

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	2022-082	HEALTH INSURANCE	02/21/2022	13,379.40	13,379.40	03/04/2022	
Total 00-002-2130:					13,379.40	13,379.40		
00-002-2403								
1302	KREMMLING SANITATION DIST	3-1-22 SEWER	SEWER PAYMENTS COLLECTE	03/01/2022	44,352.34	44,352.34	03/04/2022	
Total 00-002-2403:					44,352.34	44,352.34		
Total :					57,731.74	57,731.74		
Judicial Expenses								
00-110-5500								
1074	CARLSON & CARLSON	3-1-22	MUNICIPAL COURT JUDGE	03/01/2022	407.92	407.92	03/04/2022	
1289	KELLY P.C.	3-1-22	ATTORNEY FEES	03/01/2022	1,204.00	1,204.00	03/10/2022	
Total 00-110-5500:					1,611.92	1,611.92		
Total Judicial Expenses:					1,611.92	1,611.92		
Town Manager								
00-122-6110								
1071	CARD SERVICES	2-25-22	DEAN WEST- EMPLOYEE DINN	02/25/2022	336.26	336.26	03/07/2022	
Total 00-122-6110:					336.26	336.26		
00-122-6245								
1539	VERIZON WIRELESS	9900242520	442253666-00001	02/23/2022	40.69	40.69	03/10/2022	
Total 00-122-6245:					40.69	40.69		
00-122-6255								
1071	CARD SERVICES	2-25-22	TOWN MANAGER JOB POSTIN	02/25/2022	327.00	327.00	03/07/2022	
Total 00-122-6255:					327.00	327.00		
Total Town Manager:					703.95	703.95		
Administrative								
00-125-5550								
1076	CASELLE INC	115301	RAW AND KEY FOR FREEDOM	02/17/2022	700.00	700.00	03/04/2022	
1076	CASELLE INC	1590	CONTRACT SUPPORT AND MAI	03/01/2022	725.00	725.00	03/04/2022	
1644	FREEDOM MAILING SERVICES,	42336	652 BILLS- BILL PROCESSING	02/22/2022	63.86	63.86	03/10/2022	
1640	XPRESS BILL PAY	63640	RETURNED ITEMS	02/28/2022	30.00	30.00	03/04/2022	
1640	XPRESS BILL PAY	63640	online banking maintenance supp	02/28/2022	88.25	88.25	03/04/2022	
Total 00-125-5550:					1,607.11	1,607.11		
00-125-6000								
1071	CARD SERVICES	2-25-22	SUMMIT DAILY NEWS NEWSPA	02/25/2022	273.96	273.96	03/07/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1071	CARD SERVICES	2-25-22	SUMMIT DAILY NEWS NEWSPA	02/25/2022	273.96	273.96	03/07/2022	
1071	CARD SERVICES	2-25-22	FINANCE JOB LISTING	02/25/2022	79.00	79.00	03/07/2022	
1071	CARD SERVICES	2-25-22	PARKS AND REC JOB LISTING	02/25/2022	79.00	79.00	03/07/2022	
1071	CARD SERVICES	2-25-22	GFOA JOB AD FOR FINANCE	02/25/2022	150.00	150.00	03/07/2022	
1071	CARD SERVICES	2-25-22	FACEBOOK ADS	02/25/2022	50.00	50.00	03/07/2022	
1071	CARD SERVICES	2-25-22	FACEBOOK ADS	02/25/2022	14.90	14.90	03/07/2022	
1071	CARD SERVICES	2-25-22	GOVERNMENT JOB POSTING	02/25/2022	199.00	199.00	03/07/2022	
1071	CARD SERVICES	2-25-22	INDEED JOB LISTING	02/25/2022	484.33	484.33	03/07/2022	
1654	INTERNATIONAL CITY/ COUNTY	408307	EXECUTIVE DIRECTOR JOB AD	02/18/2022	478.50	478.50	03/04/2022	
Total 00-125-6000:					2,082.65	2,082.65		
00-125-6010								
