

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	23-2738	MAY 2024 CHP	04/19/2024	23,643.40	23,643.40	12/31/2024	
Total 00-002-2130:					23,643.40	23,643.40		
00-100-3140								
1760	WILLIAM E. WILLIAMSON, III	01062025	STEVENS-SIMON PAYMENT 1.0	01/06/2025	778.00	778.00	01/06/2025	
Total 00-100-3140:					778.00	778.00		
00-100-3555								
1302	KREMMLING SANITATION DIST	12312024	SEWER TAP FEES REIMBURSE	12/31/2024	47,068.07	.00		
Total 00-100-3555:					47,068.07	.00		
Total :					71,489.47	24,421.40		
Mayor and Legislative								
00-120-6400								
1297	KREMMLING CHAMBER OF CO	1776	DONATION	01/06/2025	18,750.00	.00		
Total 00-120-6400:					18,750.00	.00		
Total Mayor and Legislative:					18,750.00	.00		
Administrative								
00-125-4040								
1333	MASA	2001473	JAN 2025 MASA COVERAGE	01/01/2025	1,120.00	.00		
Total 00-125-4040:					1,120.00	.00		
00-125-5550								
1076	CASELLE INC	138000	CONTRACT SUPPORT AND MAI	01/01/2025	962.00	.00		
1640	XPRESS BILL PAY	INV-XPR01994	SUPPORT AND HOSTING	12/31/2024	105.84	.00		
Total 00-125-5550:					1,067.84	.00		
00-125-6000								
1071	CARD SERVICES	12/31/2024	ORD 717 PUBLISHING	12/31/2024	23.24	.00		
Total 00-125-6000:					23.24	.00		
00-125-6030								
1357	MOUNTAIN PARKS ELECTRIC	12/20/2024	CONVENIENCE FEE	12/20/2024	2.00	.00		
1357	MOUNTAIN PARKS ELECTRIC	12/20/2024	CONVENIENCE FEE	12/20/2024	2.00	.00		
Total 00-125-6030:					4.00	.00		
00-125-6050								
1071	CARD SERVICES	12/31/2024	EMPLOYERS COUNCIL	12/31/2024	360.00	.00		
1071	CARD SERVICES	12/31/2024	ADOBE	12/31/2024	19.99	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1071	CARD SERVICES	12/31/2024	LUCID SOFTWARE	12/31/2024	11.00	.00		
1071	CARD SERVICES	12/31/2024	MICROSOFT	12/31/2024	6.99	.00		
1071	CARD SERVICES	12/31/2024	ADOBE	12/31/2024	177.52	.00		
1071	CARD SERVICES	12/31/2024	IIMC ANNUAL MEMBERSHIP	12/31/2024	210.00	.00		
Total 00-125-6050:					785.50	.00		
00-125-6115								
1071	CARD SERVICES	12/31/2024	2 ROLLS OF STAMPS	12/31/2024	146.00	.00		
Total 00-125-6115:					146.00	.00		
00-125-6200								
1071	CARD SERVICES	12/31/2024	TOILET PAPER, WINDEX, CALE	12/31/2024	95.07	.00		
1300	KREMMLING MERCANTILE	01-345442	WATERS	12/04/2024	4.59	.00		
1417	QUILL LLC	41897697	PAPER	12/09/2024	57.98	.00		
Total 00-125-6200:					157.64	.00		
00-125-6245								
1071	CARD SERVICES	12/31/2024	CENTURY LINK	12/31/2024	4.33	.00		
1071	CARD SERVICES	12/31/2024	VERIZON	12/31/2024	8.97	.00		
1071	CARD SERVICES	12/31/2024	8 X 8 PHONES	12/31/2024	153.98	.00		
Total 00-125-6245:					167.28	.00		
00-125-6300								
1357	MOUNTAIN PARKS ELECTRIC	12/20/2024	200 EAGLE AVE SPLIT WITH SA	12/20/2024	172.67	.00		
1568	XCEL ENERGY	01/02/2025	200 EAGLE AVE	01/02/2025	109.58	.00		
Total 00-125-6300:					282.25	.00		
00-125-6310								
1357	MOUNTAIN PARKS ELECTRIC	12/20/2024	OLD FIRE HALL	12/20/2024	152.77	.00		
