
1588	XCEL ENERGY	7/1/2025	200 EAGLE AVE SPLIT WITH SA	07/01/2025	41.55	.00		
Total 00-125-6300:					125.00	.00		
00-125-6310								
1357	MOUNTAIN PARKS ELECTRIC	6/19/2025	OLD FIRE HALL	06/19/2025	45.82	.00		
1588	XCEL ENERGY	7/1/2025	301 CENTRAL AVE	07/01/2025	93.79	.00		
Total 00-125-6310:					139.61	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
00-125-6560								
1746	ASHLEY ACRES LIGHTS & PYR	2025-006 2	2025 FIREWORKS 2ND INSTALL	04/19/2025	17,500.00	17,500.00	07/09/2025	
Total 00-125-6560:					17,500.00	17,500.00		
Total Administrative:					23,612.35	17,500.00		
Planning & Zoning								
00-130-5560								
1071	CARD SERVICES	5/31/2025	GRAND CLIFFS PUB AMENDME	05/31/2025	72.23	.00		
1071	CARD SERVICES	5/31/2025	GRAND CLIFFS CERT MAILING	05/31/2025	55.80	.00		
Total 00-130-5560:					128.03	.00		
00-130-5615								
1071	CARD SERVICES	5/31/2025	110 W CENTRAL / MENHENNET	05/31/2025	28.26	.00		
1071	CARD SERVICES	5/31/2025	110 W CENTRAL CERT MAILING	05/31/2025	61.38	.00		
Total 00-130-5615:					89.64	.00		
Total Planning & Zoning:					217.67	.00		
Police								
00-140-5550								
1071	CARD SERVICES	5/31/2025	RETURN OF EVIDENCE ITEMS	05/31/2025	60.22	.00		
1689	EXECUTECH	DEN-222543	ON SITE SUPPORT & MAINT	07/01/2025	831.66	.00		
Total 00-140-5550:					891.88	.00		
00-140-6050								
1071	CARD SERVICES	5/31/2025	ACCESS TO RECORD MGMT	05/31/2025	76.98	.00		
Total 00-140-6050:					76.98	.00		
00-140-6100								
1686	PEAK PERFORMANCE IMAGIN	72226	METER BILLING FOR MACHINE	06/30/2025	160.25	.00		
Total 00-140-6100:					160.25	.00		
00-140-6110								
1071	CARD SERVICES	5/31/2025	MEALS DURING COMBATIVES T	05/31/2025	264.18	.00		
1071	CARD SERVICES	5/31/2025	FUEL FOR TRAINING TRAVEL	05/31/2025	41.83	.00		
1071	CARD SERVICES	5/31/2025	LODGING FORM COMBATIVES	05/31/2025	845.00	.00		
1071	CARD SERVICES	5/31/2025	MEALS FOR DIGITAL DRAGNET	05/31/2025	122.26	.00		
1071	CARD SERVICES	5/31/2025	DRAGNET TRAINING ADD'L ME	05/31/2025	15.46	.00		
Total 00-140-6110:					1,288.73	.00		
00-140-6115								
1071	CARD SERVICES	5/31/2025	MAIL CONSENT PKTS FOR PUB	05/31/2025	9.75	.00		
1626	KARLA HASSLER	JUNE 9, 2025	POSTAGE REIMBURSEMENT	06/09/2025	5.35	.00		
Total 00-140-6115:					15.10	.00		
00-140-6140								
1071	CARD SERVICES	5/31/2025	TIRE ROTATION	05/31/2025	40.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 00-140-6140:					40.00	.00		
00-140-6200								
1071	CARD SERVICES	5/31/2025	WATER DISPENSER SUPPLIES	05/31/2025	12.99	.00		
1071	CARD SERVICES	5/31/2025	COPY PAPER	05/31/2025	44.99	.00		
1071	CARD SERVICES	5/31/2025	SUPPLIES & PORTABLE CD/DV	05/31/2025	27.13	.00		
Total 00-140-6200:					85.11	.00		
00-140-6240								
