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## EXPENDITURES - APPROVAL BY DEPT

Council Meeting Date – January 12, 2021

Date Range of Payables – 12/18/2020 – 01/07/2021

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Input date = 12/18/2020-01/07/2021

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR1212200	AFLAC After-Tax Pay Period: 12/	12/21/2020	55.80	55.80	12/30/2020	
AFLAC INSURANCE	PR1212200	AFLAC Pre-tax Pay Period: 12/12	12/21/2020	264.78	264.78	12/30/2020	
AFLAC INSURANCE	PR1226200	AFLAC After-Tax Pay Period: 12/	12/30/2020	55.80	.00		
AFLAC INSURANCE	PR1226200	AFLAC Pre-tax Pay Period: 12/26	12/30/2020	264.78	.00		
COLORADO DEPT OF REVENU	PR1212200	State Withholding Tax Pay Period	12/21/2020	2,571.00	.00		
COLORADO DEPT OF REVENU	PR1226200	State Withholding Tax Pay Period	12/30/2020	2,330.00	.00		
FICA/MED/ P/R TAXES	PR1212202	Federal Withholding Tax Pay Peri	12/21/2020	6,920.05	.00		
FICA/MED/ P/R TAXES	PR1212202	Social Security Pay Period: 12/12	12/21/2020	2,936.98	.00		
FICA/MED/ P/R TAXES	PR1212202	Social Security Pay Period: 12/12	12/21/2020	2,909.90	.00		
FICA/MED/ P/R TAXES	PR1212202	Medicare Pay Period: 12/12/2020	12/21/2020	1,204.14	.00		
FICA/MED/ P/R TAXES	PR1212202	Medicare Pay Period: 12/12/2020	12/21/2020	1,204.14	.00		
FICA/MED/ P/R TAXES	PR1226202	Federal Withholding Tax Pay Peri	12/30/2020	6,541.05	.00		
FICA/MED/ P/R TAXES	PR1226202	Social Security Pay Period: 12/26	12/30/2020	3,135.45	.00		
FICA/MED/ P/R TAXES	PR1226202	Social Security Pay Period: 12/26	12/30/2020	3,108.38	.00		
FICA/MED/ P/R TAXES	PR1226202	Medicare Pay Period: 12/26/2020	12/30/2020	1,075.15	.00		
FICA/MED/ P/R TAXES	PR1226202	Medicare Pay Period: 12/26/2020	12/30/2020	1,075.15	.00		
FIRE AND POLICE PENSION	PR1212200	FPPA 457 Pay Period: 12/12/202	12/21/2020	50.00	.00		
FIRE AND POLICE PENSION	PR1212200	FPPA Fire DD Pay Period: 12/12/	12/21/2020	130.53	.00		
FIRE AND POLICE PENSION	PR1212200	Police Pension Pay Period: 12/12	12/21/2020	2,073.50	.00		
FIRE AND POLICE PENSION	PR1212200	Police Pension Pay Period: 12/12	12/21/2020	1,507.99	.00		
FIRE AND POLICE PENSION	PR1212200	Fire Pension Pay Period: 12/12/2	12/21/2020	512.77	.00		
FIRE AND POLICE PENSION	PR1212200	Fire Pension Pay Period: 12/12/2	12/21/2020	372.93	.00		
FIRE AND POLICE PENSION	PR1212200	FPPA Police DD Pay Period: 12/1	12/21/2020	527.81	.00		
FIRE AND POLICE PENSION	PR1226200	FPPA Fire DD Pay Period: 12/26/	12/30/2020	130.53	.00		
FIRE AND POLICE PENSION	PR1226200	Police Pension Pay Period: 12/26	12/30/2020	2,270.12	.00		
FIRE AND POLICE PENSION	PR1226200	Police Pension Pay Period: 12/26	12/30/2020	1,650.99	.00		
FIRE AND POLICE PENSION	PR1226200	Fire Pension Pay Period: 12/26/2	12/30/2020	512.77	.00		
FIRE AND POLICE PENSION	PR1226200	Fire Pension Pay Period: 12/26/2	12/30/2020	372.93	.00		
FIRE AND POLICE PENSION	PR1226200	FPPA Police DD Pay Period: 12/2	12/30/2020	577.87	.00		
FIRE AND POLICE PENSION	PR1226200	FPPA 457 Pay Period: 12/26/202	12/30/2020	50.00	.00		
ICMA TRST 401 - 107074	PR1212200	ICMA 401K Pay Period: 12/12/20	12/21/2020	1,809.20	.00		
ICMA TRST 401 - 107074	PR1212200	ICMA 401K Pay Period: 12/12/20	12/21/2020	1,809.20	.00		
ICMA TRST 401 - 107074	PR1226200	ICMA 401K Pay Period: 12/26/20	12/30/2020	1,831.01	.00		
ICMA TRST 401 - 107074	PR1226200	ICMA 401K Pay Period: 12/26/20	12/30/2020	1,831.01	.00		
ICMA TRST 457 - 304721	PR1212200	ICMA 457 Pay Period: 12/12/202	12/21/2020	100.00	.00		
ICMA TRST 457 - 304721	PR1226200	ICMA 457 Pay Period: 12/26/202	12/30/2020	100.00	.00		
UTILITY REFUNDS	UTILITY REFU	REFUND CHECK	01/06/2021	79.56	.00		
UTILITY REFUNDS	UTILTY REFU	REFUND CHECK	01/06/2020	72.44	.00		
FAMILY SUPPORT REGISTRY	PR1212201	FIPS 056888833 Garnishment P	12/21/2020	227.08	227.08	12/21/2020	
FAMILY SUPPORT REGISTRY	PR1226201	FIPS 056888833 Garnishment P	12/30/2020	342.08	342.08	12/30/2020	
CIGNA HEALTHCARE	PR1212201	Health and Dental Insurance Cig	12/21/2020	15,980.31	.00		
CIGNA HEALTHCARE	PR1212201	Health and Dental Insurance Cig	12/21/2020	67.17	.00		
CIGNA HEALTHCARE	PR1212201	Health and Dental Insurance Cig	12/21/2020	1,152.66	.00		
CIGNA HEALTHCARE	PR1212201	Health and Dental Insurance Cig	12/21/2020	101.69	.00		
CIGNA HEALTHCARE	PR1212201	Health and Dental Insurance Cig	12/21/2020	872.23	.00		
