

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	2022-524	MARCH CHP BILLING	02/28/2023	14,845.45	.00		
Total 00-002-2130:					14,845.45	.00		
00-002-2403								
1302	KREMMLING SANITATION DIST	3/10/23	SEWER PAYMENTS COLLECTE	03/10/2023	42,818.67	.00		
Total 00-002-2403:					42,818.67	.00		
Total :					57,664.12	.00		
Town Manager								
00-122-6245								
1071	CARD SERVICES	2/28/23	VERIZON	02/28/2023	50.00	.00		
Total 00-122-6245:					50.00	.00		
00-122-6255								
1071	CARD SERVICES	2/28/23	LATE CHARGE	02/28/2023	9.75	.00		
Total 00-122-6255:					9.75	.00		
00-122-6320								
1071	CARD SERVICES	2/28/23	FUEL	02/28/2023	78.47	.00		
Total 00-122-6320:					78.47	.00		
Total Town Manager:					138.22	.00		
Administrative								
00-125-4001								
1071	CARD SERVICES	2/28/23	STAFF PROMOTION CELEBRAT	02/28/2023	122.40	.00		
1071	CARD SERVICES	2/28/23	STAFF PROMOTION PLANT	02/28/2023	30.48	.00		
Total 00-125-4001:					152.88	.00		
00-125-5500								
1289	KELLY P.C.	3/2/23	DEED RESTRICT & TRAINING J	03/02/2023	1,204.00	.00		
1289	KELLY P.C.	3/2/23	CREDIT	03/02/2023	1,806.00-	.00		
Total 00-125-5500:					602.00-	.00		
00-125-5550								
1071	CARD SERVICES	2/28/23	MOUNTAIN STATE EMPLOYEE	02/28/2023	316.00	.00		
1076	CASELLE INC	123269	CONTRACT SUPPORT AND MAI	03/01/2023	925.00	.00		
1689	EXECUTECH	EXECU-13762	ANTIVIRUS, TECH SUPPORT, C	02/21/2023	3,850.00	.00		
1670	TRISHA COBERLY	3/4/23	WEBSITE EDITS FEBRUARY	03/04/2023	52.50	.00		
1640	XPRESS BILL PAY	72477	BANK BILL PAY TRANSACTIONS	02/28/2023	68.50	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 00-125-5550:					5,212.00	.00		
00-125-6000								
1071	CARD SERVICES	2/28/23	NOTICE & AFFIDAVIT FEE	02/28/2023	26.40	.00		
1116	COLORADO MOUNTAIN NEWS	IN69135	EMPLOYMENT ADS	11/30/2022	701.20	.00		
1696	GRAND GAZETTE MEDIA LLC	1193	AD 1/4 PAGE	02/01/2023	500.00	.00		
Total 00-125-6000:					1,227.60	.00		
00-125-6030								
1071	CARD SERVICES	2/28/23	LATE CHARGE	02/28/2023	9.75	.00		
1367	NORTHWEST RANCH SUPPLY	2/25/23	FINANCE CHARGE	02/25/2023	2.15	.00		
Total 00-125-6030:					11.90	.00		
00-125-6050								
1071	CARD SERVICES	2/28/23	ADOBE	02/28/2023	19.99	.00		
1071	CARD SERVICES	2/28/23	ADOBE	02/28/2023	19.99	.00		
Total 00-125-6050:					39.98	.00		
00-125-6070								
1300	KREMMLING MERCANTILE	2/28/23	CLEANING SUPPLIES	02/28/2023	9.49	.00		
1300	KREMMLING MERCANTILE	2/28/23	CLEANING SUPPLIES	02/28/2023	15.30	.00		
Total 00-125-6070:					24.79	.00		
00-125-6110								
1071	CARD SERVICES	2/28/23	CCCMA CONFERENCE	02/28/2023	325.00	.00		
1071	CARD SERVICES	2/28/23	WORKING LUNCH FOR STAFF	02/28/2023	71.40	.00		
1071	CARD SERVICES	2/28/23	MOOSE CAFE	02/28/2023	34.89	.00		
