



175 E 3rd Street
P.O. Box 128
Palisade, CO 81526

Phone: (970) 464-5602
Fax: (970) 464-5609
palisade.colorado.gov

EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – February 13, 2024

Date Range of Payables: January 20, 2024 – February 8, 2024

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Input date = 01/20/2024-02/08/2024

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0120240	AFLAC Pre-tax Pay Period: 1/20/	01/24/2024	205.83	.00		
AFLAC INSURANCE	PR0120240	AFLAC After-Tax Pay Period: 1/2	01/24/2024	21.00	.00		
AFLAC INSURANCE	PR0203240	AFLAC After-Tax Pay Period: 2/3/	02/08/2024	21.00	.00		
AFLAC INSURANCE	PR0203240	AFLAC Pre-tax Pay Period: 2/3/2	02/08/2024	205.83	.00		
COLORADO DEPT OF REVENU	PR0120240	State Withholding Tax Pay Period	01/24/2024	3,784.00	.00		
COLORADO DEPT OF REVENU	PR0203240	State Withholding Tax Pay Period	02/08/2024	3,968.00	.00		
COLORADO STATE TREASURE	PR0120241	State Unemployment Tax Pay Per	01/24/2024	228.84	.00		
COLORADO STATE TREASURE	PR0203241	State Unemployment Tax Pay Per	02/08/2024	237.83	.00		
FICA/MED/ P/R TAXES	PR0120242	Federal Withholding Tax Pay Peri	01/24/2024	10,181.05	10,181.05	01/29/2024	
FICA/MED/ P/R TAXES	PR0120242	Social Security Pay Period: 1/20/	01/24/2024	3,984.52	3,984.52	01/29/2024	
FICA/MED/ P/R TAXES	PR0120242	Social Security Pay Period: 1/20/	01/24/2024	3,984.52	3,984.52	01/29/2024	
FICA/MED/ P/R TAXES	PR0120242	Medicare Pay Period: 1/20/2024	01/24/2024	1,630.95	1,630.95	01/29/2024	
FICA/MED/ P/R TAXES	PR0120242	Medicare Pay Period: 1/20/2024	01/24/2024	1,630.95	1,630.95	01/29/2024	
FICA/MED/ P/R TAXES	PR0203242	Federal Withholding Tax Pay Peri	02/08/2024	10,697.05	.00		
FICA/MED/ P/R TAXES	PR0203242	Social Security Pay Period: 2/3/2	02/08/2024	4,106.90	.00		
FICA/MED/ P/R TAXES	PR0203242	Social Security Pay Period: 2/3/2	02/08/2024	4,106.90	.00		
FICA/MED/ P/R TAXES	PR0203242	Medicare Pay Period: 2/3/2024	02/08/2024	1,710.45	.00		
FICA/MED/ P/R TAXES	PR0203242	Medicare Pay Period: 2/3/2024	02/08/2024	1,710.45	.00		
FIRE AND POLICE PENSION	PR0120240	FPPA Fire DD Pay Period: 1/20/2	01/24/2024	615.70	615.70	01/31/2024	
FIRE AND POLICE PENSION	PR0120240	FPPA 457 Pay Period: 1/20/2024	01/24/2024	300.00	300.00	01/31/2024	
FIRE AND POLICE PENSION	PR0120240	Police Pension Pay Period: 1/20/	01/24/2024	3,506.32	3,506.32	01/31/2024	
FIRE AND POLICE PENSION	PR0120240	Police Pension Pay Period: 1/20/	01/24/2024	2,921.93	2,921.93	01/31/2024	
FIRE AND POLICE PENSION	PR0120240	Fire Pension Pay Period: 1/20/20	01/24/2024	2,052.33	2,052.33	01/31/2024	
FIRE AND POLICE PENSION	PR0120240	Fire Pension Pay Period: 1/20/20	01/24/2024	1,710.28	1,710.28	01/31/2024	
FIRE AND POLICE PENSION	PR0120240	FPPA Police DD Pay Period: 1/20	01/24/2024	1,051.89	1,051.89	01/31/2024	
FIRE AND POLICE PENSION	PR0203240	Police Pension Pay Period: 2/3/2	02/08/2024	3,307.97	.00		
FIRE AND POLICE PENSION	PR0203240	Police Pension Pay Period: 2/3/2	02/08/2024	2,756.64	.00		
FIRE AND POLICE PENSION	PR0203240	Fire Pension Pay Period: 2/3/202	02/08/2024	2,561.71	.00		
FIRE AND POLICE PENSION	PR0203240	Fire Pension Pay Period: 2/3/202	02/08/2024	2,134.75	.00		
FIRE AND POLICE PENSION	PR0203240	FPPA Police DD Pay Period: 2/3/	02/08/2024	992.40	.00		
FIRE AND POLICE PENSION	PR0203240	FPPA Fire DD Pay Period: 2/3/20	02/08/2024	768.52	.00		
FIRE AND POLICE PENSION	PR0203240	FPPA 457 Pay Period: 2/3/2024	02/08/2024	300.00	.00		
ICMA TRST 401 - 107074	PR0120240	ICMA 401K Pay Period: 1/20/202	01/24/2024	2,595.66	2,595.66	01/26/2024	
