

Report Criteria:

Detail report.
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
A.D. MILLER SERVICES INC							
201	A.D. MILLER SERVICES INC	4	Draw #4 - Slopeside hall	04/21/2023	284,058.38	284,058.38	04/25/2023
Total A.D. MILLER SERVICES INC:					284,058.38	284,058.38	
ACORN PETROLEUM INC.							
410	ACORN PETROLEUM INC.	001193194	Invoice 001193194	03/31/2023	3,889.26	3,889.26	04/13/2023
Total ACORN PETROLEUM INC.:					3,889.26	3,889.26	
ALPENGLOW CHAMBER MUSIC FESTIVAL							
855	ALPENGLOW CHAMBER MUSIC	41123	Refund for day lodge rental depos	04/11/2023	350.00	350.00	04/13/2023
Total ALPENGLOW CHAMBER MUSIC FESTIVAL:					350.00	350.00	
B PUBLIC RELATIONS LLC							
2192	B PUBLIC RELATIONS LLC	4192	April PR retainer	04/14/2023	3,000.00	3,000.00	04/20/2023
Total B PUBLIC RELATIONS LLC:					3,000.00	3,000.00	
BARRY CHURICH							
2415	BARRY CHURICH	33123	CDL physical reimbursement	03/31/2023	82.00	82.00	04/06/2023
Total BARRY CHURICH:					82.00	82.00	
BROWNS HILL ENGINEERING & CONTROLS							
3810	BROWNS HILL ENGINEERING &	25249	SCADA computer programing	03/29/2023	200.00	200.00	04/20/2023
Total BROWNS HILL ENGINEERING & CONTROLS:					200.00	200.00	
CIRSA							
5440	CIRSA	231164	2022 VAMP audit	04/25/2023	12.40	12.40	04/25/2023
Total CIRSA:					12.40	12.40	
COLORADO HIGH SCHOOL CYCLING LEAGUE							
6755	COLORADO HIGH SCHOOL CY	41423	colorado high school cycling leagu	04/14/2023	4,000.00	4,000.00	04/20/2023
Total COLORADO HIGH SCHOOL CYCLING LEAGUE:					4,000.00	4,000.00	
COLORADO RAPID AVALANCHE DEPLOYMENT							
6829	COLORADO RAPID AVALANCHE	2023-001	Money raised from CRAD fundrais	04/12/2023	430.00	430.00	04/13/2023
Total COLORADO RAPID AVALANCHE DEPLOYMENT:					430.00	430.00	
COLORADO SKI MUSEUM INC							
6861	COLORADO SKI MUSEUM INC	4523	2023 Winter lecture series honora	04/05/2023	200.00	200.00	04/06/2023
Total COLORADO SKI MUSEUM INC:					200.00	200.00	
COLUMBIA SANITARY & COLUMBIA POTTIES							
6918	COLUMBIA SANITARY & COLUM	52595	Monthly Service (M.C.P)	04/17/2023	176.00	176.00	04/25/2023
6918	COLUMBIA SANITARY & COLUM	52596	Monthly Service (Park & Ride)	04/17/2023	352.00	352.00	04/25/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total COLUMBIA SANITARY & COLUMBIA POTTIES:					528.00	528.00	
COLUMBINE HILLS CONSTRUCTION LLC							
3635	COLUMBINE HILLS CONSTRUC	15383	Marina boat ramp drainage projec	04/25/2023	110,299.75	110,299.75	04/26/2023
3635	COLUMBINE HILLS CONSTRUC	APPL.#1 MARI	Frisco Marina Landscaping Projec	04/25/2023	95,630.80	95,630.80	04/26/2023
Total COLUMBINE HILLS CONSTRUCTION LLC:					205,930.55	205,930.55	
DANNY O'CONNELL							
8191	DANNY O'CONNELL	33023	Fingerprint Reimbursement	03/30/2023	54.50	54.50	04/06/2023
Total DANNY O'CONNELL:					54.50	54.50	
DAVID BONNO							
8385	DAVID BONNO	33123	CDL physical reimbursement	03/31/2023	82.00	82.00	04/06/2023
Total DAVID BONNO:					82.00	82.00	
DIANE MCBRIDE							
9110	DIANE MCBRIDE	41023	Monthly cell reimbursement Marc	04/10/2023	70.00	70.00	04/13/2023
Total DIANE MCBRIDE:					70.00	70.00	
DIVERSIFIED UNDERGROUND INC.							
