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EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – Jan 11, 2022

Date Range of Payables – Dec 9, 2021 – Jan 6, 2022

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Input date = 12/09/2021-01/06/2022

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR1211210	AFLAC After-Tax Pay Period: 12/	12/15/2021	48.60	.00		
AFLAC INSURANCE	PR1211210	AFLAC Pre-tax Pay Period: 12/11	12/15/2021	177.48	.00		
AFLAC INSURANCE	PR1225210	AFLAC Pre-tax Pay Period: 12/25	12/30/2021	159.06	.00		
AFLAC INSURANCE	PR1225210	AFLAC After-Tax Pay Period: 12/	12/30/2021	48.60	.00		
COLORADO DEPT OF REVENU	PR1211210	State Withholding Tax Pay Period	12/15/2021	2,984.00	.00		
COLORADO DEPT OF REVENU	PR1211210	State Withholding Tax Pay Period	12/15/2021	93.00	.00		
COLORADO DEPT OF REVENU	PR1225210	State Withholding Tax Pay Period	12/30/2021	3,060.00	.00		
COLORADO STATE TREASURE	PR1211211	State Unemployment Tax Pay Per	12/15/2021	264.97	.00		
COLORADO STATE TREASURE	PR1225211	State Unemployment Tax Pay Per	12/30/2021	286.01	.00		
FICA/MED/ P/R TAXES	PR1211212	Federal Withholding Tax Pay Peri	12/15/2021	8,744.05	.00		
FICA/MED/ P/R TAXES	PR1211212	Social Security Pay Period: 12/11	12/15/2021	3,800.59	.00		
FICA/MED/ P/R TAXES	PR1211212	Social Security Pay Period: 12/11	12/15/2021	3,800.59	.00		
FICA/MED/ P/R TAXES	PR1211212	Medicare Pay Period: 12/11/2021	12/15/2021	1,259.08	.00		
FICA/MED/ P/R TAXES	PR1211212	Federal Withholding Tax Pay Peri	12/15/2021	138.00	.00		
FICA/MED/ P/R TAXES	PR1211212	Medicare Pay Period: 12/11/2021	12/15/2021	64.16	.00		
FICA/MED/ P/R TAXES	PR1211212	Medicare Pay Period: 12/11/2021	12/15/2021	1,323.24	.00		
FICA/MED/ P/R TAXES	PR1225212	Federal Withholding Tax Pay Peri	12/30/2021	8,468.05	.00		
FICA/MED/ P/R TAXES	PR1225212	Social Security Pay Period: 12/25	12/30/2021	3,675.27	.00		
FICA/MED/ P/R TAXES	PR1225212	Medicare Pay Period: 12/25/2021	12/30/2021	1,320.53	.00		
FICA/MED/ P/R TAXES	PR1225212	Medicare Pay Period: 12/25/2021	12/30/2021	1,385.78	.00		
FICA/MED/ P/R TAXES	PR1225212	Social Security Pay Period: 12/25	12/30/2021	279.00	.00		
FICA/MED/ P/R TAXES	PR1225212	Social Security Pay Period: 12/25	12/30/2021	3,954.27	.00		
FICA/MED/ P/R TAXES	PR1225212	Medicare Pay Period: 12/25/2021	12/30/2021	65.25	.00		
FIRE AND POLICE PENSION	PR1211210	FPPA Fire DD Pay Period: 12/11/	12/15/2021	76.80	.00		
FIRE AND POLICE PENSION	PR1211210	FPPA 457 Pay Period: 12/11/202	12/15/2021	70.00	.00		
FIRE AND POLICE PENSION	PR1211210	Police Pension Pay Period: 12/11	12/15/2021	45.09	.00		
FIRE AND POLICE PENSION	PR1211210	Police Pension Pay Period: 12/11	12/15/2021	1,553.69	.00		
FIRE AND POLICE PENSION	PR1211210	Fire Pension Pay Period: 12/11/2	12/15/2021	294.40	.00		
FIRE AND POLICE PENSION	PR1211210	Fire Pension Pay Period: 12/11/2	12/15/2021	217.60	.00		
FIRE AND POLICE PENSION	PR1211210	FPPA Police DD Pay Period: 12/1	12/15/2021	548.37	.00		
FIRE AND POLICE PENSION	PR1225210	FPPA 457 Pay Period: 12/25/202	12/30/2021	70.00	.00		
FIRE AND POLICE PENSION	PR1225210	FPPA Fire DD Pay Period: 12/25/	12/30/2021	180.42	.00		
FIRE AND POLICE PENSION	PR1225210	Police Pension Pay Period: 12/25	12/30/2021	2,596.73	.00		
FIRE AND POLICE PENSION	PR1225210	Police Pension Pay Period: 12/25	12/30/2021	1,919.32	.00		
FIRE AND POLICE PENSION	PR1225210	Fire Pension Pay Period: 12/25/2	12/30/2021	691.61	.00		
FIRE AND POLICE PENSION	PR1225210	Fire Pension Pay Period: 12/25/2	12/30/2021	511.19	.00		
FIRE AND POLICE PENSION	PR1225210	FPPA Police DD Pay Period: 12/2	12/30/2021	677.42	.00		
ICMA TRST 401 - 107074	PR1211210	ICMA 401K Pay Period: 12/11/20	12/15/2021	2,213.55	.00		
ICMA TRST 401 - 107074	PR1211210	ICMA 401K Pay Period: 12/11/20	12/15/2021	2,213.55	.00		
ICMA TRST 401 - 107074	PR1225210	ICMA 401K Pay Period: 12/25/20	12/30/2021	2,182.14	.00		
ICMA TRST 401 - 107074	PR1225210	ICMA 401K Pay Period: 12/25/20	12/30/2021	2,182.14	.00		
ICMA TRST 457 - 304721	PR1211210	ICMA 457 Pay Period: 12/11/202	12/15/2021	200.00	.00		
ICMA TRST 457 - 304721	PR1225210	ICMA 457 Pay Period: 12/25/202	12/30/2021	200.00	.00		
SESAC	10552622	BLUEGRASS MUSIC LICENSE F	01/01/2022	513.00	513.00	12/30/2021	
FAMILY SUPPORT REGISTRY	PR1211211	FIPS 056888833 Garnishment P	12/15/2021	227.07	227.07	12/22/2021	
FAMILY SUPPORT REGISTRY	PR1225211	FIPS 056888833 Garnishment P	12/30/2021	227.07	227.07	12/30/2021	
FIDELITY TITLE CO	REFUND OF A	REFUND UTILITY OVER PMT	12/01/2021	1,100.00	1,100.00	12/15/2021	
CIGNA HEALTHCARE	PR1211211	Health and Dental Insurance Cig	12/15/2021	6,347.05	.00		
CIGNA HEALTHCARE	PR1211211	Health and Dental Insurance Cig	12/15/2021	144.83	.00		
CIGNA HEALTHCARE	PR1211211	Health and Dental Insurance Cig	12/15/2021	4,712.05	.00		
CIGNA HEALTHCARE	PR1211211	Health and Dental Insurance Cig	12/15/2021	82.84	.00		
CIGNA HEALTHCARE	PR1211211	Health and Dental Insurance Cig	12/15/2021	2,696.70	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CIGNA HEALTHCARE	PR1211211	Health and Dental Insurance Cig	12/15/2021	575.65	.00		
CIGNA HEALTHCARE	PR1211211	Health and Dental Insurance Cig	12/15/2021	21,312.15	.00		
CIGNA HEALTHCARE	PR1211211	Health and Dental Insurance Cig	12/15/2021	92.28	.00		
CIGNA HEALTHCARE	PR1211211	Health and Dental Insurance Cig	12/15/2021	1,259.60	.00		
CIGNA HEALTHCARE	PR1211211	Health and Dental Insurance Cig	12/15/2021	139.60	.00		
CIGNA HEALTHCARE	PR1211211	Health and Dental Insurance Cig	12/15/2021	1,906.83	.00		
CIGNA HEALTHCARE	PR1211211	Health and Dental Insurance Cig	12/15/2021	154.45	.00		
ANTHEM BLUE CROSS AND BL	PR1211211	Vision Insurance Vision Employe	12/15/2021	81.99	.00		
ANTHEM BLUE CROSS AND BL	PR1211211	Vision Insurance Vision Employe	12/15/2021	28.21	.00		
ANTHEM BLUE CROSS AND BL	PR1211211	Vision Insurance Vision Employe	12/15/2021	5.99	.00		
ANTHEM BLUE CROSS AND BL	PR1211211	Vision Insurance Vision Employe	12/15/2021	11.48	.00		
Total				105,572.26	2,067.14		