ICMA TRST 401 - 107074	PR0120240	ICMA 401K Pay Period: 1/20/202	01/24/2024	2,595.66	2,595.66	01/26/2024	
ICMA TRST 401 - 107074	PR0203240	ICMA 401K Pay Period: 2/3/2024	02/08/2024	2,518.91	.00		
ICMA TRST 401 - 107074	PR0203240	ICMA 401K Pay Period: 2/3/2024	02/08/2024	2,518.91	.00		
ICMA TRST 457 - 304721	PR0120240	ICMA 457 Pay Period: 1/20/2024	01/24/2024	1,450.00	1,450.00	01/25/2024	
ICMA TRST 457 - 304721	PR0203240	ICMA 457 Pay Period: 2/3/2024	02/08/2024	750.00	.00		
PROFORCE LAW ENFORCEME	539611	PD PR PURCH PLAN - MCVAY	01/15/2024	235.22	.00		
PROFORCE LAW ENFORCEME	539611	PD PR PURCH PLAN - MCVAY	01/15/2024	235.22-	.00		
XCEL ENERGY	860532267 - C	CLINIC UTILITIES - BILLABLE T	01/10/2024	1,502.85	1,502.85	01/30/2024	
FAMILY SUPPORT REGISTRY	PR0203241	FIPS 056888833 Garnishment P	02/08/2024	115.00	.00		
MUTUAL OF OMAHA INSURANC	PR0203241	LTD - MOA Pay Period: 2/3/2024	02/08/2024	331.37	.00		
CEBT Payments	PR0120241	PR - Medical Dental Vision Life LI	01/24/2024	8.75	8.75	02/01/2024	
CEBT Payments	PR0120241	PR - Medical Dental Vision Life M	01/24/2024	444.25	444.25	02/01/2024	
CEBT Payments	PR0120241	PR - Medical Dental Vision Life M	01/24/2024	615.75	615.75	02/01/2024	
CEBT Payments	PR0120241	PR - Medical Dental Vision Life M	01/24/2024	533.25	533.25	02/01/2024	
CEBT Payments	PR0120241	PR - Medical Dental Vision Life D	01/24/2024	15.75	15.75	02/01/2024	
CEBT Payments	PR0120241	PR - Medical Dental Vision Life D	01/24/2024	39.75	39.75	02/01/2024	
CEBT Payments	PR0120241	PR - Medical Dental Vision Life LI	01/24/2024	11.63	11.63	02/01/2024	
CEBT Payments	PR0120241	PR - Medical Dental Vision Life D	01/24/2024	48.50	48.50	02/01/2024	
CEBT Payments	PR0120241	PR - Medical Dental Vision Life VI	01/24/2024	7.00	7.00	02/01/2024	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CEBT Payments	PR0120241	PR - Medical Dental Vision Life VI	01/24/2024	6.00	6.00	02/01/2024	
CEBT Payments	PR0120241	PR - Medical Dental Vision Life VI	01/24/2024	13.00	13.00	02/01/2024	
CEBT Payments	PR0120241	PR - Medical Dental Vision Life LI	01/24/2024	95.29	95.29	02/01/2024	
CEBT Payments	PR0203241	PR - Medical Dental Vision Life LI	02/08/2024	266.00	.00		
CEBT Payments	PR0203241	PR - Medical Dental Vision Life D	02/08/2024	930.00	.00		
CEBT Payments	PR0203241	PR - Medical Dental Vision Life D	02/08/2024	15.75	.00		
CEBT Payments	PR0203241	PR - Medical Dental Vision Life LI	02/08/2024	8.75	.00		
CEBT Payments	PR0203241	PR - Medical Dental Vision Life E	02/08/2024	27.00	.00		
CEBT Payments	PR0203241	PR - Medical Dental Vision Life M	02/08/2024	27,936.00	.00		
CEBT Payments	PR0203241	PR - Medical Dental Vision Life M	02/08/2024	444.25	.00		
CEBT Payments	PR0203241	PR - Medical Dental Vision Life D	02/08/2024	97.00	.00		
CEBT Payments	PR0203241	PR - Medical Dental Vision Life VI	02/08/2024	210.00	.00		
CEBT Payments	PR0203241	PR - Medical Dental Vision Life M	02/08/2024	615.75	.00		
CEBT Payments	PR0203241	PR - Medical Dental Vision Life M	02/08/2024	3,694.50	.00		
CEBT Payments	PR0203241	PR - Medical Dental Vision Life M	02/08/2024	533.25	.00		
CEBT Payments	PR0203241	PR - Medical Dental Vision Life M	02/08/2024	1,066.50	.00		
CEBT Payments	PR0203241	PR - Medical Dental Vision Life VI	02/08/2024	13.00	.00		
CEBT Payments	PR0203241	PR - Medical Dental Vision Life VI	02/08/2024	26.00	.00		
CEBT Payments	PR0203241	PR - Medical Dental Vision Life D	02/08/2024	31.50	.00		
CEBT Payments	PR0203241	PR - Medical Dental Vision Life D	02/08/2024	39.75	.00		
CEBT Payments	PR0203241	PR - Medical Dental Vision Life D	02/08/2024	175.50	.00		
CEBT Payments	PR0203241	PR - Medical Dental Vision Life D	02/08/2024	48.50	.00		
