

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								
00-002-2110								
1170	EFTPS	1/1/23	941 EMPLOYERS FEDERAL TAX	01/01/2023	9,819.09	.00		
Total 00-002-2110:					9,819.09	.00		
00-002-2120								
1101	CO DEPARTMENT OF RENENU	1/1/23	STATE TAX	01/01/2023	1,532.00	.00		
Total 00-002-2120:					1,532.00	.00		
00-002-2130								
1370	NWCCOG	2022-416	HEALTH INSURANCE	12/21/2022	14,019.40	.00		
Total 00-002-2130:					14,019.40	.00		
00-002-2150								
1189	FIRE AND POLICE PENSION AS	1/1/23	FPPA	01/01/2023	1,015.39	.00		
1263	ICMA RETIREMENT TRUST-303	1/1/23	ICMA	01/01/2023	2,139.99	.00		
1381	ORCHARD TRUST COMPANY LL	1/1/23	CCOERA DEF COMP	01/01/2023	127.52	.00		
Total 00-002-2150:					3,282.90	.00		
00-002-2403								
1302	KREMMLING SANITATION DIST	1/13/22	SEWER PAYMENTS COLLECTE	01/13/2023	46,250.99	.00		
Total 00-002-2403:					46,250.99	.00		
Total :					74,904.38	.00		
Town Manager								
00-122-6110								
1071	CARD SERVICES	12/30/22	CONTINUING EDUCATION	12/30/2022	90.56	.00		
1071	CARD SERVICES	12/30/22	BUDGET APPRECIATION BRUN	12/30/2022	126.71	.00		
Total 00-122-6110:					217.27	.00		
00-122-6245								
1071	CARD SERVICES	12/30/22	VERIZON	12/30/2022	50.03	.00		
Total 00-122-6245:					50.03	.00		
Total Town Manager:					267.30	.00		
Administrative								
00-125-4001								
1071	CARD SERVICES	12/30/22	BEREAVEMENT FLOWERS	12/30/2022	48.97	.00		
Total 00-125-4001:					48.97	.00		
00-125-5500								
1289	KELLY P.C.	1/2/23	ADMIN ATTORNEY FEES	01/02/2023	2,193.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 00-125-5500:					2,193.00	.00		
00-125-5550								
1076	CASELLE INC	121951	CONTRACT SUPPORT AND MAI	01/01/2023	925.00	.00		
1640	XPRESS BILL PAY	70958	SUPPORT MAINTENANCE ONLI	12/31/2022	133.75	.00		
Total 00-125-5550:					1,058.75	.00		
00-125-5825								
1340	MCMAHAN & ASSOCIATES LLC	18038	AUDIT	11/30/2022	12,900.00	.00		
Total 00-125-5825:					12,900.00	.00		
00-125-6000								
1233	GRAND GAZETTE	1146	SNOW REMOVAL ADVERTISME	01/02/2023	625.00	.00		
Total 00-125-6000:					625.00	.00		
00-125-6010								
1297	KREMMLING CHAMBER OF CO	1263	DONATION 1ST QUARTER	01/01/2023	18,750.00	.00		
Total 00-125-6010:					18,750.00	.00		
00-125-6030								
1693	MELIO	12/23/22	CHECK FEE- 33 ITEMS	12/23/2022	10.00	.00		
Total 00-125-6030:					10.00	.00		
00-125-6050								
1071	CARD SERVICES	12/30/22	EMPLOYERS COUNCIL HUMAN	12/30/2022	316.00	.00		
1681	EMPLOYERS COUNCIL	0000418542	CONSULTING MEMBERSHIP DU	12/01/2022	1,580.00	.00		
1681	EMPLOYERS COUNCIL	0000418542	PAYROLL PROCESSING DECEM	12/01/2022	525.00	.00		
Total 00-125-6050:					2,421.00	.00		
00-125-6110								
1071	CARD SERVICES	12/30/22	1-4-23 MEETING WORKING LUN	12/30/2022	54.44	.00		
1071	CARD SERVICES	12/30/22	THANK YOU UBB TELLERS FLO	12/30/2022	54.38	.00		
Total 00-125-6110:					108.82	.00		
00-125-6115								
1644	FREEDOM MAILING SERVICES,	44361	POSTAGE	12/29/2022	277.24	.00		
Total 00-125-6115:					277.24	.00		
00-125-6120								
1354	MOUNTAIN MAMA'S	3266, 3431, 34	OCCUPANCY SIGNS	01/07/2023	54.10	.00		
Total 00-125-6120:					54.10	.00		
00-125-6200								