1071	CARD SERVICES	2/28/23	MOOSE CAFE REIMBURSEMEN	02/28/2023	34.89-	.00		
Total 00-125-6110:					396.40	.00		
00-125-6115								
1071	CARD SERVICES	2/28/23	STAMPS	02/28/2023	252.00	.00		
1644	FREEDOM MAILING SERVICES,	44726	POSTCARD UTILITY BILLS	02/17/2023	241.06	.00		
Total 00-125-6115:					493.06	.00		
00-125-6200								
1071	CARD SERVICES	2/28/23	BIZ LICENSE CERT PAPER	02/28/2023	74.32	.00		
1417	QUILL LLC	30702237	BLUE INK REFILL	02/08/2023	6.79	.00		
1417	QUILL LLC	30712268	COPY PAPER & WATER	02/08/2023	86.57	.00		
1417	QUILL LLC	30712268	WATER	02/08/2023	16.59-	.00		
1417	QUILL LLC	30876838	WATER	02/16/2023	16.59	.00		
Total 00-125-6200:					167.68	.00		
00-125-6245								
1071	CARD SERVICES	2/28/23	CENTURY LINK SPLIT	02/28/2023	4.34	.00		
Total 00-125-6245:					4.34	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
00-125-6255								
1300	KREMMLING MERCANTILE	2/28/23	VOIDED CHECK REIMBURSEM	02/28/2023	40.00	.00		
Total 00-125-6255:					40.00	.00		
00-125-6300								
1568	XCEL ENERGY	3/3/23	53-1113492-4 SPLIT W SAN DIST	03/03/2023	180.94	.00		
Total 00-125-6300:					180.94	.00		
00-125-6310								
1357	MOUNTAIN PARKS ELECTRIC	2/20/23 161	OLD FIRE HALL	02/20/2023	111.08	.00		
1568	XCEL ENERGY	3/3/23	53-1180025-0	03/03/2023	945.35	.00		
Total 00-125-6310:					1,056.43	.00		
Total Administrative:					8,406.00	.00		
Planning & Zoning								
00-130-5500								
1289	KELLY P.C.	3/2/23	WT CONN ORDINANCE & SIGN	03/02/2023	2,451.00	.00		
Total 00-130-5500:					2,451.00	.00		
00-130-5560								
1171	ELEMENT ENGINEERING LLC	2/7/23	GRAND CLIFF - PLAN REVIEW	02/07/2023	1,495.00	.00		
Total 00-130-5560:					1,495.00	.00		
Total Planning & Zoning:					3,946.00	.00		
Police								
00-140-5500								
1289	KELLY P.C.	3/2/23	TOWN CODE PROV - TOWING	03/02/2023	344.00	.00		
Total 00-140-5500:					344.00	.00		
00-140-5550								
1705	KRW ASSOCIATES LLC	KREMMLING #	LETTER OF AGRMT & POST INT	02/21/2023	5,899.67	.00		
1520	TRANSUNION RISK & ALT	1530762-2023	MIN USAGE ADJUSTMENT	02/01/2023	469.60	.00		
1520	TRANSUNION RISK & ALT	1530762-2023	MIN USAGE ADJUSTMENT JAN-	02/01/2023	75.00	.00		
1520	TRANSUNION RISK & ALT	1530762-2023	MIN USAGE ADJUSTMENT FEB-	02/01/2023	75.00	.00		
Total 00-140-5550:					5,580.07	.00		
00-140-6050								
1615	A.L.E.R.T./ S.A.M.	3/2/2023	2023 MEMBERSHIP DUES	03/02/2023	100.00	.00		
1038	AXON ENTERPRISE INC.	INUS135639	YEAR 5 PYMT - TASER 60	02/01/2023	2,290.00	.00		
Total 00-140-6050:					2,390.00	.00		
00-140-6110								
1632	BRYSON HICKS	2/28/23	TRAINING MEALS REIMBURSE	02/28/2023	29.02	.00		
1071	CARD SERVICES	2/28/23	CIT TRAINING BREAKFAST	02/28/2023	16.83	.00		
