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EXPENDITURES - APPROVAL BY DEPT

Council Meeting Date – March 9, 2021

Date Range of Payables – 02/19/21 – 03/05/21

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail Input date = 02/19/2021-03/05/2021

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0220210	AFLAC After-Tax Pay Period: 2/2	02/25/2021	55.80	.00		
AFLAC INSURANCE	PR0220210	AFLAC Pre-tax Pay Period: 2/20/	02/25/2021	230.70	.00		
COLORADO DEPT OF REVENUE	PR0220210	State Withholding Tax Pay Period	02/25/2021	2,944.00	.00		
EMS REFUNDS	20-0408	EMS REFUNDS	02/26/2021	57.50	.00		
FICA/MED/ P/R TAXES	PR0220212	Federal Withholding Tax Pay Peri	02/25/2021	7,381.00	.00		
FICA/MED/ P/R TAXES	PR0220212	Social Security Pay Period: 2/20/	02/25/2021	3,004.80	.00		
FICA/MED/ P/R TAXES	PR0220212	Social Security Pay Period: 2/20/	02/25/2021	3,004.80	.00		
FICA/MED/ P/R TAXES	PR0220212	Medicare Pay Period: 2/20/2021	02/25/2021	1,369.55	.00		
FICA/MED/ P/R TAXES	PR0220212	Medicare Pay Period: 2/20/2021	02/25/2021	1,369.55	.00		
FIRE AND POLICE PENSION	PR0220210	Police Pension Pay Period: 2/20/	02/25/2021	1,909.36	.00		
FIRE AND POLICE PENSION	PR0220210	Fire Pension Pay Period: 2/20/20	02/25/2021	552.16	.00		
FIRE AND POLICE PENSION	PR0220210	Fire Pension Pay Period: 2/20/20	02/25/2021	408.11	.00		
FIRE AND POLICE PENSION	PR0220210	FPPA Police DD Pay Period: 2/20	02/25/2021	673.89	.00		
FIRE AND POLICE PENSION	PR0220210	FPPA 457 Pay Period: 2/20/2021	02/25/2021	50.00	.00		
FIRE AND POLICE PENSION	PR0220210	FPPA Fire DD Pay Period: 2/20/2	02/25/2021	144.04	.00		
FIRE AND POLICE PENSION	PR0220210	Police Pension Pay Period: 2/20/	02/25/2021	2,583.24	.00		
ICMA TRST 401 - 107074	PR0220210	ICMA 401K Pay Period: 2/20/202	02/25/2021	1,987.36	.00		
ICMA TRST 401 - 107074	PR0220210	ICMA 401K Pay Period: 2/20/202	02/25/2021	1,987.36	.00		
ICMA TRST 457 - 304721	PR0220210	ICMA 457 Pay Period: 2/20/2021	02/25/2021	100.00	.00		
FAMILY SUPPORT REGISTRY	PR0220211	FIPS 056888833 Garnishment P	02/25/2021	227.08	227.08	02/26/2021	
CIGNA HEALTHCARE	PR0220211	Health and Dental Insurance Cig	02/25/2021	144.83	.00		
CIGNA HEALTHCARE	PR0220211	Health and Dental Insurance Cig	02/25/2021	6,347.05	.00		
CIGNA HEALTHCARE	PR0220211	Health and Dental Insurance Cig	02/25/2021	5,426.58	.00		
CIGNA HEALTHCARE	PR0220211	Health and Dental Insurance Cig	02/25/2021	125.76	.00		
CIGNA HEALTHCARE	PR0220211	Health and Dental Insurance Cig	02/25/2021	1,906.83	.00		
CIGNA HEALTHCARE	PR0220211	Health and Dental Insurance Cig	02/25/2021	154.45	.00		
CIGNA HEALTHCARE	PR0220211	Health and Dental Insurance Cig	02/25/2021	4,045.05	.00		
CIGNA HEALTHCARE	PR0220211	Health and Dental Insurance Cig	02/25/2021	613.15	.00		
CIGNA HEALTHCARE	PR0220211	Health and Dental Insurance Cig	02/25/2021	21,312.15	.00		
CIGNA HEALTHCARE	PR0220211	Health and Dental Insurance Cig	02/25/2021	92.28	.00		
CIGNA HEALTHCARE	PR0220211	Health and Dental Insurance Cig	02/25/2021	1,259.60	.00		
CIGNA HEALTHCARE	PR0220211	Health and Dental Insurance Cig	02/25/2021	139.60	.00		
ANTHEM BLUE CROSS AND BL	PR0220211	Vision Insurance Vision Employe	02/25/2021	24.67	.00		
ANTHEM BLUE CROSS AND BL	PR0220211	Vision Insurance Vision Employe	02/25/2021	11.99	.00		
ANTHEM BLUE CROSS AND BL	PR0220211	Vision Insurance Vision Employe	02/25/2021	11.48	.00		
ANTHEM BLUE CROSS AND BL	PR0220211	Vision Insurance Vision Employe	02/25/2021	81.99	.00		
ALPINE BANK CC	TB FEB 3111 -	EVENTBRITE REFUND	02/18/2021	279.60	.00		
ALPINE BANK CC	TB FEB 3111 -	EVENTBRITE REFUND	02/18/2021	235.60	.00		
