

Report Criteria:

Invoices with totals above \$0.00 included.
Only unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
General								
00-002-2403								
1302	KREMMLING SANITATION DIST	2/8/23	SEWER PAYMENTS COLLECTE	02/08/2023	46,203.65	.00		
Total 00-002-2403:					46,203.65	.00		
Total :					46,203.65	.00		
Judicial Expenses								
00-110-4030								
1095	CIRSA	230063, W230	WORKERS COMP	01/01/2023	20.00	.00		
Total 00-110-4030:					20.00	.00		
00-110-5500								
1074	CARLSON & CARLSON	JAN-MARCH	MUNICIPAL COURT JUDGE	02/01/2023	1,807.92	.00		
Total 00-110-5500:					1,807.92	.00		
Total Judicial Expenses:					1,827.92	.00		
Mayor and Legislative								
00-120-4030								
1095	CIRSA	230063, W230	WORKERS COMP	01/01/2023	35.00	.00		
Total 00-120-4030:					35.00	.00		
Total Mayor and Legislative:					35.00	.00		
Town Manager								
00-122-4030								
1095	CIRSA	230063, W230	WORKERS COMP	01/01/2023	200.00	.00		
Total 00-122-4030:					200.00	.00		
00-122-6050								
1071	CARD SERVICES	1/31/23	ANN. SUBSCRIPTION MANAGE	01/31/2023	190.00	.00		
Total 00-122-6050:					190.00	.00		
00-122-6110								
1071	CARD SERVICES	1/31/23	TRAINING MATERIAL- ONGOIN	01/31/2023	105.26	.00		
1071	CARD SERVICES	1/31/23	HANDBOOK NON PRFT LEADE	01/31/2023	70.27	.00		
Total 00-122-6110:					175.53	.00		
00-122-6200								
1071	CARD SERVICES	1/31/23	NOTEBOOK	01/31/2023	12.22	.00		
1071	CARD SERVICES	1/31/23	NOTEBOOK & DIVIDERS	01/31/2023	43.37	.00		
Total 00-122-6200:					55.59	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total Town Manager:					621.12	.00		
Administrative								
00-125-4001								
1071	CARD SERVICES	1/31/23	APPRECIATION FLOWERS	01/31/2023	70.27	.00		
1071	CARD SERVICES	1/31/23	CLERK CELEBRATION - CITY M	01/31/2023	54.94	.00		
Total 00-125-4001:					125.21	.00		
00-125-4030								
1095	CIRSA	230063, W230	WORKERS COMP	01/01/2023	400.00	.00		
Total 00-125-4030:					400.00	.00		
00-125-4040								
1333	MASA	1435884	FEBRUARY COVERAGE	02/01/2023	640.00	.00		
Total 00-125-4040:					640.00	.00		
00-125-5500								
1289	KELLY P.C.	2/2/23	ATTORNEY FEES	02/02/2023	1,741.50	.00		
Total 00-125-5500:					1,741.50	.00		
00-125-5550								
1071	CARD SERVICES	1/31/23	XPRESS BILL PAY	01/31/2023	112.00	.00		
1076	CASELLE INC	122607	CONTRACT SUPPORT AND MAI	02/01/2023	925.00	.00		
1670	TRISHA COBERLY	INV 6	WEBSITE EDITS - DECEMBER -	01/31/2023	96.25	.00		
Total 00-125-5550:					1,133.25	.00		
00-125-6000								
1071	CARD SERVICES	1/31/23	WRESTLING AD	01/31/2023	165.00	.00		
1696	GRAND GAZETTE MEDIA LLC	1170	AD 1/4 PAGE	01/01/2023	500.00	.00		
Total 00-125-6000:					665.00	.00		
00-125-6030								
1367	NORTHWEST RANCH SUPPLY	1/25/23	FINANCE CHARGE	01/25/2023	5.05	.00		
Total 00-125-6030:					5.05	.00		
00-125-6070								
1071	CARD SERVICES	1/31/23	FABREEZE	01/31/2023	11.97	.00		
1300	KREMMLING MERCANTILE	1/31/23	TRASHBAGS	01/31/2023	48.63	.00		
1300	KREMMLING MERCANTILE	1/31/23	PAPERTOWELS, TOILET BOWL	01/31/2023	90.85	.00		
1300	KREMMLING MERCANTILE	1/31/23	FEBREZE, LEMON SPRAY	01/31/2023	16.50	.00		
1300	KREMMLING MERCANTILE	1/31/23	REFUND TRASHBAGS	01/31/2023	41.95-	.00		
Total 00-125-6070:					126.00	.00		
00-125-6075								
1095	CIRSA	230063, W230	PROPERTY & CASUALTY	01/01/2023	37,025.93	.00		
Total 00-125-6075:					37,025.93	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
00-125-6110								
1300	KREMMLING MERCANTILE	1/31/23	GRAND PLACES 2050 MEETING	01/31/2023	67.79	.00		
Total 00-125-6110:					67.79	.00		
00-125-6200								
1071	CARD SERVICES	1/31/23	CERTIFICATE FRAME - DOLLAR	01/31/2023	5.00	.00		
1417	QUILL LLC	29970823	CALENDAR & WIRE STORAGE	01/05/2023	194.91	.00		