1568	XCEL ENERGY	01/02/2025	301 CENTRAL AVE	01/02/2025	415.20	.00		
Total 00-125-6310:					567.97	.00		
Total Administrative:					4,321.72	.00		
Police								
00-140-4040								
1333	MASA	2001473	JAN 2025 MASA COVERAGE	01/01/2025	640.00	.00		
Total 00-140-4040:					640.00	.00		
00-140-5550								
1103	CDPHE	FDS20206718	APEN FOR DRUG TERMINATOR	12/13/2024	716.38	.00		
Total 00-140-5550:					716.38	.00		
00-140-6050								
1038	AXON ENTERPRISE INC.	INUS311124	ANNUAL SUBSCRIPTION-BODY	01/01/2025	3,843.24	.00		
1038	AXON ENTERPRISE INC.	INUS311543	ANNUAL SUBSCRIPTION-FLEET	01/01/2025	9,984.00	.00		
1071	CARD SERVICES	12/31/2024	MICROSOFT	12/31/2024	110.00	.00		
1071	CARD SERVICES	12/31/2024	CATEGORY A ACCESS TO RMS	12/31/2024	76.98	.00		
1312	LEXIPOL LLC	INVLEX112463	ANNUAL SUBSC- LAW ENFORC	01/01/2025	2,962.90	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 00-140-6050:					16,977.12	.00		
00-140-6100								
1686	PEAK PERFORMANCE IMAGIN	70928	COPIER METER BILLING	01/01/2025	257.35	.00		
Total 00-140-6100:					257.35	.00		
00-140-6110								
1071	CARD SERVICES	12/31/2024	BRIDGESTONE WINTER DRIVIN	12/31/2024	655.00	.00		
1071	CARD SERVICES	12/31/2024	MEALS DURING WINTER DRIVE	12/31/2024	36.69	.00		
1071	CARD SERVICES	12/31/2024	PARKING WHILE WINTER DRIV	12/31/2024	40.45	.00		
1071	CARD SERVICES	12/31/2024	FIRST AID / CPR TRAINING	12/31/2024	40.03	.00		
Total 00-140-6110:					772.17	.00		
00-140-6115								
1071	CARD SERVICES	12/31/2024	MAIL EXPRESS COSENT TO DE	12/31/2024	2.87	.00		
Total 00-140-6115:					2.87	.00		
00-140-6200								
1071	CARD SERVICES	12/31/2024	COPY PAPER	12/31/2024	51.85	.00		
1071	CARD SERVICES	12/31/2024	WATER COOLER FOR OFFICE	12/31/2024	177.05	.00		
1071	CARD SERVICES	12/31/2024	SAFETY GEAR FOR HAZARDOU	12/31/2024	46.36	.00		
Total 00-140-6200:					275.26	.00		
00-140-6240								
1071	CARD SERVICES	12/31/2024	BODY ARMOR	12/31/2024	1,235.00	.00		
1071	CARD SERVICES	12/31/2024	ROAD CLOSURE INFO SIGN	12/31/2024	131.43	.00		
1071	CARD SERVICES	12/31/2024	REPLACE EARPIECE / MIC ON	12/31/2024	196.20	.00		
Total 00-140-6240:					1,562.63	.00		
00-140-6245								
1071	CARD SERVICES	12/31/2024	CENTURY LINK	12/31/2024	4.33	.00		
1071	CARD SERVICES	12/31/2024	VERIZON	12/31/2024	67.30	.00		
1071	CARD SERVICES	12/31/2024	8 X 8 PHONES	12/31/2024	153.98	.00		
Total 00-140-6245:					225.61	.00		
00-140-6280								
1071	CARD SERVICES	12/31/2024	KEEPERS FOR DUTY BELT	12/31/2024	75.99	.00		
Total 00-140-6280:					75.99	.00		
00-140-6300								
1357	MOUNTAIN PARKS ELECTRIC	12/20/2024	1318 PARK AVE POLICE STATIO	12/20/2024	120.91	.00		
1568	XCEL ENERGY	01/02/2025	1318 PARK AVE	01/02/2025	198.29	.00		
Total 00-140-6300:					319.20	.00		
00-140-6320								
1221	GRAND COUNTY ACCOUNTING	INV05173	POLICE FUEL & SURCHARGE	01/01/2025	631.39	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 00-140-6320:					631.39	.00		