ALPINE BANK CC	TB FEB 3111 -	EVENTBRITE REFUND	02/18/2021	279.60	.00		
ALPINE BANK CC	TB FEB 3111 -	EVENTBRITE REFUND	02/18/2021	259.20	.00		
Total :				72,791.76	227.08		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ADMINISTRATION							
CAPITAL BUSINESS SYSTEMS	28853619	CANNON COPIER RENTAL 107-	03/01/2021	553.00	.00		
COLORADO CITY & COUNTY	10064	2021 MEMBERSHIP DUES	02/24/2021	75.00	.00		
COLORADO MUNICIPAL LEAGU	11042020	2021 MEMBERSHIP DUES	11/04/2020	1,607.00	1,607.00	02/26/2021	
CURRENT SOLUTIONS, LLC.	9586	HID KEY FOBS	02/19/2021	525.00	.00		
MESA COUNTY	RT-000542	GRAND VALLEY TRANSIT	02/16/2021	3,350.00	3,350.00	02/26/2021	
PALISADE CHAMBER OF COMM	11399	AD FOR ADVENTURE GUIDE	01/13/2021	320.00	320.00	02/26/2021	
PROVELOCITY LLC	28698	IT EQUIPMENT ADMIN	02/19/2021	450.00	.00		
PROVELOCITY LLC	29968	INFORMATION TECHNOLOGY	03/01/2021	6,534.06	.00		
CENTURY LINK	02012021	9016 - ADMIN. FAX	02/01/2021	109.38	.00		
XCEL ENERGY	719950172	ADMINISTRATION LIGHTS	02/12/2021	1,179.92	.00		
J-U-B ENGINEERS	25	POSTAGE	03/01/2021	2.08	.00		
J-U-B ENGINEERS	25	ADMIN PRO SERVICES - USDA	03/01/2021	137.00	.00		
HAWKINSON, JANET	FBP02262020	FLEXIBLE BENEFIT PLAN	02/26/2020	769.30	.00		
ALPINE BANK CC	JH FEB 3061 -	DUES	02/18/2021	14.99	.00		
ALPINE BANK CC	JH FEB 3061 -	DUES	02/18/2021	52.99	.00		
ALPINE BANK CC	JH FEB 3061 -	ADMIN - OPERATING	02/18/2021	19.32	.00		
ALPINE BANK CC	JH FEB 3061 -	ADMIN - OPERATING	02/18/2021	61.20	.00		
ALPINE BANK CC	KF FEB 3160 -	ADMIN - OPERATING	02/18/2021	348.99	.00		
ALPINE BANK CC	KF FEB 3160 -	PRINTING - BUSINESS CARDS	02/18/2021	35.79	.00		
ALPINE BANK CC	KF FEB 3160 -	PRINTING - BUSINESS CARDS	02/18/2021	35.79	.00		
ALPINE BANK CC	KF FEB 3160 -	ADMIN - OPERATING	02/18/2021	22.84	.00		
ALPINE BANK CC	KF FEB 3160 -	TRAINING	02/18/2021	289.00	.00		
ALPINE BANK CC	KF FEB 3160 -	OFFICE SUPPLIES	02/18/2021	13.99	.00		
ALPINE BANK CC	KF FEB 3160 -	OFFICE SUPPLIES	02/18/2021	89.98	.00		
ALPINE BANK CC	KF FEB 3160 -	DUES	02/18/2021	49.00	.00		
ALPINE BANK CC	KF FEB 3160 -	OFFICE SUPPLIES	02/18/2021	46.80	.00		
ALPINE BANK CC	KF FEB 3160 -	DUES	02/18/2021	175.00	.00		
ALPINE BANK CC	TB FEB 3111 -	ADMIN - OPERATING	02/18/2021	37.78	.00		
ALPINE BANK CC	TWARD FEB 0	TRAINING	02/18/2021	1,500.00	.00		
ALPINE BANK CC	TWARD FEB 0	TRAINING	02/18/2021	288.01	.00		
Total ADMINISTRATION:				18,617.65	5,277.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COMMUNITY DEVELOPMENT							
COLORADO WEST LAND TRUS	TOP022321	BUFFER ZONE 4TH QTR/2020	02/23/2021	1,750.00	.00		
J-U-B ENGINEERS	25	CRESTHAVEN ACRES	03/01/2021	512.86	.00		
COLORADO DEPT OF AGRICUL	MKT-FFD-21-6	SUNDAY MKT ADVERTISING	02/05/2021	25.00	.00		
ALPINE BANK CC	KF FEB 3160 -	BGF	02/18/2021	66.99	.00		
COLUMN	4E284DA7-002	PUBLIC HEARING NOTICE	02/07/2021	14.52	14.52	02/26/2021	
COLUMN	4E284DA7-002	PUBLIC HEARING NOTICE	02/08/2021	33.44	33.44	02/26/2021	
COLUMN	4E284DA7-002	PUBLIC HEARING NOTICE	02/08/2021	18.88	18.88	02/26/2021	
Total COMMUNITY DEVELOPMENT:				2,421.69	66.84		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
TOURISM FUND							
ALPINE BANK CC	KF FEB 3160 -	MAILCHIMP - ONLINE MARKETI	02/18/2021	110.00	.00		
Total TOURISM FUND:				110.00	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
RECREATION							
J-U-B ENGINEERS	25	RIVERBEND PARK IRRIGATION	03/01/2021	182.00	.00		
WARD, TROY	FBP02262021	FLEXIBLE BENEFIT PLAN REIM	02/26/2021	193.84	.00		
Total RECREATION:				375.84	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COURT							
LAW OFFICE OF ANGELA ROFF,	2524	PROFESSIONAL SERVICES	12/31/2020	16,392.50	.00		
Total COURT:				16,392.50	.00		