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ADMINISTRATION							
CAPITAL BUSINESS SYSTEMS	30783404	CANNON COPIER RENTAL 107-	01/03/2022	553.00	.00		
CIRSA	211780	BOND- FRASIER	10/08/2021	100.00	.00		
CIRSA	220090	LIABILITY INSURANCE - ADMIN	01/01/2022	64,431.62	.00		
GRAND JUNCTION / MESA COU	186	2022 RIVERFRONT FUNDING	01/04/2022	3,604.00	.00		
ICMA TRST 401 - 107074	2021 FORFEIT	ICMA 401K Pay Period: 12/11/20	12/22/2021	1,412.47-	1,412.47-	12/22/2021	
QUADIENT LEASING	12142021 POS	POSTAGE ON CALL #53370518	12/14/2021	2,000.00	2,000.00	12/15/2021	
OFFICE DEPOT	216348024001	OFFICE SUPPLY - ADMIN	12/13/2021	71.91	71.91	12/22/2021	
OFFICE DEPOT	216348024002	OPERATING SUPPLY-ADMIN	12/17/2021	20.99	.00		
OFFICE DEPOT	216350348001	OFFICE SUPPLY - ADMIN	12/11/2021	38.38	38.38	12/22/2021	
OFFICE DEPOT	216350349001	OFFICE SUPPLY - ADMIN	12/13/2021	7.90	7.90	12/22/2021	
PINNACOL ASSURANCE COMP	110	Workers Comp	09/11/2021	312.69	312.69	09/30/2021	
PINNACOL ASSURANCE COMP	111	Workers Comp	10/11/2021	312.69	312.69	10/31/2021	
PROVELOCITY LLC	33332	INFORMATION TECHNOLOGY	01/01/2022	7,332.30	.00		
CENTURY LINK	12.01.2021	9016 - ADMIN. FAX	12/22/2021	108.55	108.55	12/15/2021	
TROPHY CASE, THE	79888	NAME PLATE (2)	12/01/2021	35.90	35.90	12/22/2021	
XCEL ENERGY	760645188	ADMINISTRATION LIGHTS	12/20/2021	873.98	.00		
ASSOCIATED GOVERNMENTS	2367	2022 AGNC DUES	01/01/2022	2,500.00	2,500.00	12/30/2021	
J-U-B ENGINEERS	0148754	ADMIN PRO SERVICES	12/16/2021	1,563.29	.00		
HAWKINSON, JANET	FBP12292021	FLEXIBLE BENEFIT PLAN	12/29/2021	577.80	577.80	12/30/2021	
MUELLER, GREGG	FBP12132021	FBP REIMBURSEMENT	12/13/2021	140.00	140.00	12/15/2021	
ALPINE BANK CC	JH DEC 3061 -	ADMIN - DUES	12/18/2021	9.99	.00		
ALPINE BANK CC	JH DEC 3061 -	ADMIN - OPERATING - DF FARE	12/18/2021	95.00	.00		
ALPINE BANK CC	JH DEC 3061 -	ADMIN - DUES	12/18/2021	14.99	.00		
ALPINE BANK CC	JH DEC 3061 -	ADMIN - OPERATING	12/18/2021	39.79	.00		
ALPINE BANK CC	JH DEC 3061 -	ADMIN - DUES	12/18/2021	52.99	.00		
ALPINE BANK CC	JH DEC 3061 -	ADMIN - OPERATING	12/18/2021	10.45	.00		
ALPINE BANK CC	KF DEC 3160 -	ADMIN - OPERATING - DF FARE	12/18/2021	160.57	.00		
ALPINE BANK CC	KF DEC 3160 -	ADMIN - OPERATING - DF FARE	12/18/2021	417.64	.00		
ALPINE BANK CC	KF DEC 3160 -	ADMIN - OPERATING - DF FARE	12/18/2021	25.87	.00		
ALPINE BANK CC	KF DEC 3160 -	ADMIN - OPERATING - DF FARE	12/18/2021	8.07-	.00		
ALPINE BANK CC	KF DEC 3160 -	ADMIN - DUES	12/18/2021	139.95	.00		
ALPINE BANK CC	KF DEC 3160 -	ADMIN - OPERATING	12/18/2021	4.29	.00		
ALPINE BANK CC	KF DEC 3160 -	ADMIN - POSTAGE	12/18/2021	62.20	.00		
ALPINE BANK CC	TWARD DEC 0	ADMIN - DUES	12/18/2021	139.00	.00		
SPECTRUM ENTERPRISE	108289601120	IT CHARGES - FACILITIES	12/01/2021	119.99	119.99	12/15/2021	
SPECTRUM ENTERPRISE	126548301121	IT CHARGES	12/14/2021	571.27	571.27	12/30/2021	
ZEN COMMUNICATIONS LLC	IN8847	ADMIN - TELEPHONE	01/02/2022	140.16	.00		
LOKI LLC	2144-1002	ADMIN SUPPLIES - LOKI COATS	12/17/2021	1,029.00	1,029.00	12/30/2021	
AMAZON CAPITAL SERVICES	1TGN-KVTR-K	ADMIN - OFFICE SUPPLIES	01/01/2022	28.00	.00		
AMAZON CAPITAL SERVICES	1TGN-KVTR-K	ADMIN - OFFICE SUPPLIES	01/01/2022	303.96	.00		
AMAZON CAPITAL SERVICES	1TGN-KVTR-K	ADMIN - OFFICE SUPPLIES	01/01/2022	43.98	.00		
AMAZON CAPITAL SERVICES	1YM1-W7VD-L	ADMIN - OPERATING	01/01/2022	125.99	.00		
Total ADMINISTRATION:				86,699.54	6,413.61		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COMMUNITY DEVELOPMENT							
PINNACOL ASSURANCE COMP	110	Workers Comp	09/11/2021	245.68	245.68	09/30/2021	
PINNACOL ASSURANCE COMP	111	Workers Comp	10/11/2021	245.68	245.68	10/31/2021	
J-U-B ENGINEERS	0148754	COMM DEV - HAPPY CAMPER	12/16/2021	1,864.83	.00		
J-U-B ENGINEERS	0148754	COMM DEV - VINEYARDS MOBI	12/16/2021	384.00	.00		
WIDEGREN, TODD	FBP12132021	FLEX PLAN REIMBURSEMENT	12/13/2021	179.55	179.55	12/15/2021	
ALPINE BANK CC	TODDW DEC 4	COMM DEV - DUES	12/18/2021	14.99	.00		
Total COMMUNITY DEVELOPMENT:				2,934.73	670.91		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
TOURISM FUND							
ALPINE BANK CC	KF DEC 3160 -	TOURISM - ON LINE MARKETIN	12/18/2021	170.00	.00		
Total TOURISM FUND:				170.00	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
RECREATION							
CIRSA	220408	VAMP - BLUEGRASS	01/04/2022	620.00	.00		
MOUNTAIN GROOVE PRODUCT	201	2022 BGF 1 of 4 Contractor	01/04/2022	5,000.00	.00		
PINNACOL ASSURANCE COMP	110	Workers Comp	09/11/2021	279.19	279.19	09/30/2021	
PINNACOL ASSURANCE COMP	111	Workers Comp	10/11/2021	279.19	279.19	10/31/2021	
ALPINE BANK CC	KF DEC 3160 -	BLUEGRASS MARKETING	12/18/2021	66.99	.00		
WESTERN SLOPE IRON & SUP	164171	HISTORICAL SCALES - ART - PA	12/30/2021	1,842.48	.00		
DAS MANUFACTURING INC	3453	RECREATION - CURB MARKER	11/18/2021	530.99	530.99	12/22/2021	
Total RECREATION:				8,618.84	1,089.37		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COURT							
PINNACOL ASSURANCE COMP	110	Workers Comp	09/11/2021	44.67	44.67	09/30/2021	
PINNACOL ASSURANCE COMP	111	Workers Comp	10/11/2021	44.67	44.67	10/31/2021	
Total COURT:				89.34	89.34		

