

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	23-3246	APRIL 2025 CHP	04/09/2025	22,286.35	.00		
Total 00-002-2130:					22,286.35	.00		
00-100-3555								
1302	KREMMLING SANITATION DIST	02282025	SEWER TAP FEES REIMBURSE	02/28/2025	47,614.97	.00		
1302	KREMMLING SANITATION DIST	03312025	SEWER TAP FEES REIMBURSE	03/31/2025	49,739.09	.00		
Total 00-100-3555:					97,354.06	.00		
Total :					119,640.41	.00		
Judicial Expenses								
00-110-5500								
1074	CARLSON & CARLSON	20252	MUNICIPAL COURT JUDGE-2ND	03/26/2025	2,100.00	.00		
Total 00-110-5500:					2,100.00	.00		
Total Judicial Expenses:					2,100.00	.00		
Mayor and Legislative								
00-120-6110								
1071	CARD SERVICES	3/31/25	3/6/25 BREAKFAST	03/31/2025	176.40	.00		
1071	CARD SERVICES	3/31/25	3/6/25 LUNCH	03/31/2025	74.35	.00		
1300	KREMMLING MERCANTILE	02-441896	TOWN MANAGER MEET AND G	03/05/2025	157.21	.00		
Total 00-120-6110:					407.96	.00		
00-120-6400								
1071	CARD SERVICES	3/31/25	NEW FLAG AT WEST END OF T	03/31/2025	1,457.27	.00		
Total 00-120-6400:					1,457.27	.00		
Total Mayor and Legislative:					1,865.23	.00		
Town Manager								
00-122-6245								
1071	CARD SERVICES	3/31/25	VERIZON WIRELESS	03/31/2025	8.97	.00		
Total 00-122-6245:					8.97	.00		
Total Town Manager:					8.97	.00		
Administrative								
00-125-4040								
1333	MASA	2063619	APRIL EMERGENT COVERAGE	04/01/2025	160.00	.00		
Total 00-125-4040:					160.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
00-125-5550								
1076	CASELLE INC	140013	CONTRACT SUPPORT AND MAINT- A	04/01/2025	1,000.00	.00		
1689	EXECUTECH	DEN-209702	CYBER PROTECT CLOUD	03/15/2025	41.06	.00		
1689	EXECUTECH	DEN-211149	ON SITE SUPPORT & MAINT- A	04/01/2025	831.66	.00		
1640	XPRESS BILL PAY	INV-XPR02271	ONLINE TRANSACTIONS	03/31/2025	138.03	.00		
Total 00-125-5550:					2,010.75	.00		
00-125-6000								
1071	CARD SERVICES	3/31/25	ORD 719 PUBLISHING	03/31/2025	23.80	.00		
1071	CARD SERVICES	3/31/25	ORD 721 PUBLISHING	03/31/2025	24.35	.00		
1071	CARD SERVICES	3/31/25	ORD 720 PUBLISHING	03/31/2025	29.37	.00		
1071	CARD SERVICES	3/31/25	ORD 718 PUBLISHING	03/31/2025	24.35	.00		
1071	CARD SERVICES	3/31/25	2024 BUDGET AMENDS	03/31/2025	24.35	.00		
1071	CARD SERVICES	3/31/25	NEW DEV 416 3RD ST	03/31/2025	31.59	.00		
1071	CARD SERVICES	3/31/25	NEW DEV 416 3RD ST USR & R	03/31/2025	38.83	.00		
Total 00-125-6000:					196.64	.00		
00-125-6030								
1357	MOUNTAIN PARKS ELECTRIC	3/21/2025	CONVENIENCE FEE	03/21/2025	2.00	.00		
Total 00-125-6030:					2.00	.00		
00-125-6050								
1071	CARD SERVICES	3/31/25	EMPLOYERS COUNCIL	03/31/2025	360.00	.00		
1071	CARD SERVICES	3/31/25	MICROSOFT	03/31/2025	110.00	.00		
1071	CARD SERVICES	3/31/25	ADOBE	03/31/2025	19.99	.00		
1071	CARD SERVICES	3/31/25	ADOBE	03/31/2025	177.52	.00		
1071	CARD SERVICES	3/31/25	LUCID SOFTWARE	03/31/2025	11.00	.00		
1071	CARD SERVICES	3/31/25	MICROSOFT	03/31/2025	9.99	.00		
Total 00-125-6050:					688.50	.00		
00-125-6245								
1071	CARD SERVICES	3/31/25	CENTURYLINK	03/31/2025	4.33	.00		
