

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								
00-100-3555								
1302	KREMMLING SANITATION DIST	04302025	SEWER TAP FEES REIMBURSE	04/30/2025	51,279.49	.00		
Total 00-100-3555:					51,279.49	.00		
Total :					51,279.49	.00		
Mayor and Legislative								
00-120-6400								
1249	HEADWATERS TRAIL ALLIANCE	699	HTA DONATION	03/31/2025	2,500.00	.00		
1297	KREMMLING CHAMBER OF CO	1804	DONATION	04/17/2025	18,750.00	.00		
1348	MIDDLE PARK FAIR & RODEO	5/7/2025 DONA	DONATION 5.7.25 MEETING	05/07/2025	500.00	.00		
Total 00-120-6400:					21,750.00	.00		
Total Mayor and Legislative:					21,750.00	.00		
Town Manager								
00-122-6245								
1071	CARD SERVICES	4/30/25	VERIZON	04/30/2025	8.96	.00		
Total 00-122-6245:					8.96	.00		
Total Town Manager:					8.96	.00		
Administrative								
00-125-5500								
1289	KELLY P.C.	APRIL 1, 2025	MARCH ADMIN ATTORNEY FEE	04/01/2025	3,532.50	.00		
1289	KELLY P.C.	MAY 2, 2025	ADMIN ATTORNEY FEES	05/02/2025	1,755.00	.00		
Total 00-125-5500:					5,287.50	.00		
00-125-5550								
1076	CASELLE INC	140652	CONTRACT SUPPORT AND MAI	05/01/2025	1,000.00	.00		
1689	EXECUTECH	DEN-215491	ON SITE SUPPORT & MAINT- A	05/01/2025	831.66	.00		
1640	XPRESS BILL PAY	INV-XPR02365	ONLINE TRANSACTIONS	04/30/2025	133.42	.00		
Total 00-125-5550:					1,965.08	.00		
00-125-6030								
1071	CARD SERVICES	4/30/25	LATE PYMT & INTEREST CHG	04/30/2025	154.70	.00		
1357	MOUNTAIN PARKS ELECTRIC	4/21/2025	CONVENIENCE FEE	04/21/2025	2.00	.00		
Total 00-125-6030:					156.70	.00		
00-125-6050								
1071	CARD SERVICES	4/30/25	NEW ACCT FOR PLANNER	04/30/2025	150.00	.00		
1071	CARD SERVICES	4/30/25	MICROSOFT	04/30/2025	110.00	.00		
1071	CARD SERVICES	4/30/25	EMPLOYERS COUNCIL	04/30/2025	360.00	.00		
1071	CARD SERVICES	4/30/25	ADOBE	04/30/2025	19.99	.00		
1071	CARD SERVICES	4/30/25	MICROSOFT	04/30/2025	99.99	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1071	CARD SERVICES	4/30/25	ADOBE - TOWN HALL	04/30/2025	177.52	.00		
1071	CARD SERVICES	4/30/25	LUCID	04/30/2025	11.00	.00		
1071	CARD SERVICES	4/30/25	ADOBE - PLANNER	04/30/2025	16.77	.00		
1071	CARD SERVICES	4/30/25	MICROSOFT	04/30/2025	9.99	.00		
Total 00-125-6050:					955.26	.00		
00-125-6075								
1095	CIRSA	INV1001690	208 EAGLE AVE STORAGE BLD	05/13/2025	401.96	.00		
Total 00-125-6075:					401.96	.00		
00-125-6200								
1071	CARD SERVICES	4/30/25	ETHERNET CABLES, CHARGER	04/30/2025	250.11	.00		
1417	QUILL LLC	43794894	PAPER, LABELS, HOLE PUNCH	04/18/2025	60.30	.00		
Total 00-125-6200:					310.41	.00		
00-125-6245								
1071	CARD SERVICES	4/30/25	8 X 8 PHONES	04/30/2025	153.92	.00		
1071	CARD SERVICES	4/30/25	CENTURY LINK	04/30/2025	4.34	.00		
Total 00-125-6245:					158.26	.00		
00-125-6300								
1357	MOUNTAIN PARKS ELECTRIC	4/21/2025	200 EAGLE AVE SPLIT WITH SA	04/21/2025	163.86	.00		
1357	MOUNTAIN PARKS ELECTRIC	4/21/2025	208 EAGLE AVE STORE	04/21/2025	42.29	.00		
1357	MOUNTAIN PARKS ELECTRIC	4/21/2025	208 EAGLE AVE	04/21/2025	41.16	.00		