CEBT Payments	PR0203241	PR - Medical Dental Vision Life LI	02/08/2024	95.26	.00		
CEBT Payments	PR0203241	PR - Medical Dental Vision Life LI	02/08/2024	11.60	.00		
CEBT Payments	PR0203241	PR - Medical Dental Vision Life VI	02/08/2024	7.00	.00		
CEBT Payments	PR0203241	PR - Medical Dental Vision Life VI	02/08/2024	14.00	.00		
CEBT Payments	PR0203241	PR - Medical Dental Vision Life VI	02/08/2024	6.00	.00		
CEBT Payments	PR0203241	PR - Medical Dental Vision Life VI	02/08/2024	36.00	.00		
CEBT Payments	PR0203241	PR - Medical Dental Vision Life M	02/08/2024	888.50	.00		
CA STATE DISBURSEMENT UNI	PR0120241	DF238534 Child Support - CALIF	01/24/2024	173.53	173.53	01/25/2024	
CA STATE DISBURSEMENT UNI	PR0203241	DF238534 Child Support - CALIF	02/08/2024	173.53	.00		
STENGER & STENGER, P.C.	PR0120241	CASE # 2023C031078 Garnishm	01/24/2024	2.41	2.41	01/25/2024	
STENGER & STENGER, P.C.	PR0203241	CASE # 2023C031078 Garnishm	02/08/2024	1.84	.00		
Total :				131,202.46	43,729.47		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ADMINISTRATION							
CASELLE, INC.	130478	ADMIN - COMP SERVICES - ELE	01/31/2024	1,700.00	.00		
CIRSA	232415	ADMIN - BUSINESS LIABILITY -	12/21/2023	1,000.00	.00		
COLORADO BUSINESS PRODU	3697	ADMIN - OFFICE SUPPLIES	01/26/2024	383.00	.00		
COLORADO BUSINESS PRODU	3698	ADMIN - OFFICE SUPPLIES	01/26/2024	125.95	.00		
XCEL ENERGY	860542245	IT FOR CNL ROOM	01/10/2024	50.70	50.70	02/02/2024	
XCEL ENERGY	JAN 2024 BILL	ADMINISTRATION LIGHTS	01/01/2024	2,016.51	2,016.51	01/30/2024	
KARP NEU HANLON, PC	46439	ADMIN - PROFESSIONAL SERVI	02/05/2024	6,568.50	.00		
ALPINE BANK CC	GM 5619 JAN	ADMIN - OFFICE SUPPLIES	01/18/2024	198.52	.00		
ALPINE BANK CC	GM 5619 JAN	ADMIN - FURNITURE	01/18/2024	99.99-	.00		
ALPINE BANK CC	JH 3061 JAN 2	ADMIN - OPERATING - FOOD	01/18/2024	99.53	.00		
ALPINE BANK CC	JH 3061 JAN 2	ADMIN - TOURISM - FOOD - EN	01/18/2024	367.93	.00		
ALPINE BANK CC	JH 3061 JAN 2	ADMIN - DUES - ADOBE - JH	01/18/2024	59.99	.00		
ALPINE BANK CC	KF 3160 JAN 2	ADMIN - DUES - ADOBE	01/18/2024	239.88-	.00		
ALPINE BANK CC	KF 3160 JAN 2	ADMIN - ELECTION EXPENSES	01/18/2024	21.50	.00		
ALPINE BANK CC	KF 3160 JAN 2	ADMIN - JACKETS	01/18/2024	979.22	.00		
ALPINE BANK CC	KF 3160 JAN 2	ADMIN - DUES - ADOBE	01/18/2024	239.88-	.00		
ALPINE BANK CC	KF 3160 JAN 2	ADMIN - ELECTION EXPENSES	01/18/2024	21.50-	.00		
ALPINE BANK CC	KF 3160 JAN 2	ADMIN - OPERATING - BUSINES	01/18/2024	116.00	.00		
ALPINE BANK CC	KF 3160 JAN 2	ADMIN - BOARD - OPERATING	01/18/2024	17.45	.00		
ALPINE BANK CC	TWARD 0381 J	ADMIN - JACKET EXAMPLES - T	01/18/2024	419.97-	.00		
COLUMN SOFTWARE, PBC	4E284DA7-017	Ordinance Notice	01/24/2024	14.20	14.20	02/02/2024	
ZEN COMMUNICATIONS LLC	IN16917	ADMIN - TELEPHONE	02/01/2024	201.46	.00		
AT&T MOBILITY LLC	287313337970	TOWN MANAGER	01/20/2024	44.03	.00		
IRONEDGE GROUP LTD	IEG-34995	COMPUTER SERVICES	02/01/2024	8,635.50	.00		
Total ADMINISTRATION:				21,578.77	2,081.41		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COMMUNITY DEVELOPMENT							
MUTUAL OF OMAHA INSURANC	B RUSCHE CM	LTD - MOA Pay Period: 1/6/2024	01/18/2024	24.92-	24.92-	01/25/2024	
SCOTT THOMPSON	24-1	COMM DEV - BISHOP SUBDIVIS	01/09/2024	200.00	.00		
ZEN COMMUNICATIONS LLC	IN16917	COMM DEV - TELEPHONE	02/01/2024	26.86	.00		
AT&T MOBILITY LLC	287313337970	PLANNING GIS	01/20/2024	40.04	.00		
Total COMMUNITY DEVELOPMENT:				241.98	24.92-		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
TOURISM FUND							
ALPINE BANK CC	KF 3160 JAN 2	TOURISM - ON LINE MARKETIN	01/18/2024	35.00	.00		
