

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	25-3647	DEC 2025 CHP	12/01/2025	23,686.00	.00		
Total 00-002-2130:					23,686.00	.00		
00-002-2403								
1302	KREMMLING SANITATION DIST	11/30/2025	SEWER TAP FEES REIMBURSE	11/30/2025	44,741.75	.00		
Total 00-002-2403:					44,741.75	.00		
Total :					68,427.75	.00		
Mayor and Legislative								
00-120-6110								
1071	CARD SERVICES	11/30/2025	MMC MEETING 11/17/25	11/30/2025	144.90	.00		
Total 00-120-6110:					144.90	.00		
Total Mayor and Legislative:					144.90	.00		
Town Manager								
00-122-6245								
1071	CARD SERVICES	11/30/2025	VERIZON	11/30/2025	24.37	.00		
Total 00-122-6245:					24.37	.00		
Total Town Manager:					24.37	.00		
Administrative								
00-125-5500								
1289	KELLY P.C.	DECEMBER 1,	LEGAL SERVICES THROUGH 11	12/01/2025	1,350.00	.00		
Total 00-125-5500:					1,350.00	.00		
00-125-5550								
1076	CASELLE INC	INV-13386	MAINTENANCE AND SUPPORT	12/04/2025	1,138.00	.00		
1689	EXECUTECH	DEN-236886	ON SITE SUPPORT & MAINT	12/01/2025	831.67	.00		
1640	XPRESS BILL PAY	INV-XPR03045	ONLINE TRANSACTIONS	11/30/2025	129.91	.00		
Total 00-125-5550:					2,099.58	.00		
00-125-6000								
1071	CARD SERVICES	11/30/2025	ORD 731 MPEI 2ND READING N	11/30/2025	39.84	.00		
Total 00-125-6000:					39.84	.00		
00-125-6030								
1357	MOUNTAIN PARKS ELECTRIC	11/21/2025	CONVIENCE FEE	11/21/2025	2.00	.00		
Total 00-125-6030:					2.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
00-125-6050								
1071	CARD SERVICES	11/30/2025	MICROSOFT	11/30/2025	115.50	.00		
1071	CARD SERVICES	11/30/2025	ADOBE	11/30/2025	215.91	.00		
1071	CARD SERVICES	11/30/2025	MICROSOFT	11/30/2025	9.99	.00		
1071	CARD SERVICES	11/30/2025	EMPLOYERS COUNCIL	11/30/2025	382.83	.00		
1071	CARD SERVICES	11/30/2025	ADOBE	11/30/2025	19.99	.00		
1071	CARD SERVICES	11/30/2025	LUCID	11/30/2025	11.00	.00		
Total 00-125-6050:					755.22	.00		
00-125-6200								
1417	QUILL LLC	46652004	PAPER & REPORT COVERS	11/18/2025	93.47	.00		
1417	QUILL LLC	46665004	PENS	11/19/2025	25.28	.00		
Total 00-125-6200:					118.75	.00		
00-125-6245								
1071	CARD SERVICES	11/30/2025	CENTURY LINK WEB HOSTING	11/30/2025	4.33	.00		
1071	CARD SERVICES	11/30/2025	8 X 8 PHONES	11/30/2025	154.32	.00		
Total 00-125-6245:					158.65	.00		
00-125-6300								
1357	MOUNTAIN PARKS ELECTRIC	11/21/2025	208 EAGLE AVE	11/21/2025	41.16	.00		
1357	MOUNTAIN PARKS ELECTRIC	11/21/2025	200 EAGLE AVE SPLIT WITH SA	11/21/2025	124.26	.00		
1357	MOUNTAIN PARKS ELECTRIC	11/21/2025	208 EAGLE AVE STORE	11/21/2025	42.29	.00		
1568	XCEL ENERGY	955120906	200 EAGLE AVE SPLIT WITH SA	12/02/2025	86.49	.00		
