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## EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – February 27, 2024

Date Range of Payables: February 9, 2024 – February 22, 2024

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail.Input date = 02/09/2024-02/22/2024

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0217240	AFLAC Pre-tax Pay Period: 2/17/	02/22/2024	205.83	.00		
AFLAC INSURANCE	PR0217240	AFLAC After-Tax Pay Period: 2/1	02/22/2024	21.00	.00		
COLORADO DEPT OF REVENUE	PR0217240	State Withholding Tax Pay Period	02/22/2024	3,810.00	.00		
COLORADO STATE TREASURE	PR0217241	State Unemployment Tax Pay Per	02/22/2024	230.50	.00		
FICA/MED/ P/R TAXES	PR0217242	Federal Withholding Tax Pay Peri	02/22/2024	10,377.05	.00		
FICA/MED/ P/R TAXES	PR0217242	Social Security Pay Period: 2/17/	02/22/2024	3,870.77	.00		
FICA/MED/ P/R TAXES	PR0217242	Social Security Pay Period: 2/17/	02/22/2024	3,870.77	.00		
FICA/MED/ P/R TAXES	PR0217242	Medicare Pay Period: 2/17/2024	02/22/2024	1,647.52	.00		
FICA/MED/ P/R TAXES	PR0217242	Medicare Pay Period: 2/17/2024	02/22/2024	1,647.52	.00		
FIRE AND POLICE PENSION	PR0217240	FPPA Fire DD Pay Period: 2/17/2	02/22/2024	807.98	.00		
FIRE AND POLICE PENSION	PR0217240	FPPA 457 Pay Period: 2/17/2024	02/22/2024	300.00	.00		
FIRE AND POLICE PENSION	PR0217240	Police Pension Pay Period: 2/17/	02/22/2024	3,307.97	.00		
FIRE AND POLICE PENSION	PR0217240	Police Pension Pay Period: 2/17/	02/22/2024	2,756.64	.00		
FIRE AND POLICE PENSION	PR0217240	Fire Pension Pay Period: 2/17/20	02/22/2024	2,693.28	.00		
FIRE AND POLICE PENSION	PR0217240	Fire Pension Pay Period: 2/17/20	02/22/2024	2,244.42	.00		
FIRE AND POLICE PENSION	PR0217240	FPPA Police DD Pay Period: 2/17	02/22/2024	992.40	.00		
ICMA TRST 401 - 107074	PR0217240	ICMA 401K Pay Period: 2/17/202	02/22/2024	2,522.94	.00		
ICMA TRST 401 - 107074	PR0217240	ICMA 401K Pay Period: 2/17/202	02/22/2024	2,522.94	.00		
ICMA TRST 457 - 304721	PR0217240	ICMA 457 Pay Period: 2/17/2024	02/22/2024	750.00	.00		
CEBT Payments	PR0217241	PR - Medical Dental Vision Life LI	02/22/2024	8.75	.00		
CEBT Payments	PR0217241	PR - Medical Dental Vision Life M	02/22/2024	444.25	.00		
CEBT Payments	PR0217241	PR - Medical Dental Vision Life M	02/22/2024	615.75	.00		
CEBT Payments	PR0217241	PR - Medical Dental Vision Life M	02/22/2024	533.25	.00		
CEBT Payments	PR0217241	PR - Medical Dental Vision Life D	02/22/2024	15.75	.00		
CEBT Payments	PR0217241	PR - Medical Dental Vision Life D	02/22/2024	39.75	.00		
CEBT Payments	PR0217241	PR - Medical Dental Vision Life D	02/22/2024	48.50	.00		
CEBT Payments	PR0217241	PR - Medical Dental Vision Life VI	02/22/2024	7.00	.00		
CEBT Payments	PR0217241	PR - Medical Dental Vision Life VI	02/22/2024	6.00	.00		
CEBT Payments	PR0217241	PR - Medical Dental Vision Life VI	02/22/2024	13.00	.00		
CEBT Payments	PR0217241	PR - Medical Dental Vision Life LI	02/22/2024	107.29	.00		
