

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	
1370	NWCCOG	23-3188	FEB 2025 CHP	01/28/2025	17,558.35	.00		
1370	NWCCOG	80037	HEALTH INS BILLING ADJ	12/22/2024	5,071.40	5,071.40	01/28/2025	
Total 00-002-2130:					46,273.15	28,714.80		
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	47,068.07	01/09/2025	
Total 00-100-3555:					47,068.07	47,068.07		
Total :					94,119.22	76,560.87		
Judicial Expenses								
00-110-4030								
1095	CIRSA	W25024	WORKER'S COMP 1/1/25-1/1/26	01/01/2025	40.00	.00		
Total 00-110-4030:					40.00	.00		
00-110-5500								
1074	CARLSON & CARLSON	20251	MUNICIPAL COURT JUDGE	01/01/2025	2,100.00	.00		
Total 00-110-5500:					2,100.00	.00		
Total Judicial Expenses:					2,140.00	.00		
Mayor and Legislative								
00-120-4030								
1095	CIRSA	W25024	WORKER'S COMP 1/1/25-1/1/26	01/01/2025	100.00	.00		
Total 00-120-4030:					100.00	.00		
00-120-6400								
1297	KREMMLING CHAMBER OF CO	1776	DONATION	01/06/2025	18,750.00	18,750.00	01/09/2025	
1762	MIDDLE PARK MEDICAL FOUND	2025 DONATIO	MPMF PLANK BY PLANK DONA	01/01/2025	10,000.00	.00		
Total 00-120-6400:					28,750.00	18,750.00		
Total Mayor and Legislative:					28,850.00	18,750.00		
Town Manager								
00-122-4030								
1095	CIRSA	W25024	WORKER'S COMP 1/1/25-1/1/26	01/01/2025	200.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 00-122-4030:					200.00	.00		
00-122-6245								
1071	CARD SERVICES	1/31/2025	VERIZON	01/31/2025	8.96	.00		
Total 00-122-6245:					8.96	.00		
Total Town Manager:					208.96	.00		
Administrative								
00-125-4030								
1095	CIRSA	W25024	WORKER'S COMP 1/1/25-1/1/26	01/01/2025	400.00	.00		
Total 00-125-4030:					400.00	.00		
00-125-4040								
1333	MASA	2001473	JAN 2024 MASA COVERAGE	01/01/2025	1,120.00	1,120.00	01/09/2025	
1333	MASA	2019075	FEB 2025 MASA	02/01/2025	160.00	.00		
Total 00-125-4040:					1,280.00	1,120.00		
00-125-5500								
1289	KELLY P.C.	FEBRUARY 2,	JAN ATTORNEY FEES	02/02/2025	1,665.00	.00		
1289	KELLY P.C.	JANUARY 2, 2	DEC ATTORNEY FEES	12/31/2024	1,192.50	1,192.50	01/16/2025	
Total 00-125-5500:					2,857.50	1,192.50		
00-125-5550								
1076	CASELLE INC	138000	CONTRACT SUPPORT AND MAI	01/01/2025	962.00	962.00	01/09/2025	
1703	COBERLY WEB CREATIONS	14	WEBSITE EDITS 7/24 - 12/24	01/15/2025	280.00	280.00	01/16/2025	
1689	EXECUTECH	DEN201150	ON SITE SUPPORT & MAINT-JA	01/01/2025	783.33	783.33	01/16/2025	
1689	EXECUTECH	DEN-202684	CYBER PROTECT CLOUD	12/31/2024	40.88	40.88	01/16/2025	
1640	XPRESS BILL PAY	INV-XPR01994	SUPPORT AND HOSTING	12/31/2024	105.84	105.84	01/09/2025	
Total 00-125-5550:					2,172.05	2,172.05		
00-125-5825								
1340	MCMAHAN & ASSOCIATES LLC	19369	2023 AUDIT	11/30/2024	13,550.00	.00		
Total 00-125-5825:					13,550.00	.00		
00-125-6000								
1071	CARD SERVICES	1/31/2025	2024 MTC PUBLISHING	01/31/2025	24.92	.00		
1071	CARD SERVICES	1/31/2025	TOWN MANAGER ICMA JOB PO	01/31/2025	450.00	.00		
1071	CARD SERVICES	12/31/2024	ORD 717 PUBLISHING	12/31/2024	23.24	23.24	01/09/2025	
1446	ROYAL PUBLISHING	8147150	WRESTLING REGIONALS AD	01/15/2025	165.00	.00		
Total 00-125-6000:					663.16	23.24		
00-125-6030								
1357	MOUNTAIN PARKS ELECTRIC	12/20/2024	CONVENIENCE FEE	12/20/2024	2.00	2.00	01/09/2025	