1078	CASH	3-2-22	PHOTO CONTEST CASH PRIZE	03/02/2022	225.00	225.00	03/02/2022	
Total 00-125-6010:					225.00	225.00		
00-125-6050								
1071	CARD SERVICES	2-25-22	GFOA MEMBERSHIP	02/25/2022	160.00	160.00	03/07/2022	
1071	CARD SERVICES	2-25-22	ZOOM	02/25/2022	59.49	59.49	03/07/2022	
Total 00-125-6050:					219.49	219.49		
00-125-6070								
1300	KREMMLING MERCANTILE	2-26-22	LYSOL WIPES	02/26/2022	15.16	15.16	03/10/2022	
1300	KREMMLING MERCANTILE	2-26-22	TP AND PAPER TOWELS	02/26/2022	79.98	79.98	03/10/2022	
Total 00-125-6070:					95.14	95.14		
00-125-6110								
1639	KARA WILLIAMS	3-8-22	TRAVEL- MILEAGE	03/08/2022	283.14	283.14	03/10/2022	
Total 00-125-6110:					283.14	283.14		
00-125-6115								
1644	FREEDOM MAILING SERVICES,	42336	652 BILLS- POSTAGE	02/22/2022	200.20	200.20	03/10/2022	
Total 00-125-6115:					200.20	200.20		
00-125-6120								
1071	CARD SERVICES	2-25-22	mURDOCHS SNOW BLOWER	02/25/2022	849.00	849.00	03/07/2022	
Total 00-125-6120:					849.00	849.00		
00-125-6200								
1071	CARD SERVICES	2-25-22	VERIZON - TREASURER PHON	02/25/2022	31.84	31.84	03/07/2022	
1300	KREMMLING MERCANTILE	2-26-22	CREAMER FOR COFFEE	02/26/2022	36.76	36.76	03/10/2022	
1434	RICOH USA INC	9029567542	COPIER	02/05/2022	44.53	44.53	02/18/2022	
Total 00-125-6200:					113.13	113.13		
00-125-6245								
1071	CARD SERVICES	2-25-22	CENTURY LINK	02/25/2022	4.34	4.34	03/07/2022	
Total 00-125-6245:					4.34	4.34		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
00-125-6300								
1357	MOUNTAIN PARKS ELECTRIC	2-1-22 702071	ACCT 702071000	02/01/2022	255.25	255.25	03/10/2022	
Total 00-125-6300:					255.25	255.25		
00-125-6310								
1357	MOUNTAIN PARKS ELECTRIC	2-22-22 161	314258676	02/22/2022	77.28	77.28	03/10/2022	
Total 00-125-6310:					77.28	77.28		
Total Administrative:					6,011.73	6,011.73		
Police								
00-140-5550								
1165	EAST & WEST TOWING LLC	494	TOW PER CSP ASSIST TO E&W	02/17/2022	615.00	615.00	03/07/2022	
1409	PSYCHOLOGICAL DIMENSIONS	2679	PSYCHOLOGICAL EVAL FOR N	02/10/2022	375.00	375.00	02/18/2022	
Total 00-140-5550:					990.00	990.00		
00-140-6050								
1071	CARD SERVICES	2-25-22	ADOBE	02/25/2022	9.99	9.99	03/07/2022	
Total 00-140-6050:					9.99	9.99		
00-140-6110								
1071	CARD SERVICES	2-25-22	MEALS- OFFICER B.H. DURING	02/25/2022	111.76	111.76	03/07/2022	
1071	CARD SERVICES	2-25-22	FEDEX FOR CASE FILES TO BE	02/25/2022	37.33	37.33	03/07/2022	
1071	CARD SERVICES	2-25-22	FRONTER TRAVEL TO VETX TR	02/25/2022	395.96	395.96	03/07/2022	
1071	CARD SERVICES	2-25-22	MCDONALDS MEAL DURING CI	02/25/2022	11.67	11.67	03/07/2022	
Total 00-140-6110:					556.72	556.72		
00-140-6115								
1071	CARD SERVICES	2-25-22	POSTAGE- MAIL FINGERPRINT	02/25/2022	8.70	8.70	03/07/2022	
