



175 E 3rd Street
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EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – Oct 26 , 2021

Date Range of Payables – Oct 7, 2021 – Oct 20, 2021

Report Criteria:

Invoices with totals above \$0 included.
 Paid and unpaid invoices included.
 Invoice Detail Input date = 10/07/2021-10/20/2021

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR1016210	AFLAC Pre-tax Pay Period: 10/16	10/20/2021	200.70	.00		
AFLAC INSURANCE	PR1016210	AFLAC After-Tax Pay Period: 10/	10/20/2021	55.80	.00		
COLORADO DEPT OF REVENU	PR1016210	State Withholding Tax Pay Period	10/20/2021	2,784.00	.00		
COLORADO STATE TREASURE	PR1016211	State Unemployment Tax Pay Per	10/20/2021	255.88	.00		
FICA/MED/ P/R TAXES	PR1016212	Federal Withholding Tax Pay Peri	10/20/2021	7,576.05	.00		
FICA/MED/ P/R TAXES	PR1016212	Social Security Pay Period: 10/16	10/20/2021	3,583.82	.00		
FICA/MED/ P/R TAXES	PR1016212	Social Security Pay Period: 10/16	10/20/2021	3,583.82	.00		
FICA/MED/ P/R TAXES	PR1016212	Medicare Pay Period: 10/16/2021	10/20/2021	1,271.66	.00		
FICA/MED/ P/R TAXES	PR1016212	Medicare Pay Period: 10/16/2021	10/20/2021	1,271.66	.00		
FIRE AND POLICE PENSION	PR1016210	Police Pension Pay Period: 10/16	10/20/2021	1,733.89	.00		
FIRE AND POLICE PENSION	PR1016210	Fire Pension Pay Period: 10/16/2	10/20/2021	239.99	.00		
FIRE AND POLICE PENSION	PR1016210	Fire Pension Pay Period: 10/16/2	10/20/2021	177.38	.00		
FIRE AND POLICE PENSION	PR1016210	FPPA Police DD Pay Period: 10/1	10/20/2021	611.97	.00		
FIRE AND POLICE PENSION	PR1016210	FPPA Fire DD Pay Period: 10/16/	10/20/2021	62.61	.00		
FIRE AND POLICE PENSION	PR1016210	FPPA 457 Pay Period: 10/16/202	10/20/2021	50.00	.00		
FIRE AND POLICE PENSION	PR1016210	Police Pension Pay Period: 10/16	10/20/2021	2,345.87	.00		
ICMA TRST 401 - 107074	PR1016210	ICMA 401K Pay Period: 10/16/20	10/20/2021	2,129.93	.00		
ICMA TRST 401 - 107074	PR1016210	ICMA 401K Pay Period: 10/16/20	10/20/2021	2,129.93	.00		
ICMA TRST 457 - 304721	PR1016210	ICMA 457 Pay Period: 10/16/202	10/20/2021	200.00	.00		
UTILITY REFUNDS	REFUND OF A	REFUND CHECK	10/07/2021	41.10	41.10	10/13/2021	
FAMILY SUPPORT REGISTRY	PR1016211	FIPS 056888833 Garnishment P	10/20/2021	227.07	.00		
CIGNA HEALTHCARE	PR1016211	Health and Dental Insurance Cig	10/20/2021	154.45	.00		
CIGNA HEALTHCARE	PR1016211	Health and Dental Insurance Cig	10/20/2021	6,347.05	.00		
CIGNA HEALTHCARE	PR1016211	Health and Dental Insurance Cig	10/20/2021	144.83	.00		
CIGNA HEALTHCARE	PR1016211	Health and Dental Insurance Cig	10/20/2021	4,712.05	.00		
CIGNA HEALTHCARE	PR1016211	Health and Dental Insurance Cig	10/20/2021	124.26	.00		
CIGNA HEALTHCARE	PR1016211	Health and Dental Insurance Cig	10/20/2021	4,045.05	.00		
CIGNA HEALTHCARE	PR1016211	Health and Dental Insurance Cig	10/20/2021	613.15	.00		
CIGNA HEALTHCARE	PR1016211	Health and Dental Insurance Cig	10/20/2021	21,312.15	.00		
CIGNA HEALTHCARE	PR1016211	Health and Dental Insurance Cig	10/20/2021	92.28	.00		
CIGNA HEALTHCARE	PR1016211	Health and Dental Insurance Cig	10/20/2021	1,259.60	.00		
CIGNA HEALTHCARE	PR1016211	Health and Dental Insurance Cig	10/20/2021	139.60	.00		
CIGNA HEALTHCARE	PR1016211	Health and Dental Insurance Cig	10/20/2021	1,906.83	.00		
ANTHEM BLUE CROSS AND BL	PR1016211	Vision Insurance Vision Employee	10/20/2021	81.99	.00		
ANTHEM BLUE CROSS AND BL	PR1016211	Vision Insurance Vision Employee	10/20/2021	28.21	.00		
ANTHEM BLUE CROSS AND BL	PR1016211	Vision Insurance Vision Employee	10/20/2021	11.99	.00		
ANTHEM BLUE CROSS AND BL	PR1016211	Vision Insurance Vision Employee	10/20/2021	11.48	.00		
Total :				71,518.10	41.10		