1357	MOUNTAIN PARKS ELECTRIC	12/20/2024	CONVENIENCE FEE	12/20/2024	2.00	2.00	01/09/2025	
Total 00-125-6030:					4.00	4.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
00-125-6050								
1071	CARD SERVICES	1/31/2025	EMPLOYER'S COUNCIL	01/31/2025	360.00	.00		
1071	CARD SERVICES	1/31/2025	MICROSOFT FOR TOWN	01/31/2025	110.00	.00		
1071	CARD SERVICES	1/31/2025	ADOBE	01/31/2025	19.99	.00		
1071	CARD SERVICES	1/31/2025	ADOBE	01/31/2025	177.52	.00		
1071	CARD SERVICES	1/31/2025	AMAZON BUSINESS PRIME ME	01/31/2025	129.00	.00		
1071	CARD SERVICES	1/31/2025	LUCID SOFTWARE	01/31/2025	11.00	.00		
1071	CARD SERVICES	1/31/2025	MICROSOFT	01/31/2025	6.99	.00		
1071	CARD SERVICES	12/31/2024	EMPLOYERS COUNCIL	12/31/2024	360.00	360.00	01/09/2025	
1071	CARD SERVICES	12/31/2024	ADOBE	12/31/2024	19.99	19.99	01/09/2025	
1071	CARD SERVICES	12/31/2024	LUCID SOFTWARE	12/31/2024	11.00	11.00	01/09/2025	
1071	CARD SERVICES	12/31/2024	MICROSOFT	12/31/2024	6.99	6.99	01/09/2025	
1071	CARD SERVICES	12/31/2024	ADOBE	12/31/2024	177.52	177.52	01/09/2025	
1071	CARD SERVICES	12/31/2024	IIMC ANNUAL MEMBERSHIP	12/31/2024	210.00	210.00	01/09/2025	
1772	QUICK SCORES LLC	250147	CO-ED ADULT VOLLEYBALL	01/20/2025	70.00	.00		
1617	STATEWIDE INTERNET PORTAL	10444	GOOGLE WORKSPACE- SPLIT	01/08/2025	3,758.21	3,758.21	01/16/2025	
Total 00-125-6050:					5,428.21	4,543.71		
00-125-6115								
1071	CARD SERVICES	1/31/2025	POSTAGE	01/31/2025	146.00	.00		
1071	CARD SERVICES	12/31/2024	2 ROLLS OF STAMPS	12/31/2024	146.00	146.00	01/09/2025	
Total 00-125-6115:					292.00	146.00		
00-125-6200								
1071	CARD SERVICES	1/31/2025	BUSINESS LICENSE CERTIFICA	01/31/2025	177.54	.00		
1071	CARD SERVICES	12/31/2024	TOILET PAPER, WINDEX, CALE	12/31/2024	95.07	95.07	01/09/2025	
1300	KREMMLING MERCANTILE	01-345442	WATERS	12/04/2024	4.59	4.59	01/09/2025	
1417	QUILL LLC	41897697	PAPER	12/09/2024	57.98	57.98	01/09/2025	
1417	QUILL LLC	42166169	PAPER AND PAPER TOWELS	12/31/2024	85.98	85.98	01/16/2025	
1417	QUILL LLC	42613174	FOLDERS & TRASH BAGS	01/28/2025	45.08	.00		
1434	RICOH USA INC	5070908874	COPIES NOV-JAN SPLIT W SAN	12/31/2024	359.14	.00		
Total 00-125-6200:					825.38	243.62		
00-125-6245								
1071	CARD SERVICES	1/31/2025	CENTURY LINK	01/31/2025	4.33	.00		
1071	CARD SERVICES	1/31/2025	8 X 8 PHONES	01/31/2025	153.87	.00		
1071	CARD SERVICES	12/31/2024	CENTURY LINK	12/31/2024	4.33	4.33	01/09/2025	
1071	CARD SERVICES	12/31/2024	VERIZON	12/31/2024	8.97	8.97	01/09/2025	
1071	CARD SERVICES	12/31/2024	8 X 8 PHONES	12/31/2024	153.98	153.98	01/09/2025	
Total 00-125-6245:					325.48	167.28		
00-125-6300								
1357	MOUNTAIN PARKS ELECTRIC	12/20/2024	200 EAGLE AVE SPLIT WITH SA	12/20/2024	172.67	172.67	01/09/2025	
1568	XCEL ENERGY	01/02/2025	200 EAGLE AVE	01/02/2025	109.58	109.58	01/09/2025	
Total 00-125-6300:					282.25	282.25		
00-125-6310								
1357	MOUNTAIN PARKS ELECTRIC	12/20/2024	OLD FIRE HALL	12/20/2024	152.77	152.77	01/09/2025	
1568	XCEL ENERGY	01/02/2025	301 CENTRAL AVE	01/02/2025	415.20	415.20	01/09/2025	
Total 00-125-6310:					567.97	567.97		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total Administrative:					28,648.00	10,462.62		
Planning & Zoning								
00-130-5540								