1071	CARD SERVICES	2/28/23	CIT TRAINING LUNCH	02/28/2023	11.62	.00		
1071	CARD SERVICES	2/28/23	CIT TRAINING BREAKFAST	02/28/2023	10.40	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 00-140-6110:					67.87	.00		
00-140-6115								
1071	CARD SERVICES	2/28/23	USPS	02/28/2023	9.55	.00		
Total 00-140-6115:					9.55	.00		
00-140-6120								
1367	NORTHWEST RANCH SUPPLY	2/25/23	OFFICE LIGHTS - BULB REPLA	02/25/2023	62.88	.00		
Total 00-140-6120:					62.88	.00		
00-140-6140								
1382	O'REILLY	2/28/23	PATROL VEHICLE MOTOR OIL	02/28/2023	7.29	.00		
Total 00-140-6140:					7.29	.00		
00-140-6200								
1071	CARD SERVICES	2/28/23	CASE PRINTER PAPER	02/28/2023	49.99	.00		
Total 00-140-6200:					49.99	.00		
00-140-6240								
1071	CARD SERVICES	2/28/23	NOTEBOOK - AMAZON	02/28/2023	20.80	.00		
1367	NORTHWEST RANCH SUPPLY	2/25/23	HARDBOARDS - EVIDENCE KIT	02/25/2023	18.99	.00		
Total 00-140-6240:					39.79	.00		
00-140-6245								
1071	CARD SERVICES	2/28/23	VERIZON	02/28/2023	407.01	.00		
1071	CARD SERVICES	2/28/23	CENTURY LINK SPLIT	02/28/2023	4.33	.00		
1086	CENTURY LINK	2/19/23	970-724-3318 557B	02/19/2023	70.57	.00		
Total 00-140-6245:					481.91	.00		
00-140-6255								
1071	CARD SERVICES	2/28/23	LATE CHARGE	02/28/2023	9.75	.00		
Total 00-140-6255:					9.75	.00		
00-140-6300								
1357	MOUNTAIN PARKS ELECTRIC	2/20/23 161	1318 PARK AVE POLICE STATIO	02/20/2023	117.30	.00		
1568	XCEL ENERGY	3/3/23	53-1030269-7 SPLIT	03/03/2023	131.84	.00		
Total 00-140-6300:					249.14	.00		
00-140-6320								
1221	GRAND COUNTY ACCOUNTING	INV03834	SPLIT TAX - POLICE	03/01/2023	77.53	.00		
1221	GRAND COUNTY ACCOUNTING	INV03834	FUEL - POLICE	03/01/2023	648.94	.00		
Total 00-140-6320:					726.47	.00		
00-140-7000								
1611	DHE COMPUTER SYSTEMS LL	INV-65446	TOUGHBOOK	02/24/2023	3,499.99	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 00-140-7000:					3,499.99	.00		
Total Police:					13,518.70	.00		
Highways & Streets								
00-150-5550								
1171	ELEMENT ENGINEERING LLC	2/7/23	ROADWAY PROJ - CONTRACT	02/07/2023	455.00	.00		
1618	UTILITY NOTIFICATION CENTE	223020727	UTILITY NOTIFICATION SYSTE	02/28/2023	1.29	.00		
Total 00-150-5550:					456.29	.00		
00-150-5600								
1706	KJ HAMMER COMPANIES, INC.	2023-1213	MOVE SNOW PILES	02/24/2023	1,555.00	.00		
Total 00-150-5600:					1,555.00	.00		
00-150-6030								
1071	CARD SERVICES	2/28/23	LATE CHARGE	02/28/2023	9.75	.00		
1306	K-TOWN NAPA	2/28/23	SRV CHARGE	02/28/2023	4.94	.00		
1306	K-TOWN NAPA	2/28/23	SRV CHARGE	02/28/2023	12.67	.00		
Total 00-150-6030:					27.36	.00		
00-150-6110								
1071	CARD SERVICES	2/28/23	PUBLIC WORKS SAFETY LUNC	02/28/2023	57.71	.00		