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ADMINISTRATION							
OFFICE DEPOT	202061940001	OFFICE SUPPLY - ADMIN	09/30/2021	93.63	.00		
PROVELOCITY LLC	32155	INFORMATION TECHNOLOGY	10/01/2021	7,183.00	.00		
CENTURY LINK	10.01.2021	9016 - ADMIN. FAX	10/01/2021	109.13	.00		
U S POSTOFFICE	POSTAGE DU	Postage Due Fees	10/07/2021	200.00	200.00	10/13/2021	
SPECTRUM ENTERPRISE	108289601100	IT CHARGES	10/01/2021	119.99	.00		
AMAZON CAPITAL SERVICES	11RP-V436-14	ADMIN - SMALL EQUIPMENT - C	10/01/2021	279.99-	.00		
Total ADMINISTRATION:				7,425.76	200.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COMMUNITY DEVELOPMENT							
BUD'S SIGNS	110597	COMM DEV - WAYFINDING SIG	10/06/2021	460.00	460.00	10/13/2021	
Total COMMUNITY DEVELOPMENT:				460.00	460.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
TOURISM FUND							
SLATE COMMUNICATIONS, LLC	2495	5245 - TAB - MARKETING	09/30/2021	742.57	.00		
SLATE COMMUNICATIONS, LLC	2495	5247 - TAB - MARKETING	09/30/2021	1,237.62	.00		
SLATE COMMUNICATIONS, LLC	2495	5247 - TAB - PLUNGE LOGO	09/30/2021	3,000.00	.00		
SLATE COMMUNICATIONS, LLC	2495	5249 - TAB - MARKETING	09/30/2021	2,871.29	.00		
SLATE COMMUNICATIONS, LLC	2495	5250 - TAB - MARKETING	09/30/2021	3,465.35	.00		
SLATE COMMUNICATIONS, LLC	2495	5255 - TAB - MARKETING	09/30/2021	1,683.17	.00		
Total TOURISM FUND:				13,000.00	.00		

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POLICE							
CMI, INC.	8044746	OPERATING SUPPLIES	10/08/2021	48.62	.00		
FUNSTON, DEBRA	FBP 10202021	FLEXIBLE BENEFIT REIMBURS	10/20/2021	800.00	.00		
FUNSTON, DEBRA	FBP09302021	FLEXIBLE BENEFIT REIMBURS	09/30/2021	398.00	.00		
CENTURY LINK	10.01.2021	1343 - TOWN HALL INTERNET-R	10/01/2021	159.50	.00		
CENTURY LINK	10.01.2021	1343 - PD INTOXICATOR PORTI	10/01/2021	35.00	.00		
KINETIC LEASING, INC.	258579	INTERCEPTOR LEASE (3)	10/11/2021	3,869.04	.00		
RHINEHART OIL CO., LLC	IN-456278-21	PD - GAS/DIESEL	10/11/2021	141.83	.00		
RHINEHART OIL CO., LLC	IN-465397-21	PD - GAS/DIESEL	10/15/2021	103.15	.00		
Total POLICE:				5,555.14	.00		