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POLICE							
CITY OF GRAND JUNCTION	2022-0007701	911 CHARGES-PD	01/03/2022	9,395.25	.00		
DRANGINIS, DAN	FBP121521	FLEXIBLE BENEFIT PLAN REIM	12/15/2021	75.00	75.00	12/22/2021	
GALLS, LLC	019779909	PD- UNIFORMS	11/16/2021	444.92	444.92	12/30/2021	
GALLS, LLC	019923689	PD- UNIFORMS	12/06/2021	319.45	319.45	12/30/2021	
GALLS, LLC	019994515	PD- UNIFORMS	12/14/2021	63.13	63.13	12/30/2021	
PINNACOL ASSURANCE COMP	110	Workers Comp	09/11/2021	2,010.15	2,010.15	09/30/2021	
PINNACOL ASSURANCE COMP	111	Workers Comp	10/11/2021	2,010.15	2,010.15	10/31/2021	
CENTURY LINK	12.01.2021	1343 - TOWN HALL INTERNET-R	12/22/2021	163.58	163.58	12/15/2021	
CENTURY LINK	12.01.2021	1343 - PD INTOXICATOR PORTI	12/22/2021	35.00	35.00	12/15/2021	
TROPHY CASE, THE	79897	PD - NAME PLATE	12/02/2021	12.00	12.00	12/30/2021	
VERIZON WIRELESS	9895162987	POLICE DEPT. CELL PHONES	12/15/2021	537.94	537.94	12/30/2021	
VERIZON WIRELESS	9895162987	PD BLUETREE MODEM	12/15/2021	360.09	360.09	12/30/2021	
COOP COUNTRY	245333	PD CAR WASH	12/22/2021	2.40	2.40	12/30/2021	
COOP COUNTRY	245334	PD CAR WASH	12/22/2021	8.00	8.00	12/30/2021	
COOP COUNTRY	245400	PD CAR WASH	12/29/2021	2.41	2.41	12/30/2021	
STANFORD, JESSE	FBP12212021	FLEXIBLE BENEFIT PLAN	12/21/2021	225.00	225.00	12/22/2021	
CIGNA HEALTHCARE	PR1211211 - D	Health and Dental Insurance Cig	12/15/2021	1,348.35	.00		
HOLE IN THE WALL SHIRT SHO	24605	PD - SHIRT PATCHES	11/30/2021	41.98	41.98	12/30/2021	
COUGHRAN, CARRIE	FBP12062021	FLEXIBLE PLAN REIMBURSEM	12/06/2021	900.00	900.00	12/15/2021	
PROSAFE	30739	PD- UNIFORMS ALTERATIONS/	11/30/2021	139.00	139.00	12/30/2021	
PROSAFE	30762	PD- UNIFORMS ALTERATIONS/	12/14/2021	30.00	30.00	12/30/2021	
KINETIC LEASING, INC.	261482	INTERCEPTOR LEASE (3)	12/12/2021	3,869.04	3,869.04	12/30/2021	
ALPINE BANK CC	DF DEC 3129 -	PD - TRAINING	12/18/2021	270.00	.00		
ALPINE BANK CC	DF DEC 3129 -	PD - TRAINING	12/18/2021	270.00-	.00		
ALPINE BANK CC	KF DEC 3160 -	PD - OPERATING SUPPLIES - B	12/18/2021	112.67	.00		
ALPINE BANK CC	KF DEC 3160 -	PD - OPERATING SUPPLIES - B	12/18/2021	61.99	.00		
ALPINE BANK CC	TRAVEL 1 DEC	PD- DUES	12/18/2021	50.00	.00		
ALPINE BANK CC	TRAVEL 1 DEC	PD - POSTAGE	12/18/2021	36.85	.00		
ZEN COMMUNICATIONS LLC	IN8847	POLICE - TELEPHONE	01/02/2022	58.40	.00		
AMAZON CAPITAL SERVICES	1TL9-PLF7-L7	PD - OPERATING	01/01/2022	201.45	.00		
AMAZON CAPITAL SERVICES	1YM1-W7VD-L	PD - SMALL EQUIPMENT	01/01/2022	3,716.00	.00		
AMAZON CAPITAL SERVICES	1YM1-W7VD-L	PD - SMALL EQUIPMENT	01/01/2022	3,158.60-	.00		
RHINEHART OIL CO., LLC	IN-542195-21	PD - GAS/DIESEL	12/10/2021	181.84	181.84	12/15/2021	
RHINEHART OIL CO., LLC	IN-552511-21	PD - GAS/DIESEL	12/17/2021	129.27	129.27	12/30/2021	
RHINEHART OIL CO., LLC	IN-561698-21	PD - GAS/DIESEL	12/23/2021	159.43	159.43	12/30/2021	
RHINEHART OIL CO., LLC	IN-572021-21	PD - GAS/DIESEL	12/30/2021	104.00	.00		
Total POLICE:				23,646.14	11,719.78		

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CEMETERY							
JOHN DEERE FINANCIAL	B08399-16	CEMETERY - SUPPLIES	12/06/2021	26.07	26.07	12/22/2021	
GOODWIN SERVICE, INC.	97896	TOILET CLEANING - CEMETER	12/01/2021	60.00	60.00	12/22/2021	
GOODWIN SERVICE, INC.	98623	TOILET CLEANING - CEMETER	10/01/2021	60.00	60.00	12/22/2021	
GOODWIN SERVICE, INC.	T6	TOILET CLEANING - CEMETER	01/01/2022	90.00	.00		
PINNACOL ASSURANCE COMP	110	Workers Comp	09/11/2021	201.01	201.01	09/30/2021	
PINNACOL ASSURANCE COMP	111	Workers Comp	10/11/2021	201.01	201.01	10/31/2021	
HEUTON, STEVE	FBP12222021	FLEXIBLE BENEFIT REIMBURS	12/22/2021	553.73	553.73	12/30/2021	
WHITEWATER BLDG. MATLS.	282379	CEMETERY - DIVIDER BLOCKS	11/08/2021	1,027.50	1,027.50	12/22/2021	
WHITEWATER BLDG. MATLS.	282789	CEMETERY - GRAVEL	11/17/2021	297.47	297.47	12/22/2021	
XCEL ENERGY	760645188	CEMETERY LIGHTS	12/20/2021	237.01	.00		
RHINEHART OIL CO., LLC	IN-542195-21	CEMETERY - GAS/DIESEL	12/10/2021	47.52	47.52	12/15/2021	
RHINEHART OIL CO., LLC	IN-552511-21	CEMETERY - GAS/DIESEL	12/17/2021	37.43	37.43	12/30/2021	
RHINEHART OIL CO., LLC	IN-561698-21	CEMETERY - GAS/DIESEL	12/23/2021	37.79	37.79	12/30/2021	
RHINEHART OIL CO., LLC	IN-572021-21	CEMETERY - GAS/DIESEL	12/30/2021	26.82	.00		
Total CEMETERY:				2,903.36	2,549.53		

