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## EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – September 26, 2023

Date Range of Payables: September 8, 2023 – September 21, 2023

Report Criteria:

Invoices with totals above \$0 included.  
 Paid and unpaid invoices included.  
 Invoice Detail.Input date = 09/08/2023-09/21/2023

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0916230	AFLAC Pre-tax Pay Period: 9/16/	09/21/2023	205.83	.00		
AFLAC INSURANCE	PR0916230	AFLAC After-Tax Pay Period: 9/1	09/21/2023	21.00	.00		
COLORADO DEPT OF REVENUE	PR0916230	State Withholding Tax Pay Period	09/21/2023	4,004.00	.00		
COLORADO STATE TREASURE	PR0916231	State Unemployment Tax Pay Per	09/21/2023	245.16	.00		
FICA/MED/ P/R TAXES	PR0916232	Federal Withholding Tax Pay Peri	09/21/2023	11,646.05	.00		
FICA/MED/ P/R TAXES	PR0916232	Social Security Pay Period: 9/16/	09/21/2023	4,434.37	.00		
FICA/MED/ P/R TAXES	PR0916232	Social Security Pay Period: 9/16/	09/21/2023	4,434.37	.00		
FICA/MED/ P/R TAXES	PR0916232	Medicare Pay Period: 9/16/2023	09/21/2023	1,749.67	.00		
FICA/MED/ P/R TAXES	PR0916232	Medicare Pay Period: 9/16/2023	09/21/2023	1,749.67	.00		
FIRE AND POLICE PENSION	PR0916230	FPPA Fire DD Pay Period: 9/16/2	09/21/2023	614.93	.00		
FIRE AND POLICE PENSION	PR0916230	FPPA 457 Pay Period: 9/16/2023	09/21/2023	200.00	.00		
FIRE AND POLICE PENSION	PR0916230	Police Pension Pay Period: 9/16/	09/21/2023	2,730.23	.00		
FIRE AND POLICE PENSION	PR0916230	Police Pension Pay Period: 9/16/	09/21/2023	2,161.43	.00		
FIRE AND POLICE PENSION	PR0916230	Fire Pension Pay Period: 9/16/20	09/21/2023	2,170.32	.00		
FIRE AND POLICE PENSION	PR0916230	Fire Pension Pay Period: 9/16/20	09/21/2023	1,718.18	.00		
FIRE AND POLICE PENSION	PR0916230	FPPA Police DD Pay Period: 9/16	09/21/2023	773.56	.00		
ICMA TRST 401 - 107074	PR0916230	ICMA 401K Pay Period: 9/16/202	09/21/2023	2,581.09	.00		
ICMA TRST 401 - 107074	PR0916230	ICMA 401K Pay Period: 9/16/202	09/21/2023	2,581.09	.00		
ICMA TRST 457 - 304721	PR0916230	ICMA 457 Pay Period: 9/16/2023	09/21/2023	750.00	.00		
XCEL ENERGY	840119561 - C	CLINIC UTILITIES - BILLABLE T	08/09/2023	1,915.03	1,915.03	08/31/2023	
RECREATION PROGRAM REFUND	2023.09.11 - C	COMM CENTER DEPOSIT REFUND	09/11/2023	275.00	275.00	09/15/2023	
RECREATION PROGRAM REFUND	2023.09.11 - C	COMM CENTER USE FEE REFUND	09/11/2023	337.50	337.50	09/15/2023	
CEBT Payments	PR0916231	PR - Medical Dental Vision Life LI	09/21/2023	10.50	.00		
CEBT Payments	PR0916231	PR - Medical Dental Vision Life M	09/21/2023	423.00	.00		
CEBT Payments	PR0916231	PR - Medical Dental Vision Life M	09/21/2023	782.00	.00		
CEBT Payments	PR0916231	PR - Medical Dental Vision Life M	09/21/2023	507.75	.00		
CEBT Payments	PR0916231	PR - Medical Dental Vision Life D	09/21/2023	15.75	.00		
CEBT Payments	PR0916231	PR - Medical Dental Vision Life D	09/21/2023	47.75	.00		
CEBT Payments	PR0916231	PR - Medical Dental Vision Life D	09/21/2023	48.50	.00		
CEBT Payments	PR0916231	PR - Medical Dental Vision Life VI	09/21/2023	7.50	.00		
CEBT Payments	PR0916231	PR - Medical Dental Vision Life VI	09/21/2023	7.00	.00		
CEBT Payments	PR0916231	PR - Medical Dental Vision Life VI	09/21/2023	13.00	.00		
CEBT Payments	PR0916231	PR - Medical Dental Vision Life LI	09/21/2023	87.16	.00		
CEBT Payments	PR0916231	PR - Medical Dental Vision Life LI	09/21/2023	12.26	.00		