Total 00-125-6300:					294.20	.00		
00-125-6310								
1357	MOUNTAIN PARKS ELECTRIC	11/21/2025	OLD FIRE HALL	11/21/2025	85.81	.00		
1568	XCEL ENERGY	955120906	301 CENTRAL AVE	12/02/2025	322.32	.00		
Total 00-125-6310:					408.13	.00		
00-125-7000								
1741	GROVER PYROR	1445	BIKE SHOP DEMO	11/23/2025	43,800.00	.00		
Total 00-125-7000:					43,800.00	.00		
Total Administrative:					49,026.37	.00		
Planning & Zoning								
00-130-5560								
1171	BOWMAN CONSULTING GROU	532066	GRAND CLIFFS DEVELOPMENT	11/30/2025	195.00	.00		
Total 00-130-5560:					195.00	.00		
00-130-6115								
1071	CARD SERVICES	11/30/2025	CODE COMPLIANCE CERTIFIE	11/30/2025	10.48	.00		
Total 00-130-6115:					10.48	.00		
Total Planning & Zoning:					205.48	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Police								
00-140-5550								
1071	CARD SERVICES	11/30/2025	CONTACT DATA REPORTING	11/30/2025	399.96	.00		
1689	EXECUTECH	DEN-236886	ON SITE SUPPORT & MAINT	12/01/2025	831.66	.00		
1628	LANGUAGE LINE SERVICES	11771015	INTERPRETATION SERVICES N	11/30/2025	143.91	.00		
1520	TRANSUNION RISK & ALT	1530762-20251	REPLENISH SEARCH ACCT	12/01/2025	500.00	.00		
Total 00-140-5550:					1,875.53	.00		
00-140-6050								
1051	BLUE 360 MEDIA LLC	IN2512275512	HANDBOOKS FOR PEACE OFFI	12/09/2025	447.53	.00		
1071	CARD SERVICES	11/30/2025	MONTHLY ACCESS TO RECOR	11/30/2025	76.98	.00		
Total 00-140-6050:					524.51	.00		
00-140-6110								
1071	CARD SERVICES	11/30/2025	TEAM MEETING / TRAINING	11/30/2025	120.29	.00		
Total 00-140-6110:					120.29	.00		
00-140-6115								
1071	CARD SERVICES	11/30/2025	POSTAGE TO MAIL EXPRESS C	11/30/2025	3.00	.00		
Total 00-140-6115:					3.00	.00		
00-140-6140								
1071	CARD SERVICES	11/30/2025	SWAP/REPAIR 2023 TAHOE TIR	11/30/2025	145.00	.00		
Total 00-140-6140:					145.00	.00		
00-140-6245								
1071	CARD SERVICES	11/30/2025	8 X 8 PHONES	11/30/2025	154.32	.00		
1071	CARD SERVICES	11/30/2025	CENTURY LINK WEB HOSTING	11/30/2025	4.33	.00		
1071	CARD SERVICES	11/30/2025	VERIZON	11/30/2025	182.76	.00		
1086	CENTURY LINK	NOV. 19, 2025	970-724-3318 557B	11/19/2025	39.96	.00		
Total 00-140-6245:					381.37	.00		
00-140-6300								
1357	MOUNTAIN PARKS ELECTRIC	11/21/2025	1318 PARK AVE POLICE STATIO	11/21/2025	102.19	.00		
1568	XCEL ENERGY	955120906	1318 PARK AVE	12/02/2025	121.43	.00		
Total 00-140-6300:					223.62	.00		
00-140-6320								
1221	GRAND COUNTY ACCOUNTING	INV05625	POLICE FUEL & SURCHARGE	12/01/2025	630.69	.00		
Total 00-140-6320:					630.69	.00		
Total Police:					3,904.01	.00		
Highways & Streets								
00-150-6135								
1022	ALPINE MOTOR SPORTS	CM PER SUSA	CREDIT - TAX CHARGED IN ER	12/08/2025	5.74-	.00		