1289	KELLY P.C.	JANUARY 2, 2	GRAND CLIFFS REVIEW & RES	12/31/2024	67.50	67.50	01/16/2025	
Total 00-130-5540:					67.50	67.50		
00-130-5550								
1679	COMMUNITY PLANNING STRAT	2025-0004	DEC 2024 PLANNING SERVICE	12/31/2024	826.50	826.50	01/16/2025	
Total 00-130-5550:					826.50	826.50		
00-130-5580								
1289	KELLY P.C.	JANUARY 2, 2	SUNRISE LEGAL SERVICES	12/31/2024	517.50	517.50	01/16/2025	
Total 00-130-5580:					517.50	517.50		
Total Planning & Zoning:					1,411.50	1,411.50		
Police								
00-140-4030								
1095	CIRSA	W25024	WORKER'S COMP 1/1/25-1/1/26	01/01/2025	12,000.00	.00		
Total 00-140-4030:					12,000.00	.00		
00-140-4040								
1333	MASA	2001473	JAN 2024 MASA COVERAGE	01/01/2025	640.00	640.00	01/09/2025	
Total 00-140-4040:					640.00	640.00		
00-140-5550								
1773	AT&T	542807	CASE RELATED TRACKING SE	01/22/2025	175.00	.00		
1689	EXECUTECH	DEN201150	ON SITE SUPPORT & MAINT-JA	01/01/2025	783.33	783.33	01/16/2025	
1689	EXECUTECH	DEN-202684	CYBER PROTECT CLOUD	12/31/2024	40.87	40.87	01/16/2025	
1628	LANGUAGE LINE SERVICES	11480906	INTERPRETATION SERVICES D	12/31/2024	16.40	16.40	01/16/2025	
Total 00-140-5550:					1,015.60	840.60		
00-140-5805								
1071	CARD SERVICES	1/31/2025	ASSIST TRAVELER WITH LODGI	01/31/2025	97.90	.00		
Total 00-140-5805:					97.90	.00		
00-140-6050								
1038	AXON ENTERPRISE INC.	INUS311124	ANNUAL SUBSCRIPTION-BODY	01/01/2025	3,843.24	3,843.24	01/09/2025	
1038	AXON ENTERPRISE INC.	INUS311543	ANNUAL SUBSCRIPTION-FLEET	01/01/2025	9,984.00	9,984.00	01/09/2025	
1071	CARD SERVICES	1/31/2025	CAT A ACCESS TO RECORD MG	01/31/2025	76.98	.00		
1071	CARD SERVICES	1/31/2025	MEMBERSHIP IN INFORMATION	01/31/2025	50.00	.00		
1071	CARD SERVICES	12/31/2024	MICROSOFT	12/31/2024	110.00	110.00	01/09/2025	
1071	CARD SERVICES	12/31/2024	CATEGORY A ACCESS TO RMS	12/31/2024	76.98	76.98	01/09/2025	
1312	LEXIPOL LLC	INVLEX112463	ANNUAL SUBSC- LAW ENFORC	01/01/2025	2,962.90	2,962.90	01/09/2025	
Total 00-140-6050:					17,104.10	16,977.12		
00-140-6100								
1686	PEAK PERFORMANCE IMAGIN	70928	COPIER METER BILLING	01/01/2025	257.35	257.35	01/09/2025	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 00-140-6100:					257.35	257.35		
00-140-6110								
1632	BRYSON HICKS	1/7/24	PER DIEM 1/21/24 - 1/26/24	01/07/2024	298.00	298.00	01/16/2025	
1071	CARD SERVICES	1/31/2025	MEAL FOR PD STAFF MTG	01/31/2025	55.52	.00		
1071	CARD SERVICES	1/31/2025	TRAINING REG FEE	01/31/2025	250.00	.00		
1071	CARD SERVICES	1/31/2025	POST EXAM REGISTRATION	01/31/2025	537.58	.00		
1071	CARD SERVICES	1/31/2025	COMBATIVES CERTIFICATION	01/31/2025	1,249.00	.00		
1071	CARD SERVICES	1/31/2025	ANNUAL POST - REQ TRAINING	01/31/2025	75.00	.00		
1071	CARD SERVICES	1/31/2025	FIRST AID / CPR TRAINING	01/31/2025	40.03	.00		
1071	CARD SERVICES	1/31/2025	FIRST AID / CPR TRAINING	01/31/2025	40.03	.00		
1071	CARD SERVICES	1/31/2025	FIRST AID / CPR TRAINING	01/31/2025	40.03	.00		
1071	CARD SERVICES	12/31/2024	BRIDGESTONE WINTER DRIVIN	12/31/2024	655.00	655.00	01/09/2025	
1071	CARD SERVICES	12/31/2024	MEALS DURING WINTER DRIVE	12/31/2024	36.69	36.69	01/09/2025	
1071	CARD SERVICES	12/31/2024	PARKING WHILE WINTER DRIV	12/31/2024	40.45	40.45	01/09/2025	
1071	CARD SERVICES	12/31/2024	FIRST AID / CPR TRAINING	12/31/2024	40.03	40.03	01/09/2025	
