

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	Volded
General								
00-002-2130								
1370	NWCCOG	23-3139	JAN 2025 CHP	01/07/2025	24,544.70	.00		
1370	NWCCOG	23-3273	JUNE 2025 CHP	05/17/2025	22,282.15	.00		
Total 00-002-2130:					46,826.85	.00		
00-100-3555								
1302	KREMMLING SANITATION DIST	05312025	SEWER TAP FEES REIMBURSE	05/31/2025	47,742.62	.00		
Total 00-100-3555:					47,742.62	.00		
Total :					94,569.47	.00		
Judicial Expenses								
00-110-4030								
1095	CIRSA	WINV1000403	WORKER'S COMP PAYROLL AU	04/23/2025	3,353.58	.00		
Total 00-110-4030:					3,353.58	.00		
Total Judicial Expenses:					3,353.58	.00		
Administrative								
00-125-5500								
1289	KELLY P.C.	JUNE 2, 2025	ATTORNEY FEES	06/02/2025	4,072.50	.00		
Total 00-125-5500:					4,072.50	.00		
00-125-5550								
1076	CASELLE INC	INV-07143	CONTRACT SUPPORT AND MAI	06/01/2025	1,138.00	.00		
1689	EXECUTECH	DEN-218184	ON SITE SUPPORT & MAINT	06/01/2025	831.66	.00		
1689	EXECUTECH	INV-XPR02459	ONLINE TRANSACTIONS	05/31/2025	188.95	.00		
Total 00-125-5550:					2,158.61	.00		
00-125-6030								
1357	MOUNTAIN PARKS ELECTRIC	5/20/2025	CONVENIENCE FEE	05/20/2025	2.00	.00		
Total 00-125-6030:					2.00	.00		
00-125-6075								
1095	CIRSA	INV10000607	208 EAGLE AVE STORAGE BLD	01/16/2025	21.74	.00		
1095	CIRSA	INV1000484	PROP CASUAL INS ADMIN	02/15/2025	64,837.32	.00		
Total 00-125-6075:					64,859.06	.00		
00-125-6200								
1417	QUILL LLC	44197613	NOTEPADS, FOLDERS, DRY ER	05/19/2025	123.18	.00		
Total 00-125-6200:					123.18	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
00-125-6240								
1434	RICOH USA INC	5071421663	PRINTING FEB - APRIL 2025	05/16/2025	392.69	.00		
Total 00-125-6240:					392.69	.00		
00-125-6300								
1357	MOUNTAIN PARKS ELECTRIC	5/20/2025	200 EAGLE AVE SPLIT WITH SA	05/20/2025	140.08	.00		
1357	MOUNTAIN PARKS ELECTRIC	5/20/2025	208 EAGLE AVE	05/20/2025	41.16	.00		
1357	MOUNTAIN PARKS ELECTRIC	5/20/2025	208 EAGLE AVE STORE	05/20/2025	42.29	.00		
1568	XCEL ENERGY	5/30/2025	200 EAGLE AVE SPLIT WITH SA	05/30/2025	50.47	.00		
Total 00-125-6300:					274.00	.00		
00-125-6310								
1357	MOUNTAIN PARKS ELECTRIC	5/20/2025	OLD FIRE HALL	05/20/2025	48.92	.00		
1568	XCEL ENERGY	5/30/2025	301 CENTRAL AVE	05/30/2025	144.60	.00		
Total 00-125-6310:					193.52	.00		
Total Administrative:					72,075.56	.00		
Planning & Zoning								
00-130-5560								
1289	KELLY P.C.	JUNE 1, 2025	GRAND CLIFFS ATTORNEY FEE	06/01/2025	135.00	.00		
Total 00-130-5560:					135.00	.00		
Total Planning & Zoning:					135.00	.00		
Police								
00-140-4040								