1071	CARD SERVICES	3/31/25	8 X 8 PHONES	03/31/2025	153.86	.00		
Total 00-125-6245:					158.19	.00		
00-125-6300								
1357	MOUNTAIN PARKS ELECTRIC	3/21/2025	200 EAGLE AVE SPLIT WITH SA	03/21/2025	177.94	.00		
1357	MOUNTAIN PARKS ELECTRIC	3/21/2025	208 EAGLE AVE STORE	03/21/2025	42.29	.00		
1357	MOUNTAIN PARKS ELECTRIC	3/21/2025	208 EAGLE AVE	03/21/2025	41.16	.00		
1568	XCEL ENERGY	4/3/2025	200 EAGLE AVE SPLIT WITH SA	04/03/2025	72.48	.00		
Total 00-125-6300:					333.87	.00		
00-125-6310								
1357	MOUNTAIN PARKS ELECTRIC	3/21/2025	OLD FIRE HALL	03/21/2025	148.46	.00		
Total 00-125-6310:					148.46	.00		
Total Administrative:					3,698.41	.00		
Planning & Zoning								

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
00-130-5560								
1171	BOWMAN CONSULTING GROU	487240	GRAND CLIFFS - ENG SRV	03/31/2025	715.00	.00		
Total 00-130-5560:					715.00	.00		
00-130-5585								
1679	COMMUNITY PLANNING STRAT	2025-0048	ESTATES AT THE BLUFF DEVEL	04/05/2025	126.50	.00		
Total 00-130-5585:					126.50	.00		
00-130-5610								
1679	COMMUNITY PLANNING STRAT	2025-0048	416 3RD ST DEVELOPER FEES	04/05/2025	1,590.00	.00		
1679	COMMUNITY PLANNING STRAT	2025-0048	416 3RD ST DEVELOPER FEES	04/05/2025	175.00	.00		
Total 00-130-5610:					1,765.00	.00		
Total Planning & Zoning:					2,606.50	.00		
Police								
00-140-5550								
1071	CARD SERVICES	3/31/25	EVALUATION FOR EMPLOYMEN	03/31/2025	437.32	.00		
1071	CARD SERVICES	3/31/25	BACKGROUND CHECK FOR NE	03/31/2025	6.00	.00		
1689	EXECUTECH	DEN-209702	CYBER PROTECT CLOUD	03/15/2025	41.06	.00		
1689	EXECUTECH	DEN-211149	ON SITE SUPPORT & MAINT- A	04/01/2025	831.67	.00		
Total 00-140-5550:					1,316.05	.00		
00-140-5594								
1227	GRAND COUNTY SHERIFF'S OF	INV05312	DISPATCH FEES	04/02/2025	46,546.00	.00		
Total 00-140-5594:					46,546.00	.00		
00-140-6050								
1071	CARD SERVICES	3/31/25	CAT A ACCESS TO RECORD MG	03/31/2025	76.98	.00		
Total 00-140-6050:					76.98	.00		
00-140-6100								
1686	PEAK PERFORMANCE IMAGIN	71601	COPIER METER BILLING	04/01/2025	202.28	.00		
Total 00-140-6100:					202.28	.00		
00-140-6110								
1071	CARD SERVICES	3/31/25	LODGING FOR DRIVE TRAININ	03/31/2025	117.56	.00		
1071	CARD SERVICES	3/31/25	MEALS DURING TRAINING IN L	03/31/2025	92.43	.00		
1071	CARD SERVICES	3/31/25	TRAINING ROUNDS	03/31/2025	390.00	.00		
1071	CARD SERVICES	3/31/25	FUEL FOR TRAINING	03/31/2025	55.04	.00		
1071	CARD SERVICES	3/31/25	KOGA INSTRUCTOR TRAINING	03/31/2025	550.00	.00		
1071	CARD SERVICES	3/31/25	WARRANTY SERVICE FOR DUT	03/31/2025	10.65	.00		
1717	DOUG CROCKER	4/13/2025	POV TO TRAVEL FOR ACT TRAI	04/13/2025	226.10	.00		
Total 00-140-6110:					1,441.78	.00		
00-140-6140								
1071	CARD SERVICES	3/31/25	TIRES ON TAHOE	03/31/2025	105.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 00-140-6140:					105.00	.00		
00-140-6240								
1071	CARD SERVICES	3/31/25	REPLACE EXPIRED GAS MASK	03/31/2025	224.99	.00		
1071	CARD SERVICES	3/31/25	RADAR CABLES FOR NEW TAH	03/31/2025	90.00	.00		
Total 00-140-6240:					314.99	.00		