1568	XCEL ENERGY	5/1/2025	200 EAGLE AVE SPLIT WITH SA	05/01/2025	62.95	.00		
Total 00-125-6300:					310.26	.00		
00-125-6310								
1357	MOUNTAIN PARKS ELECTRIC	4/21/2025	OLD FIRE HALL	04/21/2025	142.25	.00		
1568	XCEL ENERGY	5/1/2025	301 CENTRAL AVE	05/01/2025	200.75	.00		
Total 00-125-6310:					343.00	.00		
00-125-6560								
1746	ASHLEY ACRES LIGHTS & PYR	2025-006	2025 FIREWORKS 1ST INSTALL	04/19/2025	17,500.00	17,500.00	05/09/2025	
Total 00-125-6560:					17,500.00	17,500.00		
Total Administrative:					27,388.43	17,500.00		
Planning & Zoning								
00-130-5550								
1679	COMMUNITY PLANNING STRAT	2025-0074	ON-CALL SERVICES	05/05/2025	976.50	.00		
Total 00-130-5550:					976.50	.00		
00-130-5560								
1171	BOWMAN CONSULTING GROU	490737	GRAND CLIFFS LETTER OF CR	04/30/2025	1,170.00	.00		
1289	KELLY P.C.	APRIL 1, 2025	GRAND CLIFFS ATTORNEY FEE	04/01/2025	720.00	.00		
1289	KELLY P.C.	MAY 2, 2025	GRAND CLIFFS ATTORNEY FEE	05/02/2025	495.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 00-130-5560:					2,385.00	.00		
00-130-5585								
1289	KELLY P.C.	APRIL 1, 2025	ESTATES AT THE BLUFF ATTOR	04/01/2025	202.50	.00		
Total 00-130-5585:					202.50	.00		
Total Planning & Zoning:					3,564.00	.00		
Police								
00-140-5550								
1071	CARD SERVICES	4/30/25	LIDAR RECALIBRATION	04/30/2025	64.16	.00		
1689	EXECUTECH	DEN-215491	ON SITE SUPPORT & MAINT- A	05/01/2025	831.67	.00		
1628	LANGUAGE LINE SERVICES	11558788	INTERPRETATION SERVICES M	03/31/2025	71.96	.00		
1628	LANGUAGE LINE SERVICES	11585656	INTERPRETATION SERVICES A	04/30/2024	169.60	.00		
Total 00-140-5550:					1,137.39	.00		
00-140-6050								
1071	CARD SERVICES	4/30/25	CAT A ACCESS TO RECORD MG	04/30/2025	76.98	.00		
1269	INTELLICHOICE INC.	1233961	ANNUAL LICENSE & COURT SU	05/06/2025	2,107.07	.00		
1709	LEXISNEXIS RISK SOLUTIONS	1300121861	ANNUAL TRAX SUBS RENEWAL	04/30/2024	4,704.96	.00		
Total 00-140-6050:					6,889.01	.00		
00-140-6110								
1632	BRYSON HICKS	4/21/2025	PER DIEM 4/18/2025	04/21/2025	37.25	.00		
1071	CARD SERVICES	4/30/25	ANNUAL KOGA MEALS, LODGIN	04/30/2025	656.13	.00		
Total 00-140-6110:					693.38	.00		
00-140-6115								
1071	CARD SERVICES	4/30/25	USPS-MAIL LIDAR FOR RECALI	04/30/2025	28.00	.00		
1071	CARD SERVICES	4/30/25	MAIL EXPRESS CONSENT PAC	04/30/2025	2.59	.00		
Total 00-140-6115:					30.59	.00		
00-140-6120								
1071	CARD SERVICES	4/30/25	SMOKE ALARM	04/30/2025	82.98	.00		
1071	CARD SERVICES	4/30/25	SMOKE ALARM & CO2 ALARM	04/30/2025	88.12	.00		
Total 00-140-6120:					171.10	.00		
00-140-6240								
1071	CARD SERVICES	4/30/25	REPLACE BROKEN SCREEN P	04/30/2025	17.99	.00		
Total 00-140-6240:					17.99	.00		
00-140-6245								
1071	CARD SERVICES	4/30/25	8 X 8 PHONES	04/30/2025	153.92	.00		
1071	CARD SERVICES	4/30/25	CENTURY LINK	04/30/2025	4.33	.00		
1071	CARD SERVICES	4/30/25	CENTURY LINK	04/30/2025	4.33	.00		
1071	CARD SERVICES	4/30/25	VERIZON	04/30/2025	67.21	.00		
1086	CENTURY LINK	APR 19, 2025	970-724-3318 557B	04/19/2025	79.79	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 00-140-6245:					309.58	.00		