CEBT Payments	PR0217241	PR - Medical Dental Vision Life LI	02/22/2024	14.03	.00		
CA STATE DISBURSEMENT UNI	PR0217241	DF238534 Child Support - CALIF	02/22/2024	173.53	.00		
STENGER & STENGER, P.C.	PR0217241	CASE # 2023C031078 Garnishm	02/22/2024	408.65	.00		
Total :				47,015.03	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>ADMINISTRATION</b>							
CIRSA	240676	LIABILITY INSURANCE - ADMIN	02/21/2024	27,669.73	.00		
COLORADO STATE TREASURE	12.31.2023 4T	State Unemployment Tax Pay Per	12/31/2023	49.97	49.97	02/14/2024	
QUADIENT LEASING	Q1174232	POSTAGE MACHINE LEASE	01/28/2024	296.88	.00		
OFFICE DEPOT	350780151001	OFFICE SUPPLY - ADMIN	01/25/2024	202.05	.00		
OFFICE DEPOT	351585806001	OFFICE SUPPLY - ADMIN	02/02/2024	93.81	.00		
OFFICE DEPOT	351586825001	OPERATING SUPPLY-ADMIN	02/02/2024	24.85	.00		
OFFICE DEPOT	652674404001	OFFICE SUPPLY - ADMIN	02/06/2024	87.93	.00		
PINNACOL ASSURANCE COMP	21584322	ADMIN - WC	02/12/2024	730.48	.00		
CENTURY LINK	02012024	1343 - TOWN HALL INTERNET-R	02/01/2024	186.89	186.89	02/15/2024	
CENTURY LINK	02012024	9016 - ADMIN. FAX	02/01/2024	118.74	118.74	02/15/2024	
J-U-B ENGINEERS	0170446	ADMIN - GENERAL ENGINEERI	02/15/2024	1,117.96	.00		
J-U-B ENGINEERS	0170446	GENERAL ADMIN - OLD HS - DE	02/15/2024	114.50	.00		
SEACHANGE PRINTING & MAR	INV023723	ELECTION EXPENSES	02/16/2024	959.74	.00		
SPECTRUM	108289601020	IT CHARGES - COMMUNITY CE	02/01/2024	129.99	.00		
SPECTRUM	126548301020	ADMIN - FIBER INTERNET	02/01/2024	506.35	.00		
AMAZON CAPITAL SERVICES	1GF9-TM33-C9	ADMIN - SMALL EQUIPMENT	02/01/2024	341.80	.00		
ALL COPY PRODUCTS, INC	AR4254042	MAIN COPIER MAINTENANCE C	02/05/2024	175.00	.00		
Total ADMINISTRATION:				32,806.67	355.60		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>COMMUNITY DEVELOPMENT</b>							
PINNACOL ASSURANCE COMP	21584322	COMM DEV - WC	02/12/2024	399.06	.00		
J-U-B ENGINEERS	0170446	COMM DEV - GENERAL	02/15/2024	229.00	.00		
Total COMMUNITY DEVELOPMENT:				628.06	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>TOURISM FUND</b>							
JULIANN ADAMS	20240212	REIMBURSE FOR TAB EXPENS	02/12/2024	252.60	.00		
Total TOURISM FUND:				252.60	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>RECREATION</b>							
PINNACOL ASSURANCE COMP	21584322	RECREATION - WC	02/12/2024	202.91	.00		
AMAZON CAPITAL SERVICES	1GF9-TM33-C9	ADMIN - OPERATING	02/01/2024	106.47	.00		
AMAZON CAPITAL SERVICES	1GF9-TM33-C9	ADMIN - OPERATING	02/01/2024	39.56	.00		
AMAZON CAPITAL SERVICES	1GF9-TM33-C9	ADMIN - OPERATING	02/01/2024	19.89	.00		
Total RECREATION:				368.83	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>COURT</b>							
PINNACOL ASSURANCE COMP	21584322	COURT - WC	02/12/2024	63.58	.00		
AMAZON CAPITAL SERVICES	1GF9-TM33-C9	COURT - OFFICE SUPPLIES	02/01/2024	29.99	.00		
LeMOINE & GRAVES, P.C.	7733	COURT - PROSECUTING ATTO	02/01/2024	402.50	.00		
Total COURT:				496.07	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>POLICE</b>							