ALPINE BANK CC	KF 3160 JAN 2	TOURISM - ON LINE MARKETIN	01/18/2024	240.00	.00		
Total TOURISM FUND:				275.00	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
RECREATION							
ALPINE BANK CC	KF 3160 JAN 2	RECREATION - PROJECTS & EV	01/18/2024	161.00	.00		
CEBT Payments	EAP CORR - J	PR - Medical Dental Vision Life E	01/06/2024	2.25-	2.25-	02/01/2024	
MARKETWURKS MANAGEMEN	1630	SUNDAY MARKET - MARKET M	01/05/2024	1,400.00	1,400.00	01/25/2024	
Total RECREATION:				<u>1,558.75</u>	<u>1,397.75</u>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POLICE							
CITY OF GRAND JUNCTION	2024-0007718	911 CHARGES - PD - 2024	01/24/2024	11,079.10	11,079.10	02/02/2024	
COOP COUNTRY	259040	PD CAR WASH	01/24/2024	2.00	2.00	02/02/2024	
COOP COUNTRY	259041	PD CAR WASH	01/24/2024	12.00	12.00	02/02/2024	
COOP COUNTRY	259042	PD CAR WASH	01/24/2024	2.00	2.00	02/02/2024	
COOP COUNTRY	259044	PD CAR WASH	01/24/2024	2.72	2.72	02/02/2024	
ALPINE BANK CC	JS 2304 JAN 2	PD - OPERATING SUPPLIES	01/18/2024	161.33	.00		
ALPINE BANK CC	JS 2304 JAN 2	PD - TRAINING	01/18/2024	500.00	.00		
ALPINE BANK CC	JS 2304 JAN 2	PD - OPERATING SUPPLIES	01/18/2024	94.16	.00		
ALPINE BANK CC	JS 2304 JAN 2	PD - TRAINING	01/18/2024	182.00	.00		
ZEN COMMUNICATIONS LLC	IN16917	POLICE - TELEPHONE	02/01/2024	25.18	.00		
AXON ENTERPRISE, INC.	INUS215629	PD - BODY CAMERAS - SUBSC	01/01/2024	6,144.63	.00		
AXON ENTERPRISE, INC.	INUS215834	PD - BODY CAMERAS - SUBSC	01/01/2024	655.80	655.80	01/25/2024	
RHINEHART OIL CO., LLC	IN-884683-24	PD - GAS/DIESEL	01/19/2024	134.54	134.54	02/02/2024	
RHINEHART OIL CO., LLC	IN-896402-24	PD - GAS/DIESEL	01/26/2024	127.90	.00		
RHINEHART OIL CO., LLC	IN-907801-24	PD - GAS/DIESEL	02/02/2024	133.70	.00		
AT&T MOBILITY LLC	287313337970	POLICE CELL PHONES	01/20/2024	561.83	.00		
AT&T MOBILITY LLC	287313337970	POLICE DATA	01/20/2024	600.60	.00		
Total POLICE:				20,419.49	11,888.16		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CEMETERY							
GOODWIN SERVICE, INC.	T4010	TOILET CLEANING - CEMETER	02/01/2024	70.00	.00		
TAYLOR FENCE COMPANY /	G61167	CEMETERY - FENCE REPAIR	01/22/2024	856.00	856.00	02/02/2024	
XCEL ENERGY	JAN 2024 BILL	CEMETERY LIGHTS	01/01/2024	206.91	206.91	01/30/2024	
MESA COUNTY HWC FACILITY	35526	CEMETERY - HAZARDOUS MAT	01/10/2024	428.95	.00		
RHINEHART OIL CO., LLC	IN-884683-24	CEMETERY - GAS/DIESEL	01/19/2024	28.21	28.21	02/02/2024	
RHINEHART OIL CO., LLC	IN-896402-24	CEMETERY - GAS/DIESEL	01/26/2024	26.82	.00		
RHINEHART OIL CO., LLC	IN-907801-24	CEMETERY - GAS/DIESEL	02/02/2024	28.03	.00		
Total CEMETERY:				1,644.92	1,091.12		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FIRE / EMS							
CITY OF GRAND JUNCTION	2024-0007718	911 CHARGES - FD - 2024	01/24/2024	3,139.07	3,139.07	02/02/2024	
CO DIV OF FIRE PREVENTION	24-71325	FIRE FIGHTER TRAINING/CERTI	01/22/2024	30.00	30.00	02/02/2024	
RDJ SPECIALTIES, INC.	116356	PUBLIC INFORMATION / EDUCA	01/22/2024	1,178.80	.00		
STRYKER SALES, LLC	9205336430	WARRANTY ITEM - BATTERY	01/02/2024	.00	.00		
XCEL ENERGY	JAN 2024 BILL	FIRE/EMS LIGHTS	01/01/2024	1,817.48	1,817.48	01/30/2024	
QUILL LLC	36803877	FD - OPERATING - CLEANING S	01/22/2024	67.99	67.99	02/02/2024	
MUNICIPAL EMERGENCY SERV	IN1998800	FD - UNIFORMS	01/29/2024	108.47	.00		
ALPINE BANK CC	CB 5827 JAN 2	FD - REPAIRS & MAINT BLDG	01/18/2024	107.96	.00		
ALPINE BANK CC	CB 5827 JAN 2	FD - DUES & SUBS	01/18/2024	1,140.00	.00		
ALPINE BANK CC	CB 5827 JAN 2	FD - SOFTWARE - ADOBE	01/18/2024	155.88-	.00		
ALPINE BANK CC	CB 5827 JAN 2	FD - SOFTWARE APP - ROBOKI	01/18/2024	60.00	.00		