1417	QUILL LLC	30153185	ORANIZER FOR OFFICE FILES	01/13/2023	56.98	.00		
Total 00-125-6200:					256.89	.00		
00-125-6240								
1071	CARD SERVICES	1/31/23	STAMPS	01/31/2023	120.00	.00		
Total 00-125-6240:					120.00	.00		
00-125-6300								
1071	CARD SERVICES	1/31/23	VISIONARY BROADBAND	01/31/2023	119.09	.00		
1357	MOUNTAIN PARKS ELECTRIC	1/20/23 SPLIT	200 EAGLE AVE SPLIT	01/20/2023	241.90	.00		
1568	XCEL ENERGY	814507051	200 EAGLE AVE SPLIT	02/02/2023	127.72	.00		
Total 00-125-6300:					488.71	.00		
00-125-6310								
1357	MOUNTAIN PARKS ELECTRIC	1/20/23	OLD FIRE HALL	01/20/2023	171.78	.00		
1568	XCEL ENERGY	814506353	301 CENTRAL AVE	02/02/2023	560.52	.00		
Total 00-125-6310:					732.30	.00		
Total Administrative:					43,527.63	.00		
Planning & Zoning								
00-130-5550								
1679	COMMUNITY PLANNING STRAT	2023-0036	GENERAL PLANNING	02/08/2023	843.50	.00		
Total 00-130-5550:					843.50	.00		
00-130-5560								
1679	COMMUNITY PLANNING STRAT	1/16/23	GRAND CLIFFS SUBDIVISION	01/16/2023	665.00	.00		
1679	COMMUNITY PLANNING STRAT	2023-0037	GRAND CLIFFS SUBDIVISION	02/08/2023	2,100.00	.00		
Total 00-130-5560:					2,765.00	.00		
Total Planning & Zoning:					3,608.50	.00		
Police								
00-140-4030								
1095	CIRSA	230063, W230	WORKERS COMP	01/01/2023	7,829.00	.00		
Total 00-140-4030:					7,829.00	.00		
00-140-5550								
1071	CARD SERVICES	1/31/23	BACKGROUND CHECKS NEW E	01/31/2023	8.00	.00		
1227	GRAND COUNTY SHERIFF'S OF	INV03750	POLICE SERVICE - KR	01/18/2023	37,980.00	.00		
1227	GRAND COUNTY SHERIFF'S OF	INV03760	POLICE SERVICE - KR	01/25/2023	8,010.00	.00		
1628	LANGUAGE LINE SERVICES	10728569	INTERPRETATION SERVICES J	01/31/2023	9.02	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 00-140-5550:					46,007.02	.00		
00-140-6050								
1038	AXON ENTERPRISE INC.	INUS128712	FLEET CAMERAS FOR PATROL	01/01/2023	9,984.00	.00		
Total 00-140-6050:					9,984.00	.00		
00-140-6115								
1071	CARD SERVICES	1/31/23	STAMPS	01/31/2023	15.60	.00		
1071	CARD SERVICES	1/31/23	USPS CHEM & WEIGHT TEST	01/31/2023	9.55	.00		
1071	CARD SERVICES	1/31/23	MAIL TOX KIT TO CBI	01/31/2023	5.50	.00		
Total 00-140-6115:					30.65	.00		
00-140-6120								
1367	NORTHWEST RANCH SUPPLY	1/25/23	ICE MELT FOR SIDEWALKS	01/25/2023	16.20	.00		
1367	NORTHWEST RANCH SUPPLY	1/25/23	TOILET PLUNGER FOR POLICE	01/25/2023	17.99	.00		
Total 00-140-6120:					34.19	.00		
00-140-6140								
1382	O'REILLY	1/28/23	BATTERY 2021 INTERCEPTOR	01/28/2023	230.49	.00		
1382	O'REILLY	1/28/23	WIPER FLUID FOR PATROL VEH	01/28/2023	12.98	.00		
1382	O'REILLY	1/28/23	REPLACEMENT BATTERY- EXP	01/28/2023	224.25	.00		
1382	O'REILLY	1/28/23	CORE RETURN	01/28/2023	22.00-	.00		
Total 00-140-6140:					445.72	.00		
00-140-6240								
1011	ADAMSON POLICE PRODUCTS	INV390750	TASER HOLSTER	01/18/2023	32.00	.00		
1367	NORTHWEST RANCH SUPPLY	1/25/23	MOUNT SOLAR PANELS	01/25/2023	18.70	.00		
Total 00-140-6240:					50.70	.00		
00-140-6245								
1086	CENTURY LINK	1/19/23 557B	970-724-3318 557B	01/19/2023	137.26	.00		
Total 00-140-6245:					137.26	.00		
00-140-6300								
1357	MOUNTAIN PARKS ELECTRIC	1/20/23	1318 PARK AVE POLICE STATIO	01/20/2023	121.80	.00		
1686	PEAK PERFORMANCE IMAGIN	65813	METER BILLING FOR MACHINE	01/11/2023	537.50	.00		
1568	XCEL ENERGY	814506353	1318 PARK AVE	02/02/2023	200.27	.00		
Total 00-140-6300:					859.57	.00		
00-140-6320								
1221	GRAND COUNTY ACCOUNTING	INV03778	POLICE FUEL	02/01/2023	852.90	.00		
1221	GRAND COUNTY ACCOUNTING	INV03778	SPLIT TAX	02/01/2023	105.91	.00		
Total 00-140-6320:					958.81	.00		
Total Police:					66,336.92	.00		