1300	KREMMLING MERCANTILE	02-1800384	FORKS AND FEBREEZE	12/31/2022	23.85	.00		
1417	QUILL LLC	29159919	BINDERS	11/21/2022	46.99	.00		
1417	QUILL LLC	29159919	2 POCKET FOLDERS W/O FAST	11/21/2022	16.99	.00		
1417	QUILL LLC	29159919	OFFICE CHAIR	11/21/2022	275.74	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1417	QUILL LLC	29159919	BANKERS BOX, NOTEPAD, PEN	11/21/2022	703.01	.00		
1417	QUILL LLC	29159919	FOLDERS	11/21/2022	16.99	.00		
1417	QUILL LLC	29159919	FOLDERS, LABELS	11/21/2022	96.35	.00		
1417	QUILL LLC	29159919	ERASABLE MARKERS	11/21/2022	21.59	.00		
1417	QUILL LLC	29159919	CALENDARS, WATER, DESK OR	11/21/2022	154.89	.00		
1417	QUILL LLC	29159919	DRY ERASE CALENDAR 36X24	11/21/2022	22.99	.00		
Total 00-125-6200:					1,379.39	.00		
00-125-6240								
1417	QUILL LLC	29159919	PODIUM	11/21/2022	449.74	.00		
1417	QUILL LLC	29159919	1099 ENVELOPES	11/21/2022	20.99	.00		
Total 00-125-6240:					470.73	.00		
00-125-6300								
1357	MOUNTAIN PARKS ELECTRIC	12/20/22	200 EAGLE	12/20/2022	206.70	.00		
1568	XCEL ENERGY	1/3/23	200 EAGLE AVE	01/03/2023	137.81	.00		
Total 00-125-6300:					344.51	.00		
00-125-6310								
1357	MOUNTAIN PARKS ELECTRIC	12/20/22	OLD FIRE HALL	12/20/2022	75.16	.00		
1568	XCEL ENERGY	1/3/23	301 CENTRAL AVE	01/03/2023	573.05	.00		
Total 00-125-6310:					648.21	.00		
Total Administrative:					41,289.72	.00		
Police								
00-140-5550								
1689	EXECUTECH	EXEC-136093	LABOR COLORADO REMOTE	12/31/2022	131.25	.00		
1628	LANGUAGE LINE SERVICES	10705980	PHONE INTERPRETATION	12/31/2022	51.12	.00		
1520	TRANSUNION RISK & ALT	1530762-20221	ADVANCE TO REPLENISH ACC	12/01/2022	500.00	.00		
Total 00-140-5550:					682.37	.00		
00-140-6050								
1051	BLUE 360 MEDIA LLC	IN2210170558	CO PEACE OFFICERS HANDBO	12/11/2022	381.23	.00		
1071	CARD SERVICES	12/30/22	INTELLICHOICE CATEGORY A A	12/30/2022	230.94	.00		
1701	FLOCK SAFETY	INV-6518	FLOCK CAMERAS	12/13/2022	16,500.00	.00		
Total 00-140-6050:					17,112.17	.00		
00-140-6115								
1071	CARD SERVICES	12/30/22	DOR CONSENT PACKAGES PO	12/30/2022	4.32	.00		
Total 00-140-6115:					4.32	.00		
00-140-6140								
1071	CARD SERVICES	12/30/22	INTERCEPTOR REPLACEMENT	12/30/2022	16.51	.00		
1224	GRAND COUNTY EMS	5/17/22-12/31/	MAY VEHICLE MAINTENANCE	12/31/2022	78.75	.00		
1224	GRAND COUNTY EMS	5/17/22-12/31/	JUNE VEHICLE MAINTENANCE	12/31/2022	811.19	.00		
1224	GRAND COUNTY EMS	5/17/22-12/31/	JUNE VEHICLE MAINTENANCE	12/31/2022	43.75	.00		
1224	GRAND COUNTY EMS	5/17/22-12/31/	AUGUST VEHICLE MAINTENAN	12/31/2022	89.58	.00		
1224	GRAND COUNTY EMS	5/17/22-12/31/	DECEMBER VEHICLE MAINTEN	12/31/2022	1,200.93	.00		
1224	GRAND COUNTY EMS	5/17/22-12/31/	DECEMBER VEHICLE MAINTEN	12/31/2022	119.01	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1224	GRAND COUNTY EMS	5/17/22-12/31/	DECEMBER VEHICLE MAINTEN	12/31/2022	874.61	.00		
1382	O'REILLY	12/28/22	IMPALA MAINT. & WIPER FLUID	12/28/2022	159.27	.00		
1382	O'REILLY	12/28/22	IMPALA WINDSHIELD WIPERS	12/28/2022	72.18	.00		
1382	O'REILLY	12/28/22	ERASER WHEEL-VINYL REMOV	12/28/2022	32.37	.00		
1382	O'REILLY	12/28/22	CREDIT ON ACCOUNT	12/28/2022	40.00-	.00		
Total 00-140-6140:					3,458.15	.00		
00-140-6200								