9300	DIVERSIFIED UNDERGROUND I	323579	Owners rep	04/13/2023	7,297.89	.00	04/25/2023
Total DIVERSIFIED UNDERGROUND INC.:					7,297.89	.00	
DPC INDUSTRIES, INC.							
9580	DPC INDUSTRIES, INC.	DE73000064-2	January monthly chlorine cylinder	01/31/2023	120.00	120.00	04/20/2023
9580	DPC INDUSTRIES, INC.	DE73000156-2	February monthly chlorine rental	02/28/2023	120.00	120.00	04/20/2023
Total DPC INDUSTRIES, INC.:					240.00	240.00	
DSC ENTERPRISE LLC							
9660	DSC ENTERPRISE LLC	323581	Granite Park-Owner's Rep Servic	04/13/2023	7,275.79	.00	05/09/2023
Total DSC ENTERPRISE LLC:					7,275.79	.00	
EG POWER ENGINEERING							
9971	EG POWER ENGINEERING	4523	Electrical engineering work - Mari	04/05/2023	2,150.00	2,150.00	04/06/2023
Total EG POWER ENGINEERING:					2,150.00	2,150.00	
EMILY WEBER							
10235	EMILY WEBER	4623	TOF rental units - Security deposit	04/06/2023	1,100.00	1,100.00	04/13/2023
Total EMILY WEBER:					1,100.00	1,100.00	
EXTENDED FAMILY PRESCHOOL & LEARNING CEN							
10561	EXTENDED FAMILY PRESCHOO	MAY 2023 TUI	May 2023 Tuition Assistance	04/21/2023	247.70	247.70	04/26/2023
Total EXTENDED FAMILY PRESCHOOL & LEARNING CEN:					247.70	247.70	
FAMILY & INTERCULTURAL RESOURCE CENTER							
10620	FAMILY & INTERCULTURAL RES	42523	SOL center construction	04/25/2023	100,000.00	100,000.00	04/26/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total FAMILY & INTERCULTURAL RESOURCE CENTER:					100,000.00	100,000.00	
FREEDOM MAILING SERVICES INC.							
11260	FREEDOM MAILING SERVICES I	45068	Water Bills - Processing paper sta	04/07/2023	563.60	563.60	04/20/2023
Total FREEDOM MAILING SERVICES INC.:					563.60	563.60	
FRIENDS OF THE DILLON RANGER							
11290	FRIENDS OF THE DILLON RAN	1	Frisco Brewski beneficiary \$5/Part	03/29/2023	1,500.00	1,500.00	04/06/2023
Total FRIENDS OF THE DILLON RANGER:					1,500.00	1,500.00	
FRISCO SANITATION DISTRICT							
11530	FRISCO SANITATION DISTRICT	102 SCHOOL	102 School Rd	04/11/2023	175.00	175.00	04/13/2023
11530	FRISCO SANITATION DISTRICT	110 S 3RD AVE	110 S 3rd Ave	04/01/2023	247.50	247.50	04/13/2023
11530	FRISCO SANITATION DISTRICT	112 MAIN 4.11.	112 Main	04/01/2023	247.50	247.50	04/13/2023
11530	FRISCO SANITATION DISTRICT	212 S 6TH AVE	212 S 6th Ave	04/01/2023	125.00	125.00	04/13/2023
11530	FRISCO SANITATION DISTRICT	406 S 8TH AVE	406 S 8th Ave	04/01/2023	125.00	125.00	04/13/2023
11530	FRISCO SANITATION DISTRICT	GALENA 306 4	Galena 306	04/01/2023	125.00	125.00	04/13/2023
11530	FRISCO SANITATION DISTRICT	GALENA 308 4	Galena 308	04/01/2023	175.00	175.00	04/13/2023
11530	FRISCO SANITATION DISTRICT	GALENA 310 4	Galena 310	04/01/2023	250.00	250.00	04/13/2023
11530	FRISCO SANITATION DISTRICT	GALENA 311 4.	Galena 311	04/01/2023	350.00	350.00	04/13/2023