1071	CARD SERVICES	5/31/2025	TARIFF ON GRANT PURCHASE	05/31/2025	430.50	.00		
Total 00-140-6240:					430.50	.00		
00-140-6245								
1071	CARD SERVICES	5/31/2025	CENTURYLINK	05/31/2025	4.33	.00		
1071	CARD SERVICES	5/31/2025	8 X 8 PHONES	05/31/2025	153.94	.00		
1071	CARD SERVICES	5/31/2025	VERIZON	05/31/2025	67.21	.00		
1086	CENTURY LINK	JUN. 19, 2025	970-724-3528 SPLIT	06/19/2025	39.91	.00		
Total 00-140-6245:					265.39	.00		
00-140-6280								
1011	ADAMSON POLICE PRODUCTS	INV437226	SHOLDER PATCH 4X	07/07/2025	410.00	.00		
Total 00-140-6280:					410.00	.00		
00-140-6300								
1357	MOUNTAIN PARKS ELECTRIC	6/19/2025	1318 PARK AVE POLICE STATIO	06/19/2025	100.70	.00		
Total 00-140-6300:					100.70	.00		
00-140-6320								
1221	GRAND COUNTY ACCOUNTING	INV05432	POLICE FUEL & SURCHARGE	07/01/2025	765.42	.00		
Total 00-140-6320:					765.42	.00		
Total Police:					4,530.06	.00		
Highways & Streets								
00-150-6120								
1367	NORTHWEST RANCH SUPPLY	6/25/2025	PAINT THINNER	06/25/2025	12.99	.00		
1367	NORTHWEST RANCH SUPPLY	6/25/2025	CLEAR CAULK	06/25/2025	9.49	.00		
Total 00-150-6120:					22.48	.00		
00-150-6122								
1753	FARIS MACHINERY	R48506	STREET SWEEPER RENTAL	06/23/2025	12,630.29	.00		
1753	FARIS MACHINERY	R48511	STREET SWEEPER RENTAL	06/26/2025	911.21	.00		
Total 00-150-6122:					13,541.50	.00		
00-150-6140								
1306	K-TOWN NAPA	072656	5W-30 OIL	06/16/2025	13.98	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 00-150-6140:					13.98	.00		
00-150-6240								
1062	BUCKEYE WELDING SUPPLY C	0005108461	OXYDEN CYLINDER RENTAL	06/25/2025	8.35	.00		
1306	K-TOWN NAPA	073170	CORDLESS IMPACT & RATCHES	06/26/2025	244.99	.00		
1367	NORTHWEST RANCH SUPPLY	6/25/2025	3/4" CLEVIS	06/25/2025	17.99	.00		
1367	NORTHWEST RANCH SUPPLY	6/25/2025	COPPER LINE REPAIR KIT	06/25/2025	69.44	.00		
1367	NORTHWEST RANCH SUPPLY	6/25/2025	KEY	06/25/2025	5.79	.00		
1367	NORTHWEST RANCH SUPPLY	6/25/2025	RUBBING ALCOHOL	06/25/2025	4.69	.00		
1367	NORTHWEST RANCH SUPPLY	6/25/2025	MARKING PAINT	06/25/2025	33.57	.00		
1367	NORTHWEST RANCH SUPPLY	6/25/2025	GRINDER DISK	06/25/2025	21.99	.00		
1367	NORTHWEST RANCH SUPPLY	6/25/2025	NEW GARDEN HOSE	06/25/2025	99.99	.00		
1367	NORTHWEST RANCH SUPPLY	6/25/2025	2 LED FLASHLIGHTS	06/25/2025	30.98	.00		
1367	NORTHWEST RANCH SUPPLY	6/25/2025	DUST PAN	06/25/2025	6.19	.00		
1367	NORTHWEST RANCH SUPPLY	6/25/2025	BOLT CUTTERS & TAPE MEASU	06/25/2025	92.98	.00		
Total 00-150-6240:					636.95	.00		
00-150-6245								
1071	CARD SERVICES	5/31/2025	CENTURYLINK	05/31/2025	4.34	.00		
1086	CENTURY LINK	JUN. 19, 2025	970-724-3528 SPLIT	06/19/2025	39.91	.00		
Total 00-150-6245:					44.25	.00		
00-150-6310								