00-140-6245								
1071	CARD SERVICES	3/31/25	CENTURYLINK	03/31/2025	4.33	.00		
1071	CARD SERVICES	3/31/25	8 X 8 PHONES	03/31/2025	153.86	.00		
1071	CARD SERVICES	3/31/25	VERIZON WIRELESS	03/31/2025	67.22	.00		
1086	CENTURY LINK	MAR 19, 2025	970-724-3318 557B	03/19/2025	39.87	.00		
Total 00-140-6245:					265.28	.00		
00-140-6280								
1011	ADAMSON POLICE PRODUCTS	INV432157	REPLACE WORN CARRIER VES	04/03/2025	300.00	.00		
Total 00-140-6280:					300.00	.00		
00-140-6300								
1357	MOUNTAIN PARKS ELECTRIC	3/21/2025	1318 PARK AVE POLICE STATIO	03/21/2025	101.03	.00		
1568	XCEL ENERGY	4/3/2025	1318 PARK AVE	04/03/2025	68.02	.00		
Total 00-140-6300:					169.05	.00		
00-140-6320								
1071	CARD SERVICES	3/31/25	FUEL VEHICLE	03/31/2025	67.73	.00		
1221	GRAND COUNTY ACCOUNTING	INV05301	POLICE FUEL & SURCHARGE	04/01/2025	510.77	.00		
Total 00-140-6320:					578.50	.00		
Total Police:					51,315.91	.00		
Highways & Streets								
00-150-4040								
1333	MASA	2063619	APRIL EMERGENT COVERAGE	04/01/2025	160.00	.00		
Total 00-150-4040:					160.00	.00		
00-150-6126								
1367	NORTHWEST RANCH SUPPLY	3/25/2025	COLD PATCH	03/25/2025	895.44	.00		
Total 00-150-6126:					895.44	.00		
00-150-6135								
1022	ALPINE MOTOR SPORTS	50752	MOWER BOLT	03/27/2025	5.00	.00		
1367	NORTHWEST RANCH SUPPLY	3/25/2025	HYDRAULIC HOSE	03/25/2025	47.99	.00		
1367	NORTHWEST RANCH SUPPLY	3/25/2025	PRESSURE WASHER FIX	03/25/2025	24.48	.00		
Total 00-150-6135:					77.47	.00		
00-150-6140								
1306	K-TOWN NAPA	070046	PURGE VALVE CANISTER	04/09/2025	37.72	.00		
1306	K-TOWN NAPA	070093	PURGE VALVE 4 DR COLORAD	04/10/2025	74.05	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1382	O'REILLY AUTO ENTERPRISES,	5989-208178	AIR FILTER 4 DOOR CHEVY	03/11/2025	24.33	.00		
1382	O'REILLY AUTO ENTERPRISES,	5989-208324	FRONT SHOCKS FOR CHEVY 4	03/14/2025	219.72	.00		
1382	O'REILLY AUTO ENTERPRISES,	5989-208566	WIPER BLADES DURANGO	03/19/2025	37.28	.00		
Total 00-150-6140:					393.10	.00		
00-150-6240								
1022	ALPINE MOTOR SPORTS	50765	ARCTIC CAT PRIMER PUMP	03/28/2025	49.95	.00		
1062	BUCKEYE WELDING SUPPLY C	0005104988	OXYDEN CYLINDER RENTAL	03/25/2025	7.65	.00		
1071	CARD SERVICES	3/31/25	PRESSER WASHER PART	03/31/2025	29.99	.00		
1306	K-TOWN NAPA	070103	BLUE GASKET MAKER	04/10/2025	11.99	.00		
1367	NORTHWEST RANCH SUPPLY	3/25/2025	RUBBER GASKET	03/25/2025	2.95	.00		
1367	NORTHWEST RANCH SUPPLY	3/25/2025	TIMBER LOCK SCREWS	03/25/2025	52.99	.00		
1367	NORTHWEST RANCH SUPPLY	3/25/2025	TOOL BOX	03/25/2025	13.99	.00		
1367	NORTHWEST RANCH SUPPLY	3/25/2025	STORAGE HOOKS	03/25/2025	5.26	.00		
1367	NORTHWEST RANCH SUPPLY	3/25/2025	PAINT SUIT	03/25/2025	18.76	.00		
1367	NORTHWEST RANCH SUPPLY	3/25/2025	BRASS FITTINGS	03/25/2025	38.13	.00		
1367	NORTHWEST RANCH SUPPLY	3/25/2025	NEW ROPE FOR FLAG	03/25/2025	16.99	.00		
Total 00-150-6240:					248.65	.00		
00-150-6245								
1071	CARD SERVICES	3/31/25	CENTURYLINK	03/31/2025	4.34	.00		
1086	CENTURY LINK	MAR 19, 2025	970-724-3318 557B	03/19/2025	39.87	.00		