11530	FRISCO SANITATION DISTRICT	GALENA 602 4	Galena 602	04/01/2023	285.00	285.00	04/13/2023
11530	FRISCO SANITATION DISTRICT	GRANITE 113	Granite 113	04/01/2023	125.00	125.00	04/13/2023
11530	FRISCO SANITATION DISTRICT	GRANITE 115	Granite 115	04/01/2023	87.50	87.50	04/13/2023
11530	FRISCO SANITATION DISTRICT	GRANITE 117	Granite 117	04/01/2023	87.50	87.50	04/13/2023
11530	FRISCO SANITATION DISTRICT	MARINA RD 27	Marina Rd 277	04/01/2023	103.75	103.75	04/13/2023
11530	FRISCO SANITATION DISTRICT	MARINA RD 90	Marina Rd 900	04/01/2023	213.75	213.75	04/13/2023
11530	FRISCO SANITATION DISTRICT	RECREATION	Recreation Way 616	04/01/2023	88.75	88.75	04/13/2023
11530	FRISCO SANITATION DISTRICT	RECREATION	Recreation Way 621	04/01/2023	1,126.25	1,126.25	04/13/2023
Total FRISCO SANITATION DISTRICT:					3,937.50	3,937.50	
HBL CONSULTING INC.							
12970	HBL CONSULTING INC.	1190	IT Services March 2023	04/09/2023	11,520.00	11,520.00	04/13/2023
12970	HBL CONSULTING INC.	1191	PAX8 Pro services reimbursement	04/09/2023	5,750.00	5,750.00	04/13/2023
Total HBL CONSULTING INC.:					17,270.00	17,270.00	
HIGH COUNTRY SOCCER ASSOCIATION							
13290	HIGH COUNTRY SOCCER ASS	41823	Sponsorship 3 frisco teams - sprin	04/18/2023	750.00	750.00	04/20/2023
Total HIGH COUNTRY SOCCER ASSOCIATION:					750.00	750.00	
HUB INTERNATIONAL INSURANCE SERVICES							
13754	HUB INTERNATIONAL INSURAN	2684943	monthly installments	02/15/2023	833.33	833.33	04/25/2023
13754	HUB INTERNATIONAL INSURAN	3131249	monthly installments	04/04/2023	833.37	833.37	04/25/2023
13754	HUB INTERNATIONAL INSURAN	3131250	monthly instalment	04/04/2023	833.33	833.33	04/25/2023
Total HUB INTERNATIONAL INSURANCE SERVICES:					2,500.03	2,500.03	
ICONIX CLOTHING							
13950	ICONIX CLOTHING	2707	Hats for staff	04/13/2023	700.00	700.00	04/20/2023
Total ICONIX CLOTHING:					700.00	700.00	

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IMEG CORP							
14006	IMEG CORP	22001966.01-1	Billing for assessor data optimizati	03/27/2023	2,160.00	2,160.00	04/06/2023
Total IMEG CORP:					2,160.00	2,160.00	
INTERCEPT INSIGHT LLC							
14245	INTERCEPT INSIGHT LLC	797	final 50% payment for nordic cent	04/14/2023	2,000.00	2,000.00	04/20/2023
14245	INTERCEPT INSIGHT LLC	798	final 50% payment for adventure p	04/14/2023	2,000.00	2,000.00	04/20/2023
Total INTERCEPT INSIGHT LLC:					4,000.00	4,000.00	
JR ENGINEERING, LLC							
16335	JR ENGINEERING, LLC	03132024	Dumpster enclosure	03/31/2023	270.00	270.00	04/13/2023
16335	JR ENGINEERING, LLC	81406	HWY 9	03/31/2023	4,600.00	4,600.00	04/13/2023
16335	JR ENGINEERING, LLC	81408	Miners creek bridge	03/31/2023	4,315.00	4,315.00	04/13/2023