Total 00-150-6110:					57.71	.00		
00-150-6240								
1062	BUCKEYEE WELDING SUPPLY C	2/25/23	CYL RENT	02/25/2023	7.65	.00		
1071	CARD SERVICES	2/28/23	55 GAL HYDRAULIC OIL	02/28/2023	660.35	.00		
1367	NORTHWEST RANCH SUPPLY	2/25/23	CHARCOAL FOR CEM	02/25/2023	21.99	.00		
1367	NORTHWEST RANCH SUPPLY	2/25/23	ICE MELT	02/25/2023	16.20	.00		
1367	NORTHWEST RANCH SUPPLY	2/25/23	ALK & AAA BATTERIES	02/25/2023	29.48	.00		
Total 00-150-6240:					735.67	.00		
00-150-6245								
1071	CARD SERVICES	2/28/23	CENTURY LINK SPLIT	02/28/2023	4.33	.00		
1086	CENTURY LINK	2/19/23	970-724-3318 557B	02/19/2023	70.57	.00		
Total 00-150-6245:					74.90	.00		
00-150-6310								
1357	MOUNTAIN PARKS ELECTRIC	2/20/23 161	3RD ST BTWN PARK & EAGLE A	02/20/2023	38.47	.00		
1357	MOUNTAIN PARKS ELECTRIC	2/20/23 161	4TH ST BTWN PARK & CENTRA	02/20/2023	41.47	.00		
1357	MOUNTAIN PARKS ELECTRIC	2/20/23 161	PARK AVE & 1ST ST N	02/20/2023	40.70	.00		
1357	MOUNTAIN PARKS ELECTRIC	2/20/23 161	PARK AVE & 5TH ST	02/20/2023	51.70	.00		
1357	MOUNTAIN PARKS ELECTRIC	2/20/23 161	1421 PARK AVE	02/20/2023	41.26	.00		
1357	MOUNTAIN PARKS ELECTRIC	2/20/23 161	SL ONLY	02/20/2023	1,461.42	.00		
1357	MOUNTAIN PARKS ELECTRIC	2/20/23 161	PARK AVE & 1ST ST S	02/20/2023	61.37	.00		
1357	MOUNTAIN PARKS ELECTRIC	2/20/23 161	1318 PARK AVE POLICE STATIO	02/20/2023	117.30	.00		
Total 00-150-6310:					1,853.69	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
00-150-6315								
1568	XCEL ENERGY	3/3/23	53-1030269-7 SPLIT	03/03/2023	131.85	.00		
Total 00-150-6315:					131.85	.00		
00-150-6320								
1071	CARD SERVICES	2/28/23	FUEL SPLIT	02/28/2023	75.00	.00		
1149	DILLON WILLSON	2/9/23	FUEL REIMBURSEMENT	02/09/2023	50.01	.00		
1221	GRAND COUNTY ACCOUNTING	INV03834	SPLIT TAX - STREETS	03/01/2023	77.54	.00		
1221	GRAND COUNTY ACCOUNTING	INV03834	FUEL - STREETS	03/01/2023	450.91	.00		
Total 00-150-6320:					653.46	.00		
00-150-6500								
1071	CARD SERVICES	1/31/23	CDL PHYSICAL - MIDDLE PARK	01/31/2023	95.00	95.00	03/02/2023	
1071	CARD SERVICES	2/28/23	EXIT SIGNS	02/28/2023	17.98	.00		
Total 00-150-6500:					112.98	95.00		
Total Highways & Streets:					5,658.91	95.00		
Cemetery								
00-155-6255								
1402	PONTEM SOFTWARE	00011626	ANN SUPPORT MAINT SUBCR	12/01/2022	370.00	.00		
1649	SITE INDUSTRIES LLC	INV21617	ANNUAL LICENSE	02/22/2023	2,280.00	.00		
Total 00-155-6255:					2,650.00	.00		
00-155-6300								
1357	MOUNTAIN PARKS ELECTRIC	2/20/23 161	1400 EAGLE AVE	02/20/2023	29.92	.00		
Total 00-155-6300:					29.92	.00		
Total Cemetery:					2,679.92	.00		
Parks								
00-158-6120								
1636	GRAVES SEAMLESS GUTTERS	144	GUTTERS - CHAMBER	12/04/2022	3,595.00	.00		