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FIRE / EMS							
BOUND TREE MEDICAL, LLC	84322663	MEDICAL SUPPLIES/EMS	12/13/2021	630.81	630.81	12/30/2021	
BOUND TREE MEDICAL, LLC	84341446	MEDICAL SUPPLIES/EMS	12/28/2021	156.00	.00		
CIRSA	220090	LIABILITY INSURANCE - FIRE	01/01/2022	7,149.14	.00		
CITY OF GRAND JUNCTION	2022-0007701	911 CHARGES- FD	01/03/2022	2,570.17	.00		
CO DIV OF FIRE PREVENTION	21-48732	FIRE FIGHTER TRAINING/CERTI	12/06/2021	180.00	180.00	12/15/2021	
CO DIV OF FIRE PREVENTION	22-49538	FIRE FIGHTER TRAINING/CERTI	01/03/2022	60.00	.00		
ED BOZARTH CHEVROLET	196212	FD - VEHICLE MAINTENANCE/R	12/27/2021	50.61	.00		
ED BOZARTH CHEVROLET	196232	FD - VEHICLE MAINTENANCE/R	12/29/2021	243.72	.00		
PINNACOL ASSURANCE COMP	110	Workers Comp	09/11/2021	1,172.58	1,172.58	09/30/2021	
PINNACOL ASSURANCE COMP	111	Workers Comp	10/11/2021	1,172.58	1,172.58	10/31/2021	
CENTURY LINK	12.01.2021	4735 - FIRE INTERNET	12/22/2021	165.05	165.05	12/15/2021	
CENTURY LINK	12.01.2021	9913 - FIRE ALARM	12/22/2021	196.30	196.30	12/15/2021	
CENTURY LINK	12.01.2021	0032 DATA - FIRE ALERT SYS.	12/22/2021	375.00	375.00	12/15/2021	
CENTURY LINK	12.01.2021	0032 PHONE - FIRE ALERT SYS.	12/22/2021	2,006.00	2,006.00	12/15/2021	
VERIZON WIRELESS	9895162987	FIRE DEPT / CHIEF	12/15/2021	96.42	96.42	12/30/2021	
XCEL ENERGY	760645188	FIRE/EMS LIGHTS	12/20/2021	1,245.26	.00		
SPECTRUM ENTERPRISES	000082012212	INTERNET FIRE DEPT.	12/21/2021	155.29	.00		
CURTIS	INV550476	FD - EQUIPMENT - DROP TANK	12/09/2021	1,889.81	1,889.81	12/30/2021	
E & E DOOR AND WINDOW	33622	FD DOOR REPAIRS	12/07/2021	722.00	722.00	12/22/2021	
ALPINE BANK CC	CB DEC 5827 -	FD - VEHICLE REPAIR & MAINT	12/18/2021	35.14	.00		
ALPINE BANK CC	DJ DEC 4424 -	FD - VEHICLE REPAIR & MAINT	12/18/2021	41.15	.00		
ALPINE BANK CC	JW DEC 5835 -	FD - OPERATING	12/18/2021	105.16	.00		
ALPINE BANK CC	JW DEC 5835 -	FD - OPERATING	12/18/2021	97.82	.00		
ZEN COMMUNICATIONS LLC	IN8847	FIRE - TELEPHONE	01/02/2022	186.88	.00		
MILE-HI FIRE APPARATUS INC	5611	FD - REAPIR & MAINT - VEHICL	10/12/2021	147.10	147.10	12/15/2021	
MILE-HI FIRE APPARATUS INC	5612	AIR FILTER	10/12/2021	160.53	160.53	12/15/2021	
MILE-HI FIRE APPARATUS INC	5613	FD - REAPIR & MAINT - VEHICL	10/12/2021	61.01	61.01	12/15/2021	
HARTMAN BROTHERS, INC	360758	FD - OXYGEN	12/10/2021	71.25	71.25	12/15/2021	
HARTMAN BROTHERS, INC	361276	FD - OXYGEN	12/27/2021	9.55	.00		
RHINEHART OIL CO., LLC	IN-542195-21	FD/EMS - GAS/DIESEL	12/10/2021	176.65	176.65	12/15/2021	
RHINEHART OIL CO., LLC	IN-552511-21	FD/EMS - GAS/DIESEL	12/17/2021	185.07	185.07	12/30/2021	
RHINEHART OIL CO., LLC	IN-561698-21	FD/EMS - GAS/DIESEL	12/23/2021	91.75	91.75	12/30/2021	
RHINEHART OIL CO., LLC	IN-572021-21	FD/EMS - GAS/DIESEL	12/30/2021	95.16	.00		
Total FIRE / EMS:				21,700.96	9,499.91		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
EMS							
BOOKCLIFF AUTO PARTS INC	342859	STREETS / PARKS SHARED CO	11/29/2021	95.68	95.68	12/22/2021	
BOOKCLIFF AUTO PARTS INC	342863	STREETS / PARKS SHARED CO	11/29/2021	1.38	1.38	12/22/2021	
BOOKCLIFF AUTO PARTS INC	342880	STREETS / PARKS SHARED CO	11/29/2021	158.64-	158.64-	12/22/2021	
BOOKCLIFF AUTO PARTS INC	343938	STREETS / PARKS SHARED CO	12/01/2021	62.14	62.14	12/22/2021	
BOOKCLIFF AUTO PARTS INC	343942	STREETS / PARKS SHARED CO	12/01/2021	78.00	78.00	12/22/2021	
BOOKCLIFF AUTO PARTS INC	344304	STREETS / PARKS SHARED CO	12/02/2021	448.36	448.36	12/30/2021	
BOOKCLIFF AUTO PARTS INC	344593	STREETS / PARKS SHARED CO	12/02/2021	448.36-	448.36-	12/30/2021	
BOOKCLIFF AUTO PARTS INC	346372	STREETS / PARKS SHARED CO	12/07/2021	54.00	54.00	12/22/2021	
BOOKCLIFF AUTO PARTS INC	346417	STREETS / PARKS SHARED CO	12/07/2021	21.92	21.92	12/22/2021	
BOOKCLIFF AUTO PARTS INC	346699	STREETS / PARKS SHARED CO	12/07/2021	9.60	9.60	12/22/2021	
BOOKCLIFF AUTO PARTS INC	347675	STREETS / PARKS SHARED CO	12/09/2021	58.74	58.74	12/22/2021	
BOOKCLIFF AUTO PARTS INC	347694	STREETS / PARKS SHARED CO	12/09/2021	14.38	14.38	12/22/2021	
BOOKCLIFF AUTO PARTS INC	347993	STREETS / PARKS SHARED CO	12/10/2021	171.28	171.28	12/22/2021	
BOOKCLIFF AUTO PARTS INC	347994	STREETS / PARKS SHARED CO	12/10/2021	75.99	75.99	12/30/2021	
BOOKCLIFF AUTO PARTS INC	349517	STREETS / PARKS SHARED CO	12/14/2021	26.59	26.59	12/30/2021	
BOOKCLIFF AUTO PARTS INC	349794	STREETS / PARKS SHARED CO	12/14/2021	4.16	4.16	12/30/2021	
BOOKCLIFF AUTO PARTS INC	349906	STREETS / PARKS SHARED CO	12/14/2021	26.59-	26.59-	12/30/2021	
BOOKCLIFF AUTO PARTS INC	350123	STREETS / PARKS SHARED CO	12/15/2021	54.84	54.84	12/30/2021	
BOOKCLIFF AUTO PARTS INC	350125	STREETS / PARKS SHARED CO	12/15/2021	81.84	81.84	12/30/2021	
BOOKCLIFF AUTO PARTS INC	350129	STREETS / PARKS SHARED CO	12/15/2021	36.07	36.07	12/30/2021	
BOOKCLIFF AUTO PARTS INC	350140	STREETS / PARKS SHARED CO	12/15/2021	6.00-	6.00-	12/30/2021	
BOOKCLIFF AUTO PARTS INC	350193	STREETS / PARKS SHARED CO	12/15/2021	13.30	13.30	12/30/2021	
BOOKCLIFF AUTO PARTS INC	350373	STREETS / PARKS SHARED CO	12/15/2021	47.92	47.92	12/30/2021	
BOOKCLIFF AUTO PARTS INC	350378	STREETS / PARKS SHARED CO	12/15/2021	20.64	20.64	12/30/2021	
BOOKCLIFF AUTO PARTS INC	350382	STREETS / PARKS SHARED CO	12/15/2021	7.76	7.76	12/30/2021	
BOOKCLIFF AUTO PARTS INC	351458	STREETS / PARKS SHARED CO	12/17/2021	23.99	.00		
BOOKCLIFF AUTO PARTS INC	353341	STREETS / PARKS SHARED CO	12/22/2021	61.74	61.74	12/30/2021	
BOOKCLIFF AUTO PARTS INC	354334	STREETS / PARKS SHARED CO	12/27/2021	182.68	182.68	12/30/2021	
BOOKCLIFF AUTO PARTS INC	354551	STREETS / PARKS SHARED CO	12/27/2021	108.74	108.74	12/30/2021	
BOOKCLIFF AUTO PARTS INC	354553	STREETS / PARKS SHARED CO	12/27/2021	11.64	11.64	12/30/2021	