Total 00-140-6115:					8.70	8.70		
00-140-6200								
1071	CARD SERVICES	2-25-22	POST ITS, HIGHLIGHTERS, SCI	02/25/2022	77.65	77.65	03/07/2022	
1071	CARD SERVICES	2-25-22	AMAZON- FILE FOLDERS, MANI	02/25/2022	42.90	42.90	03/07/2022	
1071	CARD SERVICES	2-25-22	AMAZON- KEYS FOR ISSUANC	02/25/2022	44.48	44.48	03/07/2022	
1071	CARD SERVICES	2-25-22	AMAZON- REPLACEMENT CAS	02/25/2022	18.97	18.97	03/07/2022	
Total 00-140-6200:					184.00	184.00		
00-140-6240								
1038	AXON ENTERPRISE INC.	INUS045073	4 EA TAP, FLEET 3, CAMERA KIT	01/01/2022	9,984.00	9,984.00	03/04/2022	
1038	AXON ENTERPRISE INC.	INUS051419	TASER	02/01/2022	2,290.00	2,290.00	03/04/2022	
1071	CARD SERVICES	2-25-22	HARD DRIVE BACKUP	02/25/2022	68.88	68.88	03/07/2022	
1071	CARD SERVICES	2-25-22	AMAZON- TRAFFIC SAFETY CO	02/25/2022	45.99	45.99	03/07/2022	
1071	CARD SERVICES	2-25-22	AMAZON FILE CABINET	02/25/2022	273.99	273.99	03/07/2022	
Total 00-140-6240:					12,662.86	12,662.86		
00-140-6245								
1071	CARD SERVICES	2-25-22	CENTURY LINK	02/25/2022	4.33	4.33	03/07/2022	
1086	CENTURY LINK	2-19-22 557B	970-724-3318 557B	02/19/2022	70.62	70.62	03/10/2022	

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1539	VERIZON WIRELESS	9898562282	CELL PHONE	02/01/2022	55.52	55.52	02/18/2022	
1539	VERIZON WIRELESS	9900242520	442253666-00001	02/23/2022	270.48	270.48	03/10/2022	
Total 00-140-6245:					400.95	400.95		
00-140-6280								
1011	ADAMSON POLICE PRODUCTS	370684	BRISTOL PARKA AND LINER FO	01/31/2022	287.95	287.95	03/04/2022	
1071	CARD SERVICES	2-25-22	EMBROIDERY PATCHES MOUN	02/25/2022	20.00	20.00	03/07/2022	
1071	CARD SERVICES	2-25-22	OFFICER K.C. - MAG POUCH H	02/25/2022	26.98	26.98	03/07/2022	
1071	CARD SERVICES	2-25-22	GALLS TACTICAL	02/25/2022	15.49	15.49	03/07/2022	
1071	CARD SERVICES	2-25-22	CODE RED LAPEL MICROPHON	02/25/2022	34.50	34.50	03/07/2022	
Total 00-140-6280:					384.92	384.92		
00-140-6300								
1357	MOUNTAIN PARKS ELECTRIC	2-22-22 161	314301317	02/22/2022	185.17	185.17	03/10/2022	
Total 00-140-6300:					185.17	185.17		
00-140-6320								
1221	GRAND COUNTY ACCOUNTING	02796	FUEL	03/01/2022	566.39	566.39	03/04/2022	
Total 00-140-6320:					566.39	566.39		
00-140-7000								
1660	YANKEE HILL MACHINE CO., IN	101635	4 TURBO K WITH YHM SOUND	02/03/2022	2,029.40	2,029.40	03/04/2022	
Total 00-140-7000:					2,029.40	2,029.40		
Total Police:					17,979.10	17,979.10		
Highways & Streets								
00-150-5550								
1657	PRYOR TRUCKING	1776	SNOW REMOVAL FROM DT TO	02/17/2022	760.00	760.00	02/18/2022	
1657	PRYOR TRUCKING	1777	SNOW REMOVAL	02/28/2022	3,182.50	3,182.50	03/07/2022	
1647	TERRY R PRYOR	108	OPERATOR SNOW REMOVAL P	03/07/2022	1,350.00	1,350.00	03/07/2022	
Total 00-150-5550:					5,292.50	5,292.50		