Total JR ENGINEERING, LLC:					9,185.00	9,185.00	
JUSTIN BLOSCH							
16444	JUSTIN BLOSCH	41123	Justin Bloesch refund	04/11/2023	535.00	535.00	04/13/2023
16444	JUSTIN BLOSCH	41123	wire fees	04/11/2023	9.00	9.00	04/13/2023
Total JUSTIN BLOSCH:					544.00	544.00	
KARNDAN DESIGN FLOORING							
16639	KARNDAN DESIGN FLOORING	41923	Business license fee refund	04/19/2023	75.00	75.00	04/20/2023
Total KARNDAN DESIGN FLOORING:					75.00	75.00	
KIRA ROSENCRANS							
17165	KIRA ROSENCRANS	101622	Cell reimbursement - September	04/11/2023	35.00	35.00	04/13/2023
17165	KIRA ROSENCRANS	111622	Cell reimbursement - October 17-	04/11/2023	35.00	35.00	04/13/2023
17165	KIRA ROSENCRANS	11623	Cell reimbursement - December 1	04/11/2023	35.00	35.00	04/13/2023
17165	KIRA ROSENCRANS	121622	Cell reimbursement - November 1	04/11/2023	35.00	35.00	04/13/2023
17165	KIRA ROSENCRANS	21623	Cell reimbursement - January 17 -	04/11/2023	35.00	35.00	04/13/2023
17165	KIRA ROSENCRANS	31623	Cell reimbursement - February 17	04/11/2023	35.00	35.00	04/13/2023
Total KIRA ROSENCRANS:					210.00	210.00	
KRONOS INCORPORATED							
17405	KRONOS INCORPORATED	12030146	Subscription service	02/12/2023	1,123.20	1,123.20	04/20/2023
Total KRONOS INCORPORATED:					1,123.20	1,123.20	
KRONOS SAASHR INC.							
17408	KRONOS SAASHR INC.	12061902	Subscription Service	04/08/2023	579.70	579.70	04/13/2023
17408	KRONOS SAASHR INC.	12061903	Subscription Service	04/08/2023	2,605.99	2,605.99	04/13/2023
17408	KRONOS SAASHR INC.	12061904	Subscription Service	04/08/2023	55.00	55.00	04/13/2023
Total KRONOS SAASHR INC.:					3,240.69	3,240.69	
LAND TITLE GUARANTEE COMPANY							
17670	LAND TITLE GUARANTEE COM	BK-8363	Triangle park TBD commitment	04/06/2023	302.00	302.00	04/20/2023
Total LAND TITLE GUARANTEE COMPANY:					302.00	302.00	
LEA'S LITTLES							
16595	LEA'S LITTLES	MAY 2023 TUI	May 2023 Tuition Assistance	04/19/2023	116.00	116.00	04/26/2023

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Total LEA'S LITTLES:					116.00	116.00	
LEXIPOL LLC							
18205	LEXIPOL LLC	INVLEX16153	Annual law enforcement policy ma	04/14/2023	6,780.95	6,780.95	04/20/2023
Total LEXIPOL LLC:					6,780.95	6,780.95	
LOGAN SNYDER							
18472	LOGAN SNYDER	33023	Cell reimbursement Feb-March 23	03/30/2023	70.00	70.00	04/06/2023
Total LOGAN SNYDER:					70.00	70.00	
LOVE LIGHT APPAREL LLC							
18532	LOVE LIGHT APPAREL LLC	2023-47	Embroidery of Council & Commiss	03/24/2023	80.00	80.00	04/06/2023
Total LOVE LIGHT APPAREL LLC:					80.00	80.00	
MOSES, WITTEMYER, HARRISON							
20600	MOSES, WITTEMYER, HARRIS	15502	ET Water ordinance	04/05/2023	1,204.00	1,204.00	04/20/2023
Total MOSES, WITTEMYER, HARRISON:					1,204.00	1,204.00	
MTN TV, LLC							