1071	CARD SERVICES	11/30/2025	SKID STEER PLOW SEAL KIT	11/30/2025	482.66	.00		
1404	POWER MOTIVE CORP.	ORDER 22959	BACKHOE BREAK BOOSTER R	12/04/2025	58.25	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 00-150-6135:					535.17	.00		
00-150-6140								
1306	K-TOWN NAPA	079896	BACKHOE BATTERY BELT	11/17/2025	302.63	.00		
1306	K-TOWN NAPA	080752	1 TON BATTERIES	12/09/2025	405.89	.00		
1770	TWISTED GEAR GARAGE LLP	2147	2 DOOR COLORADO TIRES	12/02/2025	754.57	.00		
Total 00-150-6140:					1,463.09	.00		
00-150-6240								
1022	ALPINE MOTOR SPORTS	52700	PROPANE REFILL	11/19/2025	8.08	.00		
1022	ALPINE MOTOR SPORTS	52710	PROPANE REFILL	11/20/2025	28.48	.00		
1062	BUCKEYE WELDING SUPPLY C	0005114231	OXYGEN CYLINDER RENTAL	11/25/2025	8.35	.00		
1306	K-TOWN NAPA	080308	TORQUE WRENCH	11/26/2025	59.48	.00		
1367	NORTHWEST RANCH SUPPLY	11/25/2025	BATTERY JUMP PACK	11/25/2025	334.98	.00		
1367	NORTHWEST RANCH SUPPLY	11/25/2025	SCREWS	11/25/2025	12.36	.00		
1367	NORTHWEST RANCH SUPPLY	11/25/2025	1 1/8 SOCKET	11/25/2025	32.95	.00		
1367	NORTHWEST RANCH SUPPLY	11/25/2025	GLOVES	11/25/2025	26.97	.00		
1367	NORTHWEST RANCH SUPPLY	11/25/2025	TARP & SPRAY FOAM	11/25/2025	41.97	.00		
1382	O'REILLY AUTO ENTERPRISES,	5989-223860	PLUG	11/17/2025	2.07	.00		
Total 00-150-6240:					555.69	.00		
00-150-6245								
1071	CARD SERVICES	11/30/2025	CENTURY LINK WEB HOSTING	11/30/2025	4.34	.00		
1086	CENTURY LINK	NOV. 19, 2025	970-724-3318 557B	11/19/2025	39.95	.00		
Total 00-150-6245:					44.29	.00		
00-150-6280								
1071	CARD SERVICES	11/30/2025	EMPLOYEE UNIFORM	11/30/2025	56.30	.00		
1071	CARD SERVICES	11/30/2025	EMPLOYEE UNIFORM	11/30/2025	338.80	.00		
1354	MOUNTAIN MAMA'S	11/19/2025	WINTER COATS & SHIRTS	11/19/2025	828.14	.00		
Total 00-150-6280:					1,223.24	.00		
00-150-6310								
1357	MOUNTAIN PARKS ELECTRIC	11/21/2025	1421 PARK AVE	11/21/2025	43.23	.00		
1357	MOUNTAIN PARKS ELECTRIC	11/21/2025	3RD ST BTWN PARK & EAGLE A	11/21/2025	42.45	.00		
1357	MOUNTAIN PARKS ELECTRIC	11/21/2025	PARK AVE & 1ST ST NORTH	11/21/2025	47.76	.00		
1357	MOUNTAIN PARKS ELECTRIC	11/21/2025	PARK AVE & 5TH ST	11/21/2025	45.30	.00		
1357	MOUNTAIN PARKS ELECTRIC	11/21/2025	4TH ST BTWN PARK & CENTRA	11/21/2025	46.21	.00		
1357	MOUNTAIN PARKS ELECTRIC	11/21/2025	SL ONLY	11/21/2025	1,147.14	.00		
1357	MOUNTAIN PARKS ELECTRIC	11/21/2025	1318 PARK AVE POLICE STATIO	11/21/2025	102.19	.00		
1357	MOUNTAIN PARKS ELECTRIC	11/21/2025	PARK AVE & 1ST ST SOUTH	11/21/2025	57.60	.00		
Total 00-150-6310:					1,531.88	.00		
00-150-6315								
1568	XCEL ENERGY	955120906	1318 PARK AVE	12/02/2025	121.44	.00		