1333	MASA	2108103	EMERGENT PLAN	06/01/2025	160.00	.00		
Total 00-140-4040:					160.00	.00		
00-140-5550								
1689	EXECUTECH	DEN-218184	ON SITE SUPPORT & MAINT	06/01/2025	831.67	.00		
1227	GRAND COUNTY SHERIFF'S OF	SRO MOU 2N	SRO MOU 2025 2ND INSTALLM	06/01/2025	15,000.00	.00		
1628	LANGUAGE LINE SERVICES	11611856	INTERPRETATION SERVICES M	05/31/2025	53.73	.00		
1520	TRANSUNION RISK & ALT	1530762-2025	REPLENISH SEARCH ACCT	06/01/2025	500.00	.00		
Total 00-140-5550:					16,385.40	.00		
00-140-6120								
1367	NORTHWEST RANCH SUPPLY	5/25/2025	REPAIR BATHROOM & FRONT	05/25/2025	38.37	.00		
Total 00-140-6120:					38.37	.00		
00-140-6140								
1717	DOUG CROCKER	MAY 30, 2025	REIMB - KEY FOB BATTERY	05/30/2025	14.06	.00		
Total 00-140-6140:					14.06	.00		
00-140-6240								
1011	ADAMSON POLICE PRODUCTS	INV434413	AMMUNITION FOR TRAINING	05/15/2025	430.75	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 00-140-6240:					430.75	.00		
00-140-6245								
1086	CENTURY LINK	MAY 19, 2025	970-724-3528 SPLIT	05/19/2025	39.89	.00		
Total 00-140-6245:					39.89	.00		
00-140-6300								
1357	MOUNTAIN PARKS ELECTRIC	5/20/2025	1318 PARK AVE POLICE STATIO	05/20/2025	99.34	.00		
1568	XCEL ENERGY	5/30/2025	1318 PARK AVE	05/30/2025	36.15	.00		
Total 00-140-6300:					135.49	.00		
00-140-6320								
1221	GRAND COUNTY ACCOUNTING	INV05395	POLICE FUEL & SURCHARGE	06/01/2025	666.52	.00		
Total 00-140-6320:					666.52	.00		
Total Police:					17,870.48	.00		
Highways & Streets								
00-150-4040								
1333	MASA	2108103	EMERGENT PLAN	06/01/2025	160.00	.00		
Total 00-150-4040:					160.00	.00		
00-150-6110								
1367	NORTHWEST RANCH SUPPLY	5/25/2025	WATERS FOR SCHOOL CLEAN-	05/25/2025	29.84	.00		
Total 00-150-6110:					29.84	.00		
00-150-6120								
1306	K-TOWN NAPA	072132	METAL CRIMPERS	06/03/2025	40.99	.00		
1367	NORTHWEST RANCH SUPPLY	5/25/2025	FIX RED MTN BATHROOM	05/25/2025	11.99	.00		
Total 00-150-6120:					52.98	.00		
00-150-6140								
1306	K-TOWN NAPA	070356	10W - 30 OIL	04/18/2025	34.24	.00		
1306	K-TOWN NAPA	072311	BREAK FLUID	06/09/2025	4.69	.00		
Total 00-150-6140:					38.93	.00		
00-150-6240								
1062	BUCKEYE WELDING SUPPLY C	0005107303	OXYGEN CYLINDER RENTAL	05/25/2025	7.65	.00		
1306	K-TOWN NAPA	071591	FLAT WASHER	05/20/2025	7.38	.00		
1306	K-TOWN NAPA	072260	2 RATCHETS	06/06/2025	73.98	.00		
1367	NORTHWEST RANCH SUPPLY	5/25/2025	SCREWS	05/25/2025	1.00	.00		
1367	NORTHWEST RANCH SUPPLY	5/25/2025	SHOVEL HANDLES	05/25/2025	79.96	.00		
1367	NORTHWEST RANCH SUPPLY	5/25/2025	HIGH FLOW PUMP	05/25/2025	179.97	.00		
1367	NORTHWEST RANCH SUPPLY	5/25/2025	WEED EATER LINE	05/25/2025	12.79	.00		