1357	MOUNTAIN PARKS ELECTRIC	6/19/2025	PARK AVE & 5TH ST	06/19/2025	43.62	.00		
1357	MOUNTAIN PARKS ELECTRIC	6/19/2025	PARK AVE & 1ST ST N	06/19/2025	45.43	.00		
1357	MOUNTAIN PARKS ELECTRIC	6/19/2025	4TH ST BTWN PARK & CENTRA	06/19/2025	44.39	.00		
1357	MOUNTAIN PARKS ELECTRIC	6/19/2025	3RD ST BTWN PARK & EAGLE A	06/19/2025	45.56	.00		
1357	MOUNTAIN PARKS ELECTRIC	6/19/2025	1318 PARK AVE POLICE STATIO	06/19/2025	100.70	.00		
1357	MOUNTAIN PARKS ELECTRIC	6/19/2025	PARK AVE & 1ST ST S	06/19/2025	57.60	.00		
1357	MOUNTAIN PARKS ELECTRIC	6/19/2025	SL ONLY	06/19/2025	1,385.64	.00		
1357	MOUNTAIN PARKS ELECTRIC	6/19/2025	1421 PARK AVE	06/19/2025	42.20	.00		
Total 00-150-6310:					1,765.14	.00		
00-150-6315								
1568	XCEL ENERGY	7/1/2025	1318 PARK AVE	07/01/2025	55.35	.00		
Total 00-150-6315:					55.35	.00		
00-150-6320								
1221	GRAND COUNTY ACCOUNTING	INV05432	STREETS FUEL & SURCHARGE	07/01/2025	601.73	.00		
Total 00-150-6320:					601.73	.00		
00-150-6500								
1071	CARD SERVICES	5/31/2025	CDL PHYSICAL	05/31/2025	13.34	.00		
1071	CARD SERVICES	5/31/2025	HARD HATS	05/31/2025	199.60	.00		
1367	NORTHWEST RANCH SUPPLY	6/25/2025	LEATHER GLOVES	06/25/2025	28.99	.00		
1367	NORTHWEST RANCH SUPPLY	6/25/2025	5 PADLOCKS	06/25/2025	134.95	.00		
Total 00-150-6500:					376.88	.00		
Total Highways & Streets:					17,058.26	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Cemetery								
00-155-6135								
1367	NORTHWEST RANCH SUPPLY	6/25/2025	HOSE BIB REPAIR	06/25/2025	13.62	.00		
Total 00-155-6135:					13.62	.00		
00-155-6240								
1367	NORTHWEST RANCH SUPPLY	6/25/2025	2-4-D 2.5 GALLONS	06/25/2025	110.20	.00		
1367	NORTHWEST RANCH SUPPLY	6/25/2025	1/2" COUPLINGS	06/25/2025	6.58	.00		
1367	NORTHWEST RANCH SUPPLY	6/25/2025	POP UP SPRINKLERS	06/25/2025	199.92	.00		
1367	NORTHWEST RANCH SUPPLY	6/25/2025	SPRINKLER LINE REPAIR	06/25/2025	48.83	.00		
1367	NORTHWEST RANCH SUPPLY	6/25/2025	ROTO SPRINKLERS	06/25/2025	24.65	.00		
Total 00-155-6240:					390.18	.00		
00-155-6300								
1357	MOUNTAIN PARKS ELECTRIC	6/19/2025	1400 EAGLE AVE	06/19/2025	39.47	.00		
Total 00-155-6300:					39.47	.00		
Total Cemetery:					443.27	.00		
Parks								
00-158-6070								
1300	KREMMLING MERCANTILE	02-570700	TOILET PAPER	06/23/2025	25.98	.00		
1367	NORTHWEST RANCH SUPPLY	6/25/2025	RUBBER GLOVES	06/25/2025	14.99	.00		
Total 00-158-6070:					40.97	.00		
00-158-6135								
1367	NORTHWEST RANCH SUPPLY	6/25/2025	4" X 4" PIPE REPAIR	06/25/2025	23.94	.00		
1367	NORTHWEST RANCH SUPPLY	6/25/2025	REPAIR PIPE CLAMP	06/25/2025	28.90	.00		
1367	NORTHWEST RANCH SUPPLY	6/25/2025	MOWER OIL	06/25/2025	9.87	.00		
Total 00-158-6135:					62.71	.00		
00-158-6240								