1071	CARD SERVICES	12/30/22	NOTEKEEPING SUPPLIES FOR	12/30/2022	82.45	.00		
1071	CARD SERVICES	12/30/22	SHARPIES FOR PD	12/30/2022	8.99	.00		
1071	CARD SERVICES	12/30/22	NOTEKEEPING SUPPLIES FOR	12/30/2022	8.77	.00		
1367	NORTHWEST RANCH SUPPLY	12/25/22	ICE MELT	12/25/2022	21.99	.00		
Total 00-140-6200:					122.20	.00		
00-140-6240								
1071	CARD SERVICES	12/30/22	PATROL VEHICLE OUTFITTING I	12/30/2022	96.27	.00		
1071	CARD SERVICES	12/30/22	PATROL VEHICLE OUTFITTING	12/30/2022	23.97	.00		
1071	CARD SERVICES	12/30/22	REPLACEMENT COVER FOR A	12/30/2022	48.25	.00		
1071	CARD SERVICES	12/30/22	EVIDENCE ROOM TOTES	12/30/2022	59.11	.00		
1071	CARD SERVICES	12/30/22	ABANDONED VEHICLE TAGS C	12/30/2022	101.00	.00		
1071	CARD SERVICES	12/30/22	EVIDENCE COLLECTION SCAL	12/30/2022	266.97	.00		
1071	CARD SERVICES	12/30/22	EVIDENCE COLLECTION FINGE	12/30/2022	373.29	.00		
1071	CARD SERVICES	12/30/22	EVIDENCE COLLECTION CANO	12/30/2022	149.00	.00		
1367	NORTHWEST RANCH SUPPLY	12/25/22	ORANGE FLAGGING TAPE	12/25/2022	3.29	.00		
Total 00-140-6240:					1,121.15	.00		
00-140-6245								
1071	CARD SERVICES	12/30/22	VERIZON	12/30/2022	356.36	.00		
1071	CARD SERVICES	12/30/22	VERIZON	12/30/2022	50.03	.00		
1086	CENTURY LINK	12/19/22	970-724-3318 557B	12/19/2022	67.08	.00		
Total 00-140-6245:					473.47	.00		
00-140-6280								
1071	CARD SERVICES	12/30/22	CHIEF EMBROIDERY MOUNTAI	12/30/2022	30.00	.00		
1671	KATHERINE STAUHS	12/20/22	REIMBURSEMENT FOR DUTY B	12/20/2022	99.99	.00		
1354	MOUNTAIN MAMA'S	3266, 3431, 34	PATCH REMOVAL & EMBROIDE	01/07/2023	40.00	.00		
1354	MOUNTAIN MAMA'S	3266, 3431, 34	CODE ENF APPAREL	01/07/2023	98.00	.00		
Total 00-140-6280:					267.99	.00		
00-140-6300								
1357	MOUNTAIN PARKS ELECTRIC	12/20/22	GARAGE POLICE STATION	12/20/2022	95.01	.00		
1568	XCEL ENERGY	1/3/23	1318 PARK AVE	01/03/2023	246.87	.00		
Total 00-140-6300:					341.88	.00		
00-140-6320								
1700	GARY GREEN	12/21/22	REIMBURSEMENT FOR FUEL F	12/21/2022	46.70	.00		
1221	GRAND COUNTY ACCOUNTING	INV03683	FUEL	01/03/2023	911.41	.00		
Total 00-140-6320:					958.11	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total Police:					24,541.81	.00		
Highways & Streets								
00-150-4040								
1333	MASA	1414905	JANUARY 2023 SAMMONS	01/01/2023	160.00	.00		
Total 00-150-4040:					160.00	.00		
00-150-5550								
1171	ELEMENT ENGINEERING LLC	06-1/3/23	ROADWAY PROJECTS - ENGIN	01/03/2023	390.00	.00		
Total 00-150-5550:					390.00	.00		
00-150-6120								
1367	NORTHWEST RANCH SUPPLY	12/25/22	FASTENERS & BOLTS	12/25/2022	4.86	.00		
1367	NORTHWEST RANCH SUPPLY	12/25/22	2" BALL VALVES	12/25/2022	74.28	.00		
1367	NORTHWEST RANCH SUPPLY	12/25/22	PIPE NIPPLE	12/25/2022	8.98	.00		
1367	NORTHWEST RANCH SUPPLY	12/25/22	WOOD STAIN	12/25/2022	14.68	.00		
Total 00-150-6120:					102.80	.00		
00-150-6122								
1559	WEST END RENTAL & TIRES LL	040147	MINI EX RENTAL-PAVILION DEM	11/17/2022	350.00	.00		
Total 00-150-6122:					350.00	.00		
00-150-6135								
1306	K-TOWN NAPA	12/31/22	GASKET KIT	12/21/2022	22.59	.00		
1306	K-TOWN NAPA	12/31/22	HYDRAULIC FILTERS	12/21/2022	89.96	.00		