00-150-5575								
1302	KREMMLING SANITATION DIST	3-1-22 SHARE	FEBRUARY 2022 SHARED EMP	03/01/2022	368.81	368.81	03/04/2022	
Total 00-150-5575:					368.81	368.81		
00-150-6135								
1252	HIGH COUNTRY MACHINE & FA	364545B	SNOOPLOW MOUNT REPAIR	02/14/2022	2,400.00	2,400.00	03/04/2022	
1252	HIGH COUNTRY MACHINE & FA	364547B	MOTOR GRADER ARM REPAIR	02/14/2022	400.00	400.00	03/04/2022	
Total 00-150-6135:					2,800.00	2,800.00		
00-150-6240								
1062	BUCKEYE WELDING SUPPLY C	05063036	CYL RENT OXYGEN	02/25/2022	7.65	7.65	03/10/2022	
Total 00-150-6240:					7.65	7.65		
00-150-6245								
1071	CARD SERVICES	2-25-22	CENTURY LINK	02/25/2022	4.33	4.33	03/07/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1086	CENTURY LINK	2-19-22 557B	970-724-3318 557B	02/19/2022	70.62	70.62	03/10/2022	
Total 00-150-6245:					74.95	74.95		
00-150-6310								
1357	MOUNTAIN PARKS ELECTRIC	2-22-22 161	314259646	02/22/2022	51.82	51.82	03/10/2022	
1357	MOUNTAIN PARKS ELECTRIC	2-22-22 161	314258772	02/22/2022	46.26	46.26	03/10/2022	
1357	MOUNTAIN PARKS ELECTRIC	2-22-22 161	314258677	02/22/2022	41.47	41.47	03/10/2022	
1357	MOUNTAIN PARKS ELECTRIC	2-22-22 161	314258770	02/22/2022	38.47	38.47	03/10/2022	
1357	MOUNTAIN PARKS ELECTRIC	2-22-22 161	314301317	02/22/2022	185.18	185.18	03/10/2022	
1357	MOUNTAIN PARKS ELECTRIC	2-22-22 161	314258784	02/22/2022	56.04	56.04	03/10/2022	
1357	MOUNTAIN PARKS ELECTRIC	2-22-22 161	SL ONLY	02/22/2022	1,529.95	1,529.95	03/10/2022	
1357	MOUNTAIN PARKS ELECTRIC	2-22-22 161	314432602	02/22/2022	41.36	41.36	03/10/2022	
Total 00-150-6310:					1,990.55	1,990.55		
00-150-6320								
1221	GRAND COUNTY ACCOUNTING	02796	FUEL	03/01/2022	312.03	312.03	03/04/2022	
Total 00-150-6320:					312.03	312.03		
Total Highways & Streets:					10,846.49	10,846.49		
Cemetery								
00-155-6300								
1357	MOUNTAIN PARKS ELECTRIC	2-22-22 161	314258975	02/22/2022	29.80	29.80	03/10/2022	
Total 00-155-6300:					29.80	29.80		
Total Cemetery:					29.80	29.80		
Parks								
00-158-6120								
1071	CARD SERVICES	2-25-22	AMAZON BIKE CABLE LOCKS	02/25/2022	47.47	47.47	03/07/2022	
Total 00-158-6120:					47.47	47.47		
00-158-6240								
1022	ALPINE MOTOR SPORTS	33380	PROPANE	03/04/2022	38.88	38.88	03/10/2022	
1071	CARD SERVICES	2-25-22	WOOD AND STEEL AXE CO DO	02/25/2022	350.00	350.00	03/07/2022	
1071	CARD SERVICES	2-25-22	AMAZON- CUPS FOR PARK TO	02/25/2022	33.90	33.90	03/07/2022	
1071	CARD SERVICES	2-25-22	AMAZON- LANYARDS FOR PAR	02/25/2022	49.99	49.99	03/07/2022	
1071	CARD SERVICES	2-25-22	AMAZON- WRISTBANDS FOR P	02/25/2022	27.97	27.97	03/07/2022	
1071	CARD SERVICES	2-25-22	AMAZON- ROPE LIGHTS FOR P	02/25/2022	284.95	284.95	03/07/2022	