1367	NORTHWEST RANCH SUPPLY	5/25/2025	WEED SPRAY	05/25/2025	206.75	.00		
1367	NORTHWEST RANCH SUPPLY	5/25/2025	WEED EATER SPOOL	05/25/2025	39.99	.00		
1382	O'REILLY AUTO ENTERPRISES,	5989-213109	PRY BAR SET	06/04/2025	35.99	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 00-150-6240:					645.46	.00		
00-150-6245								
1086	CENTURY LINK	MAY 19, 2025	970-724-3528 SPLIT	05/19/2025	39.90	.00		
Total 00-150-6245:					39.90	.00		
00-150-6310								
1357	MOUNTAIN PARKS ELECTRIC	5/20/2025	PARK AVE & 5TH ST	05/20/2025	43.23	.00		
1357	MOUNTAIN PARKS ELECTRIC	5/20/2025	PARK AVE & 1ST ST NORTH	05/20/2025	45.82	.00		
1357	MOUNTAIN PARKS ELECTRIC	5/20/2025	4TH ST BTWN PARK & CENTRA	05/20/2025	44.91	.00		
1357	MOUNTAIN PARKS ELECTRIC	5/20/2025	3RD ST BTWN PARK & EAGLE A	05/20/2025	46.85	.00		
1357	MOUNTAIN PARKS ELECTRIC	5/20/2025	1318 PARK AVE POLICE STATIO	05/20/2025	99.35	.00		
1357	MOUNTAIN PARKS ELECTRIC	5/20/2025	PARK AVE & 1ST ST SOUTH	05/20/2025	57.08	.00		
1357	MOUNTAIN PARKS ELECTRIC	5/20/2025	SL ONLY	05/20/2025	1,385.64	.00		
1357	MOUNTAIN PARKS ELECTRIC	5/20/2025	1421 PARK AVE	05/20/2025	42.45	.00		
Total 00-150-6310:					1,765.33	.00		
00-150-6315								
1568	XCEL ENERGY	5/30/2025	1318 PARK AVE	05/30/2025	36.14	.00		
Total 00-150-6315:					36.14	.00		
00-150-6320								
1221	GRAND COUNTY ACCOUNTING	INV05395	STREETS FUEL & SURCHARGE	06/01/2025	794.44	.00		
Total 00-150-6320:					794.44	.00		
00-150-6500								
1367	NORTHWEST RANCH SUPPLY	5/25/2025	YELLOW TRAFFIC PAINT	05/25/2025	429.88	.00		
Total 00-150-6500:					429.88	.00		
Total Highways & Streets:					3,992.90	.00		
Cemetery								
00-155-6135								
1367	NORTHWEST RANCH SUPPLY	5/25/2025	1" VALVE	05/25/2025	42.98	.00		
1367	NORTHWEST RANCH SUPPLY	5/25/2025	CABLE TIES	05/25/2025	15.18	.00		
Total 00-155-6135:					58.16	.00		
00-155-6300								
1357	MOUNTAIN PARKS ELECTRIC	5/20/2025	1400 EAGLE AVE	05/20/2025	39.47	.00		
Total 00-155-6300:					39.47	.00		
Total Cemetery:					97.63	.00		
Parks								
00-158-5590								
1367	NORTHWEST RANCH SUPPLY	5/25/2025	WEED KILLER	05/25/2025	52.99	.00		
Total 00-158-5590:					52.99	.00		

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00-158-6135								
1367	NORTHWEST RANCH SUPPLY	5/25/2025	1" VALVE	05/25/2025	23.08	.00		
1367	NORTHWEST RANCH SUPPLY	5/25/2025	PVC NIPPLE	05/25/2025	1.59	.00		
1367	NORTHWEST RANCH SUPPLY	5/25/2025	ANCHOR PINS	05/25/2025	18.95	.00		
Total 00-158-6135:					43.62	.00		
00-158-6240								
1367	NORTHWEST RANCH SUPPLY	5/25/2025	MISC SPRINKLER SUPPLIES	05/25/2025	32.17	.00		