Total 00-140-6110:					3,357.36	1,070.17		
00-140-6115								
1071	CARD SERVICES	1/31/2025	POSTAGE	01/31/2025	6.93	.00		
1071	CARD SERVICES	1/31/2025	POSTAGE	01/31/2025	5.35	.00		
1071	CARD SERVICES	12/31/2024	MAIL EXPRESS COSENT TO DE	12/31/2024	2.87	2.87	01/09/2025	
Total 00-140-6115:					15.15	2.87		
00-140-6140								
1071	CARD SERVICES	1/31/2025	VEHICLE MAINTENANCE	01/31/2025	120.75	.00		
Total 00-140-6140:					120.75	.00		
00-140-6200								
1071	CARD SERVICES	1/31/2025	WATER, COFFEE, SNACKS FOR	01/31/2025	59.43	.00		
1071	CARD SERVICES	1/31/2025	WATER DISPENSER SUPPLIES	01/31/2025	14.98	.00		
1071	CARD SERVICES	1/31/2025	BOTTLE FOR WATER DISPENS	01/31/2025	34.99	.00		
1071	CARD SERVICES	12/31/2024	COPY PAPER	12/31/2024	51.85	51.85	01/09/2025	
1071	CARD SERVICES	12/31/2024	WATER COOLER FOR OFFICE	12/31/2024	177.05	177.05	01/09/2025	
1071	CARD SERVICES	12/31/2024	SAFETY GEAR FOR HAZARDOU	12/31/2024	46.36	46.36	01/09/2025	
1382	O'REILLY AUTO ENTERPRISES,	5989-205017	SNOW BRUSH IN PATROL VEHI	01/13/2025	22.99	.00		
Total 00-140-6200:					407.65	275.26		
00-140-6240								
1071	CARD SERVICES	1/31/2025	SPARE BATTERY FOR RADIOS	01/31/2025	147.99	.00		
1071	CARD SERVICES	1/31/2025	BODY CAMERA MOUNT FOR N	01/31/2025	31.30	.00		
1071	CARD SERVICES	12/31/2024	BODY ARMOR	12/31/2024	1,235.00	1,235.00	01/09/2025	
1071	CARD SERVICES	12/31/2024	ROAD CLOSURE INFO SIGN	12/31/2024	131.43	131.43	01/09/2025	
1071	CARD SERVICES	12/31/2024	REPLACE EARPIECE / MIC ON	12/31/2024	196.20	196.20	01/09/2025	
Total 00-140-6240:					1,741.92	1,562.63		
00-140-6245								
1071	CARD SERVICES	1/31/2025	CENTURY LINK	01/31/2025	4.33	.00		
1071	CARD SERVICES	1/31/2025	8 X 8 PHONES	01/31/2025	153.87	.00		
1071	CARD SERVICES	1/31/2025	VERIZON	01/31/2025	67.23	.00		
1071	CARD SERVICES	12/31/2024	CENTURY LINK	12/31/2024	4.33	4.33	01/09/2025	

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1071	CARD SERVICES	12/31/2024	VERIZON	12/31/2024	67.30	67.30	01/09/2025	
1071	CARD SERVICES	12/31/2024	8 X 8 PHONES	12/31/2024	153.98	153.98	01/09/2025	
1086	CENTURY LINK	JAN. 19, 2025	970-724-3528 SPLIT	01/19/2025	10.76	.00		
Total 00-140-6245:					461.80	225.61		
00-140-6280								
1071	CARD SERVICES	12/31/2024	KEEPERS FOR DUTY BELT	12/31/2024	75.99	75.99	01/09/2025	
Total 00-140-6280:					75.99	75.99		
00-140-6300								
1357	MOUNTAIN PARKS ELECTRIC	12/20/2024	1318 PARK AVE POLICE STATIO	12/20/2024	120.91	120.91	01/09/2025	
1568	XCEL ENERGY	01/02/2025	1318 PARK AVE	01/02/2025	198.29	198.29	01/09/2025	
Total 00-140-6300:					319.20	319.20		
00-140-6320								
1221	GRAND COUNTY ACCOUNTING	INV05173	POLICE FUEL & SURCHARGE	01/01/2025	631.39	631.39	01/09/2025	
1221	GRAND COUNTY ACCOUNTING	INV05213	POLICE FUEL & SURCHARGE	02/03/2025	768.19	.00		
Total 00-140-6320:					1,399.58	631.39		
Total Police:					39,014.35	22,878.19		
Highways & Streets								
00-150-4030								
1095	CIRSA	W25024	WORKER'S COMP 1/1/25-1/1/26	01/01/2025	4,000.00	.00		
Total 00-150-4030:					4,000.00	.00		
00-150-4040								
1333	MASA	2001473	JAN 2024 MASA COVERAGE	01/01/2025	320.00	320.00	01/09/2025	
Total 00-150-4040:					320.00	320.00		
00-150-6110								
1071	CARD SERVICES	1/31/2025	HOTEL FOR CDL TRAINING	01/31/2025	169.72	.00		