1663	COLORADO TENTS AND EVENT	3-5-22 TOWN	TENT SETUP FOR PARK TO PA	03/05/2022	3,084.55	3,084.55	03/07/2022	
1214	GOOD TO GO SANITATION	28062	ADA AND EVENT UNIT	02/28/2022	675.00	675.00	03/04/2022	
1367	NORTHWEST RANCH SUPPLY	2-25-22	PARK TO PARK RUN SUPPLIES-	02/25/2022	251.42	251.42	03/04/2022	
1662	WOOD & STEELE AXE COMPAN	103	PARK TO PARK BEER RUN	02/11/2022	1,050.00	1,050.00	03/07/2022	
Total 00-158-6240:					5,846.66	5,846.66		
00-158-6300								
1357	MOUNTAIN PARKS ELECTRIC	2-22-22 161	314258701	02/22/2022	120.97	120.97	03/10/2022	
1357	MOUNTAIN PARKS ELECTRIC	2-22-22 161	314259982	02/22/2022	42.70	42.70	03/10/2022	
1357	MOUNTAIN PARKS ELECTRIC	2-22-22 161	314317907	02/22/2022	64.78	64.78	03/10/2022	
1357	MOUNTAIN PARKS ELECTRIC	2-22-22 161	314299696	02/22/2022	30.58	30.58	03/10/2022	
1357	MOUNTAIN PARKS ELECTRIC	2-22-22 161	314502936	02/22/2022	714.45	714.45	03/10/2022	

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Total 00-158-6300:					973.48	973.48		
Total Parks:					6,867.61	6,867.61		
Airport								
00-160-6300								
1357	MOUNTAIN PARKS ELECTRIC	2-22-22 161	314316975	02/22/2022	194.58	194.58	03/10/2022	
Total 00-160-6300:					194.58	194.58		
00-160-6310								
1583	MCELROY FIELD HANGAR ELE	2-8-22	ELECTRIC EXPENSE FOR KRE	02/08/2022	734.36	734.36	03/10/2022	
Total 00-160-6310:					734.36	734.36		
Total Airport:					928.94	928.94		
Total General:					102,711.28	102,711.28		
Water								
02-001-1175								
1664	MIKE O'HOTTO	3-2-22	REFUND OVERPAYMENT DUE T	03/02/2022	501.02	501.02	03/10/2022	
1659	ZACHARY RICE	2-24-22	REFUND FOR OVERPAYMENT	02/24/2022	229.50	229.50	03/04/2022	
Total 02-001-1175:					730.52	730.52		
Total :					730.52	730.52		
Water Admin								
02-625-6050								
1130	CRWCD-ENTERPRISE FUND	4241	COLORADO O & M	03/01/2022	3,500.00	3,500.00	03/10/2022	
Total 02-625-6050:					3,500.00	3,500.00		
02-625-6320								
1221	GRAND COUNTY ACCOUNTING	02796	FUEL	03/01/2022	312.03	312.03	03/04/2022	
Total 02-625-6320:					312.03	312.03		
02-625-7600								
1110	CO WATER CONSERVATION BO	2-15-22	LOAN PMT, NO. C150126	02/15/2022	54,421.00	54,421.00	03/08/2022	
Total 02-625-7600:					54,421.00	54,421.00		
02-625-7700								
1110	CO WATER CONSERVATION BO	2-15-22	LOAN PMT, NO. C150126	02/15/2022	46,285.14	46,285.14	03/08/2022	
Total 02-625-7700:					46,285.14	46,285.14		
Total Water Admin:					104,518.17	104,518.17		
Water Plant								
02-630-5550								
1622	STILLWATER TECH LLC	2-28-22	WATER SERVICES	02/28/2022	5,200.00	5,200.00	03/04/2022	
1622	STILLWATER TECH LLC	2-28-22	DENVER TRANSPORT ANNUAL	02/28/2022	112.32	112.32	03/04/2022	

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1505	TIMBER LINE ELECTRIC & CON	21383	IGC ADVANTAGE SOFTWARE R	02/24/2022	1,477.50	1,477.50	03/10/2022	