1306	K-TOWN NAPA	12/31/22	tire repAIR KIT	12/21/2022	41.96	.00		
1367	NORTHWEST RANCH SUPPLY	12/25/22	SEAT REPAIR - GLUE & VINYL	12/25/2022	10.08	.00		
1367	NORTHWEST RANCH SUPPLY	12/25/22	PLOW SHACKLE	12/25/2022	25.98	.00		
Total 00-150-6135:					190.57	.00		
00-150-6240								
1062	BUCKEYE WELDING SUPPLY C	12/25/22	CYL RENT	12/25/2022	15.30	.00		
1306	K-TOWN NAPA	12/31/22	HYDRAULIC OIL	12/21/2022	122.83	.00		
1306	K-TOWN NAPA	12/31/22	HYDRAULIC OIL	12/21/2022	210.00	.00		
1306	K-TOWN NAPA	12/31/22	CREDIT ON ACCOUNT	12/21/2022	65.05-	.00		
1354	MOUNTAIN MAMA'S	3266, 3431, 34	PUBLIC WORKS APPAREL	01/07/2023	225.55	.00		
1367	NORTHWEST RANCH SUPPLY	12/25/22	PUTTY KNIFE & TAPE	12/25/2022	24.48	.00		
1367	NORTHWEST RANCH SUPPLY	12/25/22	CHRISTMAS LIGHT TIMERS	12/25/2022	46.76	.00		
1367	NORTHWEST RANCH SUPPLY	12/25/22	SNOW PUSHER	12/25/2022	44.99	.00		
1367	NORTHWEST RANCH SUPPLY	12/25/22	FASTENERS & BOLTS	12/25/2022	8.44	.00		
Total 00-150-6240:					633.30	.00		
00-150-6245								
1086	CENTURY LINK	12/19/22	970-724-3318 557B	12/19/2022	67.09	.00		
Total 00-150-6245:					67.09	.00		
00-150-6310								
1357	MOUNTAIN PARKS ELECTRIC	12/20/22	LIGHTS 5TH STREET	12/20/2022	51.70	.00		
1357	MOUNTAIN PARKS ELECTRIC	12/20/22	LIGHTS 1ST ST NORTH	12/20/2022	40.25	.00		
1357	MOUNTAIN PARKS ELECTRIC	12/20/22	LIGHTS 4TH ST	12/20/2022	40.81	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1357	MOUNTAIN PARKS ELECTRIC	12/20/22	LIGHTS 3RD STREET	12/20/2022	38.03	.00		
1357	MOUNTAIN PARKS ELECTRIC	12/20/22	GARAGE POLICE STATION	12/20/2022	95.01	.00		
1357	MOUNTAIN PARKS ELECTRIC	12/20/22	LIGHTS AT 1ST ST S	12/20/2022	52.70	.00		
1357	MOUNTAIN PARKS ELECTRIC	12/20/22	SL ONLY- *STREET LIGHT*	12/20/2022	1,461.42	.00		
1357	MOUNTAIN PARKS ELECTRIC	12/20/22	1421 PARK AVE	12/20/2022	40.70	.00		
Total 00-150-6310:					1,820.62	.00		
00-150-6315								
1568	XCEL ENERGY	1/3/23	1318 PARK AVE	01/03/2023	246.86	.00		
Total 00-150-6315:					246.86	.00		
00-150-6320								
1221	GRAND COUNTY ACCOUNTING	INV03683	FUEL	01/03/2023	928.29	.00		
Total 00-150-6320:					928.29	.00		
00-150-6500								
1354	MOUNTAIN MAMA'S	3266, 3431, 34	PUBLIC WORKS APPAREL	01/07/2023	150.00	.00		
Total 00-150-6500:					150.00	.00		
Total Highways & Streets:					5,039.53	.00		
Cemetery								
00-155-6300								
1357	MOUNTAIN PARKS ELECTRIC	12/20/22	CEMETERY PUMP	12/20/2022	29.80	.00		
Total 00-155-6300:					29.80	.00		
Total Cemetery:					29.80	.00		
Parks								
00-158-6300								
1357	MOUNTAIN PARKS ELECTRIC	12/20/22	2305 CENTRAL AVE	12/20/2022	376.46	.00		
1357	MOUNTAIN PARKS ELECTRIC	12/20/22	DOC CERIANI	12/20/2022	39.59	.00		
1357	MOUNTAIN PARKS ELECTRIC	12/20/22	TOWN SQUARE	12/20/2022	32.03	.00		
1357	MOUNTAIN PARKS ELECTRIC	12/20/22	PARK AT 5TH SPRINKLERS	12/20/2022	64.78	.00		
1357	MOUNTAIN PARKS ELECTRIC	12/20/22	303 S 8TH ST TENNIS COURTS	12/20/2022	31.92	.00		
Total 00-158-6300:					544.78	.00		
Total Parks:					544.78	.00		
Airport								
00-160-6300								
1357	MOUNTAIN PARKS ELECTRIC	12/20/22	450 AIRPORT RD	12/20/2022	169.89	.00		
Total 00-160-6300:					169.89	.00		
Total Airport:					169.89	.00		
Total General:					146,787.21	.00		