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CEMETERY							
RHINEHART OIL CO., LLC	IN-456278-21	CEMETERY - GAS/DIESEL	10/11/2021	36.59	.00		
RHINEHART OIL CO., LLC	IN-465397-21	CEMETERY - GAS/DIESEL	10/15/2021	44.81	.00		
Total CEMETERY:				81.40	.00		

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FIRE / EMS							
BOOKCLIFF AUTO PARTS INC	316136	FD VEHICLE MAINTENANCE	09/29/2021	43.96	.00		
BOOKCLIFF AUTO PARTS INC	316347	FD VEHICLE MAINTENANCE	09/29/2021	99.81	.00		
BOOKCLIFF AUTO PARTS INC	316507	FD VEHICLE MAINTENANCE	09/29/2021	7.90	.00		
BOOKCLIFF AUTO PARTS INC	316521	FD VEHICLE MAINTENANCE	09/29/2021	59.88	.00		
BOOKCLIFF AUTO PARTS INC	319187	FD VEHICLE MAINTENANCE	10/05/2021	36.96	.00		
BOUND TREE MEDICAL, LLC	84232377	MEDICAL SUPPLIES/EMS	09/30/2021	757.75	.00		
BOUND TREE MEDICAL, LLC	84235499	MEDICAL SUPPLIES/EMS	10/04/2021	3.42	.00		
BOUND TREE MEDICAL, LLC	84237442	MEDICAL SUPPLIES/EMS	10/05/2021	107.88	.00		
BOUND TREE MEDICAL, LLC	84237443	MEDICAL SUPPLIES/EMS	10/05/2021	381.31	.00		
BOUND TREE MEDICAL, LLC	84237444	MEDICAL SUPPLIES/EMS	10/05/2021	30.10	.00		
BOUND TREE MEDICAL, LLC	84239541	MEDICAL SUPPLIES/EMS	10/06/2021	136.00	.00		
BOUND TREE MEDICAL, LLC	84246388	MEDICAL SUPPLIES/EMS	10/12/2021	75.84	.00		
BOUND TREE MEDICAL, LLC	84248307	MEDICAL SUPPLIES/EMS	10/13/2021	29.00	.00		
BOUND TREE MEDICAL, LLC	84248308	MEDICAL SUPPLIES/EMS	10/13/2021	303.44	.00		
BOUND TREE MEDICAL, LLC	84250102	MEDICAL SUPPLIES/EMS	10/14/2021	120.00	.00		
BOUND TREE MEDICAL, LLC	84251585	MEDICAL SUPPLIES/EMS	10/15/2021	45.79	.00		
BOUND TREE MEDICAL, LLC	84251586	MEDICAL SUPPLIES/EMS	10/15/2021	97.50	.00		
CO DIV OF FIRE PREVENTION	21-47351	FIRE FIGHTER TRAINING/CERTI	09/27/2021	60.00	.00		
PALISADE PHARMACY	2021.09.30	EMS - MEDICAL SUPPLIES	09/30/2021	27.87	.00		
CENTURY LINK	10.01.2021	4735 - FIRE INTERNET	10/01/2021	165.17	.00		
CENTURY LINK	10.01.2021	0032 PHONE - FIRE ALERT SYS.	10/01/2021	2,006.00	.00		
CENTURY LINK	10.01.2021	9913 - FIRE ALARM	10/01/2021	196.30	.00		
CENTURY LINK	10.01.2021	0032 DATA - FIRE ALERT SYS.	10/01/2021	375.00	.00		
CHARTER COMMUNICATIONS	000082009212	INTERNET FIRE DEPT.	09/21/2021	152.97	.00		
HARTMAN BROTHERS, INC	356463	FD - OXYGEN	10/13/2021	35.45	.00		
DEEP SOUTH FIRE TRUCKS IN	6126.002 BAL	FIRE TENDER	10/11/2021	103,620.00	103,620.00	10/11/2021	
RHINEHART OIL CO., LLC	IN-456278-21	FD/EMS - GAS/DIESEL	10/11/2021	130.13	.00		
RHINEHART OIL CO., LLC	IN-465397-21	FD/EMS - GAS/DIESEL	10/15/2021	391.52	.00		
Total FIRE / EMS:				109,496.95	103,620.00		