CIGNA HEALTHCARE	PR1212201	Health and Dental Insurance Cig	12/21/2020	77.48	.00		
CIGNA HEALTHCARE	PR1212201	Health and Dental Insurance Cig	12/21/2020	66.48	.00		
CIGNA HEALTHCARE	PR1212201	Health and Dental Insurance Cig	12/21/2020	5,768.75	.00		
CIGNA HEALTHCARE	PR1212201	Health and Dental Insurance Cig	12/21/2020	4,951.04	.00		
CIGNA HEALTHCARE	PR1212201	Health and Dental Insurance Cig	12/21/2020	49.95	.00		
CIGNA HEALTHCARE	PR1212201	Health and Dental Insurance Cig	12/21/2020	3,719.28	.00		
CIGNA HEALTHCARE	PR1212201	Health and Dental Insurance Cig	12/21/2020	214.65	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CIGNA HEALTHCARE	PR1226201	Health and Dental Insurance Cig	12/30/2020	66.56	.00		
CIGNA HEALTHCARE	PR1226201	Health and Dental Insurance Cig	12/30/2020	77.47	.00		
CIGNA HEALTHCARE	PR1226201	Health and Dental Insurance Cig	12/30/2020	49.95	.00		
CIGNA HEALTHCARE	PR1226201	Health and Dental Insurance Cig	12/30/2020	214.56	.00		
CIGNA HEALTHCARE	PR1226201	Health and Dental Insurance Cig	12/30/2020	67.17	.00		
CIGNA HEALTHCARE	PR1226201	Health and Dental Insurance Cig	12/30/2020	101.69	.00		
ANTHEM BLUE CROSS AND BL	PR1212201	Vision Insurance Vision Employee	12/21/2020	17.64	.00		
ANTHEM BLUE CROSS AND BL	PR1212201	Vision Insurance Vision Employee	12/21/2020	17.72	.00		
ANTHEM BLUE CROSS AND BL	PR1212201	Vision Insurance Vision Employee	12/21/2020	11.48	.00		
ANTHEM BLUE CROSS AND BL	PR1212201	Vision Insurance Vision Employee	12/21/2020	63.77	.00		
ANTHEM BLUE CROSS AND BL	PR1226201	Vision Insurance Vision Employee	12/30/2020	17.61	.00		
ANTHEM BLUE CROSS AND BL	PR1226201	Vision Insurance Vision Employee	12/30/2020	17.74	.00		
ANTHEM BLUE CROSS AND BL	PR1226201	Vision Insurance Vision Employee	12/30/2020	11.48	.00		
ANTHEM BLUE CROSS AND BL	PR1226201	Vision Insurance Vision Employee	12/30/2020	63.77	.00		
ALPINE BANK CC	TB DEC 3111	PAV - SHIPPING COX SALE	12/18/2020	700.08	.00		
WISELAND CONSTRUCTION &	12292020	PARTIAL RETURN OF BOND	12/29/2020	2,500.00	2,500.00	12/30/2020	
Total :				91,615.25	3,389.74		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>ADMINISTRATION</b>							
CAPITAL BUSINESS SYSTEMS	28487308	COPIER LEASE	01/01/2021	511.00	.00		
CIRSA	210092	PROPERTY AND CASUALTY CO	01/01/2021	68,867.20	.00		
GRAND JUNCTION MEDIA, INC.	01213427	EMPLOYMENT- PLANNING DIR	12/31/2020	540.00	.00		
LINCOLN NATIONAL	180265372	Life Insurance - Admin	12/18/2020	27.75	27.75	12/30/2020	
OFFICE DEPOT	145341423001	OFFICE SUPPLY - ADMIN	12/18/2020	23.96	.00		
PINNACOL ASSURANCE COMP	101	Workers Comp	09/11/2020	295.05	295.05	09/30/2020	
CENTURY LINK	12012020	0031 - PT TO PT DATA- ADMIN	12/01/2020	547.60-	547.60-	12/30/2020	
CENTURY LINK	12012020	0031 - PT TO PT DATA- WTR	12/01/2020	273.81-	273.81-	12/30/2020	
CENTURY LINK	12012020	9016 - ADMIN. FAX	12/01/2020	103.81	103.81	12/30/2020	
XCEL ENERGY	712274839	ADMINISTRATION LIGHTS	12/14/2020	818.99	.00		
ASSOCIATED GOVERNMENTS	2237	AGNC DUES	01/01/2021	2,500.00	.00		
SPECTRUM BUSINESS	000082012212	INTERNET COMMUNITY CENTE	12/21/2020	59.00	.00		
J-U-B ENGINEERS	0139072	GENERAL ENGINEERING	12/18/2020	3,941.26	.00		
KARP NEU HANLON, PC	28444	GENERAL PROFESSIONAL SER	01/05/2021	5,918.00	.00		
BOYD, TRAVIS	FBP12282020	FLEX BENEFIT PLAN	12/28/2020	201.28	201.28	12/30/2020	
ALPINE BANK CC	JH DEC 3061	DUES	12/18/2020	52.99	.00		
ALPINE BANK CC	JH DEC 3061	ADMIN - OPERATING	12/18/2020	4.25	.00		
ALPINE BANK CC	JH DEC 3061	ADMIN - OPERATING	12/18/2020	42.38	.00		
ALPINE BANK CC	JH DEC 3061	ADMIN - OPERATING	12/18/2020	45.00	.00		
ALPINE BANK CC	KF DEC 3160	PROFESSIONAL SERVICES	12/18/2020	92.34	.00		
ALPINE BANK CC	KF DEC 3160	ADMIN - OPERATING	12/18/2020	69.97	.00		
ALPINE BANK CC	KF DEC 3160	DUES	12/18/2020	136.00	.00		
ALPINE BANK CC	KF DEC 3160	PROFESSIONAL SERVICES	12/18/2020	619.88	.00		
ALPINE BANK CC	ML DEC 3103	ADMIN - OPERATING	12/18/2020	1,750.00	.00		
ALPINE BANK CC	TB DEC 3111	INFO TECH	12/18/2020	214.80	.00		
CENTURYLINK	151429741	ADM - INTERNET	09/20/2020	293.96	293.96	12/30/2020	
CENTURYLINK	161256128	ADM - INTERNET	10/20/2020	281.80	281.80	12/30/2020	
CENTURYLINK	171272841	ADM - INTERNET	11/20/2020	281.80	281.80	12/30/2020	
<b>Total ADMINISTRATION:</b>				<b>86,871.06</b>	<b>664.04</b>		