Total 00-150-6315:					121.44	.00		
Total Highways & Streets:					5,474.80	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Cemetery								
00-155-6300								
1357	MOUNTAIN PARKS ELECTRIC	11/21/2025	1400 EAGLE AVE	11/21/2025	39.47	.00		
Total 00-155-6300:					39.47	.00		
Total Cemetery:					39.47	.00		
Parks								
00-158-6240								
1367	NORTHWEST RANCH SUPPLY	11/25/2025	GRASS SEED	11/25/2025	19.99	.00		
1367	NORTHWEST RANCH SUPPLY	11/25/2025	GRASS SEED	11/25/2025	19.99	.00		
Total 00-158-6240:					39.98	.00		
00-158-6300								
1357	MOUNTAIN PARKS ELECTRIC	11/21/2025	2305 CENTRAL AVE	11/21/2025	225.48	.00		
1357	MOUNTAIN PARKS ELECTRIC	11/21/2025	303 S 8TH ST	11/21/2025	195.96	.00		
1357	MOUNTAIN PARKS ELECTRIC	11/21/2025	GRAND AVE & 5TH ST	11/21/2025	74.45	.00		
1357	MOUNTAIN PARKS ELECTRIC	11/21/2025	DOC CERIANI	11/21/2025	47.63	.00		
1357	MOUNTAIN PARKS ELECTRIC	11/21/2025	203 PARK AVE	11/21/2025	43.83	.00		
Total 00-158-6300:					587.35	.00		
Total Parks:					627.33	.00		
Airport								
00-160-6300								
1357	MOUNTAIN PARKS ELECTRIC	11/21/2025	450 AIRPORT RD	11/21/2025	203.86	.00		
Total 00-160-6300:					203.86	.00		
Total Airport:					203.86	.00		
Total General:					128,078.34	.00		
Water								
Water Admin								
02-625-5550								
1689	EXECUTECH	DEN-236886	ON SITE SUPPORT & MAINT	12/01/2025	831.67	.00		
1622	STILLWATER TECH LLC	1331	WTP ORC SERVICE	11/30/2025	1,500.00	.00		
Total 02-625-5550:					2,331.67	.00		
02-625-6115								
1071	CARD SERVICES	11/30/2025	HP CERTIFIED MAIL	11/30/2025	6.37	.00		
Total 02-625-6115:					6.37	.00		
02-625-6280								
1071	CARD SERVICES	11/30/2025	EMPLOYEE UNIFORM	11/30/2025	196.98	.00		
Total 02-625-6280:					196.98	.00		
02-625-6320								
1221	GRAND COUNTY ACCOUNTING	INV05625	WATER FUEL & SURCHARGE	12/01/2025	515.77	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 02-625-6320:					515.77	.00		
Total Water Admin:					3,050.79	.00		
Water Plant								
02-630-6240								
1367	NORTHWEST RANCH SUPPLY	11/25/2025	WATER SAMPLE BOTTLE	11/25/2025	8.18	.00		
1532	USA BLUEBOOK	INV00824808	CL 17 BUFFER	09/11/2025	267.59	.00		
1532	USA BLUEBOOK	INV00887097	FREE CHLORINE TEST KIT	11/17/2025	415.29	.00		
Total 02-630-6240:					691.06	.00		
02-630-6245								
1071	CARD SERVICES	11/30/2025	VERIZON	11/30/2025	36.55	.00		
1071	CARD SERVICES	11/30/2025	8 X 8 PHONES	11/30/2025	77.15	.00		
1086	CENTURY LINK	NOV. 19, 2025	970-724-3862 545B	11/19/2025	175.36	.00		
1086	CENTURY LINK	NOV. 19, 2025	970-724-3249 366B SPLIT W SA	11/19/2025	227.98	.00		
Total 02-630-6245:					517.04	.00		
02-630-6300								