1071	CARD SERVICES	1/31/2025	CIRSA SAFETY LUNCH	01/31/2025	70.53	.00		
1071	CARD SERVICES	1/31/2025	CDL TRAINING HOTEL	01/31/2025	151.92	.00		
1071	CARD SERVICES	12/31/2024	CLASS B CDL RENEWAL	12/31/2024	18.23	18.23	01/09/2025	
1071	CARD SERVICES	12/31/2024	CDOT OPS MEETING	12/31/2024	121.60	121.60	01/09/2025	
1771	VARIAN VILLALOBOS	1/14/25	CDL TRAINING 2 DAYS PER DIE	01/01/2025	309.76	309.76	01/16/2025	
1771	VARIAN VILLALOBOS	1/28/25	CDL TRAINING 2 DAYS PER DIE	01/28/2025	309.76	.00		
Total 00-150-6110:					1,151.52	449.59		
00-150-6120								
1367	NORTHWEST RANCH SUPPLY	1/25/2025	REPLACEMENT LIGHT BULBS	01/25/2025	13.49	.00		
1367	NORTHWEST RANCH SUPPLY	1/25/2025	REPLACEMENT LED BULBS	01/25/2025	74.39	.00		
Total 00-150-6120:					87.88	.00		
00-150-6122								
1559	T8 MOUNTAIN EQUIPMENT LLC	044681	MINI EX RENTAL	01/16/2025	350.00	.00		

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Total 00-150-6122:					350.00	.00		
00-150-6140								
1382	O'REILLY AUTO ENTERPRISES,	5989-205503	2 DR COLORADO WATER PUMP	01/21/2025	74.63	.00		
1382	O'REILLY AUTO ENTERPRISES,	5989-205558	RETURN WATER PUMP REPLA	01/22/2025	70.71-	.00		
Total 00-150-6140:					3.92	.00		
00-150-6240								
1062	BUCKEYE WELDING SUPPLY C	0005101534	OXYGEN CYLINDER RENTAL	12/25/2024	7.65	7.65	01/09/2025	
1062	BUCKEYE WELDING SUPPLY C	0005102687	OXYGEN CYLINDER RENTAL	01/25/2025	7.65	.00		
1071	CARD SERVICES	1/31/2025	USA BLUEBOOK WTP DILLON	01/31/2025	98.97	.00		
1367	NORTHWEST RANCH SUPPLY	1/25/2025	LEATHER GLOVES	01/25/2025	31.99	.00		
1367	NORTHWEST RANCH SUPPLY	1/25/2025	OIL DRY	01/25/2025	17.99	.00		
1367	NORTHWEST RANCH SUPPLY	1/25/2025	SCREWS	01/25/2025	4.12	.00		
1367	NORTHWEST RANCH SUPPLY	1/25/2025	CUT OFF	01/25/2025	5.49	.00		
1367	NORTHWEST RANCH SUPPLY	1/25/2025	BLUBOARD INSULATION	01/25/2025	106.45	.00		
1367	NORTHWEST RANCH SUPPLY	1/25/2025	CLEAR TAPE	01/25/2025	17.29	.00		
1367	NORTHWEST RANCH SUPPLY	1/25/2025	SAND BAG	01/25/2025	7.89	.00		
1367	NORTHWEST RANCH SUPPLY	1/25/2025	KEY	01/25/2025	2.77	.00		
1367	NORTHWEST RANCH SUPPLY	1/25/2025	SHOP SUPPLIES	01/25/2025	85.95	.00		
1382	O'REILLY AUTO ENTERPRISES,	5989-204487	WIPER BLADES FOR COLORAD	01/02/2025	40.38	40.38	01/09/2025	
1382	O'REILLY AUTO ENTERPRISES,	5989-204688	OIL FILTER	01/06/2025	7.93	7.93	01/09/2025	
Total 00-150-6240:					442.52	55.96		
00-150-6245								
1071	CARD SERVICES	1/31/2025	CENTURY LINK	01/31/2025	4.34	.00		
1071	CARD SERVICES	12/31/2024	CENTURY LINK	12/31/2024	4.34	4.34	01/09/2025	
1086	CENTURY LINK	JAN. 19, 2025	970-724-3528 SPLIT	01/19/2025	10.76	.00		
Total 00-150-6245:					19.44	4.34		
00-150-6280								
1071	CARD SERVICES	12/31/2024	NEW WORK BOOTS	12/31/2024	269.95	269.95	01/09/2025	
1354	MOUNTAIN MAMA'S	4492	WINTER JACKET & HOODIE	01/13/2025	145.00	145.00	01/16/2025	
Total 00-150-6280:					414.95	414.95		
00-150-6310								
1357	MOUNTAIN PARKS ELECTRIC	12/20/2024	PARK AVE & 5TH ST	12/20/2024	48.13	48.13	01/09/2025	
1357	MOUNTAIN PARKS ELECTRIC	12/20/2024	PARK AVE & 1ST ST N	12/20/2024	42.02	42.02	01/09/2025	
1357	MOUNTAIN PARKS ELECTRIC	12/20/2024	4TH ST BTWN PARK & CENTRA	12/20/2024	40.83	40.83	01/09/2025	
1357	MOUNTAIN PARKS ELECTRIC	12/20/2024	3RD ST BTWN PARK & EAGLE A	12/20/2024	42.50	42.50	01/09/2025	