BOOKCLIFF AUTO PARTS INC	354691	STREETS / PARKS SHARED CO	12/27/2021	11.57-	.00		
BOOKCLIFF AUTO PARTS INC	355511	STREETS / PARKS SHARED CO	12/29/2021	30.38	.00		
BOOKCLIFF AUTO PARTS INC	355529	STREETS / PARKS SHARED CO	12/29/2021	27.99	.00		
BOOKCLIFF AUTO PARTS INC	355564	STREETS / PARKS SHARED CO	12/29/2021	80.97	.00		
BOOKCLIFF AUTO PARTS INC	355622	STREETS / PARKS SHARED CO	12/29/2021	74.98	.00		
BOOKCLIFF AUTO PARTS INC	355752	STREETS / PARKS SHARED CO	12/29/2021	80.97-	.00		
HEUTON TIRE COMPANY INC.	160317	SHARED EXPENSES	12/03/2021	40.00	40.00	12/22/2021	
HEUTON TIRE COMPANY INC.	160537	SHARED EXPENSES	12/17/2021	194.75	194.75	12/30/2021	
HIGH COUNTRY GAS & SUPPLY	332440	WELDING SUPPLIES - SHARED	12/17/2021	276.69	276.69	12/30/2021	
HONNEN EQUIPMENT CO.	1330346	SHARED DEPT EXPENSES	12/08/2021	525.07	525.07	12/22/2021	
HONNEN EQUIPMENT CO.	1330348	SHARED DEPT EXPENSES	12/08/2021	32.09	32.09	12/22/2021	
HONNEN EQUIPMENT CO.	1330625	SHARED DEPT EXPENSES	12/08/2021	225.32	225.32	12/22/2021	
HONNEN EQUIPMENT CO.	1332138	SHARED DEPT EXPENSES	12/14/2021	332.68	332.68	12/30/2021	
HONNEN EQUIPMENT CO.	1332643	SHARED DEPT EXPENSES	12/15/2021	73.88	73.88	12/30/2021	
TRANSWEST TRUCKS	004S441938	VEHICLE & EQUIP REPAIR - SH	12/30/2021	4,132.67	.00		
WESTERN IMPLEMENT	IN77143	SHARED EXPENSES	12/02/2021	119.85	119.85	12/22/2021	
WESTERN SLOPE AUTO	171538	STREETS/PARKS SHARED COS	12/09/2021	623.11	623.11	12/22/2021	
WESTERN SLOPE AUTO	173431	STREETS/PARKS SHARED COS	12/29/2021	17.49	.00		
WESTERN SLOPE AUTO	173909	STREETS/PARKS SHARED COS	01/05/2022	62.45	.00		
COOP COUNTRY	245211	PW CAR WASH	12/15/2021	2.00	2.00	12/30/2021	
COOP COUNTRY	245335	PW CAR WASH	12/22/2021	10.00	10.00	12/30/2021	
COOP COUNTRY	245336	PW CAR WASH	12/22/2021	4.50	4.50	12/30/2021	
COOP COUNTRY	245401	PW CAR WASH	12/29/2021	10.00	10.00	12/30/2021	
COOP COUNTRY	245402	PW CAR WASH	12/29/2021	2.00	2.00	12/30/2021	
COOP COUNTRY	245403	PW CAR WASH	12/29/2021	10.00	10.00	12/30/2021	
COOP COUNTRY	245404	PW CAR WASH	12/29/2021	10.00	10.00	12/30/2021	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
TYLER BATTERY	121460	SHARED COSTS	12/15/2021	52.44	52.44	12/30/2021	
TYLER BATTERY	122737	SHARED COSTS	12/27/2021	115.46	115.46	12/30/2021	
ALPINE BANK CC	DJ DEC 4424 -	SHARED EXPENSES	12/18/2021	46.98	.00		
ALPINE BANK CC	DJ DEC 4424 -	SHARED EXPENSES	12/18/2021	15.75	.00		
ALPINE BANK CC	DJ DEC 4424 -	SHARED EXPENSES	12/18/2021	11.29	.00		
ALPINE BANK CC	DJ DEC 4424 -	SHARED EXPENSES	12/18/2021	17.18	.00		
ALPINE BANK CC	DJ DEC 4424 -	SHARED EXPENSES	12/18/2021	9.57	.00		
ALPINE BANK CC	DJ DEC 4424 -	SHARED EXPENSES	12/18/2021	15.48	.00		
ALPINE BANK CC	DJ DEC 4424 -	SHARED EXPENSES	12/18/2021	105.95	.00		
AFFORDABLE MOBILE LOCKSM	2918	VEHICLE & EQUIP REPAIRS - S	12/03/2021	65.00	65.00	12/22/2021	
AMAZON CAPITAL SERVICES	1W1X-7R1P-K	SHARED EXPENSES - STREET	01/01/2022	55.95	.00		
AMAZON CAPITAL SERVICES	1W1X-7R1P-K	SHARED EXPENSES - STREET	01/01/2022	41.90	.00		
Total EMS:				8,513.07	3,834.64		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
STREETS							
CIRSA	220090	LIABILITY INSURANCE - STREE	01/01/2022	4,468.21	.00		
HOME DEPOT CREDIT SERVICE	6970786	STREETS - TOOLS	12/22/2021	762.45	762.45	12/30/2021	
MESA COUNTY LANDFILL	1393945	TOWN CLEAN UP	12/13/2021	265.00	265.00	12/22/2021	
MESA COUNTY LANDFILL	1395547	TOWN CLEAN UP	12/20/2021	165.24	165.24	12/30/2021	
MESA COUNTY LANDFILL	1395627	TOWN CLEAN UP	12/20/2021	162.72	162.72	12/30/2021	
MESA COUNTY LANDFILL	1395953	TOWN CLEAN UP	12/21/2021	199.80	199.80	12/30/2021	
MESA COUNTY LANDFILL	1396021	TOWN CLEAN UP	12/21/2021	212.76	212.76	12/30/2021	
PINNACOL ASSURANCE COMP	110	Workers Comp	09/11/2021	446.70	446.70	09/30/2021	
PINNACOL ASSURANCE COMP	111	Workers Comp	10/11/2021	446.70	446.70	10/31/2021	
PYE-BARKER FIRE & SAFETY L	PSI645869	FIRE EXTINGUISHERS - STREE	11/30/2021	190.00	190.00	12/15/2021	
XCEL ENERGY	758131313	STREET LIGHTS	12/01/2021	2,936.24	.00		
XCEL ENERGY	759802022	307 MAIN -CHARGING STATION	12/13/2021	29.75	.00		
XCEL ENERGY	760645188	STREET LIGHTS	12/20/2021	255.42	.00		
EQUIPMENT CO OF THE ROCKI	1906	STREETS - STREET SWEEPER	12/03/2021	2,262.21	2,262.21	12/22/2021	
ALPINE BANK CC	DM DEC 4309	STREETS - SUPPLIES	12/18/2021	27.17	.00		
ALPINE BANK CC	DM DEC 4309	STREETS - SUPPLIES	12/18/2021	18.97	.00		
ALPINE BANK CC	DM DEC 4309	STREETS - SUPPLIES	12/18/2021	11.98	.00		
ALPINE BANK CC	DM DEC 4309	STREETS - SUPPLIES	12/18/2021	17.97	.00		
ALPINE BANK CC	JH DEC 3061 -	CAPITAL PROJECTS - MAIN ST	12/18/2021	4,741.00	.00		
ALPINE BANK CC	ML DEC 3103 -	STREETS - OPERATING	12/18/2021	104.95	.00		
ALPINE BANK CC	ML DEC 3103 -	STREETS - SUPPLIES	12/18/2021	6.38	.00		
OLD DOMINION BRUSH COMPA	7823871	STREETS - REPAIR & MAINT - E	11/23/2021	1,173.26	1,173.26	12/15/2021	
AMAZON CAPITAL SERVICES	1NDH-NGNL-J	STREETS - OPERATING SUPPLI	01/01/2022	23.98	.00		
AMAZON CAPITAL SERVICES	1NDH-NGNL-J	STREETS - OPERATING SUPPLI	01/01/2022	35.97	.00		
AMAZON CAPITAL SERVICES	1W1X-7R1P-K	PARKS - PLAZA IMPROVEMENT	01/01/2022	254.70	.00		
AMAZON CAPITAL SERVICES	1W1X-7R1P-K	PARKS - PLAZA IMPROVEMENT	01/01/2022	744.56	.00		
AMAZON CAPITAL SERVICES	1W1X-7R1P-K	PARKS - PLAZA IMPROVEMENT	01/01/2022	254.70	.00		
RHINEHART OIL CO., LLC	IN-542195-21	STREETS - GAS/DIESEL	12/10/2021	118.79	118.79	12/15/2021	
RHINEHART OIL CO., LLC	IN-552511-21	STREETS - GAS/DIESEL	12/17/2021	93.56	93.56	12/30/2021	
RHINEHART OIL CO., LLC	IN-561698-21	STREETS - GAS/DIESEL	12/23/2021	94.48	94.48	12/30/2021	
RHINEHART OIL CO., LLC	IN-572021-21	STREETS - GAS/DIESEL	12/30/2021	67.04	.00		
Total STREETS:				20,592.66	6,593.67		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WATER							