Total 00-150-6245:					44.21	.00		
00-150-6310								
1357	MOUNTAIN PARKS ELECTRIC	3/21/2025	SL ONLY	03/21/2025	1,385.64	.00		
1357	MOUNTAIN PARKS ELECTRIC	3/21/2025	1318 PARK AVE POLICE STATIO	03/21/2025	101.02	.00		
1357	MOUNTAIN PARKS ELECTRIC	3/21/2025	PARK AVE & 1ST ST SOUTH	03/21/2025	55.92	.00		
1357	MOUNTAIN PARKS ELECTRIC	3/21/2025	3RD ST BTWN PARK & EAGLE	03/21/2025	48.02	.00		
1357	MOUNTAIN PARKS ELECTRIC	3/21/2025	PARK AVE & 1ST ST N	03/21/2025	46.73	.00		
1357	MOUNTAIN PARKS ELECTRIC	3/21/2025	PARK AVE & 5TH ST	03/21/2025	46.21	.00		
1357	MOUNTAIN PARKS ELECTRIC	3/21/2025	4TH ST BTWN PARK & CENTRA	03/21/2025	45.69	.00		
1357	MOUNTAIN PARKS ELECTRIC	3/21/2025	1421 PARK AVE	03/21/2025	43.10	.00		
Total 00-150-6310:					1,772.33	.00		
00-150-6315								
1568	XCEL ENERGY	4/3/2025	1318 PARK AVE	04/03/2025	68.01	.00		
Total 00-150-6315:					68.01	.00		
00-150-6320								
1071	CARD SERVICES	3/31/25	TRAINING FUEL	03/31/2025	23.91	.00		
1221	GRAND COUNTY ACCOUNTING	INV05301	STREETS FUEL & SURCHARGE	04/01/2025	719.26	.00		
Total 00-150-6320:					743.17	.00		
Total Highways & Streets:					4,402.38	.00		
Mosquito Control								
00-152-6432								
1712	THE MOSQUITO AUTHORITY O	2504	LAVACIDE 2025	03/19/2025	37,500.00	.00		

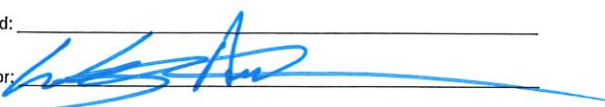
Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 00-152-6432:					37,500.00	.00		
Total Mosquito Control:					37,500.00	.00		
Cemetery								
00-155-6300								
1357	MOUNTAIN PARKS ELECTRIC	3/21/2025	1400 EAGLE AVE	03/21/2025	39.34	.00		
Total 00-155-6300:					39.34	.00		
Total Cemetery:					39.34	.00		
Parks								
00-158-6240								
1367	NORTHWEST RANCH SUPPLY	3/25/2025	HOSE WASHERS	03/25/2025	48.03	.00		
1367	NORTHWEST RANCH SUPPLY	3/25/2025	GRASS SEED	03/25/2025	114.99	.00		
Total 00-158-6240:					163.02	.00		
00-158-6300								
1357	MOUNTAIN PARKS ELECTRIC	3/21/2025	2305 CENTRAL AVE	03/21/2025	406.69	.00		
1357	MOUNTAIN PARKS ELECTRIC	3/21/2025	GRAND AVE & 5TH ST	03/21/2025	74.32	.00		
1357	MOUNTAIN PARKS ELECTRIC	3/21/2025	203 PARK AVE	03/21/2025	49.16	.00		
1357	MOUNTAIN PARKS ELECTRIC	3/21/2025	DOC CERIANI PARK	03/21/2025	39.34	.00		
1357	MOUNTAIN PARKS ELECTRIC	3/21/2025	303 S 8TH ST	03/21/2025	39.09	.00		
Total 00-158-6300:					608.60	.00		
Total Parks:					771.62	.00		
Airport								
00-160-6300								
1357	MOUNTAIN PARKS ELECTRIC	3/21/2025	450 AIRPORT RD	03/21/2025	203.35	.00		
Total 00-160-6300:					203.35	.00		
Total Airport:					203.35	.00		
Total General:					224,152.12	.00		
Water								
Water Admin								
02-625-5550								
1689	EXECUTECH	DEN-209702	CYBER PROTECT CLOUD	03/15/2025	41.06	.00		
1689	EXECUTECH	DEN-211149	ON SITE SUPPORT & MAINT- A	04/01/2025	831.67	.00		
1622	STILLWATER TECH LLC	1080	WATER ORC SERVICES	03/31/2025	5,665.00	.00		
Total 02-625-5550:					6,537.73	.00		
02-625-6110								
1149	DILLON WILLSON	3/20/25	WATER TRAINING PER DIEM	03/20/2025	330.00	.00		
Total 02-625-6110:					330.00	.00		
02-625-6115								