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POLICE							
CITY OF GRAND JUNCTION	2021-0007804	911 CHARGES PD	03/02/2021	8,799.50	.00		
JIM DIBLE OIL COMPANY	111602	POLICE DEPT - GAS / DIESEL	02/12/2021	114.13	.00		
JIM DIBLE OIL COMPANY	111666	POLICE DEPT - GAS / DIESEL	02/19/2021	98.58	.00		
JIM DIBLE OIL COMPANY	111741	POLICE DEPT - GAS / DIESEL	02/26/2021	151.96	.00		
CENTURY LINK	02012021	1343 - PD INTOXICATOR PORTI	02/01/2021	197.70	.00		
VERIZON WIRELESS	FEB 2021	POLICE DEPARTMENT CELL PH	02/15/2021	534.77	.00		
VERIZON WIRELESS	FEB 2021	PD BLUETREE MODEM	02/15/2021	360.09	.00		
COOP COUNTRY	239495	PD CAR WASH	02/24/2021	8.00	.00		
COOP COUNTRY	239496	PD CAR WASH	02/24/2021	3.20	.00		
COOP COUNTRY	239497	PD CAR WASH	02/24/2021	2.00	.00		
COOP COUNTRY	239498	PD CAR WASH	02/24/2021	4.26	.00		
COOP COUNTRY	239499	PD CAR WASH	02/24/2021	3.88	.00		
COOP COUNTRY	239619	PD CAR WASH	03/03/2021	3.47	.00		
COOP COUNTRY	239620	PD CAR WASH	03/03/2021	6.35	.00		
KINETIC LEASING, INC.	246333	INTERCEPTOR LEASE (3)	02/10/2021	3,869.04	3,869.04	02/26/2021	
ALPINE BANK CC	DF FEB 3129 -	PD - SUPPLIES	02/18/2021	122.12	.00		
ALPINE BANK CC	DF FEB 3129 -	PD - UNIFORMS	02/18/2021	25.26	.00		
ALPINE BANK CC	DF FEB 3129 -	PD - PHONE COVER	02/18/2021	45.93	.00		
ALPINE BANK CC	DF FEB 3129 -	PD - SMALL EQUIP	02/18/2021	229.95	.00		
ALPINE BANK CC	DF FEB 3129 -	PD - UNIFORMS	02/18/2021	1,608.26	.00		
ALPINE BANK CC	DF FEB 3129 -	PD - SUPPLIES	02/18/2021	17.86	.00		
ALPINE BANK CC	DF FEB 3129 -	PD - UNIFORMS	02/18/2021	144.00	.00		
ALPINE BANK CC	DF FEB 3129 -	PD - SMALL EQUIP	02/18/2021	57.99	.00		
ALPINE BANK CC	DF FEB 3129 -	PD - UNIFORMS	02/18/2021	75.20	.00		
ALPINE BANK CC	DF FEB 3129 -	PD - SUPPLIES	02/18/2021	29.05	.00		
ALPINE BANK CC	DF FEB 3129 -	PD - UNIFORMS	02/18/2021	74.07	.00		
ALPINE BANK CC	DF FEB 3129 -	PD - UNIFORMS	02/18/2021	149.00	.00		
ALPINE BANK CC	DF FEB 3129 -	PD - PROFESSIONAL SERVICE	02/18/2021	50.00	.00		
ALPINE BANK CC	DF FEB 3129 -	PD - UNIFORMS	02/18/2021	71.86	.00		
ALPINE BANK CC	DJ FEB 4424 -	PD - SUPPLIES - VEHICLE	02/18/2021	407.45	.00		
ALPINE BANK CC	DJ FEB 4424 -	PD - SUPPLIES - VEHICLE	02/18/2021	265.93	.00		
ALPINE BANK CC	DJ FEB 4424 -	PD - SUPPLIES - VEHICLE	02/18/2021	1.30	.00		
Total POLICE:				17,388.44	3,869.04		

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CEMETERY							
GOODWYN SERVICE, INC.	91899	TOILET CLEANING - CEMETARY	02/01/2020	60.00	.00		
JIM DIBLE OIL COMPANY	111602	CEMETERY - GAS / DIESEL	02/12/2021	23.93	.00		
JIM DIBLE OIL COMPANY	111666	CEMETERY - GAS / DIESEL	02/19/2021	46.90	.00		
JIM DIBLE OIL COMPANY	111741	CEMETERY - GAS / DIESEL	02/26/2021	31.86	.00		
XCEL ENERGY	719950172	CEMETERY LIGHTS	02/12/2021	259.91	.00		
Total CEMETERY:				422.60	.00		