1367	NORTHWEST RANCH SUPPLY	6/25/2025	GRASS SEED	06/25/2025	57.12	.00		
1367	NORTHWEST RANCH SUPPLY	6/25/2025	SPRINKLERS	06/25/2025	40.97	.00		
1367	NORTHWEST RANCH SUPPLY	6/25/2025	PVC NIPPLE	06/25/2025	11.90	.00		
1367	NORTHWEST RANCH SUPPLY	6/25/2025	SEED SPREADER	06/25/2025	99.99	.00		
1367	NORTHWEST RANCH SUPPLY	6/25/2025	1" POLY PIPE	06/25/2025	59.99	.00		
1367	NORTHWEST RANCH SUPPLY	6/25/2025	IRONITE & SEED	06/25/2025	107.96	.00		
1562	WEST GRAND GREENHOUSE	6/6/25	HANGING BASKETS & FLOWER	06/06/2025	714.00	.00		
Total 00-158-6240:					1,091.93	.00		
00-158-6300								
1357	MOUNTAIN PARKS ELECTRIC	6/19/2025	203 PARK AVE	06/19/2025	48.59	.00		
1357	MOUNTAIN PARKS ELECTRIC	6/19/2025	DOC CERIANI	06/19/2025	39.47	.00		
1357	MOUNTAIN PARKS ELECTRIC	6/19/2025	GRAND AVE & 5TH ST	06/19/2025	74.45	.00		
1357	MOUNTAIN PARKS ELECTRIC	6/19/2025	303 S 8TH ST	06/19/2025	165.41	.00		
1357	MOUNTAIN PARKS ELECTRIC	6/19/2025	2305 CENTRAL AVE	06/19/2025	329.03	.00		
Total 00-158-6300:					656.95	.00		

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Total Parks:					1,852.56	.00		
Airport								
00-160-6300								
1357	MOUNTAIN PARKS ELECTRIC	6/19/2025	450 AIRPORT RD	06/19/2025	196.74	.00		
Total 00-160-6300:					196.74	.00		
Total Airport:					196.74	.00		
Total General:					144,372.85	17,500.00		
Water								
Water Admin								
02-625-5550								
1689	EXECUTECH	DEN-222543	ON SITE SUPPORT & MAINT	07/01/2025	831.67	.00		
Total 02-625-5550:					831.67	.00		
02-625-6110								
1071	CARD SERVICES	5/31/2025	WTP MOBILIZATION MEETING	05/31/2025	96.17	.00		
Total 02-625-6110:					96.17	.00		
02-625-6320								
1221	GRAND COUNTY ACCOUNTING	INV05432	WATER FUEL & SURCHARGE	07/01/2025	601.23	.00		
Total 02-625-6320:					601.23	.00		
02-625-7800								
1774	USA BANK NA	DBS24CX232__	DFWRF LEVERAGED LOAN 8/1/	07/01/2025	68,752.00	.00		
Total 02-625-7800:					68,752.00	.00		
02-625-7810								
1774	USA BANK NA	DBS24CX232__	DFWRF LEVERAGED LOAN 8/1/	07/01/2025	176,638.57	.00		
Total 02-625-7810:					176,638.57	.00		
Total Water Admin:					246,919.64	.00		
Water Plant								
02-630-5550								
1171	BOWMAN CONSULTING GROU	498477	CMAR BIDDING & DESIGN	05/31/2025	2,201.94	.00		
1171	BOWMAN CONSULTING GROU	501535	NEW WTP CONSTRUCTION MG	06/30/2025	720.00	.00		
1171	BOWMAN CONSULTING GROU	501577	NEW WTP CONSTRUCTION MG	06/30/2025	23,915.00	.00		
1622	STILLWATER TECH LLC	1176	WATER PLANT ORC SERVICES	06/30/2025	5,665.00	.00		
Total 02-630-5550:					32,501.94	.00		
02-630-6126								
1367	NORTHWEST RANCH SUPPLY	6/25/2025	POLYMER RETURN LINE REPAI	06/25/2025	39.95	.00		
1367	NORTHWEST RANCH SUPPLY	6/25/2025	POLYMER RETURN LINE REPAI	06/25/2025	139.46	.00		
Total 02-630-6126:					179.41	.00		