1357	MOUNTAIN PARKS ELECTRIC	12/20/2024	1318 PARK AVE POLICE STATIO	12/20/2024	120.92	120.92	01/09/2025	
1357	MOUNTAIN PARKS ELECTRIC	12/20/2024	PARK AVE & 1ST ST S	12/20/2024	50.77	50.77	01/09/2025	
1357	MOUNTAIN PARKS ELECTRIC	12/20/2024	SL ONLY	12/20/2024	1,426.44	1,426.44	01/09/2025	
1357	MOUNTAIN PARKS ELECTRIC	12/20/2024	1421 PARK AVE	12/20/2024	42.02	42.02	01/09/2025	
Total 00-150-6310:					1,813.63	1,813.63		
00-150-6315								
1568	XCEL ENERGY	01/02/2025	1318 PARK AVE	01/02/2025	198.30	198.30	01/09/2025	
Total 00-150-6315:					198.30	198.30		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
00-150-6320								
1221	GRAND COUNTY ACCOUNTING	CREDIT RECE	NOV CREDIT	12/13/2024	.27-	.27-	01/09/2025	
1221	GRAND COUNTY ACCOUNTING	INV05173	STREETS FUEL & SURCHARGE	01/01/2025	620.47	620.47	01/09/2025	
1221	GRAND COUNTY ACCOUNTING	INV05213	STREETS FUEL & SURCHARGE	02/03/2025	1,011.19	.00		
Total 00-150-6320:					1,631.39	620.20		
00-150-6500								
1071	CARD SERVICES	1/31/2025	CDL PHYSICAL	01/31/2025	95.00	.00		
Total 00-150-6500:					95.00	.00		
00-150-7000								
1171	BOWMAN CONSULTING GROU	07 12/31/24	STREETS MASTER PLAN DRAF	12/31/2024	6,720.00	6,720.00	01/28/2025	
Total 00-150-7000:					6,720.00	6,720.00		
Total Highways & Streets:					17,248.55	10,596.97		
Cemetery								
00-155-4030								
1095	CIRSA	W25024	WORKER'S COMP 1/1/25-1/1/26	01/01/2025	300.00	.00		
Total 00-155-4030:					300.00	.00		
00-155-6255								
1071	CARD SERVICES	12/31/2024	SHIPMENT OF HEADSTONE	12/31/2024	146.00	146.00	01/09/2025	
Total 00-155-6255:					146.00	146.00		
00-155-6300								
1357	MOUNTAIN PARKS ELECTRIC	12/20/2024	1400 EAGLE AVE	12/20/2024	34.24	34.24	01/09/2025	
Total 00-155-6300:					34.24	34.24		
Total Cemetery:					480.24	180.24		
Parks								
00-158-4030								
1095	CIRSA	W25024	WORKER'S COMP 1/1/25-1/1/26	01/01/2025	1,200.00	.00		
Total 00-158-4030:					1,200.00	.00		
00-158-4040								
1333	MASA	2001473	JAN 2024 MASA COVERAGE	01/01/2025	160.00	160.00	01/09/2025	
Total 00-158-4040:					160.00	160.00		
00-158-6300								
1357	MOUNTAIN PARKS ELECTRIC	12/20/2024	203 PARK AVE	12/20/2024	109.32	109.32	01/09/2025	
1357	MOUNTAIN PARKS ELECTRIC	12/20/2024	DOC CERIANI	12/20/2024	34.12	34.12	01/09/2025	
1357	MOUNTAIN PARKS ELECTRIC	12/20/2024	GRAND AVE & 5TH ST	12/20/2024	69.22	69.22	01/09/2025	
1357	MOUNTAIN PARKS ELECTRIC	12/20/2024	303 S 8TH ST	12/20/2024	147.26	147.26	01/09/2025	
1357	MOUNTAIN PARKS ELECTRIC	12/20/2024	2305 CENTRAL AVE	12/20/2024	330.79	330.79	01/09/2025	
Total 00-158-6300:					690.71	690.71		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total Parks:					2,050.71	850.71		
Airport								
00-160-6300								
1357	MOUNTAIN PARKS ELECTRIC	12/20/2024	450 AIRPORT RD	12/20/2024	184.13	184.13	01/09/2025	
Total 00-160-6300:					184.13	184.13		
Total Airport:					184.13	184.13		
Sanitation								
00-170-4030								
1095	CIRSA	W25024	WORKER'S COMP 1/1/25-1/1/26	01/01/2025	100.00	.00		
Total 00-170-4030:					100.00	.00		
Total Sanitation:					100.00	.00		
Total General:					214,455.66	141,875.23		
Water								
Water Admin								
02-625-4030								
1095	CIRSA	W25024	WORKER'S COMP 1/1/25-1/1/26	01/01/2025	2,330.79	.00		