1071	CARD SERVICES	3/31/25	UTILITY BILL MAILING	03/31/2025	385.28	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1665	UPPER CASE PRINTING, INK.	2879	UTILITY POST CARDS	03/14/2025	480.00	.00		
	Total 02-625-6115:				865.28	.00		
02-625-6200								
1071	CARD SERVICES	3/31/25	NEW CELL PHONE CASE	03/31/2025	34.99	.00		
	Total 02-625-6200:				34.99	.00		
	Total Water Admin:				7,768.00	.00		
Water Plant								
02-630-6126								
1071	CARD SERVICES	3/31/25	BACKUP BATTERY FOR WATER	03/31/2025	800.66	.00		
1367	NORTHWEST RANCH SUPPLY	3/25/2025	BACKWASH BAR REPAIR	03/25/2025	25.85	.00		
	Total 02-630-6126:				826.51	.00		
02-630-6240								
1367	NORTHWEST RANCH SUPPLY	3/25/2025	BATTERIES FOR LOCATOR & C	03/25/2025	33.48	.00		
	Total 02-630-6240:				33.48	.00		
02-630-6245								
1071	CARD SERVICES	3/31/25	8 X 8 PHONES	03/31/2025	76.95	.00		
1071	CARD SERVICES	3/31/25	VERIZON WIRELESS	03/31/2025	13.44	.00		
1086	CENTURY LINK	MAR 19, 2025	970-724-3249 366B SPLIT W SA	03/19/2025	228.18	.00		
1086	CENTURY LINK	MAR 19, 2025	970-724-3862 545B	03/19/2025	175.27	.00		
	Total 02-630-6245:				493.84	.00		
02-630-6300								
1071	CARD SERVICES	3/31/25	VISIONARY	03/31/2025	121.38	.00		
1357	MOUNTAIN PARKS ELECTRIC	3/21/2025	WTR FILTRA PLNT	03/21/2025	2,993.19	.00		
	Total 02-630-6300:				3,114.57	.00		
02-630-6410								
1159	PVS DX, INC	DE73000187-2	CHLORINE CYL - BOTTLE RENT	03/31/2025	100.00	.00		
	Total 02-630-6410:				100.00	.00		
02-630-6420								
1586	COLORADO ANALYTICAL LABO	250213075	TOTAL METALS TESTING	03/19/2025	115.40	.00		
	Total 02-630-6420:				115.40	.00		
02-630-7000								
1171	BOWMAN CONSULTING GROU	485855	WTP PROJECT	03/31/2025	11,840.63	.00		
1171	BOWMAN CONSULTING GROU	485882	WTP PROJECT	03/31/2025	80.00	.00		
1750	HENSEL PHELPS	2/28/2025	WTP CMAR SERVICES - FEB	02/28/2025	5,704.00	.00		
1750	HENSEL PHELPS	3/31/2025	WTP CMAR SERVICES - MARC	03/31/2025	23,150.00	.00		
	Total 02-630-7000:				40,774.63	.00		
	Total Water Plant:				45,458.43	.00		

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Water Distribution								
02-640-6300								
1357	MOUNTAIN PARKS ELECTRIC	3/21/2025	WATER TANK	03/21/2025	41.41	.00		
Total 02-640-6300:					41.41	.00		
Total Water Distribution:					41.41	.00		
Water Supply								
02-660-6300								
1357	MOUNTAIN PARKS ELECTRIC	3/21/2025	WATER PUMP STATION #2	03/21/2025	349.74	.00		
Total 02-660-6300:					349.74	.00		
Total Water Supply:					349.74	.00		
Total Water:					53,617.58	.00		
Solid Waste								
Solid Waste Expenditures								
15-800-6115								
1644	FREEDOM MAILING SERVICES,	50038	POSTCARD UTILITY BILLS - SP	03/19/2025	247.97	.00		
Total 15-800-6115:					247.97	.00		
Total Solid Waste Expenditures:					247.97	.00		
Total Solid Waste:					247.97	.00		
Recreation								
Youth Programs								
21-330-6240								
1071	CARD SERVICES	3/31/25	DEXTERPAY	03/31/2025	6.25	.00		
Total 21-330-6240:					6.25	.00		
Total Youth Programs:					6.25	.00		
Total Recreation:					6.25	.00		
Grand Totals:					278,023.92	.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.