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<b>COMMUNITY DEVELOPMENT</b>							
LINCOLN NATIONAL	180265372	Life Insurance - Comm Dev	12/18/2020	9.25	9.25	12/30/2020	
PINNACOL ASSURANCE COMP	101	Workers Comp	09/11/2020	231.82	231.82	09/30/2020	
J-U-B ENGINEERS	0139072	CRESTHAVEN ACRES	12/18/2020	883.20	.00		
ALPINE BANK CC	KF DEC 3160	MAILCHIMP	12/18/2020	66.99	.00		
<b>Total COMMUNITY DEVELOPMENT:</b>				<b>1,191.26</b>	<b>241.07</b>		

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<b>TOURISM FUND</b>							
ALPINE BANK CC	KF DEC 3160	MAILCHIMP - ONLINE MARKETI	12/18/2020	87.99	.00		
Total TOURISM FUND:				87.99	.00		

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Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>RECREATION</b>							
PINNACOL ASSURANCE COMP	101	Workers Comp	09/11/2020	263.44	263.44	09/30/2020	
Total RECREATION:				263.44	263.44		

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Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>COURT</b>							
PINNACOL ASSURANCE COMP	101	Workers Comp	09/11/2020	42.15	42.15	09/30/2020	
Total COURT:				42.15	42.15		