00-140-7000								
1534	TRIPLE V DESIGN	5331	VINYL FOR 2024 TAHOE	12/19/2024	1,395.75	1,395.75	12/27/2024	
Total 00-140-7000:					1,395.75	1,395.75		
Total Police:					23,851.72	1,395.75		
Highways & Streets								
00-150-4040								
1333	MASA	2001473	JAN 2025 MASA COVERAGE	01/01/2025	320.00	.00		
Total 00-150-4040:					320.00	.00		
00-150-6110								
1071	CARD SERVICES	12/31/2024	CLASS B CDL RENEWAL	12/31/2024	18.23	.00		
1071	CARD SERVICES	12/31/2024	CDOT OPS MEETING	12/31/2024	121.60	.00		
Total 00-150-6110:					139.83	.00		
00-150-6135								
1382	O'REILLY AUTO ENTERPRISES,	5989-203687	ZAMBONI FUEL LEAK REPAIR	12/16/2024	8.98	.00		
Total 00-150-6135:					8.98	.00		
00-150-6240								
1062	BUCKEYE WELDING SUPPLY C	0005101534	OXYGEN CYLINDER RENTAL	12/25/2024	7.65	.00		
1306	K-TOWN NAPA	066566	HYDRAULIC OIL BARREL	12/27/2024	534.99	.00		
1367	NORTHWEST RANCH SUPPLY	12/24/2024	SAFETY MARKERS	12/24/2024	54.11	.00		
1367	NORTHWEST RANCH SUPPLY	12/24/2024	MILWAUKEE GRINDER & BATTE	12/24/2024	259.98	.00		
1367	NORTHWEST RANCH SUPPLY	12/24/2024	SHOP TOOLS & HEATER	12/24/2024	273.47	.00		
1367	NORTHWEST RANCH SUPPLY	12/24/2024	AAA BATTERIES	12/24/2024	11.99	.00		
1382	O'REILLY AUTO ENTERPRISES,	5989-201054	AIR CHUCK	10/31/2024	8.37	.00		
1382	O'REILLY AUTO ENTERPRISES,	5989-204487	WIPER BLADES FOR COLORAD	01/02/2025	40.38	.00		
1382	O'REILLY AUTO ENTERPRISES,	5989-204688	OIL FILTER	01/06/2025	7.93	.00		
Total 00-150-6240:					1,198.87	.00		
00-150-6245								
1071	CARD SERVICES	12/31/2024	CENTURY LINK	12/31/2024	4.34	.00		
Total 00-150-6245:					4.34	.00		
00-150-6280								
1071	CARD SERVICES	12/31/2024	NEW WORK BOOTS	12/31/2024	269.95	.00		
Total 00-150-6280:					269.95	.00		
00-150-6310								
1357	MOUNTAIN PARKS ELECTRIC	12/20/2024	PARK AVE & 5TH ST	12/20/2024	48.13	.00		
1357	MOUNTAIN PARKS ELECTRIC	12/20/2024	PARK AVE & 1ST ST N	12/20/2024	42.02	.00		
1357	MOUNTAIN PARKS ELECTRIC	12/20/2024	4TH ST BTWN PARK & CENTRA	12/20/2024	40.83	.00		
1357	MOUNTAIN PARKS ELECTRIC	12/20/2024	3RD ST BTWN PARK & EAGLE A	12/20/2024	42.50	.00		
1357	MOUNTAIN PARKS ELECTRIC	12/20/2024	1318 PARK AVE POLICE STATIO	12/20/2024	120.92	.00		
1357	MOUNTAIN PARKS ELECTRIC	12/20/2024	PARK AVE & 1ST ST S	12/20/2024	50.77	.00		

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1357	MOUNTAIN PARKS ELECTRIC	12/20/2024	SL ONLY	12/20/2024	1,426.44	.00		
1357	MOUNTAIN PARKS ELECTRIC	12/20/2024	1421 PARK AVE	12/20/2024	42.02	.00		
Total 00-150-6310:					1,813.63	.00		
00-150-6315								
1568	XCEL ENERGY	01/02/2025	1318 PARK AVE	01/02/2025	198.30	.00		
Total 00-150-6315:					198.30	.00		
00-150-6320								
1221	GRAND COUNTY ACCOUNTING	INV05173	STREETS FUEL & SURCHARGE	01/01/2025	620.47	.00		
Total 00-150-6320:					620.47	.00		
Total Highways & Streets:					4,574.37	.00		
Cemetery								