CASTINGS, INC.	67707	METER PARTS	12/03/2021	585.72	585.72	12/15/2021	
CIRSA	212027	LIABILITY INSURANCE - WATER	12/13/2021	358.80	358.80	12/15/2021	
CIRSA	220090	LIABILITY INSURANCE - WATER	01/01/2022	23,234.70	.00		
CUMMINS - ROCKY MOUNTAIN,	48-34575	WATER PLANT MAINTENANCE	12/29/2021	1,022.00	.00		
DANA KEPNER COMPANY	1552716-00	METER YOKES	11/30/2021	695.95	695.95	12/15/2021	
DANA KEPNER COMPANY	1553703-00	METER SUPPLIES	12/21/2021	819.85	819.85	12/30/2021	
FERGUSON US HOLDINGS, INC	1287198	METER PIT - PLASTIC METER P	12/02/2021	465.00	465.00	12/15/2021	
GRAND JUNCTION WINWATER	061464-01	WATER DISTRIBUTION - WATER	11/15/2021	1,010.07	1,010.07	12/15/2021	
HOME DEPOT CREDIT SERVCE	6970786	WATER - TOOLS	12/22/2021	762.45	762.45	12/30/2021	
ICMA TRST 401 - 107074	2021 FORFEIT	ICMA 401K Pay Period: 12/11/20	12/22/2021	1,412.48-	1,412.48-	12/22/2021	
IMPACT PROMOTIONAL PRODU	71417	WATER - UNIFORMS	12/15/2021	131.50	131.50	12/30/2021	
LITTLETON, MICHAEL	FBP12102021	FLEXIBLE PLAN BENEFIT	12/10/2021	438.60	438.60	12/22/2021	
MILLER, FRED	2021.12.22 - C	CELL PHONE REIMBURSEMEN	12/22/2021	600.00	.00		
MILLER, FRED	FBP12082021	FLEXIBLE BENEFIT PLAN	12/08/2021	1,380.00	1,380.00	12/15/2021	
MUNRO SUPPLY INC.	436701	WATER - SMALL TOOLS/EQUIP	12/15/2021	512.00	512.00	12/22/2021	
PEACHTREE HARDWARE AND	467559	WATER - OPERATING	12/03/2021	123.92	123.92	12/15/2021	
PINNACOL ASSURANCE COMP	110	Workers Comp	09/11/2021	670.05	670.05	09/30/2021	
PINNACOL ASSURANCE COMP	111	Workers Comp	10/11/2021	670.05	670.05	10/31/2021	
PIPL, INC.	12/16/2021 - 8	IRRIGATION LINE REPAIR - IOW	12/16/2021	6,000.00	.00		
CENTURY LINK	12.01.2021	7148 - CARETAKER RESERVOI	12/22/2021	63.56	63.56	12/15/2021	
U S POSTOFFICE	DEC 2021 UTI	WATER	01/03/2022	183.08	183.08	01/03/2022	
UTILITY NOTIFICATION	221111078	RTL TRANSMISSIONS	11/30/2021	125.40	125.40	12/15/2021	
UTILITY NOTIFICATION	221121040	UTILITY LOCATES - WATER	12/31/2021	112.20	.00		
VERIZON WIRELESS	9895162986	PUBLIC WORKS CELL PHONES	12/15/2021	144.86	144.86	12/30/2021	
VERIZON WIRELESS	9895162987	PUBLIC WORKS CELL PHONES	12/15/2021	154.36	154.36	12/30/2021	
WESTERN SLOPE AUTO	170613	WATER - VEHICLE REPAIR/MAI	12/01/2021	18.53	18.53	12/22/2021	
XCEL ENERGY	759782474	175 1/2 E. 3RS - BULK WATER S	12/13/2021	99.95	.00		
XCEL ENERGY	760645188	WATER LIGHTS	12/20/2021	490.73	.00		
DPE, LLC	6976	SITE LEASE-PAL PT.	11/30/2021	75.00	75.00	12/15/2021	
DPE, LLC	7034	SITE LEASE-PAL PT.	12/31/2021	75.00	.00		
M.A CONCRETE CONSTRUCTIO	1146	EMERGENCY WATER LINE REP	06/15/2021	11,158.80	.00		
J-U-B ENGINEERS	0148754	CABIN RESERVOIR	12/16/2021	937.30	.00		
CORE & MAIN	Q087605	WATERLINE REPAIR	12/13/2021	869.00	869.00	12/22/2021	
COLORADO CSG II LLC	10047715	SUBSCRIBER - WATER	01/03/2022	465.84	.00		
ALPINE BANK CC	BF DEC 4622 -	WATER - SUPPLIES	12/18/2021	.49	.00		
ALPINE BANK CC	BF DEC 4622 -	WATER - SUPPLIES	12/18/2021	30.97	.00		
ALPINE BANK CC	DJ DEC 4424 -	STREETS - REPAIR & MAINT EQ	12/18/2021	5.17	.00		
ALPINE BANK CC	DM DEC 4309	WATER TREATMENT - TRAININ	12/18/2021	84.74	.00		
ALPINE BANK CC	DM DEC 4309	WATER DISTRIBUTION - TRAINI	12/18/2021	195.23	.00		
ALPINE BANK CC	DM DEC 4309	WATER - DISTRIBUTION - METE	12/18/2021	27.56	.00		
ALPINE BANK CC	ML DEC 3103 -	WATER - SUBSCRIPTIONS	12/18/2021	14.99	.00		
ALPINE BANK CC	ML DEC 3103 -	WATER - OPERATING	12/18/2021	89.94	.00		
ALPINE BANK CC	ML DEC 3103 -	WATER - OPERATING	12/18/2021	71.98	.00		
ALPINE BANK CC	TB DEC 3111 -	WATER - INSURANCE - CLAIM #	12/18/2021	8,036.90	.00		
OPTIMUS COMMUNICATIONS, L	21772	INTERNET SERVICE	12/19/2021	87.00	87.00	12/30/2021	
ZEN COMMUNICATIONS LLC	IN8847	WATER - TELEPHONE	01/02/2022	210.24	.00		
AMERICAN WATER WORKS AS	7001966993	WATER - AWWA MEMBERSHIP	11/23/2021	344.00	344.00	12/15/2021	
AMAZON CAPITAL SERVICES	1NDH-NGNL-J	WATER - VEHICLE MAINTENAN	01/01/2022	53.98	.00		
AMAZON CAPITAL SERVICES	1NDH-NGNL-J	WATER - VEHICLE MAINTENAN	01/01/2022	41.90	.00		
RHINEHART OIL CO., LLC	IN-542195-21	WATER - GAS/DIESEL	12/10/2021	166.31	166.31	12/15/2021	
RHINEHART OIL CO., LLC	IN-552511-21	WATER - GAS/DIESEL	12/17/2021	130.99	130.99	12/30/2021	
RHINEHART OIL CO., LLC	IN-561698-21	WATER - GAS/DIESEL	12/23/2021	132.27	132.27	12/30/2021	
RHINEHART OIL CO., LLC	IN-572021-21	WATER - GAS/DIESEL	12/30/2021	93.86	.00		
HYDRO FLOW PRODUCTS, LLC	48723	WATER DIST - FIRE HYDRANT T	12/27/2021	2,894.00	2,894.00	12/30/2021	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total WATER:				65,754.31	12,599.84		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER PLANT							
ALL-PHASE	2688-1015159	SEWER PLANT MAINTENANCE	12/22/2021	24.66	24.66	12/30/2021	
ALL-PHASE	2688-1015298	SEWER PLANT MAINTENANCE	12/28/2021	312.26	312.26	12/30/2021	
BOOKCLIFF AUTO PARTS INC	357095	SEWER - REPAIR & MAINT VEHI	01/03/2022	234.64	.00		
CIRSA	220090	LIABILITY INSURANCE - SEWER	01/01/2022	5,361.86	.00		
CITY OF GRAND JUNCTION	2021-0007426	LAB TESTS	11/30/2021	270.00	270.00	12/22/2021	
IMPACT PROMOTIONAL PRODU	71417	SEWER PLANT - UNIFORMS	12/15/2021	131.50	131.50	12/30/2021	
PINNACOL ASSURANCE COMP	110	Workers Comp	09/11/2021	201.01	201.01	09/30/2021	
PINNACOL ASSURANCE COMP	111	Workers Comp	10/11/2021	201.01	201.01	10/31/2021	
CENTURY LINK	12.01.2021	1319 - SEWER & CALL OUT	12/22/2021	157.45	157.45	12/15/2021	
U S POSTOFFICE	DEC 2021 UTI	TRASH	01/03/2022	45.77	45.77	01/03/2022	
USA BLUEBOOK	801770	SEWER TREATMENT CHEMICA	11/23/2021	758.59	758.59	12/15/2021	
XCEL ENERGY	758884206	661 BRENTWOOD DR	12/06/2021	11.96	.00		
XCEL ENERGY	760645188	SEWER LIGHTS	12/20/2021	1,370.52	.00		
J-U-B ENGINEERS	0148754	SEWER PRO SERVICES - UDSA	12/16/2021	1,507.00	.00		
J-U-B ENGINEERS	0148754	SEWER PRO SERVICES - DRAF	12/16/2021	23.58	.00		