1367	NORTHWEST RANCH SUPPLY	5/25/2025	3/4" ADAPTER	05/25/2025	1.58	.00		
1367	NORTHWEST RANCH SUPPLY	5/25/2025	GATE VALVE	05/25/2025	56.98	.00		
1367	NORTHWEST RANCH SUPPLY	5/25/2025	1" ELBOWS	05/25/2025	23.99	.00		
1367	NORTHWEST RANCH SUPPLY	5/25/2025	PAINT & BRUSHES	05/25/2025	38.68	.00		
1367	NORTHWEST RANCH SUPPLY	5/25/2025	SPRINKLER HEADS	05/25/2025	199.92	.00		
1367	NORTHWEST RANCH SUPPLY	5/25/2025	GRASS SEED	05/25/2025	72.49	.00		
1367	NORTHWEST RANCH SUPPLY	5/25/2025	SHOVEL HANDEL RETURN	05/25/2025	39.98	.00		
1367	NORTHWEST RANCH SUPPLY	5/25/2025	WEED KILLER	05/25/2025	133.35	.00		
1367	NORTHWEST RANCH SUPPLY	5/25/2025	SPRINKLER LINE	05/25/2025	11.29	.00		
1367	NORTHWEST RANCH SUPPLY	5/25/2025	ROTO SPRINKLERS	05/25/2025	66.68	.00		
1367	NORTHWEST RANCH SUPPLY	5/25/2025	MULCH	05/25/2025	68.90	.00		
1367	NORTHWEST RANCH SUPPLY	5/25/2025	MULCH	05/25/2025	137.80	.00		
Total 00-158-6240:					803.85	.00		
00-158-6300								
1357	MOUNTAIN PARKS ELECTRIC	5/20/2025	203 PARK AVE	05/20/2025	48.33	.00		
1357	MOUNTAIN PARKS ELECTRIC	5/20/2025	DOC CERIANI PARK	05/20/2025	39.34	.00		
1357	MOUNTAIN PARKS ELECTRIC	5/20/2025	GRAND AVE & 5TH ST	05/20/2025	74.32	.00		
1357	MOUNTAIN PARKS ELECTRIC	5/20/2025	303 S 8TH ST	05/20/2025	106.40	.00		
1357	MOUNTAIN PARKS ELECTRIC	5/20/2025	2305 CENTRAL AVE	05/20/2025	365.27	.00		
Total 00-158-6300:					633.66	.00		
Total Parks:					1,534.12	.00		
Airport								
00-160-6300								
1357	MOUNTAIN PARKS ELECTRIC	5/20/2025	450 AIRPORT RD	05/20/2025	211.50	.00		
Total 00-160-6300:					211.50	.00		
Total Airport:					211.50	.00		
Total General:					193,840.24	.00		
Water								
Water Admin								
02-625-5500								
1289	KELLY P.C.	JUNE 2, 2025	ATTORNEY FEES	06/02/2025	1,777.50	.00		
1501	THE WHITMER LAW FIRM LLC	8523	WATER RIGHTS ATTORNEY FE	05/31/2025	440.00	.00		
Total 02-625-5500:					2,217.50	.00		
02-625-5550								
1689	EXECUTECH	DEN-218184	ON SITE SUPPORT & MAINT	06/01/2025	831.67	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 02-625-5550:					831.67	.00		
02-625-7800								
1774	USA BANK NA	DBS24F232_5/	DWRF PRINCIPAL PYMT	05/01/2025	18,868.66	.00		
Total 02-625-7800:					18,868.66	.00		
02-625-7810								
1774	USA BANK NA	DBS24F232_5/	DWRF INTEREST PYMT	05/01/2025	12,955.27	.00		
Total 02-625-7810:					12,955.27	.00		
Total Water Admin:					34,873.10	.00		
Water Plant								
02-630-5550								
1750	HENSEL PHELPS	4/30/2025	WTP CMAR SERVICES - APRIL	04/30/2025	24,429.00	.00		
1622	STILLWATER TECH LLC	1146	WATER PLANT ORC SERVICES	05/31/2025	5,665.00	.00		
Total 02-630-5550:					30,094.00	.00		
02-630-6245								