NAU, ANDREW	21-2689-11 - R	CASE # 21-2689 - RESTITUTION	09/14/2023	100.00	100.00	09/15/2023	
CA STATE DISBURSEMENT UNIT	PR0916231	DF238534 Child Support - CALIF	09/21/2023	173.53	.00		
<b>Total :</b>				<b>49,534.18</b>	<b>2,627.53</b>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>ADMINISTRATION</b>							
FRASIER, KELI	JAN - DEC 202	CELL PHONE REIMBURSEMEN	09/20/2023	450.00	.00		
OFFICE DEPOT	329599601001	OFFICE SUPPLY - ADMIN	08/30/2023	122.45	122.45	09/15/2023	
OFFICE DEPOT	329604588001	OPERATING SUPPLY-ADMIN	08/30/2023	46.82	46.82	09/15/2023	
PINNACOL ASSURANCE COMP	21390482	ADMIN - WC	08/11/2023	222.58	222.58	09/01/2023	
CENTURY LINK	09012023	1343 - TOWN HALL INTERNET-R	09/01/2023	180.95	.00		
CENTURY LINK	09012023	9016 - ADMIN. FAX	09/01/2023	115.08	.00		
SPECTRUM	108289601090	IT CHARGES - COMMUNITY CE	09/01/2023	129.99	.00		
SPECTRUM	126548301090	ADMIN - FIBER INTERNET	09/01/2023	506.35	.00		
AMAZON CAPITAL SERVICES	1K34-K3TJ-3N	ADMIN - OPERATING	09/01/2023	14.99	14.99	09/15/2023	
AMAZON CAPITAL SERVICES	1LC7-ND79-6N	ADMIN - OPERATING	09/01/2023	16.92	16.92	09/15/2023	
TEXT MY GOV	501584	ADMIN - CITIZEN COMMUNICAT	09/01/2023	3,200.00	.00		
ALL COPY PRODUCTS, INC	AR4065019	MAIN COPIER MAINTENANCE C	09/04/2023	175.00	.00		
<b>Total ADMINISTRATION:</b>				<b>5,181.13</b>	<b>423.76</b>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>COMMUNITY DEVELOPMENT</b>							
PINNACOL ASSURANCE COMP	21390482	COMM DEV - WC	08/11/2023	185.48	185.48	09/01/2023	
Total COMMUNITY DEVELOPMENT:				185.48	185.48		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voiced
<b>RECREATION</b>							
CC ENTERPRISES - TRAFFIC	80564	TRAFFIC CONES - PEACHFEST	08/21/2023	200.00	.00		
GRAND JUNCTION MEDIA, INC.	0823AP3427	EMPLOYMENT AD - RECREATIO	08/31/2023	472.00	.00		
PINNACOL ASSURANCE COMP	21390482	RECREATION - WC	08/11/2023	152.46	152.46	09/01/2023	
MEADOW GOLD DAIRY	504008161	ICE CREAM SOCIAL - 2023	09/06/2023	203.00	.00		
BMI	49591430	BGF MUSIC FEE	09/02/2023	295.00	.00		
Total RECREATION:				1,322.46	152.46		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>COURT</b>							
PINNACOL ASSURANCE COMP	21390482	COURT - WC	08/11/2023	27.82	27.82	09/01/2023	
LeMOINE & GRAVES, P.C.	7564	COURT - PROSECUTING ATTO	08/30/2023	1,050.00	1,050.00	09/15/2023	
DUFFORD, WALDECK, MILBUR	40447	COURT - PUBLIC DEFENDER -	09/01/2023	364.00	.00		
Total COURT:				1,441.82	1,077.82		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>POLICE</b>							
CITY OF GRAND JUNCTION	2023-0007713	911 CHARGES-PD	09/08/2023	9,989.94	.00		
HEUTON TIRE COMPANY INC.	169465	PD-TIRE MAINTENANCE	08/22/2023	155.50	155.50	09/15/2023	
PINNACOL ASSURANCE COMP	21390482	PD - WC	08/11/2023	1,112.88	1,112.88	09/01/2023	
CENTURY LINK	09012023	1343 - PD INTOXICATOR PORTI	09/01/2023	35.00	.00		
CENTURY LINK	09012023	0032 DATA - POLICE DATA	09/01/2023	2,143.43	.00		
AMAZON CAPITAL SERVICES	1TFK-NRL3-39	PD - SMALL EQUIPMENT - COM	09/01/2023	834.00	834.00	09/15/2023	
AMAZON CAPITAL SERVICES	1TFK-NRL3-39	PD - VEHICLE REPAIR & MAINT	09/01/2023	111.60	111.60	09/15/2023	
RHINEHART OIL CO., LLC	IN-673841-23	PD - GAS/DIESEL	09/08/2023	223.82	.00		
Total POLICE:				14,606.17	2,213.98		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>CEMETERY</b>							
PINNACOL ASSURANCE COMP	21390482	CEMETERY - WC	08/11/2023	111.29	111.29	09/01/2023	
RHINEHART OIL CO., LLC	IN-673641-23	CEMETERY - GAS/DIESEL	09/08/2023	46.93	.00		
Total CEMETERY:				158.22	111.29		