20846	MTN TV, LLC	000075	Year round advertising TV8	03/29/2023	4,500.00	4,500.00	04/06/2023
20846	MTN TV, LLC	000075	Year Round Advertising TV8	03/29/2023	4,500.00	4,500.00	04/06/2023
20846	MTN TV, LLC	000075	Year Round Advertising TV8	03/29/2023	4,500.00	4,500.00	04/06/2023
Total MTN TV, LLC:					13,500.00	13,500.00	
MW GOLDEN CONSTRUCTORS							
20925	MW GOLDEN CONSTRUCTORS	INVOICE NO. 5	Granite park CMGC Services	04/14/2023	532,409.83	532,409.83	04/25/2023
Total MW GOLDEN CONSTRUCTORS:					532,409.83	532,409.83	
NAUTILUS SOLAR ENERGY LLC							
12032	NAUTILUS SOLAR ENERGY LLC	CBFCFE41	Pivot Energy Bill	03/30/2023	2,445.60	2,445.60	04/06/2023
Total NAUTILUS SOLAR ENERGY LLC:					2,445.60	2,445.60	
NEOTREKS, INC							
21291	NEOTREKS, INC	03288	Plow Ops Subscription	04/01/2023	715.00	715.00	04/06/2023
Total NEOTREKS, INC:					715.00	715.00	
NICOLE LAROCHELLE							
21425	NICOLE LAROCHELLE	364	Brewski Artwork	03/02/2023	852.50	852.50	04/06/2023
Total NICOLE LAROCHELLE:					852.50	852.50	
NORRIS DESIGN INC.							
21520	NORRIS DESIGN INC.	01-80316	Median and Roundabout design	03/31/2023	18,260.24	18,260.24	04/13/2023
Total NORRIS DESIGN INC.:					18,260.24	18,260.24	
NURSES 4 KIDS, LLC							
21694	NURSES 4 KIDS, LLC	1564	Monthly heath consulting	02/10/2023	150.00	150.00	04/13/2023
21694	NURSES 4 KIDS, LLC	1580	Monthly heath consulting	03/14/2023	150.00	150.00	04/13/2023

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21694	NURSES 4 KIDS, LLC	1583	MAT2 training	03/15/2023	75.00	75.00	04/13/2023
21694	NURSES 4 KIDS, LLC	1598	March health consultation	04/10/2023	150.00	150.00	04/13/2023
Total NURSES 4 KIDS, LLC:					525.00	525.00	
OHLSON LAVOIE CORPORATION							
21865	OHLSON LAVOIE CORPORATIO	114865	Architecture services	03/31/2023	5,562.00	5,562.00	04/25/2023
Total OHLSON LAVOIE CORPORATION:					5,562.00	5,562.00	
OPEN SPACE & TRAILS							
21952	OPEN SPACE & TRAILS	41223	DRReC application fee - Mountain	04/12/2023	150.00	150.00	04/13/2023
21952	OPEN SPACE & TRAILS	41223	DRReC application fee - Frisco Tri	04/12/2023	150.00	150.00	04/13/2023
21952	OPEN SPACE & TRAILS	41223	DRReC application Fee - Run the	04/12/2023	150.00	150.00	04/13/2023
Total OPEN SPACE & TRAILS:					450.00	450.00	
PEAK PERFORMANCE IMAGING SOLNS							
22630	PEAK PERFORMANCE IMAGIN	66551	Montly meters	04/21/2023	568.11	568.11	04/25/2023
22630	PEAK PERFORMANCE IMAGIN	66551	Monthly meters - Marina	04/21/2023	17.68	17.68	04/25/2023
Total PEAK PERFORMANCE IMAGING SOLNS:					585.79	585.79	
PINNACOL ASSURANCE							
23020	PINNACOL ASSURANCE	21242594	Work comp fees	04/03/2023	9,133.42	9,133.42	04/13/2023
Total PINNACOL ASSURANCE:					9,133.42	9,133.42	
PLACER LABS INC.							