CITY OF GRAND JUNCTION	2024-0007720	911 CHARGES - PD - 2024	02/09/2024	11,079.10	.00		
PINNACOL ASSURANCE COMP	21584322	PD - WC	02/12/2024	2,299.65	.00		
CENTURY LINK	02012024	1343 - PD INTOXICATOR PORTI	02/01/2024	35.00	35.00	02/15/2024	
CENTURY LINK	02012024	0032 DATA - POLICE DATA	02/01/2024	2,564.13	2,564.13	02/15/2024	
COOP COUNTRY	259140	PD CAR WASH	01/31/2024	10.00	10.00	02/15/2024	
COOP COUNTRY	259141	PD CAR WASH	01/31/2024	12.00	12.00	02/15/2024	
COOP COUNTRY	259142	PD CAR WASH	01/31/2024	2.26	2.26	02/15/2024	
COOP COUNTRY	259143	PD CAR WASH	01/31/2024	2.30	2.30	02/15/2024	
AMAZON CAPITAL SERVICES	16CL-NYNQ-6	PD - OPERATING	02/01/2024	26.88	.00		
AMAZON CAPITAL SERVICES	16CL-NYNQ-6	PD - OPERATING	02/01/2024	19.98	.00		
Total POLICE:				16,051.30	2,625.69		



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>CEMETERY</b>							
PINNACOL ASSURANCE COMP	21584322	CEMETERY - WC	02/12/2024	216.44	.00		
COLIN CHRISTIAN	10006	FACILITIES - WELDER RENTAL -	02/05/2024	200.00	200.00	02/15/2024	
Total CEMETERY:				416.44	200.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>FIRE / EMS</b>							
BOUND TREE MEDICAL, LLC	85252613	MEDICAL SUPPLIES/EMS	02/16/2024	17.34	.00		
BUD'S SIGNS	118141	FD - VEHICLE LETTERING - SID	06/14/2023	625.00	.00		
CIRSA	240676	LIABILITY INSURANCE - FIRE	02/21/2024	3,028.41	.00		
CITY OF GRAND JUNCTION	2024-0007720	911 CHARGES - FD - 2024	02/09/2024	3,139.07	.00		
MESA COUNTY	SO-003352	AMBULANCE TRANSPORT FEE	12/31/2023	2,910.00	.00		
PINNACOL ASSURANCE COMP	21584322	FD - WC	02/12/2024	1,961.46	.00		
CENTURY LINK	02012024	9913 - FIRE ALARM	02/01/2024	229.27	229.27	02/15/2024	
CENTURY LINK	02012024	0032 DATA - FIRE ALERT SYS.	02/01/2024	2,564.14	2,564.14	02/15/2024	
SPECTRUM ENTERPRISE	000082001212	INTERNET FIRE DEPT.	01/21/2024	167.97	167.97	02/15/2024	
CURTIS	INV787849	FD - OPERATING	01/31/2024	154.68	.00		
JUSTICE FAMILY ENTERPRISES	24-0458	FD - PPE	02/02/2024	127.75	.00		
JUSTICE FAMILY ENTERPRISES	24-0566	FD - PPE	02/14/2024	35.00	.00		
HARTMAN BROTHERS, INC	413574	FD - EMS/MEDICAL SUPPLIES -	02/08/2024	21.35	.00		
Total FIRE / EMS:				14,981.44	2,961.38		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>EMS</b>							
BOOKCLIFF AUTO PARTS INC	681797	STREETS / PARKS SHARED CO	02/02/2024	19.71	.00		
BOOKCLIFF AUTO PARTS INC	682452	STREETS / PARKS SHARED CO	02/05/2024	22.78	.00		
BOOKCLIFF AUTO PARTS INC	684514-CM	STREETS / PARKS SHARED CO	02/09/2024	10.79-	.00		
BOOKCLIFF AUTO PARTS INC	686309	STREETS / PARKS SHARED CO	02/14/2024	19.94	.00		
HIGH COUNTRY GAS & SUPPLY	445751	SHARED EXPENSES - SHOP SU	02/08/2024	188.92	188.92	02/15/2024	
WESTERN IMPLEMENT	IN36204	SHARED EXPENSES	02/12/2024	41.28	.00		
WESTERN IMPLEMENT	IN36289	SHARED EXPENSES	02/15/2024	41.61	.00		
KIMBALL MIDWEST	101917227	SHARED COST	02/14/2024	369.00	.00		
KIMBALL MIDWEST	101918575 - C	SHARED COST	02/15/2024	46.50-	.00		