1071	CARD SERVICES	11/30/2025	VISIONARY	11/30/2025	121.38	.00		
1357	MOUNTAIN PARKS ELECTRIC	11/21/2025	WTR FILTRA PLANT	11/21/2025	2,665.96	.00		
Total 02-630-6300:					2,787.34	.00		
02-630-6410								
1159	PVS DX, INC	RE7001209-25	CHLORINE 150 CYL BOTTLE RE	10/31/2025	140.00	.00		
1159	PVS DX, INC	RE7003560-25	CHLORINE 150 CYL BOTTLE RE	11/30/2025	140.00	.00		
Total 02-630-6410:					280.00	.00		
02-630-6420								
1586	COLORADO ANALYTICAL LABO	251105152	TTHM SAMPLES	11/20/2025	250.00	.00		
1622	STILLWATER TECH LLC	1305	DBP WATER SAMPLES	10/31/2025	122.31	122.31	11/20/2025	
Total 02-630-6420:					372.31	122.31		
02-630-7000								
1171	BOWMAN CONSULTING GROU	532065	WATER PLANT PROJ-MGMT SE	11/30/2025	45,610.70	.00		
1750	HENSEL PHELPS	10/31/2025	WTP CONSTRUCTION OCTOBE	10/31/2025	1,051,363.28	1,051,363.2	11/18/2025	
1750	HENSEL PHELPS	11/30/2025	HENSEL PHELPS NOVEMBER	11/30/2025	1,585,129.49	.00		
1750	HENSEL PHELPS	11/30/2025 LE	LONG LEAD AMENDMENT	11/30/2025	270,261.00	.00		
Total 02-630-7000:					2,932,364.47	1,051,363.2		
Total Water Plant:					2,937,012.22	1,051,485.5		
Water Distribution								
02-640-5550								
1618	UTILITY NOTIFICATION CENTE	225110823	811 DIG SERVICES	11/30/2025	4.65	.00		
Total 02-640-5550:					4.65	.00		
02-640-6300								
1357	MOUNTAIN PARKS ELECTRIC	11/21/2025	WATER TANK	11/21/2025	48.80	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 02-640-6300:					48.80	.00		
Total Water Distribution:					53.45	.00		
Water Supply								
02-660-6300								
1357	MOUNTAIN PARKS ELECTRIC	11/21/2025	WATER PUMP STATION #2	11/21/2025	213.05	.00		
Total 02-660-6300:					213.05	.00		
Total Water Supply:					213.05	.00		
Total Water:					2,940,329.51	1,051,485.5		
Conservation								
Conservation Trust Expenditure								
05-200-6133								
1354	MOUNTAIN MAMA'S	11/19/2025 PL	PARK PLAQUES	11/19/2025	170.00	.00		
Total 05-200-6133:					170.00	.00		
Total Conservation Trust Expenditure:					170.00	.00		
Total Conservation:					170.00	.00		
Solid Waste								
Solid Waste Expenditures								
15-800-5550								
1420	RANCH CREEK WASTE	63941 CREDIT	TRASH SERVICE 9/16/25 - 10/15	10/15/2025	60.00-	60.00-	11/20/2025	
1420	RANCH CREEK WASTE	66460	TRASH SERVICE 11/16/25 - 12/1	12/16/2025	29,664.25	.00		
Total 15-800-5550:					29,604.25	60.00-		
15-800-6115								
1644	FREEDOM MAILING SERVICES,	51740	POSTCARD UTILITY BILLS - SP	11/21/2025	259.21	.00		
Total 15-800-6115:					259.21	.00		
Total Solid Waste Expenditures:					29,863.46	60.00-		
Total Solid Waste:					29,863.46	60.00-		
Grand Totals:					3,098,441.31	1,051,425.5		

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.