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FIRE / EMS							
BOUND TREE MEDICAL, LLC	83841772 - ST	MEDICAL SUPPLIES/EMS	11/10/2020	60.00	.00		
BOUND TREE MEDICAL, LLC	83964354	MEDICAL SUPPLIES/EMS	02/24/2021	124.78	.00		
CITY OF GRAND JUNCTION	2021-0007804	911 CHARGES FD	03/02/2021	2,407.41	.00		
HIGH COUNTRY GAS & SUPPLY	R8868	LEASE FOR OXYGEN CYLINDE	02/28/2021	72.50	.00		
JIM DIBLE OIL COMPANY	111602	FIRE/EMS GAS & DIESEL	02/12/2021	14.73	.00		
JIM DIBLE OIL COMPANY	111666	FIRE/EMS GAS & DIESEL	02/19/2021	440.71	.00		
JIM DIBLE OIL COMPANY	111741	FIRE/EMS GAS & DIESEL	02/26/2021	19.61	.00		
CENTURY LINK	02012021	0032 PHONE - FIRE ALERT SYS.	02/01/2021	1,227.72	.00		
CENTURY LINK	02012021	4735 - FIRE INTERNET	02/01/2021	163.41	.00		
CENTURY LINK	02012021	9913 - FIRE ALARM	02/01/2021	208.18	.00		
CENTURY LINK	02012021	0032 DATA - FIRE ALERT SYS.	02/01/2021	375.00	.00		
PYE-BARKER FIRE & SAFETY L	PSI420967	FIRE EXTINGUISHER ANNUAL S	02/12/2021	312.50	.00		
VERIZON WIRELESS	FEB 2021	FIRE DEPT / CHIEF	02/15/2021	97.54	.00		
XCEL ENERGY	719950172	FIRE/EMS LIGHTS	02/12/2021	1,122.77	.00		
CHARTER COMMUNICATIONS	000082002212	INTERNET FIRE DEPT.	02/21/2021	144.11	.00		
ALPINE BANK CC	BC FEB 3152 -	FD - SUPPLIES	02/18/2021	7.99	.00		
ALPINE BANK CC	DJ FEB 4424 -	FD - REPAIR & MAINT	02/18/2021	63.59	.00		
ALPINE BANK CC	JL FEB 4051 -	FD - REPAIR & MAINT - BUILDIN	02/18/2021	88.91-	.00		
ALPINE BANK CC	JL FEB 4051 -	FD - UNIFORMS	02/18/2021	509.31	.00		
ALPINE BANK CC	JL FEB 4051 -	FD - REPAIR & MAINT - BUILDIN	02/18/2021	1,553.67	.00		
ALPINE BANK CC	JL FEB 4051 -	FD - SUPPLIES	02/18/2021	164.44	.00		
ALPINE BANK CC	JL FEB 4051 -	FD - SUPPLIES	02/18/2021	63.98-	.00		
ALPINE BANK CC	JL FEB 4051 -	FD - SUPPLIES	02/18/2021	32.98	.00		
Total FIRE / EMS:				8,970.06	.00		

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EMS							
BOOKCLIFF AUTO PARTS INC	208046	STREETS / PARKS SHARED CO	02/16/2021	83.95	83.95	02/26/2021	
BOOKCLIFF AUTO PARTS INC	208134	STREETS / PARKS SHARED CO	02/16/2021	45.94	45.94	02/26/2021	
BOOKCLIFF AUTO PARTS INC	209387	STREETS / PARKS SHARED CO	02/18/2021	291.95	291.95	02/26/2021	
BOOKCLIFF AUTO PARTS INC	209762	STREETS / PARKS SHARED CO	02/19/2021	28.94	28.94	02/26/2021	
BOOKCLIFF AUTO PARTS INC	209889	STREETS / PARKS SHARED CO	02/19/2021	61.11-	61.11-	02/26/2021	
BOOKCLIFF AUTO PARTS INC	210039	STREETS / PARKS SHARED CO	02/19/2021	31.99	31.99	02/26/2021	
BOOKCLIFF AUTO PARTS INC	211299	STREETS / PARKS SHARED CO	02/23/2021	81.61	81.61	02/26/2021	
BOOKCLIFF AUTO PARTS INC	211760	STREETS / PARKS SHARED CO	02/24/2021	31.76	31.76	02/26/2021	
COOP COUNTRY	239500	PW CAR WASH	02/24/2021	2.00	.00		
COOP COUNTRY	239501	PW CAR WASH	02/24/2021	2.57	.00		
COOP COUNTRY	239502	PW CAR WASH	02/24/2021	2.00	.00		
COOP COUNTRY	239621	PW CAR WASH	03/03/2021	4.27	.00		
COOP COUNTRY	239623	PW CAR WASH	03/03/2021	3.88	.00		
KIMBALL MIDWEST	8647029	SHARED COST	02/18/2021	117.50	.00		
ALPINE BANK CC	DJ FEB 4424 -	SHARED EXPENSES	02/18/2021	89.99	.00		
ALPINE BANK CC	DJ FEB 4424 -	SHARED EXPENSES	02/18/2021	217.84	.00		
ALPINE BANK CC	DJ FEB 4424 -	SHARED EXPENSES	02/18/2021	25.02	.00		
ALPINE BANK CC	DJ FEB 4424 -	SHARED EXPENSES	02/18/2021	96.49	.00		
ALPINE BANK CC	DJ FEB 4424 -	SHARED EXPENSES	02/18/2021	96.49-	.00		
Total EMS:				1,000.10	535.03		