1086	CENTURY LINK	MAY 19, 2025	970-724-8999 WTR TREATMENT	05/19/2025	175.39	.00		
1086	CENTURY LINK	MAY 19, 2025	970-724-3249 366B SPLIT W SA	05/19/2025	228.40	.00		
Total 02-630-6245:					403.79	.00		
02-630-6300								
1357	MOUNTAIN PARKS ELECTRIC	5/20/2025	WTR FILTRA PLANT	05/20/2025	2,489.71	.00		
Total 02-630-6300:					2,489.71	.00		
02-630-6410								
1159	PVS DX, INC	DE73000368-2	CHLORINE 150 CYL BOTTLE RE	05/31/2025	90.00	.00		
Total 02-630-6410:					90.00	.00		
02-630-6420								
1586	COLORADO ANALYTICAL LABO	250514081	TTHM WATER SAMPLES	05/28/2025	250.00	.00		
Total 02-630-6420:					250.00	.00		
02-630-7000								
1750	HENSEL PHELPS	05/31/2025	MAY SUPPLEMENTAL	05/31/2025	17,940.73	17,940.73	06/18/2025	
1750	HENSEL PHELPS	5/31/25	HENSEL PHILLIPS - MAY	05/31/2025	281,071.43	281,071.43	06/16/2025	
1357	MOUNTAIN PARKS ELECTRIC	WTP LARGE C	WTP LARGE COMMERCIAL LOA	06/12/2025	1,500.00	1,500.00	06/16/2025	
Total 02-630-7000:					300,512.16	300,512.16		
Total Water Plant:					333,839.66	300,512.16		
Water Distribution								
02-640-6300								
1357	MOUNTAIN PARKS ELECTRIC	5/20/2025	WATER TANK	05/20/2025	41.54	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 02-640-6300:					41.54	.00		
Total Water Distribution:					41.54	.00		
Water Supply								
02-660-6300								
1357	MOUNTAIN PARKS ELECTRIC	5/20/2025	WATER PUMP STATION #2	05/20/2025	250.33	.00		
Total 02-660-6300:					250.33	.00		
Total Water Supply:					250.33	.00		
Total Water:					369,004.63	300,512.16		
Solid Waste								
Solid Waste Expenditures								
15-800-5550								
1420	RANCH CREEK WASTE	55852	TRASH SERVICE 5/16/25 - 6/15/	06/16/2025	30,154.18	.00		
Total 15-800-5550:					30,154.18	.00		
15-800-6072								
1300	KREMMLING MERCANTILE	02-521722	TOWN CLEAN UP DAY REFRES	05/17/2025	36.40	.00		
Total 15-800-6072:					36.40	.00		
15-800-6115								
1644	FREEDOM MAILING SERVICES,	50481	POSTCARD UTILITY BILLS - SP	05/23/2025	247.59	.00		
Total 15-800-6115:					247.59	.00		
Total Solid Waste Expenditures:					30,438.17	.00		
Total Solid Waste:					30,438.17	.00		
Recreation								
Youth Programs								
21-330-6240								
1354	MOUNTAIN MAMA'S	4666	YOUTH BASEBALL APPAREL	05/28/2025	1,478.95	.00		
Total 21-330-6240:					1,478.95	.00		
Total Youth Programs:					1,478.95	.00		
Adult Programs								
21-340-6240								
1563	WEST GRAND SCHOOL DISTRI	2025-03	ADULT SPORTS GYM RENTAL	01/01/2025	1,680.00	.00		
Total 21-340-6240:					1,680.00	.00		
Total Adult Programs:					1,680.00	.00		
Total Recreation:					3,158.95	.00		
Grand Totals:					596,441.99	300,512.16		

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.