00-140-6280								
1071	CARD SERVICES	4/30/25	OUTFITTING CHIEF	04/30/2025	131.49	.00		
Total 00-140-6280:					131.49	.00		
00-140-6300								
1357	MOUNTAIN PARKS ELECTRIC	4/21/2025	1318 PARK AVE PD	04/21/2025	107.30	.00		
1568	XCEL ENERGY	5/1/2025	1318 PARK AVE	05/01/2025	95.36	.00		
Total 00-140-6300:					202.66	.00		
00-140-6320								
1221	GRAND COUNTY ACCOUNTING	INV05362	POLICE FUEL & SURCHARGE	05/01/2025	735.20	.00		
Total 00-140-6320:					735.20	.00		
Total Police:					10,318.39	.00		
Highways & Streets								
00-150-5590								
1347	MID-AMERICAN RESEARCH CH	0847859-IN	JUDGEMENT DAY WEED SPRA	05/02/2025	1,300.00	.00		
Total 00-150-5590:					1,300.00	.00		
00-150-6110								
1300	KREMMLING MERCANTILE	01-532038	SCHOOL CLEAN UP	05/14/2025	10.38	.00		
Total 00-150-6110:					10.38	.00		
00-150-6120								
1071	CARD SERVICES	4/30/25	TENNIS COURT MAINT - SEAL	04/30/2025	315.92	.00		
1367	NORTHWEST RANCH SUPPLY	4/25/2025	2 X 10 LUMBER	04/25/2025	17.99	.00		
1367	NORTHWEST RANCH SUPPLY	4/25/2025	WHITE MARKING PAINT	04/25/2025	325.04	.00		
Total 00-150-6120:					658.95	.00		
00-150-6126								
1367	NORTHWEST RANCH SUPPLY	4/25/2025	COLD PATCH	04/25/2025	895.44	.00		
Total 00-150-6126:					895.44	.00		
00-150-6135								
1306	K-TOWN NAPA	070717	RELAY SWITCH	04/29/2025	24.99	.00		
Total 00-150-6135:					24.99	.00		
00-150-6140								
1071	CARD SERVICES	4/30/25	ARTIC CAT CARB REPAIR KIT	04/30/2025	35.23	.00		
1306	K-TOWN NAPA	071067	WATER PUMP FOR DURANGO	05/07/2025	77.99	.00		
1306	K-TOWN NAPA	071106	WATER PUMP REPAIR	05/08/2025	7.09	.00		
1306	K-TOWN NAPA	071124	WATER PUMP REPAIR	05/08/2025	74.45	.00		
1367	NORTHWEST RANCH SUPPLY	4/25/2025	3/8 BOLTS	04/25/2025	26.90	.00		
1382	O'REILLY AUTO ENTERPRISES,	5989-205541	OIL CHANGE 4 DOOR CO	01/22/2025	79.99	.00		
1382	O'REILLY AUTO ENTERPRISES,	5989-210327	MOTOR OIL & WIPER BLADES	04/18/2025	174.82	.00		

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1382	O'REILLY AUTO ENTERPRISES,	5989-210332	OIL FILTER CHEVY	04/18/2025	23.41	.00		
1382	O'REILLY AUTO ENTERPRISES,	5989-210971	BATTERY TERMINAL KIT	04/29/2025	18.99	.00		
Total 00-150-6140:					518.87	.00		
00-150-6240								
1062	BUCKEYE WELDING SUPPLY C	0005106147	OXYDEN CYLINDER RENTAL	04/25/2025	7.65	.00		
1071	CARD SERVICES	4/30/25	FIX BROKEN / CRACKED STRA	04/30/2025	16.99	.00		
1367	NORTHWEST RANCH SUPPLY	4/25/2025	SAWZALL BLADES	04/25/2025	29.99	.00		
1367	NORTHWEST RANCH SUPPLY	4/25/2025	GLOVES	04/25/2025	11.49	.00		
1367	NORTHWEST RANCH SUPPLY	4/25/2025	TARP	04/25/2025	29.99	.00		
Total 00-150-6240:					96.11	.00		
00-150-6310								
1357	MOUNTAIN PARKS ELECTRIC	4/21/2025	SL ONLY	04/21/2025	1,385.64	.00		
1357	MOUNTAIN PARKS ELECTRIC	4/21/2025	1318 PARK AVE PD	04/21/2025	107.31	.00		
1357	MOUNTAIN PARKS ELECTRIC	4/21/2025	PARK AVE & 1ST ST S	04/21/2025	57.72	.00		
1357	MOUNTAIN PARKS ELECTRIC	4/21/2025	3RD ST BTWN PARK AND EAGL	04/21/2025	47.89	.00		