COLORADO CSG II LLC	10047715	SUBSCRIBER - SEWER	01/03/2022	465.85	.00		
ALPINE BANK CC	DM DEC 4309	SEWER PLANT SUPPLIES	12/18/2021	33.28	.00		
ALPINE BANK CC	FH DEC 4614 -	SEWER PLANT SUPPLIES	12/18/2021	4.59	.00		
ZEN COMMUNICATIONS LLC	IN8847	SEWER TREATMENT - TELEPH	01/02/2022	46.72	.00		
RHINEHART OIL CO., LLC	IN-542195-21	SEWER - GAS/DIESEL	12/10/2021	47.52	47.52	12/15/2021	
RHINEHART OIL CO., LLC	IN-552511-21	SEWER - GAS/DIESEL	12/17/2021	37.43	37.43	12/30/2021	
RHINEHART OIL CO., LLC	IN-561698-21	SEWER - GAS/DIESEL	12/23/2021	37.80	37.80	12/30/2021	
RHINEHART OIL CO., LLC	IN-572021-21	SEWER - GAS/DIESEL	12/30/2021	26.84	.00		
Total SEWER PLANT:				11,311.84	2,225.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER COLLECTION							
CIRSA	220090	LIABILITY INSURANCE - SEWER	01/01/2022	5,361.86	.00		
ICMA TRST 401 - 107074	2021 FORFEIT	ICMA 401K Pay Period: 12/11/20	12/22/2021	1,412.47-	1,412.47-	12/22/2021	
PINNACOL ASSURANCE COMP	110	Workers Comp	09/11/2021	223.35	223.35	09/30/2021	
PINNACOL ASSURANCE COMP	111	Workers Comp	10/11/2021	223.35	223.35	10/31/2021	
U S POSTOFFICE	DEC 2021 UTI	SEWER	01/03/2022	45.77	45.77	01/03/2022	
ACS SEWER & IRRIGATION SE	21002	SEWER LINE INSPECTION	12/08/2021	600.00	600.00	12/15/2021	
PRO ROOTER	5146-15423	SEWER - MAIN CLEANING - 550	12/02/2021	350.00	350.00	12/15/2021	
PRO ROOTER	5146-15513	SEWER - SYSTEM MAINTENAN	12/16/2021	250.00	250.00	12/22/2021	
ALPINE BANK CC	FH DEC 4614 -	SEWER COLLECTION SUPPLIE	12/18/2021	43.97	.00		
ALPINE BANK CC	FH DEC 4614 -	SEWER COLLECTION SUPPLIE	12/18/2021	89.99	.00		
ZEN COMMUNICATIONS LLC	IN8847	SEWER COLLECTION - TELEPH	01/02/2022	11.69	.00		
WISELAND CONSTRUCTION &	30067	SEWER COLLECTION - MAIN S	12/20/2021	9,010.00	.00		
AGAVE CONSTRUCTION, LLC	AG-271	STREETS - REPAIR & MAINT ST	12/06/2021	1,030.60	1,030.60	12/15/2021	
Total SEWER COLLECTION:				15,828.11	1,310.60		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PINNACOL ASSURANCE COMP	110	Workers Comp	09/11/2021	55.84	55.84	09/30/2021	
PINNACOL ASSURANCE COMP	111	Workers Comp	10/11/2021	55.84	55.84	10/31/2021	
U S POSTOFFICE	DEC 2021 UTI	SOLID WASTE	01/03/2022	91.54	91.54	01/03/2022	
Total :				203.22	203.22		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PARKS							
GOODWIN SERVICE, INC.	94050	PORTABLE TOILET RENTAL	12/15/2021	240.00	240.00	12/22/2021	
GOODWIN SERVICE, INC.	97896	TOILET CLEANING - RIVERBEN	12/01/2021	120.00	120.00	12/22/2021	
GOODWIN SERVICE, INC.	97896	TOILET CLEANING-BIKE TREK	12/01/2021	60.00	60.00	12/22/2021	
GOODWIN SERVICE, INC.	97896	VAULT CLEANING	12/01/2021	300.00	300.00	12/22/2021	
GOODWIN SERVICE, INC.	98623	TOILET CLEANING - RIVERBEN	10/01/2021	120.00	120.00	12/22/2021	
GOODWIN SERVICE, INC.	98623	TOILET CLEANING-BIKE TREK	10/01/2021	60.00	60.00	12/22/2021	
GOODWIN SERVICE, INC.	98623	VAULT CLEANING	10/01/2021	300.00	300.00	12/22/2021	
GOODWIN SERVICE, INC.	T6	TOILET CLEANING - RIVERBEN	01/01/2022	180.00	.00		
GOODWIN SERVICE, INC.	T6	TOILET CLEANING-BIKE TREK	01/01/2022	90.00	.00		
GOODWIN SERVICE, INC.	T6	VAULT CLEANING	01/01/2022	450.00	.00		
HOME DEPOT CREDIT SERVICE	6970786	PARKS SUPPLIES	12/22/2021	762.45	762.45	12/30/2021	
HOME DEPOT CREDIT SERVICE	8010636	PARKS SUPPLIES	12/30/2021	375.58	.00		
IMPACT PROMOTIONAL PRODU	71417	PARKS - UNIFORMS	12/15/2021	131.49	131.49	12/30/2021	
PEACHTREE HARDWARE AND	467474	PARK SUPPLIES	12/02/2021	69.94	.00		
PEACHTREE HARDWARE AND	468340	PARKS - MISC REPAIRS - FENC	12/14/2021	47.97	47.97	12/22/2021	
PEACHTREE HARDWARE AND	989621	PARKS - MISC REPAIRS - FENC	11/24/2021	592.14	592.14	12/22/2021	
PEACHTREE HARDWARE AND	989908	PARKS - MISC REPAIRS - FENC	12/03/2021	110.65	110.65	12/22/2021	
PINNACOL ASSURANCE COMP	110	Workers Comp	09/11/2021	670.05	670.05	09/30/2021	
PINNACOL ASSURANCE COMP	111	Workers Comp	10/11/2021	670.05	670.05	10/31/2021	
CENTURY LINK	12.01.2021	1207 - RIVERBEND PARK	12/22/2021	125.11	125.11	12/15/2021	
UNITED RENTALS	200707501-00	SEASONAL LIGHTS	12/07/2021	1,109.88	1,109.88	12/30/2021	
WESTERN IMPLEMENT	IN81778	PARKS - UNIFORMS	12/30/2021	261.98	.00		
XCEL ENERGY	760645188	PARKS LIGHTS	12/20/2021	148.48	.00		
JOHNS, DAVID	FBP12272021	FLEXIBLE BENEFIT REIMBURS	12/27/2021	386.70	386.70	12/30/2021	
HEARTY, MAUREEN	12/27/21	PARKS - SOUND FOUNTAIN PU	12/27/2021	4,000.00	4,000.00	12/30/2021	
ALPINE BANK CC	BC DEC 3152 -	PARKS - OPERATING - SEASON	12/18/2021	13.18	.00		
ALPINE BANK CC	BC DEC 3152 -	PARKS - OPERATING - SEASON	12/18/2021	24.99	.00		
ALPINE BANK CC	BC DEC 3152 -	PARKS - OPERATING - SEASON	12/18/2021	11.99	.00		
ALPINE BANK CC	BC DEC 3152 -	PARKS - OPERATING - SEASON	12/18/2021	65.96	.00		
ALPINE BANK CC	DJ DEC 4424 -	PARKS - VEHICLE MAINT - MO	12/18/2021	119.02	.00		
ALPINE BANK CC	DJ DEC 4424 -	PARKS - VEHICLE MAINT - GOL	12/18/2021	718.95	.00		
ALPINE BANK CC	DJ DEC 4424 -	PARKS - VEHICLE MAINT - GOL	12/18/2021	260.00-	.00		
ALPINE BANK CC	DJ DEC 4424 -	PARKS - OPERATING	12/18/2021	9.99	.00		
ZEN COMMUNICATIONS LLC	IN8847	PARKS - TELEPHONE	01/02/2022	39.71	.00		
AMAZON CAPITAL SERVICES	1W1X-7R1P-K	PARKS - VEHICLE MAINTENAN	01/01/2022	12.99	.00		
AMAZON CAPITAL SERVICES	1W1X-7R1P-K	PARKS - OPERATING SUPPLIES	01/01/2022	184.24	.00		
AMAZON CAPITAL SERVICES	1W1X-7R1P-K	PARKS - OPERATING SUPPLIES	01/01/2022	16.32	.00		
AMAZON CAPITAL SERVICES	1W1X-7R1P-K	PARKS - OPERATING SUPPLIES	01/01/2022	23.83	.00		
AMAZON CAPITAL SERVICES	1W1X-7R1P-K	PARKS - OPERATING SUPPLIES	01/01/2022	16.99	.00		
AMAZON CAPITAL SERVICES	1W1X-7R1P-K	PARKS - OPERATING SUPPLIES	01/01/2022	31.99	.00		
AMAZON CAPITAL SERVICES	1W1X-7R1P-K	PARKS - OPERATING SUPPLIES	01/01/2022	19.33	.00		
AMAZON CAPITAL SERVICES	1W1X-7R1P-K	PARKS - PROMOTIONS & DISC	01/01/2022	37.23-	.00		