00-155-6255								
1071	CARD SERVICES	12/31/2024	SHIPMENT OF HEADSTONE	12/31/2024	146.00	.00		
Total 00-155-6255:					146.00	.00		
00-155-6300								
1357	MOUNTAIN PARKS ELECTRIC	12/20/2024	1400 EAGLE AVE	12/20/2024	34.24	.00		
Total 00-155-6300:					34.24	.00		
Total Cemetery:					180.24	.00		
Parks								
00-158-4040								
1333	MASA	2001473	JAN 2025 MASA COVERAGE	01/01/2025	160.00	.00		
Total 00-158-4040:					160.00	.00		
00-158-6300								
1357	MOUNTAIN PARKS ELECTRIC	12/20/2024	203 PARK AVE	12/20/2024	109.32	.00		
1357	MOUNTAIN PARKS ELECTRIC	12/20/2024	DOC CERIANI	12/20/2024	34.12	.00		
1357	MOUNTAIN PARKS ELECTRIC	12/20/2024	GRAND AVE & 5TH ST	12/20/2024	69.22	.00		
1357	MOUNTAIN PARKS ELECTRIC	12/20/2024	303 S 8TH ST	12/20/2024	147.26	.00		
1357	MOUNTAIN PARKS ELECTRIC	12/20/2024	2305 CENTRAL AVE	12/20/2024	330.79	.00		
Total 00-158-6300:					690.71	.00		
Total Parks:					850.71	.00		
Airport								
00-160-6300								
1357	MOUNTAIN PARKS ELECTRIC	12/20/2024	450 AIRPORT RD	12/20/2024	184.13	.00		
Total 00-160-6300:					184.13	.00		
Total Airport:					184.13	.00		
Total General:					124,202.36	25,817.15		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Water								
Water Admin								
02-625-5500								
1501	THE WHITMER LAW FIRM LLC	8260	WATER RIGHTS DILIGENCE	12/31/2024	746.86	.00		
Total 02-625-5500:					746.86	.00		
02-625-6050								
1071	CARD SERVICES	12/31/2024	MICROSOFT RENEWAL	12/31/2024	69.99	.00		
Total 02-625-6050:					69.99	.00		
02-625-6110								
1071	CARD SERVICES	12/31/2024	COLO WATER CLASS D APP	12/31/2024	50.00	.00		
1071	CARD SERVICES	12/31/2024	COLO WATER CLASS D APP	12/31/2024	50.00	.00		
1071	CARD SERVICES	12/31/2024	WATER TEST	12/31/2024	104.00	.00		
1071	CARD SERVICES	12/31/2024	CLASS D WATER TEST	12/31/2024	104.00	.00		
Total 02-625-6110:					308.00	.00		
Total Water Admin:					1,124.85	.00		
Water Plant								
02-630-5550								
1622	STILLWATER TECH LLC	12302024	WATER SERVICES	12/30/2024	5,665.00	.00		
Total 02-630-5550:					5,665.00	.00		
02-630-6126								
1306	K-TOWN NAPA	066342	WATER PLANT FLOCULATOR R	12/18/2024	21.98	.00		
1367	NORTHWEST RANCH SUPPLY	12/24/2024	CHLORINE ROOM REPAIR	12/24/2024	49.73	.00		
1367	NORTHWEST RANCH SUPPLY	12/24/2024	THERMOSTAT FOR WTP	12/24/2024	52.47	.00		
1367	NORTHWEST RANCH SUPPLY	12/24/2024	WATER PLANT FLOCULATOR R	12/24/2024	72.00	.00		
Total 02-630-6126:					196.18	.00		
02-630-6240								
1367	NORTHWEST RANCH SUPPLY	12/24/2024	WTP SHOVEL & LIGHT SWITCH	12/24/2024	26.38	.00		
1367	NORTHWEST RANCH SUPPLY	12/24/2024	WTP LIGHTS & SPRAY NOZZLE	12/24/2024	159.68	.00		
1367	NORTHWEST RANCH SUPPLY	12/24/2024	PLYWOOD FOR WATER PLANT	12/24/2024	36.49	.00		
1367	NORTHWEST RANCH SUPPLY	12/24/2024	BOARD & CLAMP FOR WATER	12/24/2024	59.95	.00		
Total 02-630-6240:					282.50	.00		
02-630-6245								