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EMS							
BOOKCLIFF AUTO PARTS INC	271915	STREETS / PARKS SHARED CO	06/29/2021	11.43-	.00		
BOOKCLIFF AUTO PARTS INC	285685	STREETS / PARKS SHARED CO	07/27/2021	6.36-	.00		
BOOKCLIFF AUTO PARTS INC	315383	STREETS / PARKS SHARED CO	09/27/2021	20.94-	.00		
BOOKCLIFF AUTO PARTS INC	315562	STREETS / PARKS SHARED CO	09/28/2021	74.90	74.90	10/13/2021	
BOOKCLIFF AUTO PARTS INC	318904	STREETS / PARKS SHARED CO	10/05/2021	151.98	151.98	10/13/2021	
BOOKCLIFF AUTO PARTS INC	318909	STREETS / PARKS SHARED CO	10/05/2021	83.98	83.98	10/13/2021	
BOOKCLIFF AUTO PARTS INC	318916	STREETS / PARKS SHARED CO	10/05/2021	88.02	88.02	10/13/2021	
BOOKCLIFF AUTO PARTS INC	318928	STREETS / PARKS SHARED CO	10/05/2021	97.40	97.40	10/13/2021	
BOOKCLIFF AUTO PARTS INC	319081	STREETS / PARKS SHARED CO	10/05/2021	43.08	43.08	10/13/2021	
BOOKCLIFF AUTO PARTS INC	319604	STREETS / PARKS SHARED CO	10/06/2021	241.67	241.67	10/13/2021	
BOOKCLIFF AUTO PARTS INC	320177	STREETS / PARKS SHARED CO	10/07/2021	10.47	.00		
BOOKCLIFF AUTO PARTS INC	321774	STREETS / PARKS SHARED CO	10/11/2021	29.84	.00		
BOOKCLIFF AUTO PARTS INC	321871	STREETS / PARKS SHARED CO	10/11/2021	55.50	.00		
HONNEN EQUIPMENT CO.	1314204	SHARED DEPT EXPENSES	10/12/2021	156.60	.00		
HONNEN EQUIPMENT CO.	1314205	SHARED DEPT EXPENSES	10/12/2021	54.62	.00		
HONNEN EQUIPMENT CO.	1314206	SHARED DEPT EXPENSES	10/12/2021	3,436.17	.00		
HONNEN EQUIPMENT CO.	1314661	SHARED DEPT EXPENSES	10/13/2021	79.02	.00		
WESTERN IMPLEMENT	IN69646	SHARED EXPENSES	10/11/2021	359.20	.00		
COOP COUNTRY	244166	PW CAR WASH	10/06/2021	8.00	.00		
COOP COUNTRY	244167	PW CAR WASH	10/06/2021	3.92	.00		
COOP COUNTRY	244168	PW CAR WASH	10/06/2021	8.92	.00		
COOP COUNTRY	244409	PW CAR WASH	10/20/2021	4.50	.00		
COOP COUNTRY	244410	PW CAR WASH	10/20/2021	11.53	.00		
COOP COUNTRY	244411	PW CAR WASH	10/20/2021	7.78	.00		
Total EMS:				4,968.37	781.03		