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>FIRE / EMS</b>							
BOOKCLIFF AUTO PARTS INC	618898	FD VEHICLE MAINTENANCE	08/31/2023	41.18	.00		
BOUND TREE MEDICAL, LLC	85069786	MEDICAL SUPPLIES/EMS	08/28/2023	539.99	539.99	09/15/2023	
BOUND TREE MEDICAL, LLC	85069787	MEDICAL SUPPLIES/EMS	08/28/2023	1,079.98	1,079.98	09/15/2023	
BOUND TREE MEDICAL, LLC	85088007	MEDICAL SUPPLIES/EMS	09/13/2023	1,485.59	.00		
BOUND TREE MEDICAL, LLC	85088008	MEDICAL SUPPLIES/EMS	09/13/2023	37.61	.00		
CITY OF GRAND JUNCTION	2023-0007713	911 CHARGES- FD	09/08/2023	2,830.48	.00		
PINNACOL ASSURANCE COMP	21390482	FD - WC	08/11/2023	2,596.72	2,596.72	09/01/2023	
CENTURY LINK	09012023	9913 - FIRE ALARM	09/01/2023	220.39	.00		
CENTURY LINK	09012023	0032 DATA - FIRE ALERT SYS.	09/01/2023	2,143.43	.00		
SAFELITE FULFILLMENT, INC.	05653-131864	FD - WINDSHIELD - FORD EXPE	08/30/2023	473.53	.00		
TWO-WAY COMMUNICATIONS	10-00829	FD- RADIO MAINTENANCE	08/11/2023	820.00	.00		
TWO-WAY COMMUNICATIONS	20-00288	FD- RADIO MAINTENANCE	08/15/2023	1,350.05	.00		
QUILL LLC	34388672	FD - OPERATING - CLEANING S	09/01/2023	455.37	455.37	09/15/2023	
JUSTICE FAMILY ENTERPRISES	23-2452	FD - PPE	08/29/2023	54.25	54.25	09/15/2023	
RHINEHART OIL CO., LLC	IN-673641-23	FD/EMS - GAS/DIESEL	09/08/2023	28.88	.00		
GOLDEN WEST INDUSTRIAL SU	2121407	FD - PPE	08/18/2023	826.33	826.33	09/15/2023	
<b>Total FIRE / EMS:</b>				<b>14,983.78</b>	<b>5,552.64</b>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>EMS</b>							
BOOKCLIFF AUTO PARTS INC	615008	STREETS / PARKS SHARED CO	08/23/2023	32.49	.00		
BOOKCLIFF AUTO PARTS INC	615039	STREETS / PARKS SHARED CO	08/23/2023	126.05	.00		
HEUTON TIRE COMPANY INC.	169554	SHARED EXPENSES - TIRES	08/28/2023	35.00	.00		
HEUTON TIRE COMPANY INC.	169644	SHARED EXPENSES - TIRES	09/01/2023	459.50	459.50	09/15/2023	
AMAZON CAPITAL SERVICES	199F-FCL6-C3	SHARED EXPENSES - STREET	09/01/2023	131.84	131.84	09/15/2023	
Total EMS:				784.88	591.34		