23112	PLACER LABS INC.	11.9157	Data tool	04/08/2023	12,600.00	12,600.00	04/13/2023
Total PLACER LABS INC.:					12,600.00	12,600.00	
PLUMMER							
23137	PLUMMER	54124	Intake structure engineering servi	04/13/2023	755.77	755.77	04/20/2023
23137	PLUMMER	54125	PFAS engineering	04/13/2023	378.56	378.56	04/20/2023
Total PLUMMER:					1,134.33	1,134.33	
PMI SUMMIT COLORADO							
23138	PMI SUMMIT COLORADO	4523	Property management services -	04/05/2023	1,992.34	1,992.34	04/13/2023
23138	PMI SUMMIT COLORADO	4623	Property management services -	04/06/2023	1,992.34	1,992.34	04/13/2023
Total PMI SUMMIT COLORADO:					3,984.68	3,984.68	
PSYCHOLOGICAL DIMENSIONS LLC							
23550	PSYCHOLOGICAL DIMENSIONS	3463	PComp for R. Dashner Inv. #3463	04/01/2023	400.00	400.00	04/13/2023
Total PSYCHOLOGICAL DIMENSIONS LLC:					400.00	400.00	
RECOVERY RESOURCES							
23696	RECOVERY RESOURCES	1317	2nd quarter 2023	04/01/2023	4,625.00	4,625.00	04/13/2023
Total RECOVERY RESOURCES:					4,625.00	4,625.00	
REVENUE RECOVERY GROUP INC.							
24200	REVENUE RECOVERY GROUP I	94-10138	Audit Service: Lowes Home Cente	03/28/2023	10,280.00	10,280.00	04/20/2023

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Total REVENUE RECOVERY GROUP INC.:					10,280.00	10,280.00	
RHYOLITE PRESS LLC							
24225	RHYOLITE PRESS LLC	4323	Rhyolite press first installment fee	04/03/2023	1,250.00	1,250.00	04/06/2023
Total RHYOLITE PRESS LLC:					1,250.00	1,250.00	
RICK WEINMAN							
24433	RICK WEINMAN	41823	CO Chapter ICC business meetin	04/18/2023	114.23	114.23	04/20/2023
Total RICK WEINMAN:					114.23	114.23	
ROCKY MOUNTAIN RESERVE							
25115	ROCKY MOUNTAIN RESERVE	514664 CORR	Invoice 514664 Correction	02/10/2023	103.00	103.00	04/06/2023
Total ROCKY MOUNTAIN RESERVE:					103.00	103.00	
ROSE GORRELL							
25480	ROSE GORRELL	41223	Cell phone: April 2023	04/12/2023	70.00	70.00	04/13/2023
Total ROSE GORRELL:					70.00	70.00	
SAFEBUILT INC. COLORADO							
25765	SAFEBUILT INC. COLORADO	0097572-IN	Plan review services - March 202	03/31/2023	110.00	110.00	04/20/2023
Total SAFEBUILT INC. COLORADO:					110.00	110.00	
SCHMIDT LAND SURVEYING INC.							