1357	MOUNTAIN PARKS ELECTRIC	4/21/2025	PARK AVE AND 1ST ST N	04/21/2025	46.98	.00		
1357	MOUNTAIN PARKS ELECTRIC	4/21/2025	4TH ST BTWN PARK AND CENT	04/21/2025	45.69	.00		
1357	MOUNTAIN PARKS ELECTRIC	4/21/2025	PARK AVE & 5TH ST	04/21/2025	44.91	.00		
1357	MOUNTAIN PARKS ELECTRIC	4/21/2025	1421 PARK AVE	04/21/2025	43.10	.00		
Total 00-150-6310:					1,779.24	.00		
00-150-6500								
1300	KREMMLING MERCANTILE	01-511184	SOAP FOR SHOP	04/25/2025	56.75	.00		
Total 00-150-6500:					56.75	.00		
Total Highways & Streets:					5,340.73	.00		
Cemetery								
00-155-5590								
1347	MID-AMERICAN RESEARCH CH	0847859-IN	JUDGEMENT DAY WEED SPRA	05/02/2025	936.00	.00		
1367	NORTHWEST RANCH SUPPLY	4/25/2025	EZ-HERBICIDE	04/25/2025	413.50	.00		
Total 00-155-5590:					1,349.50	.00		
00-155-5592								
1367	NORTHWEST RANCH SUPPLY	4/25/2025	GOPHER POISON	04/25/2025	143.33	.00		
Total 00-155-5592:					143.33	.00		
00-155-6300								
1357	MOUNTAIN PARKS ELECTRIC	4/21/2025	1400 EAGLE AVE	04/21/2025	39.34	.00		
Total 00-155-6300:					39.34	.00		
Total Cemetery:					1,532.17	.00		
Parks								
00-158-5590								
1347	MID-AMERICAN RESEARCH CH	0847859-IN	JUDGEMENT DAY WEED SPRA	05/02/2025	1,514.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 00-158-5590:					1,514.00	.00		
00-158-5592								
1367	NORTHWEST RANCH SUPPLY	4/25/2025	GOPHER REPELANT	04/25/2025	28.08	.00		
Total 00-158-5592:					28.08	.00		
00-158-6135								
1306	K-TOWN NAPA	070944	4-WHEELER BATTERY	05/05/2025	141.79	.00		
1367	NORTHWEST RANCH SUPPLY	4/25/2025	5/16 BOLTS	04/25/2025	6.59	.00		
Total 00-158-6135:					148.38	.00		
00-158-6300								
1357	MOUNTAIN PARKS ELECTRIC	4/21/2025	2305 CENTRAL AVE	04/21/2025	411.87	.00		
1357	MOUNTAIN PARKS ELECTRIC	4/21/2025	GRAND AVE & 5TH ST	04/21/2025	74.45	.00		
1357	MOUNTAIN PARKS ELECTRIC	4/21/2025	203 PARK AVE	04/21/2025	49.29	.00		
1357	MOUNTAIN PARKS ELECTRIC	4/21/2025	DOC CERIANI PARK	04/21/2025	39.47	.00		
1357	MOUNTAIN PARKS ELECTRIC	4/21/2025	303 S 8TH ST	04/21/2025	39.09	.00		
Total 00-158-6300:					614.17	.00		
Total Parks:					2,304.63	.00		
Airport								
00-160-6300								
1357	MOUNTAIN PARKS ELECTRIC	4/21/2025	450 AIRPORT	04/21/2025	223.67	.00		
Total 00-160-6300:					223.67	.00		
Total Airport:					223.67	.00		
Total General:					123,710.47	17,500.00		
Water								
Water Admin								
02-625-5500								
1289	KELLY P.C.	MAY 2, 2025	WATER ATTORNEY FEES	05/02/2025	3,600.00	.00		
1501	THE WHITMER LAW FIRM LLC	8506	ADMINISTRATIVE ATTORNEY F	04/30/2025	27.50	.00		
Total 02-625-5500:					3,627.50	.00		
02-625-5550								
1689	EXECUTECH	DEN-215491	ON SITE SUPPORT & MAINT- A	05/01/2025	831.66	.00		
Total 02-625-5550:					831.66	.00		
02-625-6050								
1704	GRAND COUNTY WATER INFOR	25-1015	2025 MEMBERSHIP DUES	03/05/2025	540.00	.00		
Total 02-625-6050:					540.00	.00		
02-625-6110								
1071	CARD SERVICES	4/30/25	PSI EXAM	04/30/2025	104.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Volded
Total 02-625-6110:					104.00	.00		
02-625-6320								