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<b>STREETS</b>							
PINNACOL ASSURANCE COMP	21390482	STREETS - WC	08/11/2023	210.61	210.61	09/01/2023	
SHERWIN-WILLIAMS CO.	0603-6	STRIPING PAINT	08/25/2023	94.95	.00		
RHINEHART OIL CO., LLC	IN-673641-23	STREETS - GAS/DIESEL	09/08/2023	117.32	.00		
Total STREETS:				422.88	210.61		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>WATER</b>							
CASTINGS, INC.	71248	MANHOLE LID	09/05/2023	536.82	536.82	09/15/2023	
CITY OF GRAND JUNCTION	2023-0007313	WATER - LAB FEES	09/13/2023	283.28	.00		
FERGUSON US HOLDINGS, INC	1484089	WATER DIST - OPERATING	09/13/2023	111.76	.00		
PINNACOL ASSURANCE COMP	21390482	WATER - WC	08/11/2023	389.51	389.51	09/01/2023	
CENTURY LINK	09012023	7148 - CARETAKER RESERVOI	09/01/2023	68.04	.00		
UTILITY NOTIFICATION	223081084	UTILITY LOCATES - WATER	08/31/2023	46.44	46.44	09/15/2023	
DPE, LLC	8164	SITE LEASE-PAL PT.	08/30/2023	75.00	.00		
SPECTRUM	126548301090	WATER TREATMENT - FIBER IN	09/01/2023	116.85	.00		
AMAZON CAPITAL SERVICES	1MDX-DK99-7	WATER - OPERATING SUPPLIE	09/01/2023	69.99	69.99	09/15/2023	
RHINEHART OIL CO., LLC	IN-673641-23	WATER - GAS/DIESEL	09/08/2023	164.25	.00		
BISHOP LIFTING PRODUCTS, I	GRA_PSI0011	WATER - PLATE LIFTING CHAIN	09/13/2023	124.88	.00		
Total WATER:				1,986.82	1,042.76		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>SEWER PLANT</b>							
PINNACOL ASSURANCE COMP	21390482	SEWER TREATMENT - WC	08/11/2023	111.29	111.29	09/01/2023	
CENTURY LINK	09012023	1319 - SEWER & CALL OUT	09/01/2023	159.65	.00		
HD SUPPLY INC DBA/	INV00122948	SEWER TREATMENT SUPPLIES	09/01/2023	67.85	67.85	09/15/2023	
RHINEHART OIL CO., LLC	IN-673641-23	SEWER - GAS/DIESEL	09/08/2023	46.94	.00		
Total SEWER PLANT:				385.73	179.14		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>SEWER COLLECTION</b>							
PINNACOL ASSURANCE COMP	21390482	SEWER COLLECTION - WC	08/11/2023	139.11	139.11	09/01/2023	
UTILITY NOTIFICATION	223081084	UTILITY LOCATES - SEWER	08/31/2023	46.44	46.44	09/15/2023	
SPECTRUM	126548301090	SEWER COLLECTION - FIBER I	09/01/2023	116.85	.00		
WILLIAM DEWAYNE CAMPBELL	38382	SEWER COLLECTION - LIFT ST	07/13/2023	609.57	.00		
Total SEWER COLLECTION:				911.97	185.55		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PINNACOL ASSURANCE COMP	21390482	SOLID WASTE - WC	08/11/2023	41.72	41.72	09/01/2023	
SPECTRUM	126548301090	GARBAGE - FIBER INTERNET	09/01/2023	38.95	.00		
Total :				80.67	41.72		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>PARKS</b>							
ALL-PHASE	2688-1044947	MISC PARK REPAIRS	09/12/2023	144.23	.00		
BESTWAY SERVICES	245358	PORTA POTTY RENTAL	08/08/2023	540.00	.00		
FERGUSON US HOLDINGS, INC	1464061	PARKS - HYDRANT	09/12/2023	134.46	.00		
HOME DEPOT CREDIT SERVICE	7013212	PARKLET REPAIRS	09/12/2023	345.62	.00		
PINNACOL ASSURANCE COMP	21390482	PARKS - WC	08/11/2023	361.69	361.69	09/01/2023	
CENTURY LINK	09012023	1207 - RIVERBEND PARK	09/01/2023	130.62	.00		
AMAZON CAPITAL SERVICES	199F-FCL6-C3	PARKS - VEHICLE MAINTENAN	09/01/2023	119.00	119.00	09/15/2023	
AMAZON CAPITAL SERVICES	199F-FCL6-C3	PARKS - OPERATING SUPPLIES	09/01/2023	59.96	59.96	09/15/2023	
RHINEHART OIL CO., LLC	IN-673641-23	PARKS - GAS/DIESEL	09/08/2023	93.86	.00		
Total PARKS:				1,929.44	540.65		