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STREETS							
ADCOCK CONCRETE INC.	7412	SIDEWALK REPAIR - CRITICAL	12/22/2020	55,697.10	.00		
BUD'S SIGNS	107719	BREAKAWAY SIGNS - AGNC GR	01/24/2021	3,900.00	3,900.00	02/26/2021	
HOME DEPOT CREDIT SERVICE	4902634	STREETS - TOOLS	01/28/2021	140.41	.00		
JIM DIBLE OIL COMPANY	111602	STREETS - GAS / DIESEL	02/12/2021	59.83	.00		
JIM DIBLE OIL COMPANY	111666	STREETS - GAS / DIESEL	02/19/2021	117.25	.00		
JIM DIBLE OIL COMPANY	111741	STREETS - GAS / DIESEL	02/26/2021	79.66	.00		
NEWMAN SIGNS INC.	TRFINV028511	STREET SIGNS	02/16/2021	429.79	.00		
PLAZA REPROGRAPHICS	275905	MARKING PAINT - STREETS	02/16/2021	93.00	.00		
THE ROCK SHOP	6831	ROCK - PLANTERS	02/25/2021	141.75	.00		
WHITEWATER BLDG. MATLS.	271934	STREETS - PROJECT BARRICA	02/08/2021	330.00	.00		
XCEL ENERGY	718221757	STREET LIGHTS	02/01/2021	3,382.25	.00		
XCEL ENERGY	719873744	307 MAIN ST. (CHARGING STATI	02/11/2021	10.85	.00		
XCEL ENERGY	719950172	STREET LIGHTS	02/12/2021	217.04	.00		
J-U-B ENGINEERS	6	HWY 6 MMOF GRANT	03/01/2021	21,772.00	.00		
WDEGREN, TODD	FBP02262021	FLEX PLAN REIMBURSEMENT	02/26/2021	11.84	.00		
ALPINE BANK CC	ML FEB 3103 -	STREETS - SUPPLIES	02/18/2021	195.56	.00		
ALPINE BANK CC	ML FEB 3103 -	STREETS - SUPPLIES	02/18/2021	177.77	.00		
ALPINE BANK CC	ML FEB 3103 -	STREETS - LOGAN SIDEWALK	02/18/2021	1,152.46	.00		
Total STREETS:				87,908.56	3,900.00		