1221	GRAND COUNTY ACCOUNTING	INV05362	WATER FUEL & SURCHARGE	05/01/2025	456.06	.00		
Total 02-625-6320:					456.06	.00		
Total Water Admin:					5,559.22	.00		
Water Plant								
02-630-5550								
1622	STILLWATER TECH LLC	1109	WATER PLANT ORC	04/30/2025	5,665.00	.00		
Total 02-630-5550:					5,665.00	.00		
02-630-6240								
1300	KREMMLING MERCANTILE	01-527347	DISTILLED WATER	05/09/2025	30.71	.00		
1367	NORTHWEST RANCH SUPPLY	4/25/2025	RUBBER BOOTS	04/25/2025	115.00	.00		
1532	USA BLUEBOOK	INV00683703	4 CL 17 REAGENT KITS	04/16/2025	337.18	.00		
Total 02-630-6240:					482.89	.00		
02-630-6245								
1071	CARD SERVICES	4/30/25	8 X 8 PHONES	04/30/2025	76.97	.00		
1071	CARD SERVICES	4/30/25	VERIZON	04/30/2025	13.44	.00		
1086	CENTURY LINK	APR 19, 2025	970-724-3249 366B SPLIT W SA	04/19/2025	228.40	.00		
1086	CENTURY LINK	APR 19, 2025	970-724-3862 545B	04/19/2025	175.39	.00		
Total 02-630-6245:					494.20	.00		
02-630-6300								
1071	CARD SERVICES	4/30/25	VISIONARY	04/30/2025	121.38	.00		
1357	MOUNTAIN PARKS ELECTRIC	4/21/2025	WTR FILTRA PLNT	04/21/2025	2,893.17	.00		
Total 02-630-6300:					3,014.55	.00		
02-630-6410								
1159	PVS DX, INC	737001351-25	CHLORINE CYL REFILL	05/06/2025	552.25	.00		
1159	PVS DX, INC	DE73000277-2	CHLORINE CYL REFILL	04/30/2025	100.00	.00		
Total 02-630-6410:					652.25	.00		
02-630-7000								
1171	BOWMAN CONSULTING GROU	490704	WTP PROJECT 100% PLAN CO	04/30/2025	4,465.00	.00		
Total 02-630-7000:					4,465.00	.00		
Total Water Plant:					14,773.89	.00		
Water Distribution								
02-640-5550								
1618	UTILITY NOTIFICATION CENTE	225040840	DIG 811	04/30/2025	3.10	.00		
Total 02-640-5550:					3.10	.00		

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02-640-6300								
1357	MOUNTAIN PARKS ELECTRIC	4/21/2025	WATER TANK	04/21/2025	41.68	.00		
Total 02-640-6300:					41.68	.00		
Total Water Distribution:					44.78	.00		
Water Supply								
02-660-6300								
1357	MOUNTAIN PARKS ELECTRIC	4/21/2025	WATER PUMP STATION #2	04/21/2025	324.89	.00		
Total 02-660-6300:					324.89	.00		
02-660-6710								
1352	MIDDLE PARK WATER CONSER	1075	120 ACRE FOOT	04/21/2025	1,200.00	.00		
Total 02-660-6710:					1,200.00	.00		
Total Water Supply:					1,524.89	.00		
Total Water:					21,902.78	.00		
Solid Waste								
Solid Waste Expenditures								
15-800-5550								
1420	RANCH CREEK WASTE	53373	TRASH SERVICE 3/16/25 - 4/15/	04/15/2025	29,964.32	.00		
1420	RANCH CREEK WASTE	54490	TRASH SERVICE 4/16/25 - 5/15/	05/15/2025	29,586.13	.00		
Total 15-800-5550:					59,550.45	.00		
15-800-6072								
1665	UPPER CASE PRINTING, INK.	3114	YELLOW UTILITY CARDS	05/06/2025	49.40	.00		
Total 15-800-6072:					49.40	.00		
15-800-6115								
1644	FREEDOM MAILING SERVICES,	50253	POSTCARD UTILITY BILLS - SP	04/18/2025	246.43	.00		
Total 15-800-6115:					246.43	.00		
Total Solid Waste Expenditures:					59,846.28	.00		
Total Solid Waste:					59,846.28	.00		
Grand Totals:					205,459.53	17,500.00		

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.