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Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>POLICE</b>							
BOOKCLIFF AUTO PARTS INC	188534	PD- VEHICLE MAINTENANCE	01/04/2021	19.68-	.00		
HEUTON TIRE COMPANY INC.	154745	PD-TIRE MAINTENANCE	12/22/2020	729.00	729.00	12/30/2020	
HEUTON TIRE COMPANY INC.	154879	PD-TIRES	01/06/2021	693.00	.00		
JIM DIBLE OIL COMPANY	110700	POLICE DEPT - GAS / DIESEL	11/06/2020	106.26	.00		
JIM DIBLE OIL COMPANY	110947	POLICE DEPT - GAS / DIESEL	12/04/2020	110.36	.00		
JIM DIBLE OIL COMPANY	111032	POLICE DEPT - GAS / DIESEL	12/01/2020	112.22	.00		
JIM DIBLE OIL COMPANY	111098	POLICE DEPT - GAS / DIESEL	12/18/2020	102.63	.00		
JIM DIBLE OIL COMPANY	111158	POLICE DEPT - GAS / DIESEL	12/28/2020	101.53	.00		
LINCOLN NATIONAL	180265372	Life Insurance - Police	12/18/2020	64.75	64.75	12/30/2020	
PINNACOL ASSURANCE COMP	101	Workers Comp	09/11/2020	1,896.75	1,896.75	09/30/2020	
CENTURY LINK	12012020	1343 - PD INTOXICATOR PORTI	12/01/2020	35.00	35.00	12/30/2020	
CENTURY LINK	12012020	1343 - TOWN HALL INTERNET-R	12/01/2020	153.17	153.17	12/30/2020	
CENTURY LINK	12012020	0031 - PT TO PT DATA- POLICE	12/01/2020	273.81-	273.81-	12/30/2020	
VERIZON WIRELESS	9869228645	POLICE DEPARTMENT CELL PH	12/15/2020	496.78	.00		
VERIZON WIRELESS	9869228645	PD BLUETREE MODEM	12/15/2020	360.09	.00		
HARPER, NYKOLAI	FBP 12232020	FLEXIBLE BENEFIT PLAN	12/23/2020	284.16	284.16	12/30/2020	
COUGHRAN, CARRIE	FBP12012020	FLEXIBLE PLAN REIMBURSEM	12/01/2020	707.00	707.00	12/23/2020	
KINETIC LEASING, INC.	243323	INTERCEPTOR LEASE (3)	12/10/2020	3,869.04	3,869.04	12/30/2020	
ALPINE BANK CC	DF DEC 3129	PD - PROFESSIONAL SERVICE	12/18/2020	50.00	.00		
ALPINE BANK CC	DF DEC 3129	PD - OPERATING SUPPLIES	12/18/2020	52.31	.00		
ALPINE BANK CC	DF DEC 3129	PD - TRAINING	12/18/2020	125.00	.00		
ALPINE BANK CC	DF DEC 3129	PD - OPERATING SUPPLIES	12/18/2020	44.73	.00		
ALPINE BANK CC	TB DEC 3111	PD - OPERATING SUPPLIES	12/18/2020	121.15	.00		
CENTURYLINK	151429741	POL INTERNET	09/20/2020	146.98	146.98	12/30/2020	
CENTURYLINK	161256128	POL INTERNET	10/20/2020	140.89	140.89	12/30/2020	
CENTURYLINK	171272841	POL INTERNET	11/20/2020	140.89	140.89	12/30/2020	
Total POLICE:				10,350.20	7,893.82		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>CEMETERY</b>							
JIM DIBLE OIL COMPANY	110700	CEMETERY - GAS / DIESEL	11/06/2020	31.05	.00		
JIM DIBLE OIL COMPANY	110947	CEMETERY - GAS / DIESEL	12/04/2020	35.34	.00		
JIM DIBLE OIL COMPANY	111032	CEMETERY - GAS / DIESEL	12/01/2020	23.53	.00		
JIM DIBLE OIL COMPANY	111098	CEMETERY - GAS / DIESEL	12/18/2020	31.89	.00		
JIM DIBLE OIL COMPANY	111158	CEMETERY - GAS / DIESEL	12/28/2020	21.29	.00		
LINCOLN NATIONAL	180265372	Life Insurance - Cemetery	12/18/2020	9.25	9.25	12/30/2020	
PINNACOL ASSURANCE COMP	101	Workers Comp	09/11/2020	189.67	189.67	09/30/2020	
XCEL ENERGY	712274839	CEMETERY LIGHTS	12/14/2020	49.76	.00		
<b>Total CEMETERY:</b>				<b>391.78</b>	<b>198.92</b>		

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<b>FIRE / EMS</b>							
BOOKCLIFF AUTO PARTS INC	136331	FD VEHICLE REPAIRS	09/08/2020	38.98	.00		
BOOKCLIFF AUTO PARTS INC	142393	FD VEHICLE REPAIRS	09/20/2020	5.38	.00		
BOOKCLIFF AUTO PARTS INC	179990	FD VEHICLE MAINTENANCE	12/11/2020	71.20	71.20	12/30/2020	
BOOKCLIFF AUTO PARTS INC	184981	FD VEHICLE REPAIRS	12/23/2020	207.15	207.15	12/30/2020	
BOOKCLIFF AUTO PARTS INC	184985	FD VEHICLE MAINTENANCE	12/23/2020	38.97	38.97	12/30/2020	
BOOKCLIFF AUTO PARTS INC	185000	FD VEHICLE MAINTENANCE	12/23/2020	95.94	95.94	12/30/2020	
BOOKCLIFF AUTO PARTS INC	185243	FD VEHICLE MAINTENANCE	12/23/2020	35.98	35.98	12/30/2020	
BOOKCLIFF AUTO PARTS INC	185244	FD VEHICLE MAINTENANCE	12/23/2020	12.73	12.73	12/30/2020	
BOOKCLIFF AUTO PARTS INC	188437	FD VEHICLE MAINTENANCE	01/04/2021	20.97	.00		
BOUND TREE MEDICAL, LLC	83867478	MEDICAL SUPPLIES/EMS	12/02/2020	188.75	.00		
BOUND TREE MEDICAL, LLC	83876406	MEDICAL SUPPLIES/EMS	12/09/2020	898.63	.00		
BOUND TREE MEDICAL, LLC	83883716	MEDICAL SUPPLIES/EMS	12/15/2020	36.49	.00		
BOUND TREE MEDICAL, LLC	83895216	MEDICAL SUPPLIES/EMS	12/28/2020	114.06	.00		
BOUND TREE MEDICAL, LLC	83897146	MEDICAL SUPPLIES/EMS	12/29/2020	1,022.14	.00		
JIM DIBLE OIL COMPANY	110700	FIRE/EMS GAS & DIESEL	11/06/2020	156.84	.00		
JIM DIBLE OIL COMPANY	110947	FIRE/EMS GAS & DIESEL	12/04/2020	213.32	.00		
JIM DIBLE OIL COMPANY	111032	FIRE/EMS GAS & DIESEL	12/01/2020	14.48	.00		
JIM DIBLE OIL COMPANY	111098	FIRE/EMS GAS & DIESEL	12/18/2020	182.50	.00		
JIM DIBLE OIL COMPANY	111158	FIRE/EMS GAS & DIESEL	12/28/2020	13.10	.00		
PINNACOL ASSURANCE COMP	101	Workers Comp	09/11/2020	1,106.44	1,106.44	09/30/2020	
CENTURY LINK	12012020	4735 - FIRE INTERNET	12/01/2020	161.77	161.77	12/30/2020	
CENTURY LINK	12012020	0032 PHONE - FIRE ALERT SYS.	12/01/2020	1,170.57	1,170.57	12/30/2020	
CENTURY LINK	12012020	9913 - FIRE ALARM	12/01/2020	192.15	192.15	12/30/2020	
CENTURY LINK	12012020	0032 DATA - FIRE ALERT SYS.	12/01/2020	375.00	375.00	12/30/2020	
GCR TIRES & SERVICE	202-114392	FD - VEHICLE REPAIRS	01/05/2021	267.02	.00		
VERIZON WIRELESS	9869229645	FIRE DEPT / CHIEF	12/15/2020	97.24	.00		
XCEL ENERGY	712274839	FIRE/EMS LIGHTS	12/14/2020	918.43	.00		
<b>Total FIRE / EMS:</b>				<b>7,656.23</b>	<b>3,467.90</b>		