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WATER							
BOOKCLIFF AUTO PARTS INC	211883	WATER - VEHICLE MAINTENAN	02/24/2021	7.98	7.98	02/26/2021	
BOOKCLIFF AUTO PARTS INC	212116	WATER - VEHICLE MAINTENAN	02/24/2021	36.70	.00		
HACH COMPANY	12314519	WATERPLANT SUPPLIES	02/05/2021	537.95	.00		
HOME DEPOT CREDIT SERVICE	4902628	WATER - TOOLS	01/28/2021	7.97	.00		
HOME DEPOT CREDIT SERVICE	4902629	WATER - TOOLS	01/28/2021	36.91	.00		
HOME DEPOT CREDIT SERVICE	4902630	WATER - TOOLS	01/28/2021	62.93	.00		
JIM DIBLE OIL COMPANY	111602	WATER - GAS / DIESEL	02/12/2021	83.76	.00		
JIM DIBLE OIL COMPANY	111666	WATER - GAS / DIESEL	02/19/2021	164.15	.00		
JIM DIBLE OIL COMPANY	111741	WATER - GAS / DIESEL	02/26/2021	111.52	.00		
LITTLETON, MICHAEL	FBP02262021	FLEXIBLE PLAN BENEFIT	02/26/2021	530.87	.00		
MESA COUNTY LANDFILL	1295158	LOOSE TRASH	02/05/2021	38.94	.00		
PLAZA REPROGRAPHICS	275905	MARKING PAINT - WATER DIST	02/16/2021	325.50	.00		
PROVELOCITY LLC	29999	WATER - LAPTOP	03/03/2021	1,722.00	.00		
CENTURY LINK	02012021	7148 - CARETAKER RESERVOI	02/01/2021	69.27	.00		
U S POSTOFFICE	FEB 2021 UIIL	WATER	02/28/2021	165.59	165.59	03/01/2021	
UTILITY NOTIFICATION	221021042	RTL TRANSMISSIONS	02/28/2021	88.44	.00		
VERIZON WIRELESS	FEB 2021	PUBLIC WORKS CELL PHONES	02/15/2021	302.07	.00		
WHITEWATER BLDG. MATLS.	271934	WATER DIST - WATER LEAK BA	02/08/2021	495.00	.00		
XCEL ENERGY	719873770	175 1/2 E. 3RS - BULK WATER S	02/11/2021	211.79	.00		
XCEL ENERGY	719950172	WATER LIGHTS	02/12/2021	486.96	.00		
DPE, LLC	6458	SITE LEASE-PAL PT.	02/28/2021	75.00	.00		
J-U-B ENGINEERS	25	CABIN RESERVOIR	03/01/2021	1,911.00	.00		
J-U-B ENGINEERS	25	BOWER AVE - WATER	03/01/2021	1,461.90	.00		
SKYLINE CONTRACTING, INC.	20-30-01	BOWER AVE SEWER & WATER	12/31/2020	4,422.49	.00		
SKYLINE CONTRACTING, INC.	20-30-02	BOWER AVE SEWER & WATER	01/31/2021	59,395.36	.00		
FLENNIKEN, BRIAN E	FBP02262021	FLEXIBLE BENEFIT PLAN	02/26/2021	61.82	.00		
ALPINE BANK CC	BF FEB 4622	WATER - SMALL TOOLS	02/18/2021	149.99	.00		
ALPINE BANK CC	FM FEB 3145 -	WATER - SUPPLIES	02/18/2021	12.36	.00		
ALPINE BANK CC	FM FEB 3145 -	WATER - SUPPLIES	02/18/2021	5.19	.00		
ALPINE BANK CC	FM FEB 3145 -	WATER - SUPPLIES	02/18/2021	22.77	.00		
ALPINE BANK CC	FM FEB 3145 -	WATER - SUPPLIES	02/18/2021	5.98	.00		
ALPINE BANK CC	FM FEB 3145 -	WATER - SUPPLIES	02/18/2021	5.98	.00		
ALPINE BANK CC	FM FEB 3145 -	WATER - SUPPLIES	02/18/2021	5.18	.00		
ALPINE BANK CC	ML FEB 3103 -	WATER - SMALL TOOLS	02/18/2021	53.61	.00		
ALPINE BANK CC	ML FEB 3103 -	WATER - TRAINING	02/18/2021	85.00	.00		
ALPINE BANK CC	ML FEB 3103 -	WATER - SUBSCRIPTIONS	02/18/2021	14.99	.00		
ALPINE BANK CC	ML FEB 3103 -	WATER - SMALL TOOLS	02/18/2021	49.98	.00		
ALPINE BANK CC	ML FEB 3103 -	WATER - SMALL TOOLS	02/18/2021	53.61	.00		
ALPINE BANK CC	ML FEB 3103 -	WATER - SUPPLIES	02/18/2021	11.90	.00		
ALPINE BANK CC	ML FEB 3103 -	WATER - SUPPLIES	02/18/2021	12.80	.00		
OPTIMUS COMMUNICATIONS, L	14667	INTERNET SERVICE	02/19/2021	87.00	.00		
WESTERN SLOPE IRON & SUP	159322	WATER - SHELVING	02/22/2021	91.86	.00		
WAND NEWCO 3, INC	873000525	WATER - VEHICLE REPAIR	02/03/2021	158.40	.00		
Total WATER:				73,521.29	173.57		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER PLANT							
CITY OF GRAND JUNCTION	2021-0007404	LAB TESTING	02/26/2021	270.00	.00		
JIM DIBLE OIL COMPANY	111602	SEWER - GAS / DIESEL	02/12/2021	23.92	.00		
JIM DIBLE OIL COMPANY	111666	SEWER - GAS / DIESEL	02/19/2021	46.91	.00		
JIM DIBLE OIL COMPANY	111741	SEWER - GAS / DIESEL	02/26/2021	31.86	.00		
CENTURY LINK	02012021	1319 - SEWER & CALL OUT	02/01/2021	158.54	.00		
U S POSTOFFICE	FEB 2021 ULI	TRASH	02/28/2021	41.40	41.40	03/01/2021	
USA BLUEBOOK	501731	SEWER PLANT MAINTENANCE	02/11/2021	32.95	.00		
XCEL ENERGY	719950172	SEWER LIGHTS	02/12/2021	1,734.11	.00		
J-U-B ENGINEERS	25	BOWER AVE SEWER	03/01/2021	1,322.51	.00		
J-U-B ENGINEERS	25	CLIFTON SEWER PROJECT	03/01/2021	168.03	.00		
J-U-B ENGINEERS	25	BOWER AVE SEWER	03/01/2021	1,461.90	.00		
Total SEWER PLANT:				5,292.13	41.40		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER COLLECTION							