26045	SCHMIDT LAND SURVEYING IN	5738	Utility and existing conditions surv	01/31/2023	700.00	700.00	04/13/2023
26045	SCHMIDT LAND SURVEYING IN	5765	Survey for summit blvd paths	04/11/2023	455.00	455.00	04/13/2023
Total SCHMIDT LAND SURVEYING INC.:					1,155.00	1,155.00	
SNOWBRIDGE INC. ROTO-ROOTER							
27090	SNOWBRIDGE INC. ROTO-ROO	84125935	On call repair and maintenance to	04/04/2023	34,950.00	34,950.00	04/20/2023
Total SNOWBRIDGE INC. ROTO-ROOTER:					34,950.00	34,950.00	
SOUTHERN GLAZER'S OF CO							
27175	SOUTHERN GLAZER'S OF CO	3029516	Customer # 16384	03/10/2023	449.68	449.68	04/26/2023
27175	SOUTHERN GLAZER'S OF CO	3041176	Customer # 16384	03/24/2023	347.00	347.00	04/26/2023
Total SOUTHERN GLAZER'S OF CO:					796.68	796.68	
SUMMIT COUNTY ANIMAL CONTROL							
28140	SUMMIT COUNTY ANIMAL CON	4423	1st Qtr 2023 Animal shelter contri	04/04/2023	1,496.25	1,496.25	04/06/2023
Total SUMMIT COUNTY ANIMAL CONTROL:					1,496.25	1,496.25	
SUMMIT COUNTY PRESCHOOL							
28400	SUMMIT COUNTY PRESCHOOL	42523	Capital project grant request	04/25/2023	80,000.00	80,000.00	04/26/2023
28400	SUMMIT COUNTY PRESCHOOL	MAY 2023 TUI	May 2023 Tuition Assistance	04/11/2023	2,867.56	2,867.56	04/26/2023
Total SUMMIT COUNTY PRESCHOOL:					82,867.56	82,867.56	
SUMMIT COUNTY RESOURCE ALLOCATION PARK							
28570	SUMMIT COUNTY RESOURCE	33123	Recycling of a dishwasher	03/31/2023	10.00	10.00	04/06/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total SUMMIT COUNTY RESOURCE ALLOCATION PARK:					10.00	10.00	
SUMMIT DAILY NEWS							
28610	SUMMIT DAILY NEWS	IN85244	Ad for planning comission vacanc	04/01/2023	157.00	157.00	04/13/2023
28610	SUMMIT DAILY NEWS	IN85245	Ad for Triangle park RFP	04/01/2023	235.50	235.50	04/13/2023
Total SUMMIT DAILY NEWS:					392.50	392.50	
SUMMIT FOUNDATION, THE							
28690	SUMMIT FOUNDATION, THE	1ST QTR 2023	1st Qtr 2023 Employee Contributi	03/31/2023	1,625.00	1,625.00	04/26/2023
28690	SUMMIT FOUNDATION, THE	42523	4th quarter 2022 employee contrib	04/25/2023	240.00	240.00	04/25/2023
Total SUMMIT FOUNDATION, THE:					1,865.00	1,865.00	
SUSAN HESSLER							
29281	SUSAN HESSLER	4523	Winter lecture series honorarium	04/05/2023	200.00	200.00	04/06/2023
Total SUSAN HESSLER:					200.00	200.00	
THE HOME DEPOT PRO							
11892	THE HOME DEPOT PRO	728153776	Trash can bags and toilet seat line	01/25/2023	105.60	105.60	04/20/2023
Total THE HOME DEPOT PRO:					105.60	105.60	
THOMAS FISHER							
30098	THOMAS FISHER	41823	Cell reimbursement December - A	04/18/2023	500.00	500.00	04/20/2023
Total THOMAS FISHER:					500.00	500.00	
TINA LES KLEESPIES							
30464	TINA LES KLEESPIES	42023	Start at the tap rebate	04/20/2023	200.00	200.00	04/25/2023
Total TINA LES KLEESPIES:					200.00	200.00	
TK ELEVATOR CORPORATION							
30200	TK ELEVATOR CORPORATION	3007166000	Quarterly fee for town hall elevato	04/01/2023	1,534.72	1,534.72	04/13/2023
Total TK ELEVATOR CORPORATION:					1,534.72	1,534.72	
TOLIN MECHANICAL SYSTEMS, INC.							