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02-630-6245								
1071	CARD SERVICES	5/31/2025	8 X 8 PHONES	05/31/2025	76.93	.00		
1071	CARD SERVICES	5/31/2025	VERIZON	05/31/2025	13.44	.00		
1086	CENTURY LINK	JUN. 19, 2025	970-724-3862 545B	06/19/2025	204.14	.00		
1086	CENTURY LINK	JUN. 19, 2025	970-724-3249 366B SPLIT W SA	06/19/2025	228.47	.00		
Total 02-630-6245:					522.98	.00		
02-630-6300								
1071	CARD SERVICES	5/31/2025	VISIONARY	05/31/2025	121.38	.00		
1357	MOUNTAIN PARKS ELECTRIC	6/19/2025	WTR FILTRA PLANT	06/19/2025	2,325.92	.00		
Total 02-630-6300:					2,447.30	.00		
02-630-6410								
1361	NALCO COMPANY LLC	6603445860	1142 LBS OF 8157 POLYMER	06/13/2025	2,745.94	.00		
1361	NALCO COMPANY LLC	6603451911	571 LBS OF 8157 POLYMER	06/17/2025	1,372.97	.00		
1361	NALCO COMPANY LLC	6603476370	8,086 LBS OF 8157 POLYMER	06/30/2025	18,169.24	.00		
1159	PVS DX, INC	DE73001068-2	CHLORINE CYL - BOTTLE RENT	12/31/2024	90.00	.00		
Total 02-630-6410:					22,378.15	.00		
02-630-7000								
1171	BOWMAN CONSULTING GROU	30 2/2/25	WTP PROJECT 90% COORDINA	02/02/2025	23,345.00	.00		
1750	HENSEL PHELPS	06/30/2025	JUNE WTP CONSTRUCTION	06/30/2025	406,336.42	.00		
Total 02-630-7000:					429,681.42	.00		
Total Water Plant:					487,711.20	.00		
Water Distribution								
02-640-5550								
1618	UTILITY NOTIFICATION CENTE	225060833	811 DIG SERVICES	06/30/2025	4.65	.00		
Total 02-640-5550:					4.65	.00		
02-640-6300								
1357	MOUNTAIN PARKS ELECTRIC	6/19/2025	WATER TANK	06/19/2025	41.68	.00		
Total 02-640-6300:					41.68	.00		
Total Water Distribution:					46.33	.00		
Water Supply								
02-660-6300								
1357	MOUNTAIN PARKS ELECTRIC	6/19/2025	WATER PUMP STATION #2	06/19/2025	194.41	.00		
Total 02-660-6300:					194.41	.00		
Total Water Supply:					194.41	.00		
Total Water:					734,871.58	.00		
Solid Waste								
Solid Waste Expenditures								
15-800-6115								
1644	FREEDOM MAILING SERVICES,	50681	POSTCARD UTILITY BILLS - SP	06/20/2025	249.52	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 15-800-6115:					249.52	.00		
Total Solid Waste Expenditures:					249.52	.00		
Total Solid Waste:					249.52	.00		
Recreation								
Adult Programs								
21-340-6240								
1071	CARD SERVICES	5/31/2025	YOUTH AND ADULT LEAGUE E	05/31/2025	978.26	.00		
1367	NORTHWEST RANCH SUPPLY	6/25/2025	MARKING PAINT	06/25/2025	23.58	.00		
Total 21-340-6240:					1,001.84	.00		
Total Adult Programs:					1,001.84	.00		
Total Recreation:					1,001.84	.00		
Grand Totals:					880,495.79	17,500.00		

Dated: _____

Mayor:  _____

City Council: _____

City Recorder: _____

Report Criteria:

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.