DELTA RIGGING & TOOLS, INC.	GRA_PSI0008	CHAINS - MOSS LS	02/19/2021	414.13	.00		
HOME DEPOT CREDIT SERVCE	151300051161	SEWER COLLECTION - OPERAT	02/03/2021	10.97	.00		
HOME DEPOT CREDIT SERVCE	4902645	SEWER COLLECTION - OPERAT	01/28/2021	91.85	.00		
PLAZA REPROGRAPHICS	275905	MARKING PAINT - SEWER	02/16/2021	139.50	.00		
U S POSTOFFICE	FEB 2021 UILI	SEWER	02/28/2021	41.40	41.40	03/01/2021	
USA BLUEBOOK	501731	SEWER COLLECTION - SUPPLI	02/11/2021	353.83	.00		
JOHNS, DAVID	01252021	BOOTS	01/25/2021	125.00	.00		
SKYLINE CONTRACTING, INC.	20-30-01	BOWER AVE SEWER & WATER	12/31/2020	86,661.47	.00		
SKYLINE CONTRACTING, INC.	20-30-02	BOWER AVE SEWER & WATER	01/31/2021	59,225.85	.00		
ALPINE BANK CC	BF FEB 4622	SEWER COLLECTION SUPPLIE	02/18/2021	21.04	.00		
ALPINE BANK CC	BF FEB 4622	SEWER COLLECTION SUPPLIE	02/18/2021	21.97	.00		
ALPINE BANK CC	FH FEB 4614	SEWER COLLECTION SUPPLIE	02/18/2021	9.21	.00		
ALPINE BANK CC	FH FEB 4614	SEWER COLLECTION SUPPLIE	02/18/2021	9.21-	.00		
ALPINE BANK CC	FH FEB 4614	SEWER COLLECTION SUPPLIE	02/18/2021	8.59	.00		
ALPINE BANK CC	FH FEB 4614	SEWER COLLECTION SUPPLIE	02/18/2021	1.49	.00		
ALPINE BANK CC	FH FEB 4614	SEWER PLANT SUPPLIES	02/18/2021	35.25	.00		
Total SEWER COLLECTION:				147,152.34	41.40		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
U S POSTOFFICE	FEB 2021 UILI	SOLID WASTE	02/28/2021	82.78	82.78	03/01/2021	
WASTE MANAGEMENT INC -	1692782-0576-	DUMPSTER SERVICE	02/26/2021	1,685.47	.00		
Total :				1,768.25	82.78		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PARKS							
GOODWIN SERVICE, INC.	91899	TOILET CLEANING - RIVERBEN	02/01/2020	120.00	.00		
GOODWIN SERVICE, INC.	91899	TOILET CLEANING-BIKE TREK	02/01/2020	60.00	.00		
GOODWIN SERVICE, INC.	91899	VAULT CLEANING	02/01/2020	300.00	.00		
GOODWIN SERVICE, INC.	91959	PORTABLE TOILET RENTAL	02/15/2021	240.00	.00		
GRAND VALLEY IRRIGATION	01182021	IRRIGATION SHARES	01/18/2021	432.79	.00		
JIM DIBLE OIL COMPANY	111602	PARKS - GAS / DIESEL	02/12/2021	47.86	.00		
JIM DIBLE OIL COMPANY	111666	PARKS - GAS / DIESEL	02/19/2021	93.80	.00		
JIM DIBLE OIL COMPANY	111741	PARKS - GAS / DIESEL	02/26/2021	63.73	.00		
CENTURY LINK	02012021	1207 - RIVERBEND PARK	02/01/2021	128.08	.00		
UNITED RENTALS	189990808-00	SEASONAL LIGHTS	01/25/2021	1,546.60	.00		
WAGNER RENTS	P9276201	RIVERBEND PARK	02/03/2021	3,145.50	.00		
WAGNER RENTS	P92762011	EXCAVATOR REPAIR	02/05/2021	864.00	.00		
XCEL ENERGY	719950172	PARKS LIGHTS	02/12/2021	229.63	.00		
WESTERN PAPER DISTRIBUTO	3947373	DOGGIE BAGS	02/04/2021	4,687.20	.00		
WARD, TROY	FBP02262021	FLEXIBLE BENEFIT PLAN REIM	02/26/2021	193.84	.00		
ALPINE BANK CC	DM FEB 4309 -	PARKS - BOOT ALLOWANCE	02/18/2021	50.41	.00		
ALPINE BANK CC	DM FEB 4309 -	PARKS - BOOTS ALLOWANCE	02/18/2021	57.87	.00		
Total PARKS:				12,261.31	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POOL							
CENTURY LINK	02012021	1067 - POOL INTERNET	02/01/2021	158.54	.00		
XCEL ENERGY	719950172	POOL LIGHTS	02/12/2021	267.11	.00		
WESTELK SUPPLY	032177	POOL SUPPLIES	06/30/2020	132.50	.00		
Total POOL:				558.15	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FACILITIES							
BATTERIES PLUS #085	P36096722	CIVIC CENTER ALARM	01/27/2021	278.00	.00		
COUNTRYSIDE SERVICE, INC.	64778	TOILET REPAIR - ADMIN BUILDI	02/23/2021	396.93	.00		
CURRENT SOLUTIONS, LLC.	9595	TOWN HALL CAMERA	02/24/2021	75.00	.00		
DIAMOND VOGEL	751167786	PAINT - PARKLETS	12/30/2020	262.10	.00		
HIGH COUNTRY GAS & SUPPLY	321175	STEEL FOR PARKLETS	01/21/2021	185.33	.00		
HOME DEPOT CREDIT SERVICE	151300001213	ANNEX REMODEL	02/19/2021	361.23	.00		
HOME DEPOT CREDIT SERVICE	151300002023	PAINT - BUILDINGS AND ANNEX	02/17/2021	512.74	.00		
HOME DEPOT CREDIT SERVICE	151300002254	ANNEX REMODEL	02/23/2021	520.25	.00		
HOME DEPOT CREDIT SERVICE	151300062204	FACILITIES SUPPLIES	02/24/2021	169.87	.00		
KRUGER ROOFING, INC.	115344	BUILDING MAINTENANCE - RO	02/16/2021	6,100.00	.00		
MESA COUNTY LANDFILL	1290024	LOOSE TRASH - FACILITIES	01/15/2021	24.75	.00		
MESA COUNTY LANDFILL	1299999	LOOSE TRASH - FACILITIES	02/23/2021	38.28	.00		