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STREETS							
NEWMAN SIGNS INC.	TRFINV034563	STREET SIGNS	10/07/2021	113.81	113.81	10/13/2021	
RHINEHART OIL CO., LLC	IN-456278-21	STREETS - GAS/DIESEL	10/11/2021	91.48	.00		
RHINEHART OIL CO., LLC	IN-465397-21	STREETS - GAS/DIESEL	10/15/2021	112.02	.00		
STR8 EDGE STRIPING LLC	290	STREETS - ASPHALT PAINTING	10/05/2021	2,298.40	2,298.40	10/13/2021	
Total STREETS:				2,615.71	2,412.21		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WATER							
COLORADO WATER RESOURC	D06F173 - 11.1	LOAN REPAYMENT	10/05/2021	33,333.33	.00		
JOHN DEERE FINANCIAL	A63288/16	PW BOOTS	10/11/2021	124.99	.00		
FERGUSON US HOLDINGS, INC	1268785	WATER LINE - VINELANDS	10/04/2021	1,025.32	.00		
FERGUSON US HOLDINGS, INC	1268785-1	WATER LINE - VINELANDS	10/15/2021	735.86	.00		
FERGUSON US HOLDINGS, INC	1272980	WATER SUPPLIES	10/08/2021	419.00	.00		
FERGUSON US HOLDINGS, INC	1275108	WATER LINE REPAIR	10/15/2021	700.40	.00		
GRAND JUNCTION WINWATER	061059-01	FIRE HYDRANT REPAIR	10/07/2021	1,188.54	.00		
GRAND JUNCTION WINWATER	061082-01	WATER DISTRIBUTION - REPAI	10/06/2021	786.24	.00		
CENTURY LINK	10.01.2021	7148 - CARETAKER RESERVOI	10/01/2021	63.56	.00		
STATE OF COLORADO	WU221112452	COG0641037 - WATER TREATM	07/16/2021	580.00	.00		
KIMBALL MIDWEST	9195077	WATER DIST - BIN STOCK	09/09/2021	84.22	84.22	10/13/2021	
CORE & MAIN	P727203	WATER DISTRIBUTION - SUPPL	10/07/2021	719.26	719.26	10/13/2021	
CORE & MAIN	P764722	WATER DISTRIBUTION - SUPPL	10/13/2021	144.72	.00		
CORE & MAIN	P765913	WATER DISTRIBUTION - SUPPL	10/13/2021	144.76	.00		
US BANK TRUST NA	1838635	CO WATER REV BONDS 2012 -	09/22/2021	60,000.00	.00		
US BANK TRUST NA	1838635	CO WATER REV BONDS 2012 -	09/22/2021	12,253.13	.00		
OPTIMUS COMMUNICATIONS, L	20285	INTERNET SERVICE	10/19/2021	82.00	.00		
RHINEHART OIL CO., LLC	IN-456278-21	WATER - GAS/DIESEL	10/11/2021	128.07	.00		
RHINEHART OIL CO., LLC	IN-465397-21	WATER - GAS/DIESEL	10/15/2021	156.83	.00		
Total WATER:				112,670.23	803.48		

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SEWER PLANT							
CITY OF GRAND JUNCTION	2021-0007421	LAB TESTS	09/30/2021	288.00	.00		
HACH COMPANY	2193259	SEWER PLANT IMPROVEMENT	10/12/2021	5,679.00-	.00		
FREMAREK, INC	0745075-IN	SEWER PLANT CHEMICALS - T	10/14/2021	1,791.59	.00		
CENTURY LINK	10.01.2021	1319 - SEWER & CALL OUT	10/01/2021	157.45	.00		
STATE OF COLORADO	WU221111995	PERMIT CO0000012 WWTF - 20	07/16/2021	1,501.00	.00		
STATE OF COLORADO	WU221112851	PERMIT CO0000012 WWTF - PR	07/16/2021	92.00	.00		
USA BLUEBOOK	744934	SEWER PLANT MAINTENANCE	09/30/2021	99.04	99.04	10/13/2021	
PRECISION HYDROVAC & JETT	1390	CONTRACT CLEANING	10/12/2021	7,125.00	.00		
RHINEHART OIL CO., LLC	IN-456278-21	SEWER - GAS/DIESEL	10/11/2021	36.60	.00		
RHINEHART OIL CO., LLC	IN-465397-21	SEWER - GAS/DIESEL	10/15/2021	44.78	.00		
Total SEWER PLANT:				5,456.46	99.04		