ALPINE BANK CC	CL 0230 JAN 2	FD - TRAVEL/TRAINING	01/18/2024	55.76	.00		
ZEN COMMUNICATIONS LLC	IN16917	FIRE - TELEPHONE	02/01/2024	181.31	.00		
HARTMAN BROTHERS, INC	411749	FD - EMS/MEDICAL SUPPLIES -	01/18/2024	21.35	21.35	02/02/2024	
RHINEHART OIL CO., LLC	IN-884683-24	FD/EMS - GAS/DIESEL	01/19/2024	17.36	17.36	02/02/2024	
RHINEHART OIL CO., LLC	IN-896402-24	FD/EMS - GAS/DIESEL	01/26/2024	16.50	.00		
RHINEHART OIL CO., LLC	IN-907801-24	FD/EMS - GAS/DIESEL	02/02/2024	17.25	.00		
AT&T MOBILITY LLC	287313337970	FIRE CELL PHONES	01/20/2024	351.40	.00		
AT&T MOBILITY LLC	287313337970	FIRE HOTSPOTS	01/20/2024	160.16	.00		
WESTERN FIRE CHIEFS ASSO	004306	FD - JOB ADVERTISING	12/13/2023	280.00	280.00	02/02/2024	
Total FIRE / EMS:				8,594.98	5,373.25		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
EMS							
BOOKCLIFF AUTO PARTS INC	680340 - CM	STREETS / PARKS SHARED CO	01/30/2024	44.64-	.00		
HIGH COUNTRY GAS & SUPPLY	445282	SHARED EXPENSES - SHOP SU	01/22/2024	69.95	69.95	02/02/2024	
ALPINE BANK CC	MARCB 5627 J	SHARED EXPENSES	01/18/2024	45.00	.00		
ALPINE BANK CC	MARCB 5627 J	SHARED EXPENSES	01/18/2024	26.25	.00		
ALPINE BANK CC	MARCB 5627 J	SHARED EXPENSES	01/18/2024	24.95	.00		
ALPINE BANK CC	MARCB 5627 J	SHARED EXPENSES	01/18/2024	26.25-	.00		
ALPINE BANK CC	MARCB 5627 J	SHARED EXPENSES	01/18/2024	9.56	.00		
WESTERN SLOPE IRON & SUP	174597	STREETS/PARKS SHARED COS	01/08/2024	713.78	713.78	01/25/2024	
WESTERN SLOPE IRON & SUP	174633	STREETS/PARKS SHARED COS	01/10/2024	381.08	381.08	01/25/2024	
WESTERN SLOPE IRON & SUP	174776	STREETS/PARKS SHARED COS	01/23/2024	421.15	.00		
WESTERN SLOPE IRON & SUP	174847	STREETS/PARKS SHARED COS	01/26/2024	205.84	.00		
AMAZON CAPITAL SERVICES	1JJL-YMKH-7G	SHARED EXPENSES - STREET	02/01/2024	18.30	.00		
Total EMS:				1,844.97	1,164.81		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
STREETS							
PLAZA REPROGRAPHICS	293808	MARKING PAINT - STREETS	01/26/2024	2,400.00	.00		
XCEL ENERGY	JAN 2024 BILL	307 MAIN -CHARGING STATION	01/01/2024	78.83	78.83	01/30/2024	
XCEL ENERGY	JAN 2024 BILL	STREET LIGHTS	01/01/2024	3,321.56	3,321.56	01/30/2024	
XCEL ENERGY	JAN 2024 BILL	STREET LIGHTS	01/01/2024	314.12	314.12	01/30/2024	
COOP COUNTRY	258863	PW CAR WASH - STREETS	01/10/2024	4.22	4.22	01/25/2024	
MESA COUNTY HWC FACILITY	35526	STREETS - HAZARDOUS MATE	01/10/2024	1,286.85	.00		
TRAFFIC CONTROL SPECIALIS	6734	STREETS - REP & MAINT STRE	09/21/2023	1,901.25	1,901.25	01/25/2024	
RHINEHART OIL CO., LLC	IN-884683-24	STREETS - GAS/DIESEL	01/19/2024	70.52	70.52	02/02/2024	
RHINEHART OIL CO., LLC	IN-896402-24	STREETS - GAS/DIESEL	01/26/2024	67.04	.00		
RHINEHART OIL CO., LLC	IN-907801-24	STREETS - GAS/DIESEL	02/02/2024	70.09	.00		
AT&T MOBILITY LLC	287313337970	STREETS	01/20/2024	40.04	.00		
NORTHWEST SHORING LLC	23041	STREETS - SHORING EQUIPME	12/29/2023	2,115.58	.00		
SAFETY AND CONSTRUCTION	12883-IN	STREETS - CONES	01/24/2024	2,545.00	2,545.00	02/02/2024	
Total STREETS:				14,215.10	8,235.50		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WATER							
COLORADO WATER RESOURC	14878100-02.0	DWRF - D06B173 - WATER BON	12/29/2023	140,040.27	140,040.27	01/30/2024	
COLORADO WATER RESOURC	14878100-02.0	DWRF - D06B173 - WATER BON	12/29/2023	21,666.68	21,666.68	01/30/2024	
FERGUSON US HOLDINGS, INC	1483701-1	WATER LINE REPAIR	01/10/2024	121.70	121.70	01/25/2024	
FERGUSON US HOLDINGS, INC	1489851	WATER LINE REPAIR	01/10/2024	133.54	133.54	01/25/2024	
FERGUSON US HOLDINGS, INC	1492408	WATER DJST - OPERATING	02/01/2024	72.72	.00		
FERGUSON US HOLDINGS, INC	1493116	WATER DIST - WATER LINE REP	01/19/2024	226.78	226.78	02/02/2024	