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<b>EMS</b>							
BOOKCLIFF AUTO PARTS INC	183853	STREETS / PARKS SHARED CO	12/21/2020	13.99-	13.99-	12/30/2020	
BOOKCLIFF AUTO PARTS INC	183857	STREETS / PARKS SHARED CO	12/21/2020	115.99-	115.99-	12/30/2020	
BOOKCLIFF AUTO PARTS INC	184018	STREETS / PARKS SHARED CO	12/21/2020	15.87	15.87	12/30/2020	
BOOKCLIFF AUTO PARTS INC	184177	STREETS / PARKS SHARED CO	12/21/2020	81.60	81.60	12/30/2020	
BOOKCLIFF AUTO PARTS INC	184324	STREETS / PARKS SHARED CO	12/21/2020	46.40	46.40	12/30/2020	
BOOKCLIFF AUTO PARTS INC	187087	STREETS / PARKS SHARED CO	12/30/2020	69.54	.00		
BOOKCLIFF AUTO PARTS INC	188510	STREETS / PARKS SHARED CO	01/04/2021	47.01	.00		
BOOKCLIFF AUTO PARTS INC	188534	STREETS / PARKS SHARED CO	01/04/2021	361.51-	.00		
BOOKCLIFF AUTO PARTS INC	188737	STREETS / PARKS SHARED CO	01/04/2021	11.66	.00		
BOOKCLIFF AUTO PARTS INC	188972	STREETS / PARKS SHARED CO	01/05/2021	47.04	.00		
BOOKCLIFF AUTO PARTS INC	189081	STREETS / PARKS SHARED CO	01/05/2021	101.94	.00		
WESTERN IMPLEMENT	IN13189	SHARED EXPENSES	12/31/2020	584.95	.00		
ALPINE BANK CC	KF DEC 3160	SHARED EXPENSES	12/18/2020	93.99	.00		
Total EMS:				608.51	13.89		