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>POOL</b>							
CENTURY LINK	09012023	1067 - POOL INTERNET	09/01/2023	159.65	.00		
AMAZON CAPITAL SERVICES	199F-FCL6-C3	POOL - OPERATING	09/01/2023	19.99	19.99	09/15/2023	
AMAZON CAPITAL SERVICES	199F-FCL6-C3	POOL - OPERATING	09/01/2023	20.67	20.67	09/15/2023	
Total POOL:				200.31	40.66		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>FACILITIES</b>							
JOHNSTONE SUPPLY	9081057	FACILITIES - BLDG REP & MAIN	09/12/2023	505.92	.00		
PINNACOL ASSURANCE COMP	21390482	FACILITIES - WC	08/11/2023	324.59	324.59	09/01/2023	
SUPERIOR ALARM, INC.	162958	FACILITIES - MONITORING SER	09/01/2023	333.00	.00		
GRAND JUNCTION BRICKYARD	0210079-IN	FACILITIES - COMMUNITY CEN	08/23/2023	13.77	.00		
TERMINIX	271985	PEST CONTROL	09/12/2023	67.00	.00		
TERMINIX	272166	PEST CONTROL	09/12/2023	65.00	.00		
BT MECHANICAL LLC	2529	FACILITIES - TOWN HALL AC RE	09/06/2023	285.00	.00		
WESTERN SLOPE IRON & SUP	172987	FACILITIES - LADDER RUNGS	09/14/2023	552.00	.00		
ALSCO INC	LGRA2806353	BUILDING - REP & MAINT - FLO	09/01/2023	51.80	.00		
ALSCO INC	LGRA2808932	BUILDING - REP & MAINT - FLO	09/08/2023	52.58	.00		
ALSCO INC	LGRA2811555	BUILDING - REP & MAINT - FLO	09/15/2023	51.80	.00		
AMAZON CAPITAL SERVICES	1LC7-ND79-6N	ADMIN - FRAMES FOR GYM PH	09/01/2023	146.30	146.30	09/15/2023	
AMAZON CAPITAL SERVICES	1LC7-ND79-6N	ADMIN - FRAMES FOR GYM PH	09/01/2023	292.60	292.60	09/15/2023	
Total FACILITIES:				2,741.36	763.49		
Grand Totals:				96,857.30	15,940.88		

Finance Director: *Drew Mueller*  
 (Finance Department Review and Approval for Payment)

Date: 09.21.2023

Town Manager: *Janet Newkoman*  
 (Administrative Review and Approval for Payment)

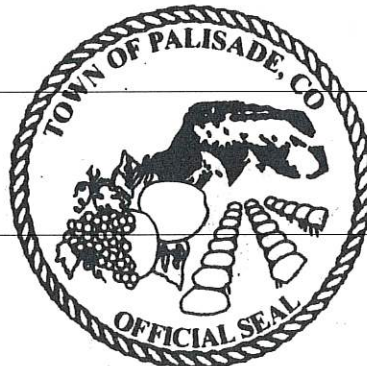
Date: 9.26.2023

Mayor: *Bob Mikla*  
 (Board of Trustees Review and Approval for Payment)

Date: 9/26/23

Town Clerk: *Kelley Gasier*  
 (Document Recorded)

Date: 9.26.2023



Report Criteria:  
 Invoices with totals above \$0 included.  
 Paid and unpaid invoices included.  
 Invoice Detail Input date = 09/08/2023-09/21/2023