Total 00-158-6120:					3,595.00	.00		
00-158-6300								
1357	MOUNTAIN PARKS ELECTRIC	2/20/23 161	203 PARK AVE	02/20/2023	32.14	.00		
1357	MOUNTAIN PARKS ELECTRIC	2/20/23 161	2305 CENTRAL AVE	02/20/2023	389.80	.00		
1357	MOUNTAIN PARKS ELECTRIC	2/20/23 161	303 S 8TH ST	02/20/2023	30.47	.00		
1357	MOUNTAIN PARKS ELECTRIC	2/20/23 161	GRANDD AVE & 5TH ST	02/20/2023	64.78	.00		
1357	MOUNTAIN PARKS ELECTRIC	2/20/23 161	DOC CERIANI	02/20/2023	29.80	.00		
Total 00-158-6300:					546.99	.00		
Total Parks:					4,141.99	.00		
Airport								
00-160-6300								
1357	MOUNTAIN PARKS ELECTRIC	2/20/23 161	450 AIRPORT RD	02/20/2023	181.56	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 00-160-6300:					181.56	.00		
Total Airport:					181.56	.00		
Total General:					96,335.42	95.00		
Water								
Water Admin								
02-625-5500								
1289	KELLY P.C.	3/2/23	CMAR CONTRACT	03/02/2023	494.50	.00		
1501	THE WHITMER LAW FIRM LLC	7013	REVIEW OF EMAIL, FILES & FR	02/28/2023	2,765.00	.00		
Total 02-625-5500:					3,259.50	.00		
02-625-5550								
1622	STILLWATER TECH LLC	2/28/23	WATER SERVICES	02/28/2023	5,500.00	.00		
1622	STILLWATER TECH LLC	2/28/23	DENVER LAB DELIVERY	02/28/2023	300.00	.00		
Total 02-625-5550:					5,800.00	.00		
02-625-6050								
1130	CRWCD-ENTERPRISE FUND	4563	COLORADO O & M	03/01/2023	4,125.00	.00		
Total 02-625-6050:					4,125.00	.00		
02-625-6110								
1071	CARD SERVICES	2/28/23	CLASS C WATER TEST APP	02/28/2023	100.00	.00		
1071	CARD SERVICES	2/28/23	CHLORINE GAS TRAINING	02/28/2023	50.00	.00		
1071	CARD SERVICES	2/28/23	CO RURAL WATER	02/28/2023	370.00	.00		
Total 02-625-6110:					520.00	.00		
02-625-6320								
1071	CARD SERVICES	2/28/23	FUEL SPLIT	02/28/2023	75.00	.00		
1221	GRAND COUNTY ACCOUNTING	INV03834	SPLIT TAX - WATER	03/01/2023	77.54	.00		
1221	GRAND COUNTY ACCOUNTING	INV03834	FUEL - WATER	03/01/2023	450.91	.00		
Total 02-625-6320:					603.45	.00		
02-625-7600								
1110	CO WATER CONSERVATION BO	2/1/23	ANNUAL LOAN PAYMENT	02/01/2023	55,000.00	.00		
Total 02-625-7600:					55,000.00	.00		
02-625-7700								
1110	CO WATER CONSERVATION BO	2/1/23	ANNUAL LOAN PAYMENT	02/01/2023	45,706.14	.00		
Total 02-625-7700:					45,706.14	.00		
Total Water Admin:					115,014.09	.00		
Water Plant								
02-630-5550								
1505	TIMBER LINE ELECTRIC & CON	21742	SCADA RENEWAL	02/07/2023	1,550.00	.00		
1505	TIMBER LINE ELECTRIC & CON	21764	ANN ALARM SYSTEM RENEWA	02/20/2023	80.00	.00		

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Total 02-630-5550:					1,630.00	.00		
02-630-6240								
1071	CARD SERVICES	2/28/23	STENNER 40 GPD PUMP	02/28/2023	726.18	.00		
1367	NORTHWEST RANCH SUPPLY	2/25/23	HARDWIRE CLOTH	02/25/2023	15.49	.00		