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<b>STREETS</b>							
ADCOCK CONCRETE INC.	7415	ALLEY IMPROVENTS	12/22/2020	3,374.40	.00		
JIM DIBLE OIL COMPANY	110700	STREETS - GAS / DIESEL	11/06/2020	77.63	.00		
JIM DIBLE OIL COMPANY	110947	STREETS - GAS / DIESEL	12/04/2020	88.35	.00		
JIM DIBLE OIL COMPANY	111032	STREETS - GAS / DIESEL	12/01/2020	58.83	.00		
JIM DIBLE OIL COMPANY	111098	STREETS - GAS / DIESEL	12/18/2020	79.74	.00		
JIM DIBLE OIL COMPANY	111158	STREETS - GAS / DIESEL	12/28/2020	53.22	.00		
LINCOLN NATIONAL	180265372	Life Insurance - Streets	12/18/2020	27.75	27.75	12/30/2020	
PINNACOL ASSURANCE COMP	101	Workers Comp	09/11/2020	421.50	421.50	09/30/2020	
QUIKRETE COMPANIES	21893776	STREET MAINTENANCE	12/07/2020	93.88	.00		
XCEL ENERGY	710525024	STREET LIGHTS	12/01/2020	3,362.76	.00		
XCEL ENERGY	712201812	307 MAIN ST. (CHARGING STATI	12/11/2020	26.49	.00		
XCEL ENERGY	712274839	STREET LIGHTS	12/14/2020	145.35	.00		
KIMBALL MIDWEST	8441432	STREET SUPPLIES	12/08/2020	18.25	.00		
J-U-B ENGINEERS	0139077	HWY 6 MMOF GRANT	12/14/2020	10,752.32	.00		
ALPINE BANK CC	FM DEC 3145	STREETS - SUPPLIES	12/18/2020	37.97	.00		
ALPINE BANK CC	ML DEC 3103	STREETS - UNIFORMS	12/18/2020	43.36	.00		
ALPINE BANK CC	TODD W DEC	STREETS - SUPPLIES	12/18/2020	12.95	.00		
WESTERN SLOPE IRON & SUP	158397	STREETS - REPAIRS	12/18/2020	46.00	.00		
<b>Total STREETS:</b>				<b>18,720.75</b>	<b>449.25</b>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>WATER</b>							
ADCOCK CONCRETE INC.	7415	SIDEWALK REPAIR	12/22/2020	843.60	.00		
CIRSA	210092	PROPERTY AND CASUALTY CO	01/01/2021	24,336.56	.00		
DELTA RIGGING & TOOLS, INC.	GRA_PSI0007	water dist CABLE PULLER	01/05/2021	183.85	.00		
HARRINGTON INDUSTRIAL PLA	00815135	WATER PLANT EQUIP	12/15/2020	52.70	.00		
JIM DIBLE OIL COMPANY	110700	WATER - GAS / DIESEL	11/06/2020	108.68	.00		
JIM DIBLE OIL COMPANY	110947	WATER - GAS / DIESEL	12/04/2020	123.70	.00		
JIM DIBLE OIL COMPANY	111032	WATER - GAS / DIESEL	12/01/2020	82.36	.00		
JIM DIBLE OIL COMPANY	111098	WATER - GAS / DIESEL	12/18/2020	111.63	.00		
JIM DIBLE OIL COMPANY	111158	WATER - GAS / DIESEL	12/28/2020	74.51	.00		
LAMOTTE COMPANY	664143	WATER PLANT SUPPLIES	12/15/2020	87.96	.00		
LINCOLN NATIONAL	180265372	Life Insurance - Water	12/18/2020	37.00	37.00	12/30/2020	
PINNACOL ASSURANCE COMP	101	Workers Comp	09/11/2020	684.94	684.94	09/30/2020	
QUIKRETE COMPANIES	21893776	WATER LINE MAINTENANCE	12/07/2020	93.88	.00		
CENTURY LINK	12012020	7148 - CARETAKER RESERVOI	12/01/2020	71.58	71.58	12/30/2020	
U S POSTOFFICE	DEC 2020 UTI	WATER	12/31/2020	164.88	164.88	01/05/2021	
UTE WATER CONSERVANCY	PALBT20	BACTERIOLOGICAL & TDS WAT	12/30/2020	960.00	.00		
UTILITY NOTIFICATION	220120952	RTL TRANSMISSION	12/31/2020	95.36	.00		
VERIZON WIRELESS	9869229644	PUBLIC WORKS CELL PHONES	12/15/2020	100.71	.00		
VERIZON WIRELESS	9869229645	PUBLIC WORKS CELL PHONES	12/15/2020	198.33	.00		
XCEL ENERGY	712204452	175 1/2 E. 3RS - BULK WATER S	12/11/2020	86.43	.00		
XCEL ENERGY	712274839	WATER LIGHTS	12/14/2020	535.16	.00		
DPE, LLC	6343	SITE LEASE-PAL PT.	12/31/2020	75.00	.00		
J-U-B ENGINEERS	0139072	CABIN RESERVOIR	12/18/2020	244.04	.00		