FERGUSON US HOLDINGS, INC	CM167116	WATER DIST - OPERATING - CR	02/05/2024	72.72-	.00		
PEACHTREE HARDWARE AND	528565	WATER - REP&MAINT VEHICLE	01/24/2024	11.61	11.61	02/02/2024	
U S POSTOFFICE	JAN 2024 UTIL	WATER	02/02/2024	223.30	223.30	02/02/2024	
UTILITY NOTIFICATION	224011001	UTILITY LOCATES - WATER	01/31/2024	39.35	.00		
WESTERN IMPLEMENT	IN35858	WATER DIST - REP&MAINT VEH	01/24/2024	12.25	12.25	02/02/2024	
XCEL ENERGY	JAN 2024 BILL	175 1/2 E. 3RS - BULK WATER S	01/01/2024	143.26	143.26	01/30/2024	
XCEL ENERGY	JAN 2024 BILL	WATER LIGHTS	01/01/2024	706.31	706.31	01/30/2024	
MESA COUNTY HWC FACILITY	35526	WATER - HAZARDOUS MATERI	01/10/2024	857.90	.00		
DPE, LLC	8432	SITE LEASE-PAL PT.	01/31/2024	75.00	.00		
COLORADO CSG II LLC	10208492	SUBSCRIBER - WATER	02/01/2024	381.48	.00		
TYLER BATTERY	011140	WATER TREATMENT - BATTERI	01/12/2024	603.46	603.46	01/25/2024	
ALPINE BANK CC	BF 4622 JAN 2	WATER TREATMENT - SMALL E	01/18/2024	428.03	.00		
ALPINE BANK CC	BF 4622 JAN 2	WATER TREATMENT - SUPPLIE	01/18/2024	390.88	.00		
ALPINE BANK CC	DG 7854 JAN 2	WATER DIST - SMALL EQUIPME	01/18/2024	999.99	.00		
ALPINE BANK CC	DG 7854 JAN 2	WATER TREATMENT - FEES DU	01/18/2024	50.00	.00		
ALPINE BANK CC	DM 8764 JAN	WATER DIST - OPERATING	01/18/2024	350.87	.00		
ALPINE BANK CC	FM 3145 JAN 2	WATER DIST - WATER LINE REP	01/18/2024	9.00	.00		
ALPINE BANK CC	FM 3145 JAN 2	WATER DIST - REPAIRS	01/18/2024	40.48	.00		
ALPINE BANK CC	MARCB 5627 J	WATER DIST - REP&MAINT VEH	01/18/2024	30.96	.00		
ALPINE BANK CC	MATTB 5635 J	WATER TREATMENT - OPERATI	01/18/2024	127.85	.00		
OPTIMUS COMMUNICATIONS, L	41415	INTERNET SERVICE	01/19/2024	87.00	87.00	02/02/2024	
ZEN COMMUNICATIONS LLC	IN16917	WATER - TELEPHONE	02/01/2024	110.80	.00		
AMAZON CAPITAL SERVICES	1XD4-JMFN-F	WATER - VEHICLE MAINTENAN	01/31/2024	14.54-	.00		
RHINEHART OIL CO., LLC	IN-884683-24	WATER - GAS/DIESEL	01/19/2024	98.73	98.73	02/02/2024	
RHINEHART OIL CO., LLC	IN-896402-24	WATER - GAS/DIESEL	01/26/2024	93.86	.00		
RHINEHART OIL CO., LLC	IN-907801-24	WATER - GAS/DIESEL	02/02/2024	98.12	.00		
AT&T MOBILITY LLC	287313337970	WATER	01/20/2024	256.29	.00		
D.C. LOCK, INC.	344882	WATER PLANT - LOCKS	02/05/2024	120.00	.00		
NORTHWEST SHORING LLC	23041	WATER - SHORING EQUIPMENT	12/29/2023	2,115.60	.00		
Total WATER:				170,636.81	164,074.89		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER PLANT							
BOOKCLIFF AUTO PARTS INC	674865	SEWER TREATMENT - REP & M	01/17/2024	21.44	21.44	02/02/2024	
CITY OF GRAND JUNCTION	2023-0007323	WATER - LAB FEES	11/30/2023	259.65	.00		
FREMAREK, INC	0806641-IN	SEWER PLANT CHEMICALS - T	12/01/2023	2,875.77	.00		
THATCHER COMPANY	202410010164	SEWER PLANT SUPPLIES - CH	01/18/2024	1,279.35	.00		
U S POSTOFFICE	JAN 2024 UTIL	TRASH	02/02/2024	55.82	55.82	02/02/2024	
XCEL ENERGY	JAN 2024 BILL	SEWER LIGHTS	01/01/2024	1,983.85	1,983.85	01/30/2024	
XCEL ENERGY	JAN 2024 BILL	661 BRENTWOOD DR	01/01/2024	13.32	13.32	01/30/2024	
MESA COUNTY HWC FACILITY	35526	SEWER - HAZARDOUS MATERI	01/10/2024	643.42	.00		
COLORADO CSG II LLC	10208492	SUBSCRIBER - SEWER	02/01/2024	381.49	.00		
ALPINE BANK CC	DM 8764 JAN	SEWER TREATMENT - REP & M	01/18/2024	47.93	.00		
ALPINE BANK CC	FH 4614 JAN 2	SEWER TREATMENT - LIFT STA	01/18/2024	31.50	.00		
ALPINE BANK CC	FH 4614 JAN 2	SEWER TREATMENT - LIFT STA	01/18/2024	45.95	.00		
ALPINE BANK CC	FH 4614 JAN 2	SEWER TREATMENT - OPERATI	01/18/2024	11.34	.00		
ALPINE BANK CC	FH 4614 JAN 2	SEWER TREATMENT - OPERATI	01/18/2024	41.97	.00		
ALPINE BANK CC	FH 4614 JAN 2	SEWER TREATMENT - REP & M	01/18/2024	4.40	.00		