Total 02-625-4030:					2,330.79	.00		
02-625-5500								
1501	THE WHITMER LAW FIRM LLC	8260	WATER RIGHTS DILIGENCE	12/31/2024	746.86	746.86	01/09/2025	
1501	THE WHITMER LAW FIRM LLC	8328	WATER ATTORNEY	01/31/2025	606.50	.00		
Total 02-625-5500:					1,353.36	746.86		
02-625-5550								
1689	EXECUTECH	DEN201150	ON SITE SUPPORT & MAINT-JA	01/01/2025	783.34	783.34	01/16/2025	
1689	EXECUTECH	DEN-202684	CYBER PROTECT CLOUD	12/31/2024	40.88	40.88	01/16/2025	
Total 02-625-5550:					824.22	824.22		
02-625-5825								
1340	MCMAHAN & ASSOCIATES LLC	19369	2023 AUDIT	11/30/2024	13,000.00	.00		
Total 02-625-5825:					13,000.00	.00		
02-625-6050								
1071	CARD SERVICES	12/31/2024	MICROSOFT RENEWAL	12/31/2024	69.99	69.99	01/09/2025	
Total 02-625-6050:					69.99	69.99		
02-625-6110								
1071	CARD SERVICES	1/31/2025	CLASS A WATER TEST	01/31/2025	104.00	.00		
1071	CARD SERVICES	12/31/2024	COLO WATER CLASS D APP	12/31/2024	50.00	50.00	01/09/2025	
1071	CARD SERVICES	12/31/2024	COLO WATER CLASS D APP	12/31/2024	50.00	50.00	01/09/2025	
1071	CARD SERVICES	12/31/2024	WATER TEST	12/31/2024	104.00	104.00	01/09/2025	
1071	CARD SERVICES	12/31/2024	CLASS D WATER TEST	12/31/2024	104.00	104.00	01/09/2025	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 02-625-6110:					412.00	308.00		
02-625-7500								
1529	UMB BANK N.A.	997663	WATER BOND FEE	12/17/2024	150.00	150.00	01/16/2025	
Total 02-625-7500:					150.00	150.00		
02-625-7800								
1774	USA BANK NA	REF 14878100	DWRF PRINCIPAL PYMT	01/02/2025	68,752.00	68,752.00	02/04/2025	
Total 02-625-7800:					68,752.00	68,752.00		
02-625-7810								
1774	USA BANK NA	REF 14878100	DWRF INTEREST PYMT	01/02/2025	102,556.78	102,556.78	02/04/2025	
Total 02-625-7810:					102,556.78	102,556.78		
Total Water Admin:					189,449.14	173,407.85		
Water Plant								
02-630-5550								
1171	BOWMAN CONSULTING GROU	01 1/5/25	WATER TANK COATING BID CO	01/05/2025	6,040.00	.00		
1622	STILLWATER TECH LLC	1025	WTP ORC CONTRACT	01/31/2025	5,665.00	.00		
1622	STILLWATER TECH LLC	12302024	WATER SERVICES	12/30/2024	5,665.00	5,665.00	01/09/2025	
Total 02-630-5550:					17,370.00	5,665.00		
02-630-6126								
1505	TIMBER LINE ELECTRIC & CON	9137	REMOTE PROGRAMMING SUP	07/16/2024	255.00	255.00	01/16/2025	
1553	WATER TECHNOLOGY GROUP	5602395	BROKEN VALVE AT WTP	09/04/2024	9,154.64	9,154.64	01/28/2025	
Total 02-630-6126:					9,409.64	9,409.64		
02-630-6245								
1071	CARD SERVICES	1/31/2025	8 X 8 PHONES	01/31/2025	76.93	.00		
1071	CARD SERVICES	1/31/2025	VERIZON	01/31/2025	13.44	.00		
1071	CARD SERVICES	12/31/2024	VERIZON	12/31/2024	13.46	13.46	01/09/2025	
1071	CARD SERVICES	12/31/2024	8 X 8 PHONES	12/31/2024	76.99	76.99	01/09/2025	
1086	CENTURY LINK	JAN. 19, 2025	970-724-3249 366B SPLIT W SA	01/19/2025	228.18	.00		
1086	CENTURY LINK	JAN. 19, 2025	970-724-8999 WTR TREATMENT	01/19/2025	165.01	.00		
Total 02-630-6245:					574.01	90.45		
02-630-6300								
1071	CARD SERVICES	1/31/2025	VISIONARY	01/31/2025	121.38	.00		
1071	CARD SERVICES	1/31/2025	RADIO LICENSE RENEWAL	01/31/2025	135.00	.00		
1071	CARD SERVICES	12/31/2024	VISIONARY	12/31/2024	121.38	121.38	01/09/2025	
1357	MOUNTAIN PARKS ELECTRIC	12/20/2024	WATER FILTRA PLANT	12/20/2024	2,771.81	2,771.81	01/09/2025	