1505	TIMBER LINE ELECTRIC & CON	6510	FIELD SERVICE COMPUTER TE	02/17/2022	757.55	757.55	03/04/2022	
1571	VISIONARY BROADBAND	185728	WIRELESS INTERNET	03/01/2022	105.35	105.35	03/04/2022	
Total 02-630-5550:					7,652.72	7,652.72		
02-630-6245								
1086	CENTURY LINK	2-19-22 366B	970-724-3249 366B	02/19/2022	216.97	216.97	03/10/2022	
1086	CENTURY LINK	2-19-22 545B	970-724-3862 545B	02/19/2022	147.27	147.27	03/10/2022	
1539	VERIZON WIRELESS	9898562282	CELL PHONE	02/01/2022	130.75	130.75	02/18/2022	
Total 02-630-6245:					494.99	494.99		
02-630-6300								
1357	MOUNTAIN PARKS ELECTRIC	2-22-22 161	314502949	02/22/2022	3,622.72	3,622.72	03/10/2022	
Total 02-630-6300:					3,622.72	3,622.72		
02-630-6410								
1159	DPC INDUSTRIES INC	DE73000011-2	CHLORINE	01/31/2022	80.00	80.00	03/04/2022	
Total 02-630-6410:					80.00	80.00		
02-630-6420								
1099	CO ANALYTICAL LABORATORIE	220209203	DRINKING WATER - EDB,PEST,	02/25/2022	1,446.00	1,446.00	03/10/2022	
Total 02-630-6420:					1,446.00	1,446.00		
Total Water Plant:					13,296.43	13,296.43		
Water Distribution								
02-640-5550								
1618	UTILITY NOTIFICATION CENTE	222020785	RTL TRANSMISSIONS	02/28/2022	1.30	1.30	03/04/2022	
Total 02-640-5550:					1.30	1.30		
02-640-6300								
1357	MOUNTAIN PARKS ELECTRIC	2-22-22 161	351281064	02/22/2022	31.80	31.80	03/10/2022	
Total 02-640-6300:					31.80	31.80		
Total Water Distribution:					33.10	33.10		
Water Supply								
02-660-6300								
1357	MOUNTAIN PARKS ELECTRIC	2-22-22 161	314502912	02/22/2022	509.88	509.88	03/10/2022	
Total 02-660-6300:					509.88	509.88		
Total Water Supply:					509.88	509.88		
Total Water:					119,088.10	119,088.10		
Solid Waste								
Solid Waste Expenditures								
15-800-5550								
1420	RANCH CREEK WASTE	9492	TRASH REMOVAL	02/15/2022	23,798.92	23,798.92	02/18/2022	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Volded
Total 15-800-5550:					23,798.92	23,798.92		
Total Solid Waste Expenditures:					23,798.92	23,798.92		
Total Solid Waste:					23,798.92	23,798.92		
Recreation								
Youth Programs								
21-330-6209								
1661	ROSE GAMBLIN	3-2-22	FOOD AND DRINK FOR BASKET	03/02/2022	46.00	46.00	03/04/2022	
1661	ROSE GAMBLIN	3-2-22	FOOD AND DRINK FOR BASKET	03/02/2022	99.25	99.25	03/04/2022	
Total 21-330-6209:					145.25	145.25		
21-330-6454								
1071	CARD SERVICES	2-25-22	VOLLEYBALL NET	02/25/2022	639.11	639.11	03/07/2022	
Total 21-330-6454:					639.11	639.11		
Total Youth Programs:					784.36	784.36		
Total Recreation:					784.36	784.36		
Grand Totals:					246,382.66	246,382.66		

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

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