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SEWER COLLECTION							
USA BLUEBOOK	761473	SEWER COLLECTION - SUPPLI	10/15/2021	158.56	.00		
Total SEWER COLLECTION:				158.56	.00		

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PARKS							
BOOKCLIFF AUTO PARTS INC	318907	PARKS - MAINTENANCE	10/05/2021	26.98	26.98	10/13/2021	
CENTURY LINK	10.01.2021	1207 - RIVERBEND PARK	10/01/2021	125.11	.00		
WESTERN IMPLEMENT	IN70784	PARKS SUPPLIES	10/12/2021	61.01	.00		
ALPINE HARDWARE OF COLOR	3003/4	PARKS - SUPPLIES	10/12/2021	80.98	.00		
RHINEHART OIL CO., LLC	IN-456278-21	PARKS - GAS/DIESEL	10/11/2021	73.18	.00		
RHINEHART OIL CO., LLC	IN-465397-21	PARKS - GAS/DIESEL	10/15/2021	89.62	.00		
ANTHONY SHEDRON	2021.10.13 - B	PARKS - BOOT REIMBURSEME	10/13/2021	50.00	.00		
Total PARKS:				506.88	26.98		

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POOL							
CENTURY LINK	10.01.2021	1067 - POOL INTERNET	10/01/2021	157.45	.00		
Total POOL:				157.45	.00		

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FACILITIES							
CASTINGS, INC.	67338	CLEANOUT LID	10/14/2021	145.00	.00		
COUNTRYSIDE SERVICE, INC.	68358	TOILET REPAIR - PD RESTROO	10/11/2021	85.00	.00		
CURRENT SOLUTIONS, LLC.	10148	CLOUD BASED DOOR PROGRA	10/08/2021	65.00	65.00	10/13/2021	
DENNIS' BACKFLOW	33714	FACILITIES - BACKFLOW PART	10/04/2021	123.00	123.00	10/13/2021	
HOME DEPOT CREDIT SERVCE	6023658	FACILITIES REPAIRS & MAINT	10/13/2021	182.53	.00		
JOHNSTONE SUPPLY	9019667	GYM - HVAC	10/04/2021	421.48	421.48	10/13/2021	
GUSTAVO ORTIZ	TP-10 2021	JANITORIAL SERVICES	10/18/2021	1,340.00	.00		
PEACHTREE HARDWARE AND	462761	BUILDING MAINTENANCE - WAT	10/04/2021	163.41	163.41	10/13/2021	
PEACHTREE HARDWARE AND	463751	BUILDING MAINTENANCE	10/14/2021	38.62	.00		
SIMMONS LOCK & KEY, INC	276891	FACILITIES - REPLACEMENT KE	10/13/2021	22.50	.00		
STRESSED SKIN DESIGN INC	00127876	FACILITIES - WINDOW TINTING	10/05/2021	44.79	44.79	10/13/2021	
ALSCO INC	LGRA2552113	BUILDING - REP & MAINT - FLO	10/08/2021	49.31	49.31	10/13/2021	
ALSCO INC	LGRA2554712	BUILDING - REP & MAINT - FLO	10/15/2021	49.31	.00		
Total FACILITIES:				2,729.95	866.99		

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ALL STAR ENVIRONMENTAL SE	21-051.1	SITE REMEDIATION - OLD PALI	10/19/2021	111,982.80	.00		
Total :				111,982.80	.00		
Grand Totals:				448,783.76	109,310.83		

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

Date: 10/21/2021

Town Manager: *J. Hawkenson*
 (Administrative Review and Approval for Payment)

Date: 10.21.2021

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

Date: 10-26-2021

Town Clerk: *Kelil Prasice*
 (Document Recorded)

Date: 10.26.2021

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail Input date = 10/07/2021-10/20/2021