CORE & MAIN	N497280	WATERLINE REPAIR	12/17/2020	49.90	49.90	12/30/2020	
COLORADO CSG II LLC	A2BCA452	SUBSCRIBER - WATER	12/22/2020	891.90	.00		
ALPINE BANK CC	BF DEC 4622	WATER - SUPPLIES	12/18/2020	5.13	.00		
ALPINE BANK CC	FM DEC 3145	WATER - SUPPLIES	12/18/2020	8.59	.00		
ALPINE BANK CC	FM DEC 3145	WATER - SUPPLIES	12/18/2020	6.98	.00		
ALPINE BANK CC	FM DEC 3145	WATER - SUPPLIES	12/18/2020	9.06	.00		
ALPINE BANK CC	FM DEC 3145	WATER - SUPPLIES	12/18/2020	38.10	.00		
ALPINE BANK CC	ML DEC 3103	WATER - SUPPLIES	12/18/2020	32.43	.00		
ALPINE BANK CC	ML DEC 3103	WATER - SUPPLIES	12/18/2020	94.69	.00		
ALPINE BANK CC	ML DEC 3103	WATER - SUPPLIES	12/18/2020	68.00	.00		
ALPINE BANK CC	ML DEC 3103	WATER - SUPPLIES	12/18/2020	1,003.89	.00		
ALPINE BANK CC	ML DEC 3103	WATER - UNIFORMS	12/18/2020	238.55	.00		
OPTIMUS COMMUNICATIONS, L	13378	INTERNET SERVICE	12/19/2020	87.00	.00		
CENTURYLINK	151429741	WTR INTERNET	09/20/2020	146.97	146.97	12/30/2020	
CENTURYLINK	161256128	WTR INTERNET	10/20/2020	140.89	140.89	12/30/2020	
CENTURYLINK	171272841	WTR INTERNET	11/20/2020	140.89	140.89	12/30/2020	
Total WATER:				32,315.83	1,437.05		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>SEWER PLANT</b>							
BOOKCLIFF AUTO PARTS INC	189643	SEWER - REPAIR & MAINT VEHI	01/06/2021	22.15	.00		
CIRSA	210092	PROPERTY AND CASUALTY CO	01/01/2021	5,178.00	.00		
CITY OF GRAND JUNCTION	2020-0007623	LAB TESTING	12/21/2020	319.50	.00		
JIM DIBLE OIL COMPANY	110700	SEWER - GAS / DIESEL	11/06/2020	31.05	.00		
JIM DIBLE OIL COMPANY	110947	SEWER - GAS / DIESEL	12/04/2020	35.35	.00		
JIM DIBLE OIL COMPANY	111032	SEWER - GAS / DIESEL	12/01/2020	23.52	.00		
JIM DIBLE OIL COMPANY	111098	SEWER - GAS / DIESEL	12/18/2020	31.90	.00		
JIM DIBLE OIL COMPANY	111158	SEWER - GAS / DIESEL	12/28/2020	21.29	.00		
PINNACOL ASSURANCE COMP	101	Workers Comp	09/11/2020	210.75	210.75	09/30/2020	
CENTURY LINK	12012020	1319 - SEWER & CALL OUT	12/01/2020	156.90	156.90	12/30/2020	
STOUT'S ELECTRIC	63931	SEWER PLANT REPAIRS	12/15/2020	897.18	.00		
U S POSTOFFICE	DEC 2020 UTI	TRASH	12/31/2020	41.21	41.21	01/05/2021	
XCEL ENERGY	711288323	SEWER LIGHTS	12/04/2020	33.81	.00		
XCEL ENERGY	712274839	SEWER LIGHTS	12/14/2020	383.77	.00		
J-U-B ENGINEERS	0139072	BOWER AVE SEWER	12/18/2020	775.50	.00		
ALPINE BANK CC	ML DEC 3103	SEWER - UNIFORMS	12/18/2020	43.35	.00		
<b>Total SEWER PLANT:</b>				<b>8,205.23</b>	<b>408.86</b>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>SEWER COLLECTION</b>							
CIRSA	210092	PROPERTY AND CASUALTY CO	01/01/2021	5,178.00	.00		
PINNACOL ASSURANCE COMP	101	Workers Comp	09/11/2020	210.75	210.75	09/30/2020	
U S POSTOFFICE	DEC 2020 UTI	SEWER	12/31/2020	41.22	41.22	01/05/2021	
U S POSTOFFICE	DEC 2020 UTI	SOLID WASTE	12/31/2020	82.44	82.44	01/05/2021	
JOHNS, DAVID	FBP12022020	FLEXIBLE BENEFIT REIMBURS	12/02/2020	42.50	42.50	12/30/2020	
JOHNS, DAVID	FBP12212020	FLEXIBLE BENEFIT REIMBURS	12/21/2020	60.00	60.00	12/30/2020	
ALPINE BANK CC	FH DEC 4614	SEWER PLANT SUPPLIES	12/18/2020	4.95	.00		
ALPINE BANK CC	ML DEC 3103	SEWER PLANT SUPPLIES	12/18/2020	102.00	.00		
<b>Total SEWER COLLECTION:</b>				<b>5,721.86</b>	<b>436.91</b>		