Total 02-630-6300:					3,149.57	2,893.19		
02-630-6410								
1361	NALCO COMPANY LLC	FRQ 01062025	REFILL ON 8157 POLYMER	01/06/2025	17,710.53	17,710.53	01/09/2025	
1159	PVS DX, INC	737000049-25	2 CHLORINE CYLINDER REFILL	01/07/2025	552.25	552.25	01/16/2025	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 02-630-6410:					18,262.78	18,262.78		
Total Water Plant:					48,766.00	36,321.06		
Water Distribution								
02-640-5550								
1618	UTILITY NOTIFICATION CENTE	224120770	UTILITY NOTIFICATION CENTE	12/31/2024	3.87	3.87	01/09/2025	
1618	UTILITY NOTIFICATION CENTE	225010777	811 ANNUAL RENEWAL	01/31/2025	225.00	.00		
Total 02-640-5550:					228.87	3.87		
02-640-6300								
1357	MOUNTAIN PARKS ELECTRIC	12/20/2024	WATER TANK	12/20/2024	36.16	36.16	01/09/2025	
Total 02-640-6300:					36.16	36.16		
Total Water Distribution:					265.03	40.03		
Water Meters								
02-650-6126								
1071	CARD SERVICES	12/31/2024	NEW METER READER BATTER	12/31/2024	35.45	35.45	01/09/2025	
Total 02-650-6126:					35.45	35.45		
Total Water Meters:					35.45	35.45		
Water Supply								
02-660-6300								
1357	MOUNTAIN PARKS ELECTRIC	12/20/2024	WATER PUMP STATION #2	12/20/2024	338.45	338.45	01/09/2025	
Total 02-660-6300:					338.45	338.45		
Total Water Supply:					338.45	338.45		
Total Water:					238,854.07	210,142.84		
Conservation								
Conservation Trust Expenditure								
05-200-6133								
1071	CARD SERVICES	12/31/2024	FULL SIZE SOCCER GOAL	12/31/2024	2,079.98	2,079.98	01/09/2025	
Total 05-200-6133:					2,079.98	2,079.98		
Total Conservation Trust Expenditure:					2,079.98	2,079.98		
Total Conservation:					2,079.98	2,079.98		
Solid Waste								
Solid Waste Expenditures								
15-800-4030								
1095	CIRSA	W25024	WORKER'S COMP 1/1/25-1/1/26	01/01/2025	10.00	.00		
Total 15-800-4030:					10.00	.00		
15-800-5550								
1420	RANCH CREEK WASTE	46772	TRASH SERVICE 10/16 - 11/15/2	11/15/2024	29,271.70	29,271.70	01/28/2025	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1420	RANCH CREEK WASTE	47819	TRASH SERVICE 11/16 - 12/15/2	12/14/2024	27,625.04	27,625.04	01/09/2025	
1420	RANCH CREEK WASTE	49730	TRASH SERVICE 12/16/24 - 1/15	01/15/2025	32,662.51	.00		
Total 15-800-5550:					89,559.25	56,896.74		
15-800-6115								
1644	FREEDOM MAILING SERVICES,	49625	POSTCARD UTILITY BILLS - SP	01/21/2025	249.52	.00		
Total 15-800-6115:					249.52	.00		
Total Solid Waste Expenditures:					89,818.77	56,896.74		
Total Solid Waste:					89,818.77	56,896.74		
Grant								
16-460-5200								
1679	COMMUNITY PLANNING STRAT	2025-0005	DEC 2024 CRA SERVICES	12/31/2024	1,341.25	1,341.25	01/16/2025	
Total 16-460-5200:					1,341.25	1,341.25		
Total :					1,341.25	1,341.25		
Total Grant:					1,341.25	1,341.25		
Recreation								
Youth Programs								
21-330-6240								
1071	CARD SERVICES	1/31/2025	SPORT SCOREBOARD 2X	01/31/2025	39.98	.00		
1071	CARD SERVICES	1/31/2025	YOUTH SPORTS EQUIPMENT	01/31/2025	93.97	.00		
1071	CARD SERVICES	12/31/2024	YOUTH SPORTS SUPPLIES	12/31/2024	383.93	383.93	01/09/2025	
Total 21-330-6240:					517.88	383.93		
Total Youth Programs:					517.88	383.93		
Total Recreation:					517.88	383.93		
Grand Totals:					547,067.61	412,719.97		

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.