RHINEHART OIL CO., LLC	IN-542195-21	PARKS - GAS/DIESEL	12/10/2021	95.03	95.03	12/15/2021	
RHINEHART OIL CO., LLC	IN-552511-21	PARKS - GAS/DIESEL	12/17/2021	74.85	74.85	12/30/2021	
RHINEHART OIL CO., LLC	IN-561698-21	PARKS - GAS/DIESEL	12/23/2021	75.58	75.58	12/30/2021	
RHINEHART OIL CO., LLC	IN-572021-21	PARKS - GAS/DIESEL	12/30/2021	53.63	.00		
PHILLIP HURT	2021.12.08 - B	PARKS - BOOTS - PHILLIP HUR	12/08/2021	100.00	100.00	12/30/2021	
SOLSBURY HILL, LLC DBA/	S4435964.001	PARKS - IRRIGATION SUPPLIES	12/30/2021	2,295.58	.00		
Total PARKS:				15,089.39	10,151.95		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POOL							
JOHNSTONE SUPPLY	9027271	POOL MAINTENANCE	12/21/2021	3.64	3.64	12/30/2021	
JOHNSTONE SUPPLY	9027395	POOL MAINTENANCE	12/22/2021	122.96	122.96	12/30/2021	
CENTURY LINK	12.01.2021	1067 - POOL INTERNET	12/22/2021	157.45	157.45	12/15/2021	
XCEL ENERGY	760645188	POOL LIGHTS	12/20/2021	410.32	.00		
ZEN COMMUNICATIONS LLC	IN8847	POOL - TELEPHONE	01/02/2022	23.36	.00		
Total POOL:				717.73	284.05		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FACILITIES							
ALL-PHASE	2688-1014468	BUILDING MAINTENANCE	12/06/2021	215.50	215.50	12/22/2021	
CURRENT SOLUTIONS, LLC.	10240	CLOUD BASED DOOR PROGRA	12/01/2021	65.00	65.00	12/22/2021	
CURRENT SOLUTIONS, LLC.	10295	TOWN HALL CAMERA	12/27/2021	255.00	255.00	12/30/2021	
CURRENT SOLUTIONS, LLC.	10314	CLOUD BASED DOOR PROGRA	01/05/2022	65.00	.00		
GRAND MESA MECHANICAL	697	FD - STATION MAINTENANCE	12/21/2021	757.84	757.84	12/30/2021	
GRAND RIVER ELECTRIC	22360	ELLECTRIC - OLD HS - ASBEST	12/14/2021	327.13	327.13	12/30/2021	
HOME DEPOT CREDIT SERVCE	1026587	FACILITIES SUPPLIES	12/07/2021	317.92	317.92	12/22/2021	
GUSTAVO ORTIZ	TP-12 2021	JANITORIAL SERVICES	12/18/2021	1,340.00	1,340.00	12/30/2021	
PEACHTREE HARDWARE AND	007900	BUILDING MAINTENANCE - SUP	12/30/2021	774.51	.00		
PEACHTREE HARDWARE AND	467936	BUILDING MAINTENANCE - SUP	12/08/2021	191.67	191.67	12/22/2021	
PINNACOL ASSURANCE COMP	110	Workers Comp	09/11/2021	469.03	469.03	09/30/2021	
PINNACOL ASSURANCE COMP	111	Workers Comp	10/11/2021	469.03	469.03	10/31/2021	
SIMMONS LOCK & KEY, INC	276953	FACILITIES - LOCKSMITH KEY S	11/23/2021	72.90	.00		
SUPERIOR ALARM, INC.	150719	MONITORING - FIRE STATION	12/01/2021	108.00	108.00	12/22/2021	
SUPERIOR ALARM, INC.	150719	MONITORING - REC CENTER	12/01/2021	108.00	108.00	12/22/2021	
SUPERIOR ALARM, INC.	150719	MONITORING - VETERAN MEM	12/01/2021	84.00	84.00	12/22/2021	
TAYLOR FENCE COMPANY /	G54600	FACILITIES - FENCE - OLD HIG	11/23/2021	48.60	48.60	12/15/2021	
TAYLOR FENCE COMPANY /	G54601	FACILITIES - FENCE - OLD HIG	11/23/2021	248.40	248.40	12/15/2021	
TAYLOR FENCE COMPANY /	G54851	FACILITIES - FENCE RENTAL -	12/14/2021	48.60	48.60	12/30/2021	
TAYLOR FENCE COMPANY /	G54852	FACILITIES - FENCE RENTAL -	12/14/2021	248.40	248.40	12/30/2021	
TAYLOR FENCE COMPANY /	G54853	FACILITIES - FENCE RENTAL -	12/14/2021	38.40	38.40	12/30/2021	
XCEL ENERGY	760645188	FACILITIES LIGHTS	12/20/2021	592.48	.00		
TERMINIX	259139	PEST CONTROL	12/14/2021	65.00	65.00	12/30/2021	
SERPENT	107145	FACILITIES - IT CABLING	01/05/2022	938.35	.00		
SERPENT	107146	FACILITIES - IT CABLING	01/05/2022	124.59	.00		
ALPINE BANK CC	BC DEC 3152 -	BLDG - REPAIR & MAINT - FD	12/18/2021	11.58	.00		
ALPINE BANK CC	BC DEC 3152 -	BLDG - REPAIR & MAINT - SHO	12/18/2021	68.51	.00		
ALPINE BANK CC	BC DEC 3152 -	BLDG - REPAIR & MAINT - TOW	12/18/2021	7.98	.00		
ALPINE BANK CC	BC DEC 3152 -	FACILITIES - 5203 - SUPPLIES	12/18/2021	9.97	.00		
ALPINE BANK CC	BC DEC 3152 -	BLDG - REPAIR & MAINT - BOA	12/18/2021	85.74	.00		
ALPINE BANK CC	BC DEC 3152 -	BLDG - REPAIR & MAINT - BOA	12/18/2021	20.38	.00		
ALPINE BANK CC	FM DEC 3145 -	BLDG - REPAIR & MAINT - SHO	12/18/2021	4.99	.00		
ALPINE BANK CC	KF DEC 3160 -	BLDG - REPAIR & MAINT - ADMI	12/18/2021	247.00	.00		
ZEN COMMUNICATIONS LLC	IN8847	FACILITIES - TELEPHONE	01/02/2022	151.84	.00		
GLOBAL EQUIPMENT COMPAN	21-6061-CM	COVID - OUTDOOR AREA HEAT	12/21/2021	1.60	.00		
ALSCO INC	LGRA2569502	BUILDING - REP & MAINT - FLO	11/29/2021	49.31	.00		
ALSCO INC	LGRA2572101	BUILDING - REP & MAINT - FLO	12/03/2021	49.31	49.31	12/22/2021	
ALSCO INC	LGRA2574844	BUILDING - REP & MAINT - FLO	12/10/2021	49.31	49.31	12/22/2021	
ALSCO INC	LGRA2577535	BUILDING - REP & MAINT - FLO	12/17/2021	49.31	49.31	12/30/2021	
ALSCO INC	LGRA2580256	BUILDING - REP & MAINT - FLO	12/24/2021	49.31	49.31	12/30/2021	
Total FACILITIES:				8,829.49	5,602.76		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
J-U-B ENGINEERS	0148754	ADMIN PRO SERVICES -OLD P	12/16/2021	603.00	.00		
J-U-B ENGINEERS	0148754	CAPITAL PROJECTS - OLD HS A	12/16/2021	146.60	.00		
J-U-B ENGINEERS	0148754	CAPITAL PROJECTS - OLD HS A	12/16/2021	9,356.63	.00		
J-U-B ENGINEERS	0148759	MMOF GRANT - ENG SERV - CA	12/16/2021	2,000.00	.00		
ALPINE BANK CC	BC DEC 3152 -	BLDG - REPAIR & MAINT - ASBE	12/18/2021	14.99	.00		
ALPINE BANK CC	BC DEC 3152 -	BLDG - REPAIR & MAINT - ASBE	12/18/2021	16.36	.00		
ALPINE BANK CC	BC DEC 3152 -	BLDG - REPAIR & MAINT - ASBE	12/18/2021	26.56	.00		
ALPINE BANK CC	BC DEC 3152 -	BLDG - REPAIR & MAINT - ASBE	12/18/2021	18.34	.00		
ALL STAR ENVIRONMENTAL SE	21-051.3	SITE REMEDIATION - OLD PALI	12/15/2021	230,349.57	230,349.57	12/16/2021	
Total :				242,532.05	230,349.57		
Grand Totals:				641,707.04	307,254.89		

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

Date: January 7, 2022

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

Date: January 7, 2022

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

Date: Jan 11, 2022

Town Clerk: [Signature]
(Document Recorded)

Date: 1-11-22

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail.Input date = 12/09/2021-01/06/2022