ZEN COMMUNICATIONS LLC	IN16917	SEWER TREATMENT - TELEPH	02/01/2024	45.33	.00		
RHINEHART OIL CO., LLC	IN-884683-24	SEWER - GAS/DIESEL	01/19/2024	28.22	28.22	02/02/2024	
RHINEHART OIL CO., LLC	IN-896402-24	SEWER - GAS/DIESEL	01/26/2024	26.81	.00		
RHINEHART OIL CO., LLC	IN-907801-24	SEWER - GAS/DIESEL	02/02/2024	28.04	.00		
D.C. LOCK, INC.	344882	SEWER PLANT - LOCKS	02/05/2024	120.00	.00		
D&R COMMERCIAL DIVING LLC	10107	SEWER TREATMENT - RIVER DI	12/18/2023	2,175.00	2,175.00	01/25/2024	
Total SEWER PLANT:				10,120.60	4,277.65		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER COLLECTION							
PLAZA REPROGRAPHICS	292653	MARKING PAINT - SEWER COLL	11/03/2023	176.90	176.90	01/25/2024	
PRECISION PRINTING	78917	SEWER COLLECTION - SEWER	01/29/2024	766.20	.00		
U S POSTOFFICE	JAN 2024 UTIL	SEWER	02/02/2024	55.83	55.83	02/02/2024	
UTILITY NOTIFICATION	224011001	UTLIITY LOCATES - SEWER	01/31/2024	39.34	.00		
ACS SEWER & IRRIGATION SE	24002	SEWER SYS MAINTENANCE	01/30/2024	770.00	.00		
FALCON ENVIRONMENTAL CO	10430	SEWER COLLECTION - LIFT ST	01/10/2024	1,074.88	1,074.88	02/02/2024	
FALCON ENVIRONMENTAL CO	10439	SEWER COLLECTION - LIFT ST	01/16/2024	437.88	437.88	02/02/2024	
PRO ROOTER	I21126	SEWER - SYSTEM MAINTENAN	02/05/2024	345.00	.00		
ALPINE BANK CC	DM 8764 JAN	SEWER COLLECTION SUPPLIE	01/18/2024	145.94	.00		
ZEN COMMUNICATIONS LLC	IN16917	SEWER COLLECTION - TELEPH	02/01/2024	33.58	.00		
NORTHWEST SHORING LLC	23041	SEWER COLLECTION - SHORIN	12/29/2023	2,115.58	.00		
MAIL MANAGERS	3525	SEWER COLLECTION - SEWER	02/04/2024	416.08	.00		
Total SEWER COLLECTION:				6,377.21	1,745.49		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
U S POSTOFFICE	JAN 2024 UTIL	SOLID WASTE	02/02/2024	111.65	111.65	02/02/2024	
ZEN COMMUNICATIONS LLC	IN16917	GARBAGE - TELEPHONE	02/01/2024	8.39	.00		
Total :				120.04	111.65		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PARKS							
BESTWAY SERVICES	245875	PARKS - TOILET RENTAL - 5202	12/26/2023	1,577.00	1,577.00	01/25/2024	
BOOKCLIFF AUTO PARTS INC	680244	PARKS - VEHICLE REPAIRS	01/30/2024	77.89	.00		
BOOKCLIFF AUTO PARTS INC	680630	PARKS - VEHICLE REPAIRS	01/31/2024	39.99	.00		
GOODWIN SERVICE, INC.	T4010	TOILET CLEANING-BIKE TREK	02/01/2024	70.00	.00		
GOODWIN SERVICE, INC.	T4010	VAULT CLEANING/ TOILET CLE	02/01/2024	300.00	.00		
GOODWIN SERVICE, INC.	T4010	TOILET CLEANING - RIVERBEN	02/01/2024	140.00	.00		
GRAND VALLEY IRRIGATION	2024.01.15-27	IRRIGATION SHARES	01/15/2024	539.49	539.49	02/02/2024	
HEUTON TIRE COMPANY INC.	171513	PARKS - CEMETERY - TIRE REP	01/16/2024	25.00	25.00	01/25/2024	
GUSTAVO ORTIZ	TP JANUARY 1	PARKS - PUBLIC RESTROOM C	01/23/2024	1,137.50	1,137.50	02/02/2024	
XCEL ENERGY	JAN 2024 BILL	PARKS LIGHTS	01/01/2024	313.61	313.61	01/30/2024	
MESA COUNTY HWC FACILITY	35526	PARKS - HAZARDOUS MATERIA	01/10/2024	1,072.38	.00		
ALPINE BANK CC	BW 8193 JAN	PARKS - OPERATING	01/18/2024	91.97	.00		
ALPINE BANK CC	BW 8193 JAN	PARKS - OPERATING	01/18/2024	6.46	.00		
ALPINE BANK CC	EB 5072 JAN 2	PARKS - OPERATING	01/18/2024	18.99	.00		
ZEN COMMUNICATIONS LLC	IN16917	PARKS - TELEPHONE	02/01/2024	82.26	.00		
AMAZON CAPITAL SERVICES	1JJL-YMKH-7G	PARKS - EQUIPMENT REPAIR -	02/01/2024	25.29	.00		
RHINEHART OIL CO., LLC	IN-884683-24	PARKS - GAS/DIESEL	01/19/2024	56.42	56.42	02/02/2024	
RHINEHART OIL CO., LLC	IN-896402-24	PARKS - GAS/DIESEL	01/26/2024	53.63	.00		
RHINEHART OIL CO., LLC	IN-907801-24	PARKS - GAS/DIESEL	02/02/2024	56.07	.00		
AT&T MOBILITY LLC	287313337970	PARKS	01/20/2024	220.26	.00		