30590	TOLIN MECHANICAL SYSTEMS,	041423JOD	Capital improvement project. Heat	04/14/2023	25,848.00	25,848.00	04/20/2023
Total TOLIN MECHANICAL SYSTEMS, INC.:					25,848.00	25,848.00	
TOM WICKMAN							
30700	TOM WICKMAN	33023	Meal and baggage reimbursement	03/30/2023	223.98	223.98	04/06/2023
Total TOM WICKMAN:					223.98	223.98	
TOWN OF SILVERTHORNE							
30940	TOWN OF SILVERTHORNE	4523	Logan VanDuzer DPAP	04/05/2023	25,808.87	25,808.87	04/06/2023
Total TOWN OF SILVERTHORNE:					25,808.87	25,808.87	
TURNKEY CONSULTING, INC.							
31306	TURNKEY CONSULTING, INC.	2911	Traffic engineering median and ro	04/01/2023	647.50	647.50	04/06/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total TURNKEY CONSULTING, INC.:					647.50	647.50	
UPPER CASE PRINTING, INK.							
31800	UPPER CASE PRINTING, INK.	265	Flyer printing	04/06/2023	69.54	69.54	04/20/2023
Total UPPER CASE PRINTING, INK.:					69.54	69.54	
VAIL SUMMIT RESORTS							
29969	VAIL SUMMIT RESORTS	MAY 2023 TUI	May 2023 Tuition Assistance	04/24/2023	1,369.04	1,369.04	04/26/2023
Total VAIL SUMMIT RESORTS:					1,369.04	1,369.04	
VECTOR DISEASE CONTROL							
32097	VECTOR DISEASE CONTROL	PI-A00012128	Mosquito Control	04/01/2023	1,729.75	1,729.75	04/13/2023
Total VECTOR DISEASE CONTROL:					1,729.75	1,729.75	
VELOCITY CONSTRUCTORS							
32098	VELOCITY CONSTRUCTORS	12	Pay App 12 Intake Structure	04/04/2023	46,136.56	46,136.56	04/06/2023
32098	VELOCITY CONSTRUCTORS	4423	Pay App 11 Intake Structure	04/04/2023	39,254.57	39,254.57	04/06/2023
Total VELOCITY CONSTRUCTORS:					85,391.13	85,391.13	
VITAL RECORDS CONTROL							
32258	VITAL RECORDS CONTROL	3354029	Document Destruction	02/28/2023	513.41	513.41	04/06/2023
32258	VITAL RECORDS CONTROL	3462036	Document Destruction	03/31/2023	301.02	301.02	04/13/2023
Total VITAL RECORDS CONTROL:					814.43	814.43	
WANCO							
32459	WANCO	FMI-0001861	VMS sign boards annual data ser	04/12/2023	240.00	240.00	04/20/2023
Total WANCO:					240.00	240.00	
WEMBER INC.							
32621	WEMBER INC.	2022.48-04	VIC Owners rep services	02/28/2023	2,965.65	2,965.65	04/20/2023
32621	WEMBER INC.	2022.48-05	VIC owners rep services	03/31/2023	1,450.00	1,450.00	04/20/2023
Total WEMBER INC.:					4,415.65	4,415.65	
Grand Totals:					1,569,252.26	1,554,678.5	

Dated: _____

Finance Director: _____

Dated: _____

Accountant: _____

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.