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WASTE MANAGEMENT INC -	1688639	DUMPSTER SERVICE	12/28/2020	1,866.62	.00		
Total :				1,866.62	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>PARKS</b>							
JIM DIBLE OIL COMPANY	110700	PARKS - GAS / DIESEL	11/06/2020	62.10	.00		
JIM DIBLE OIL COMPANY	110947	PARKS - GAS / DIESEL	12/04/2020	70.68	.00		
JIM DIBLE OIL COMPANY	111032	PARKS - GAS / DIESEL	12/01/2020	47.06	.00		
JIM DIBLE OIL COMPANY	111098	PARKS - GAS / DIESEL	12/18/2020	63.79	.00		
JIM DIBLE OIL COMPANY	111158	PARKS - GAS / DIESEL	12/28/2020	42.58	.00		
LINCOLN NATIONAL	180265372	Life Insurance - Parks	12/18/2020	18.50	18.50	12/30/2020	
OFFICE DEPOT	145342082001	PARKS - OPERATING SUPPLIES	12/22/2020	39.98	.00		
PINNACOL ASSURANCE COMP	101	Workers Comp	09/11/2020	632.25	632.25	09/30/2020	
CENTURY LINK	12012020	1207 - RIVERBEND PARK	12/01/2020	123.30	123.30	12/30/2020	
XCEL ENERGY	712274839	PARKS LIGHTS	12/14/2020	97.59	.00		
WIDEGREN, TODD	FBP01022021	FLEX PLAN REIMBURSEMENT	01/02/2021	284.16	.00		
ALPINE BANK CC	BC DEC 3152	PARKS - SUPPLIES	12/18/2020	66.16	.00		
ALPINE BANK CC	BC DEC 3152	PARKS - SUPPLIES	12/18/2020	9.59	.00		
ALPINE BANK CC	BC DEC 3152	PARKS - SUPPLIES	12/18/2020	19.77	.00		
ALPINE BANK CC	BC DEC 3152	PARKS - SUPPLIES	12/18/2020	52.81	.00		
ALPINE BANK CC	DM DEC 4309	PARKS - SUPPLIES	12/18/2020	13.05	.00		
ALPINE BANK CC	DM DEC 4309	PARKS - SUPPLIES	12/18/2020	482.51	.00		
Total PARKS:				2,125.88	774.05		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>POOL</b>							
CENTURY LINK	12012020	1067 - POOL INTERNET	12/01/2020	156.90	156.90	12/30/2020	
XCEL ENERGY	712274839	POOL LIGHTS	12/14/2020	224.10	.00		
Total POOL:				381.00	156.90		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>FACILITIES</b>							
LINCOLN NATIONAL	180265372	Life Insurance - Facilities	12/18/2020	9.25	9.25	12/30/2020	
PINNACOL ASSURANCE COMP	101	Workers Comp	09/11/2020	421.50	421.50	09/30/2020	
ROCKY MOUNTAIN SANITATION	0000788257	DUMPSTER RENTAL	12/01/2020	207.66	.00		
XCEL ENERGY	712187064	711 IOWA - GYM	12/11/2020	884.28	.00		
XCEL ENERGY	712274839	FACILITIES LIGHTS	12/14/2020	592.48	.00		
WESTERN PAPER DISTRIBUTO	3908385	FACILITIES - SUPPLIES	12/17/2020	150.00	150.00	12/30/2020	
WESTERN PAPER DISTRIBUTO	3908386	FACILITIES - SUPPLIES	12/17/2020	444.40	444.40	12/30/2020	
WESTERN PAPER DISTRIBUTO	3911784	FACILITIES - SUPPLIES	12/22/2020	190.02	190.02	12/30/2020	
ALPINE BANK CC	BC DEC 3152	FACILITIES - CLEANING SUPPLI	12/18/2020	138.61	.00		
ALPINE BANK CC	BC DEC 3152	FACILITIES - CLEANING SUPPLI	12/18/2020	4.59	.00		
ALPINE BANK CC	BC DEC 3152	BLDG - REPAIR & MAINT - FACIL	12/18/2020	153.84	.00		
ALPINE BANK CC	BC DEC 3152	BLDG - REPAIR & MAINT	12/18/2020	41.51	.00		
ALPINE BANK CC	BC DEC 3152	BLDG - REPAIR & MAINT - FACIL	12/18/2020	29.99	.00		
ALPINE BANK CC	DF DEC 3129	PD - REMODEL	12/18/2020	338.00	.00		
ALPINE BANK CC	DM DEC 4309	FACILITIES - CLEANING SUPPLI	12/18/2020	58.97	.00		
ALPINE BANK CC	DM DEC 4309	BLDG - REPAIR & MAINT - FACIL	12/18/2020	46.52	.00		
ALPINE BANK CC	DM DEC 4309	BLDG - REPAIR & MAINT - FACIL	12/18/2020	18.52	.00		
ALPINE BANK CC	DM DEC 4309	FACILITIES - CLEANING SUPPLI	12/18/2020	13.99	.00		
ALPINE BANK CC	KF DEC 3160	BLDG - REPAIR & MAINT	12/18/2020	92.95	.00		
ALPINE BANK CC	KF DEC 3160	BLDG - REPAIR & MAINT	12/18/2020	28.99	.00		
ALPINE BANK CC	TWARD DEC 0	BLDG - REPAIR & MAINT - FACIL	12/18/2020	1,772.80	.00		
WESTERN PRECISION MANUFA	201807	COVID - SOCIAL DISTANCE PAR	12/18/2020	10,200.00	10,200.00	12/31/2020	
GLOBAL EQUIPMENT COMPAN	PF 18172079	CARES ACT - COVID WATER BO	10/28/2020	9,615.12	9,615.12	12/21/2020	
BRYCE WYNNE	15104	COVID-19 - DUCT CLEANING IN	12/27/2020	1,785.00	1,785.00	12/30/2020	
<b>Total FACILITIES:</b>				<b>27,238.99</b>	<b>22,815.29</b>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
A TO Z RECREATION	2961	PARK IMPROVEMENTS	12/22/2020	53,780.50	53,780.50	12/31/2020	
Total :				53,780.50	53,780.50		
Grand Totals:				349,434.53	96,433.78		

Finance Director: [Signature]  
(Finance Department Review and Approval for Payment)

Date: 1/8/2021

Town Manager: [Signature]  
(Administrative Review and Approval for Payment)

Date: 1.8.2021

Mayor: [Signature]  
(Board of Trustees Review and Approval for Payment)

Date: 1/12/2021

Town Clerk: [Signature]  
(Document Recorded)

Date: 1.12.21

Report Criteria:  
Invoices with totals above \$0 included.  
Paid and unpaid invoices included.  
Invoice Detail.Input date = 12/18/2020-01/07/2021