Water

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Water Admin								
02-625-5500								
1501	THE WHITMER LAW FIRM LLC	6921	WATER ATTORNEY- LEGAL FEE	12/31/2022	80.00	.00		
Total 02-625-5500:					80.00	.00		
02-625-5550								
1622	STILLWATER TECH LLC	12/31/22	WATER SERVICES	12/31/2022	5,500.00	.00		
1529	UMB BANK N.A.	935660	PAYING AGENT FEE	12/08/2022	150.00	.00		
Total 02-625-5550:					5,650.00	.00		
02-625-5825								
1340	MCMAHAN & ASSOCIATES LLC	18038	AUDIT	11/30/2022	12,900.00	.00		
Total 02-625-5825:					12,900.00	.00		
02-625-6050								
1071	CARD SERVICES	12/30/22	VISIONARY BROADBAND	12/30/2022	180.25	.00		
1108	CO RURAL WATER ASSOCIATIO	22440	MEMBERSHIP	12/28/2022	300.00	.00		
Total 02-625-6050:					480.25	.00		
02-625-6110								
1071	CARD SERVICES	12/30/22	WATER TRAINING	12/30/2022	599.00	.00		
Total 02-625-6110:					599.00	.00		
02-625-6320								
1221	GRAND COUNTY ACCOUNTING	INV03683	FUEL	01/03/2023	928.28	.00		
Total 02-625-6320:					928.28	.00		
Total Water Admin:					20,637.53	.00		
Water Plant								
02-630-6245								
1071	CARD SERVICES	12/30/22	VERIZON	12/30/2022	50.04	.00		
1086	CENTURY LINK	12/19/22	970-724-3249 366B	12/19/2022	227.17	.00		
1086	CENTURY LINK	12/19/22	970-724-3862 545B	12/19/2022	145.73	.00		
Total 02-630-6245:					422.94	.00		
02-630-6300								
1357	MOUNTAIN PARKS ELECTRIC	12/20/22	WATER FILTRATION PLANT	12/20/2022	3,062.18	.00		
Total 02-630-6300:					3,062.18	.00		
02-630-6410								
1159	DPC INDUSTRIES INC	DE73000885-2	CHLORINE	11/30/2022	80.00	.00		
Total 02-630-6410:					80.00	.00		
Total Water Plant:					3,565.12	.00		

Water Distribution

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
02-640-6300								
1357	MOUNTAIN PARKS ELECTRIC	12/20/22	WATER TANK	12/20/2022	31.80	.00		
Total 02-640-6300:					31.80	.00		
Total Water Distribution:					31.80	.00		
Water Supply								
02-660-6300								
1357	MOUNTAIN PARKS ELECTRIC	12/20/22	PVID 24136	12/20/2022	312.43	.00		
Total 02-660-6300:					312.43	.00		
Total Water Supply:					312.43	.00		
Total Water:					24,546.88	.00		
Solid Waste								
Solid Waste Expenditures								
15-800-5550								
1420	RANCH CREEK WASTE	18837	TRASH REMOVAL	01/15/2023	24,859.07	.00		
Total 15-800-5550:					24,859.07	.00		
Total Solid Waste Expenditures:					24,859.07	.00		
Total Solid Waste:					24,859.07	.00		
Grand Totals:					196,193.16	.00		

Dated: _____

Mayor:  _____

City Council: _____

City Recorder: _____

Report Criteria:

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