1071	CARD SERVICES	12/31/2024	VERIZON	12/31/2024	13.46	.00		
1071	CARD SERVICES	12/31/2024	8 X 8 PHONES	12/31/2024	76.99	.00		
1086	CENTURY LINK	DEC. 19, 2024	970-724-3249 366B SPLIT W SA	12/19/2024	227.96	.00		
1086	CENTURY LINK	DEC. 19, 2024	970-724-3862 545B	12/19/2024	164.94	.00		
Total 02-630-6245:					483.35	.00		
02-630-6300								
1071	CARD SERVICES	12/31/2024	VISIONARY	12/31/2024	121.38	.00		
1357	MOUNTAIN PARKS ELECTRIC	12/20/2024	WATER FILTRA PLANT	12/20/2024	2,771.81	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 02-630-6300:					2,893.19	.00		
02-630-6410								
1361	NALCO COMPANY LLC	FRQ 01062025	REFILL ON 8157 POLYMER	01/06/2025	17,710.53	.00		
Total 02-630-6410:					17,710.53	.00		
Total Water Plant:					27,230.75	.00		
Water Distribution								
02-640-5550								
1618	UTILITY NOTIFICATION CENTE	224120770	UTILITY NOTIFICATION CENTE	12/31/2024	3.87	.00		
Total 02-640-5550:					3.87	.00		
02-640-6300								
1357	MOUNTAIN PARKS ELECTRIC	12/20/2024	WATER TANK	12/20/2024	36.16	.00		
Total 02-640-6300:					36.16	.00		
Total Water Distribution:					40.03	.00		
Water Meters								
02-650-6126								
1071	CARD SERVICES	12/31/2024	NEW METER READER BATTER	12/31/2024	35.45	.00		
Total 02-650-6126:					35.45	.00		
Total Water Meters:					35.45	.00		
Water Supply								
02-660-6300								
1357	MOUNTAIN PARKS ELECTRIC	12/20/2024	WATER PUMP STATION #2	12/20/2024	338.45	.00		
Total 02-660-6300:					338.45	.00		
Total Water Supply:					338.45	.00		
Total Water:					28,769.53	.00		
Conservation								
Conservation Trust Expenditure								
05-200-6133								
1071	CARD SERVICES	12/31/2024	FULL SIZE SOCCER GOAL	12/31/2024	2,079.98	.00		
Total 05-200-6133:					2,079.98	.00		
Total Conservation Trust Expenditure:					2,079.98	.00		
Total Conservation:					2,079.98	.00		
Solid Waste								
Solid Waste Expenditures								
15-800-5550								
1420	RANCH CREEK WASTE	47819	TRASH SERVICE 11/16 - 12/15/2	12/14/2024	27,625.04	.00		

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Total 15-800-5550:					27,625.04	.00		
15-800-6072								
1165	EAST & WEST TOWING LLC	12294	TOW ITEMS FROM RIGHT-OF-W	11/26/2024	1,150.00	.00		
Total 15-800-6072:					1,150.00	.00		
15-800-6115								
1644	FREEDOM MAILING SERVICES,	49413	POSTCARD UTILITY BILLS - SP	12/20/2024	248.36	.00		
Total 15-800-6115:					248.36	.00		
Total Solid Waste Expenditures:					29,023.40	.00		
Total Solid Waste:					29,023.40	.00		
Recreation								
Youth Programs								
21-330-6240								
1071	CARD SERVICES	12/31/2024	YOUTH SPORTS SUPPLIES	12/31/2024	383.93	.00		
Total 21-330-6240:					383.93	.00		
Total Youth Programs:					383.93	.00		
Total Recreation:					383.93	.00		
Grand Totals:					184,459.20	25,817.15		

Dated: _____

Mayor:  _____City Council: _____

City Recorder: _____

Report Criteria:

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