Total 02-630-6240:					741.67	.00		
02-630-6245								
1071	CARD SERVICES	2/28/23	VERIZON	02/28/2023	77.01	.00		
1086	CENTURY LINK	2/19/23	970-724-3862 545B	02/19/2023	152.64	.00		
1086	CENTURY LINK	2/19/23	970-724-3249 366B	02/19/2023	220.93	.00		
Total 02-630-6245:					450.58	.00		
02-630-6300								
1071	CARD SERVICES	2/28/23	VISIONARY	02/28/2023	119.09	.00		
1357	MOUNTAIN PARKS ELECTRIC	2/20/23 161	WTR FILTRA PLNT	02/20/2023	3,311.89	.00		
Total 02-630-6300:					3,430.98	.00		
02-630-6410								
1159	DPC INDUSTRIES INC	DE73000013-2	CHLORINE CYL - BOTTLE RENT	01/31/2023	80.00	.00		
Total 02-630-6410:					80.00	.00		
02-630-6420								
1586	COLORADO ANALYTICAL LABO	230208191	TTHM TEST QUARTERLY	02/22/2023	250.00	.00		
Total 02-630-6420:					250.00	.00		
Total Water Plant:					6,583.23	.00		
Water Distribution								
02-640-6240								
1071	CARD SERVICES	2/28/23	WATER METER O' RINGS	02/28/2023	119.88	.00		
Total 02-640-6240:					119.88	.00		
02-640-6300								
1357	MOUNTAIN PARKS ELECTRIC	2/20/23 161	WATER TANK	02/20/2023	31.80	.00		
Total 02-640-6300:					31.80	.00		
Total Water Distribution:					151.68	.00		
Water Meters								
02-650-6240								
1667	METRON- FARNIER, LLC	37056	TABLETS & METER CHIRPERS -	02/09/2023	2,363.50	.00		
Total 02-650-6240:					2,363.50	.00		
Total Water Meters:					2,363.50	.00		
Water Supply								

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02-660-6300								
1357	MOUNTAIN PARKS ELECTRIC	2/20/23 161	PVID 24136	02/20/2023	381.80	.00		
Total 02-660-6300:					381.80	.00		
Total Water Supply:					381.80	.00		
Total Water:					124,494.30	.00		
Solid Waste								
Solid Waste Expenditures								
15-800-5550								
1420	RANCH CREEK WASTE	19403	TRASH SERVICE	02/15/2023	24,699.54	.00		
Total 15-800-5550:					24,699.54	.00		
Total Solid Waste Expenditures:					24,699.54	.00		
Total Solid Waste:					24,699.54	.00		
Grant								
16-440-5200								
1667	METRON- FARNIER, LLC	37056	ANTENNES FOR METER PROJE	02/09/2023	1,373.50	.00		
Total 16-440-5200:					1,373.50	.00		
Total :					1,373.50	.00		
Total Grant:					1,373.50	.00		
Recreation								
Youth Programs								
21-330-6240								
1071	CARD SERVICES	2/28/23	VOLLEYBALLS	02/28/2023	249.90	.00		
Total 21-330-6240:					249.90	.00		
Total Youth Programs:					249.90	.00		
Total Recreation:					249.90	.00		
Grand Totals:					247,152.66	95.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
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Dated: _____

Mayor: _____ 

City Council: _____

City Recorder: _____

Report Criteria:

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.