PEACHTREE HARDWARE AND	729574	BUILDING MAINTENANCE	11/10/2020	233.28	.00		
PEACHTREE HARDWARE AND	787831	BUILDING MAINTENANCE	02/24/2021	311.72	.00		
XCEL ENERGY	719855124	711 IOWA - GYM	02/11/2021	1,046.31	.00		
XCEL ENERGY	719950172	FACILITIES LIGHTS	02/12/2021	735.08	.00		
WESTERN PAPER DISTRIBUTO	3953231	TRASH CAN LINERS	02/11/2021	7,426.44	.00		
WESTERN PAPER DISTRIBUTO	3970015	CLEANING SUPPLIES	03/04/2021	9,959.67	.00		
WESTERN PAPER DISTRIBUTO	3970016	FACILITIES - SUPPLIES	03/04/2021	5,330.00	.00		
SERPENT	106980	CABLE WORK	03/02/2021	367.86	.00		
ALPINE BANK CC	BC FEB 3152 -	BLDG - REPAIR & MAINT	02/18/2021	59.99	.00		
ALPINE BANK CC	BC FEB 3152 -	BLDG - REPAIR & MAINT	02/18/2021	19.57	.00		
ALPINE BANK CC	BC FEB 3152 -	BLDG - REPAIR & MAINT - FACIL	02/18/2021	71.43	.00		
ALPINE BANK CC	BC FEB 3152 -	BLDG - REPAIR & MAINT	02/18/2021	49.96	.00		
ALPINE BANK CC	BC FEB 3152 -	BLDG - REPAIR & MAINT	02/18/2021	30.32	.00		
ALPINE BANK CC	BC FEB 3152 -	BLDG - REPAIR & MAINT	02/18/2021	28.99	.00		
ALPINE BANK CC	BC FEB 3152 -	BLDG - REPAIR & MAINT	02/18/2021	20.17	.00		
ALPINE BANK CC	BC FEB 3152 -	BLDG - REPAIR & MAINT	02/18/2021	18.39	.00		
ALPINE BANK CC	BC FEB 3152 -	BLDG - REPAIR & MAINT	02/18/2021	18.78	.00		
ALPINE BANK CC	BC FEB 3152 -	BLDG - REPAIR & MAINT	02/18/2021	49.99	.00		
ALPINE BANK CC	BC FEB 3152 -	BLDG - REPAIR & MAINT	02/18/2021	22.94	.00		
ALPINE BANK CC	BC FEB 3152 -	BLDG - REPAIR & MAINT	02/18/2021	5.46	.00		
ALPINE BANK CC	BC FEB 3152 -	BLDG - REPAIR & MAINT	02/18/2021	20.46	.00		
ALPINE BANK CC	BC FEB 3152 -	BLDG - REPAIR & MAINT	02/18/2021	70.33	.00		
ALPINE BANK CC	BC FEB 3152 -	BLDG - REPAIR & MAINT	02/18/2021	42.13	.00		
ALPINE BANK CC	BC FEB 3152 -	BLDG - REPAIR & MAINT	02/18/2021	4.73	.00		
ALPINE BANK CC	BF FEB 4622	BLDG - REPAIR & MAINT	02/18/2021	4.98	.00		
ALPINE BANK CC	DF FEB 3129 -	PD - REMODEL	02/18/2021	125.88	.00		
ALPINE BANK CC	DF FEB 3129 -	PD - REMODEL	02/18/2021	119.36	.00		
ALPINE BANK CC	DF FEB 3129 -	PD - REMODEL	02/18/2021	159.98	.00		
ALPINE BANK CC	DM FEB 4309 -	BLDG - REPAIR & MAINT - FACIL	02/18/2021	46.53	.00		
ALPINE BANK CC	DM FEB 4309 -	BLDG - REPAIR & MAINT	02/18/2021	58.20	.00		
ALPINE BANK CC	DM FEB 4309 -	BLDG - REPAIR & MAINT	02/18/2021	75.95	.00		
ALPINE BANK CC	DM FEB 4309 -	BLDG - REPAIR & MAINT - FACIL	02/18/2021	26.19	.00		
ALPINE BANK CC	DM FEB 4309 -	BLDG - REPAIR & MAINT	02/18/2021	29.48	.00		
ALPINE BANK CC	DM FEB 4309 -	BLDG - REPAIR & MAINT	02/18/2021	9.97	.00		
ALPINE BANK CC	DM FEB 4309 -	BLDG - REPAIR & MAINT	02/18/2021	6.23	.00		
ALPINE BANK CC	DM FEB 4309 -	BLDG - REPAIR & MAINT	02/18/2021	30.98	.00		
ALPINE BANK CC	JH FEB 3061 -	GYM REMODEL	02/18/2021	1,323.36	.00		
ALPINE BANK CC	JH FEB 3061 -	GYM REMODEL	02/18/2021	1,325.00	.00		
ALPINE BANK CC	JH FEB 3061 -	GYM REMODEL	02/18/2021	118.99	.00		
ALPINE BANK CC	KF FEB 3160 -	BLDG - REPAIR & MAINT - FACIL	02/18/2021	134.95	.00		
ALPINE BANK CC	TWARD FEB 0	BLDG - REPAIR & MAINT	02/18/2021	130.16	.00		
WESTERN SLOPE IRON & SUP	158761	BLDG - REPAIR & MAINT - PARK	01/21/2021	816.86	.00		
ALSCO INC	LGRA2456116	BUILDING - REP & MAINT	01/22/2021	37.81	.00		
ALSCO INC	LGRA2456866	BUILDING - REP & MAINT	01/29/2021	37.81	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ALSCO INC	LGRA2463862	BUILDING - REP & MAINT	02/12/2021	45.91	.00		
ALSCO INC	LGRA2466443	BUILDING - REP & MAINT	02/19/2021	45.91	.00		
ALSCO INC	LGRA2469036	BUILDING - REP & MAINT	02/26/2021	45.91	.00		
TRANE U.S. INC.	311429967	BLDG MAINT & REPAIR - HVAC	01/18/2021	774.00	.00		
Total FACILITIES:				40,398.88	.00		
Grand Totals:				507,351.55	14,214.14		

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

Date: 3/5/2021

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

Date: 3.5.2021

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

Date: 3/18/2021

Town Clerk: *[Signature]*
 (Document Recorded)

Date: 3.18.2021

Report Criteria:
 Invoices with totals above \$0 included.
 Paid and unpaid invoices included.
 Invoice Detail Input date = 02/19/2021-03/05/2021