Highways & Streets

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
00-150-4030								
1095	CIRSA	230063, W230	WORKERS COMP	01/01/2023	4,829.00	.00		
Total 00-150-4030:					4,829.00	.00		
00-150-5550								
1618	UTILITY NOTIFICATION CENTE	223010735	UTILITY LOCATE SERVICE	02/06/2023	2.58	.00		
Total 00-150-5550:					2.58	.00		
00-150-5600								
1702	DREW DIGS LLC	1/31/23	INV 1183	01/31/2023	150.00	.00		
1702	DREW DIGS LLC	1/31/23	INV 1171	01/31/2023	150.00	.00		
1702	DREW DIGS LLC	1/31/23	INV 1158	01/31/2023	120.00	.00		
1702	DREW DIGS LLC	1/31/23	INV 1160	01/31/2023	35.00	.00		
Total 00-150-5600:					455.00	.00		
00-150-6110								
1071	CARD SERVICES	1/31/23	GRAND CLIFF LUNCH	01/31/2023	77.15	.00		
Total 00-150-6110:					77.15	.00		
00-150-6120								
1367	NORTHWEST RANCH SUPPLY	1/25/23	WALL SCREWS	01/25/2023	39.99	.00		
Total 00-150-6120:					39.99	.00		
00-150-6135								
1306	K-TOWN NAPA	1/30/23	WIRE ADAPTERS	01/30/2023	23.99	.00		
Total 00-150-6135:					23.99	.00		
00-150-6140								
1382	O'REILLY	1/28/23	VALUE STEM TOOL	01/28/2023	5.70	.00		
Total 00-150-6140:					5.70	.00		
00-150-6240								
1062	BUCKEYE WELDING SUPPLY C	1/25/23	CYL RENT INV 05072982	01/25/2023	7.65	.00		
1062	BUCKEYE WELDING SUPPLY C	1/25/23	CYL RENT INV 05074123	01/25/2023	7.65	.00		
1062	BUCKEYE WELDING SUPPLY C	1/25/23	CYL RENT INV 05075268	01/25/2023	7.65	.00		
1306	K-TOWN NAPA	1/30/23	STRAPS	01/30/2023	57.99	.00		
1306	K-TOWN NAPA	1/30/23	HYDRAULIC OIL	01/30/2023	70.00	.00		
Total 00-150-6240:					150.94	.00		
00-150-6245								
1086	CENTURY LINK	1/19/23 557B	970-724-3318 557B	01/19/2023	137.27	.00		
Total 00-150-6245:					137.27	.00		
00-150-6310								
1357	MOUNTAIN PARKS ELECTRIC	1/20/23	PARK AVE & 5TH ST	01/20/2023	52.82	.00		
1357	MOUNTAIN PARKS ELECTRIC	1/20/23	PARK AVE & 1ST ST N	01/20/2023	40.92	.00		
1357	MOUNTAIN PARKS ELECTRIC	1/20/23	4TH ST BTWN PARK & CENTRA	01/20/2023	41.81	.00		
1357	MOUNTAIN PARKS ELECTRIC	1/20/23	3RD ST BTWN PARK & EAGLE A	01/20/2023	38.59	.00		


Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1357	MOUNTAIN PARKS ELECTRIC	1/20/23	1318 PARK AVE POLICE STATIO	01/20/2023	121.81	.00		
1357	MOUNTAIN PARKS ELECTRIC	1/20/23	PARK AVE & 1ST ST S	01/20/2023	63.16	.00		
1357	MOUNTAIN PARKS ELECTRIC	1/20/23	SL ONLY	01/20/2023	1,461.42	.00		
1357	MOUNTAIN PARKS ELECTRIC	1/20/23	1421 PARK AVE	01/20/2023	41.70	.00		
Total 00-150-6310:					1,862.23	.00		
00-150-6315								
1568	XCEL ENERGY	814506353	1318 PARK AVE	02/02/2023	200.27	.00		
Total 00-150-6315:					200.27	.00		
00-150-6320								
1071	CARD SERVICES	1/31/23	FUEL GRADER	01/31/2023	150.00	.00		
1071	CARD SERVICES	1/31/23	GRAND FUEL - GAS	01/31/2023	86.43	.00		
1149	DILLON WILLSON	1/17/23	FUEL REIMBURSEMENT	01/17/2023	39.19	.00		
1221	GRAND COUNTY ACCOUNTING	INV03778	STREETS	02/01/2023	632.60	.00		
1221	GRAND COUNTY ACCOUNTING	INV03778	SPLIT TAX	02/01/2023	105.91	.00		
Total 00-150-6320:					1,014.13	.00		
Total Highways & Streets:					8,798.25	.00		
Cemetery								
00-155-4030								
1095	CIRSA	230063, W230	WORKERS COMP	01/01/2023	200.00	.00		
Total 00-155-4030:					200.00	.00		
00-155-6300								
1357	MOUNTAIN PARKS ELECTRIC	1/20/23	1400 EAGLE AVE	01/20/2023	29.92	.00		
Total 00-155-6300:					29.92	.00		
Total Cemetery:					229.92	.00		
Parks								
00-158-4030								
1095	CIRSA	230063, W230	WORKERS COMP	01/01/2023	1,000.00	.00		
Total 00-158-4030:					1,000.00	.00		
00-158-6240								
1367	NORTHWEST RANCH SUPPLY	1/25/23	POLE SAW	01/25/2023	25.00	.00		
Total 00-158-6240:					25.00	.00		
00-158-6300								
1357	MOUNTAIN PARKS ELECTRIC	1/20/23	203 PARK AVE	01/20/2023	93.84	.00		
1357	MOUNTAIN PARKS ELECTRIC	1/20/23	DOC CERIANI	01/20/2023	29.92	.00		
1357	MOUNTAIN PARKS ELECTRIC	1/20/23	GRAND AVE & 5TH ST	01/20/2023	64.89	.00		
1357	MOUNTAIN PARKS ELECTRIC	1/20/23	303 S 8TH ST	01/20/2023	30.58	.00		
1357	MOUNTAIN PARKS ELECTRIC	1/20/23	2305 CENTRAL AVE	01/20/2023	394.25	.00		
Total 00-158-6300:					613.48	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total Parks:					1,638.48	.00		
Airport								
00-160-6300								
1357	MOUNTAIN PARKS ELECTRIC	1/20/23	450 AIRPORT RD	01/20/2023	192.02	.00		
Total 00-160-6300:					192.02	.00		
Total Airport:					192.02	.00		
Sanitation								
00-170-4030								
1095	CIRSA	230063, W230	WORKERS COMP	01/01/2023	200.00	.00		
Total 00-170-4030:					200.00	.00		
Total Sanitation:					200.00	.00		
Total General:					173,219.41	.00		
Water								
Water Admin								
02-625-4030								
1095	CIRSA	230063, W230	WORKERS COMP	01/01/2023	2,000.00	.00		
Total 02-625-4030:					2,000.00	.00		
02-625-5550								