EARL G PERRY	2024.02.02 - D	PARKS - TREE HAZARD MITIGA	02/02/2024	4,200.00	.00		
Total PARKS:				10,104.21	3,649.02		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POOL							
XCEL ENERGY	JAN 2024 BILL	POOL LIGHTS	01/01/2024	628.22	628.22	01/30/2024	
ZEN COMMUNICATIONS LLC	IN16917	POOL - TELEPHONE	02/01/2024	35.25	.00		
Total POOL:				663.47	628.22		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FACILITIES							
CURRENT SOLUTIONS, LLC.	11698	SECURITY CAMERAS - SERVIC	01/11/2024	380.00	380.00	01/25/2024	
CURRENT SOLUTIONS, LLC.	11699	SECURITY CAMERAS - SERVIC	01/11/2024	1,675.16	1,675.16	01/25/2024	
CURRENT SOLUTIONS, LLC.	11727	CLOUD BASED DOOR PROGRA	01/17/2024	780.00	780.00	02/02/2024	
CURRENT SOLUTIONS, LLC.	11774	TOWN HALL - BACK DOOR CAR	01/30/2024	358.93	.00		
HIGH COUNTRY GAS & SUPPLY	445317	FACILITIES - SHOP SUPPLIES	01/16/2024	185.35	185.35	01/25/2024	
GUSTAVO ORTIZ	TP JANUARY 1	JANITORIAL SERVICES	01/23/2024	1,340.00	1,340.00	02/02/2024	
MESA COUNTY LANDFILL	1599706	SHOP CLEAN-OUT - 2024	01/10/2024	50.40	50.40	01/25/2024	
XCEL ENERGY	JAN 2024 BILL	FACILITIES LIGHTS	01/01/2024	929.96	929.96	01/30/2024	
XCEL ENERGY	JAN 2024 BILL	711 IOWA - GYM	01/01/2024	1,749.96	1,749.96	01/30/2024	
XCEL ENERGY	JAN 2024 BILL	120 W 8TH - COMMUNITY CENT	01/01/2024	83.66	83.66	01/30/2024	
ALPINE BANK CC	BC 3152 JAN 2	FACILITIES - 5203 - SUPPLIES	01/18/2024	168.00	.00		
ALPINE BANK CC	BC 3152 JAN 2	FACILITIES - 5203 - SUPPLIES	01/18/2024	43.86	.00		
ALPINE BANK CC	BC 3152 JAN 2	FACILITIES - 5203 - SUPPLIES	01/18/2024	23.99	.00		
ALPINE BANK CC	BC 3152 JAN 2	FACILITIES - 5203 - SUPPLIES	01/18/2024	57.15	.00		
ALPINE BANK CC	EB 5072 JAN 2	FACILITIES - 5203 - SUPPLIES	01/18/2024	11.99	.00		
ALPINE BANK CC	FM 3145 JAN 2	FACILITIES - 5203 - SUPPLIES	01/18/2024	24.00	.00		
ZEN COMMUNICATIONS LLC	IN16917	FACILITIES - TELEPHONE	02/01/2024	33.58	.00		
BT MECHANICAL LLC	2737	FACILITIES - HVAC MAINTENAN	01/31/2024	1,698.50	.00		
ALSCO INC	LGRA2854124	BUILDING - REP & MAINT - FLO	01/12/2024	73.09	73.09	01/25/2024	
ALSCO INC	LGRA2854152	BUILDING - REP & MAINT - FLO	01/12/2024	53.75	53.75	01/25/2024	
ALSCO INC	LGRA2856661	BUILDING - REP & MAINT - FLO	01/19/2024	73.90	73.90	01/25/2024	
ALSCO INC	LGRA2856691	BUILDING - REP & MAINT - FLO	01/19/2024	53.75	53.75	01/25/2024	
ALSCO INC	LGRA2859263	BUILDING - REP & MAINT - FLO	01/26/2024	53.75	.00		
ALSCO INC	LGRA2859264	BUILDING - REP & MAINT - FLO	01/26/2024	73.90	.00		
ALSCO INC	LGRA2861833	BUILDING - REP & MAINT - FLO	02/02/2024	55.64	.00		
ALSCO INC	LGRA2861834	BUILDING - REP & MAINT - FLO	02/02/2024	75.01	.00		
IMPERIAL BAG & PAPER CO LL	4769893	FACILITIES - CLEANING SUPPLI	01/10/2024	1,500.80	1,500.80	01/25/2024	
Total FACILITIES:				11,608.08	8,929.78		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CURRENT SOLUTIONS, LLC.	11675	CAPITAL PROJECTS - 711 IOWA	12/18/2023	4,397.50	.00		
MESA COUNTY VALLEY SCHOO	PARCEL RW-1,	LAND PURCHASE - TAP GRANT	02/08/2024	6,340.00	6,340.00	02/08/2024	
STOLFUS & ASSOCIATES, INC	4000.049.01-2	CAPITAL PROJECTS - HWY 6 SI	01/19/2024	1,120.00	.00		
CLARKE & CO, INC	4053-1	CAPITAL PROJECTS - 711 IOWA	09/21/2023	27,146.50	.00		
Total :				39,004.00	6,340.00		
Grand Totals:				450,210.84	264,693.25		

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

Date: 02.08.2024

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

Date: 02.08.2024

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

Date: 2/13/24

Town Clerk: Kelley Jasier
(Document Recorded)

Date: 2.13.2024

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail.Input date = 01/20/2024-02/08/2024