1644	FREEDOM MAILING SERVICES,	44537	635 - BILL PROCESSING	01/20/2023	282.58	.00		
1622	STILLWATER TECH LLC	1/31/23	WATER SERVICES	01/31/2023	5,500.00	.00		
Total 02-625-5550:					5,782.58	.00		
02-625-6050								
1704	GRAND COUNTY WATER INFOR	2/10/23	WATER INFO SUBSCRIPTION	02/10/2023	530.00	.00		
Total 02-625-6050:					530.00	.00		
02-625-6075								
1095	CIRSA	230063, W230	PROPERTY & CASUALTY	01/01/2023	6,250.00	.00		
Total 02-625-6075:					6,250.00	.00		
02-625-6110								
1071	CARD SERVICES	1/31/23	WATER LICENSE	01/31/2023	100.00	.00		
1071	CARD SERVICES	1/31/23	WATER LICENSE CLASS C	01/31/2023	100.00	.00		
1071	CARD SERVICES	1/31/23	WATER TRAINING	01/31/2023	370.00	.00		
Total 02-625-6110:					570.00	.00		
02-625-6320								
1221	GRAND COUNTY ACCOUNTING	INV03778	WATER	02/01/2023	632.60	.00		
1221	GRAND COUNTY ACCOUNTING	INV03778	SPLIT TAX	02/01/2023	105.90	.00		
Total 02-625-6320:					738.50	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total Water Admin:					15,871.08	.00		
Water Plant								
02-630-6126								
1505	TIMBER LINE ELECTRIC & CON	7568	SCADA REPAIR	01/25/2023	551.00	.00		
Total 02-630-6126:					551.00	.00		
02-630-6245								
1086	CENTURY LINK	1/19/23 545B	970-724-3862 545B	01/19/2023	298.37	.00		
Total 02-630-6245:					298.37	.00		
02-630-6300								
1357	MOUNTAIN PARKS ELECTRIC	1/20/23	WATER FILTRATION PLANT	01/20/2023	3,361.22	.00		
Total 02-630-6300:					3,361.22	.00		
02-630-6410								
1159	DPC INDUSTRIES INC	737000166-23	CHLORINE	01/16/2023	552.25	.00		
Total 02-630-6410:					552.25	.00		
Total Water Plant:					4,762.84	.00		
Water Distribution								
02-640-6300								
1357	MOUNTAIN PARKS ELECTRIC	1/20/23	WATER TANK	01/20/2023	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	1/20/23	PVID 24136	01/20/2023	397.81	.00		
Total 02-660-6300:					397.81	.00		
Total Water Supply:					397.81	.00		
Total Water:					21,063.53	.00		
Solid Waste								
Solid Waste Expenditures								
15-800-4030								
1095	CIRSA	230063, W230	WORKERS COMP	01/01/2023	10.00	.00		
Total 15-800-4030:					10.00	.00		
Total Solid Waste Expenditures:					10.00	.00		
Total Solid Waste:					10.00	.00		
Recreation								
Youth Programs								

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
21-330-6240								
1661	ROSE GAMBLIN	1/26/23	REIMBURSEMENT FOR BASKE	01/26/2023	60.00	.00		
Total 21-330-6240:					60.00	.00		
Total Youth Programs:					60.00	.00		
Total Recreation:					60.00	.00		
Grand Totals:					194,352.94	.00		

Dated: _____

Mayor:  _____

City Council: _____

City Recorder: _____

Report Criteria:

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