MITCHELL 1	30516181	SHARED COST - MECHANIC SU	01/26/2024	1,788.00	.00		
<b>Total EMS:</b>				<b>2,433.95</b>	<b>188.92</b>		

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<b>STREETS</b>							
BOBCAT OF THE ROCKIES	12117046	STREETS - CONCRETE BLADE	02/09/2024	330.99	.00		
BOBCAT OF THE ROCKIES	12117208	STREETS - SKID STEER BRUSH	02/20/2024	7,682.00	.00		
CIRSA	240676	LIABILITY INSURANCE - STREE	02/21/2024	1,847.61	.00		
PINNACOL ASSURANCE COMP	21584322	STREETS - WC	02/12/2024	297.60	.00		
QUIKRETE COMPANIES	28553115	STREET MAINTENANCE	02/02/2024	829.56	.00		
WHITEWATER BLDG. MATLS.	310217	STREET SALT/SAND MIX	01/19/2024	560.12	.00		
Total STREETS:				11,547.88	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>WATER</b>							
CIRSA	240676	LIABILITY INSURANCE - WATER	02/21/2024	11,024.97	.00		
DANA KEPNER COMPANY	1574618-02	WATER DIST - METERS	02/19/2024	9,812.88	.00		
HACH COMPANY	13902213	WATER TREATMENT - OPERATI	01/31/2024	555.00	.00		
PINNACOL ASSURANCE COMP	21584322	WATER - WC	02/12/2024	973.97	.00		
QUIKRETE COMPANIES	28553114	WATER DIST - WATER LEAK RE	02/02/2024	273.06	.00		
CENTURY LINK	02012024	7148 - CARETAKER RESERVOI	02/01/2024	70.79	70.79	02/15/2024	
WESTERN COLORADO AG-SER	7790	WEED CONTROL-WATERSHED	09/25/2023	1,258.68	.00		
AIR COMPRESSOR SERVICE, L	58226	WATER PLANT - EQUIPMENT R	02/08/2024	1,421.09	.00		
BUREAU OF RECLAMATION	1803978187	RUEDI WATER - CONTRACT # 1	02/01/2024	298.00	.00		
J-U-B ENGINEERS	0170443	WATER TREATMENT - HYDRAU	02/15/2024	10,436.40	.00		
J-U-B ENGINEERS	0170446	CABIN RESERVOIR	02/15/2024	3,362.00	.00		
OPTIMUS COMMUNICATIONS, L	42227	INTERNET SERVICE	02/19/2024	87.00	.00		
SPECTRUM	126548301020	WATER TREATMENT - FIBER IN	02/01/2024	116.85	.00		
Total WATER:				39,690.69	70.79		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>SEWER PLANT</b>							
CIRSA	240676	LIABILITY INSURANCE - SEWER	02/21/2024	2,217.12	.00		
FREMAREK, INC	0811286-IN	SEWER PLANT CHEMICALS - T	02/08/2024	1,963.50	.00		
PINNACOL ASSURANCE COMP	21584322	SEWER TREATMENT - WC	02/12/2024	351.71	.00		
CENTURY LINK	02012024	1319 - SEWER & CALL OUT	02/01/2024	161.49	161.49	02/15/2024	
J-U-B ENGINEERS	0170330	CAPITAL PROJECTS - SEWER T	02/13/2024	94,000.00	.00		
<b>Total SEWER PLANT:</b>				<b>98,693.82</b>	<b>161.49</b>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>SEWER COLLECTION</b>							
CIRSA	240676	LIABILITY INSURANCE - SEWER	02/21/2024	2,273.97	.00		
PINNACOL ASSURANCE COMP	21584322	SEWER COLLECTION - WC	02/12/2024	229.96	.00		
PRECISION PRINTING	79012	SEWER COLLECTION - SEWER	02/13/2024	202.62	.00		
J-U-B ENGINEERS	0170328	SEWER COLLECTION PRO SER	02/15/2024	2,974.79	.00		
PRO ROOTER	I21241	SEWER - SYSTEM MAINTENAN	02/19/2024	195.00	.00		
SPECTRUM	126548301020	SEWER COLLECTION - FIBER I	02/01/2024	116.85	.00		
MAIL MANAGERS	3558	SEWER COLLECTION - SEWER	02/15/2024	365.04	.00		
Total SEWER COLLECTION:				6,358.23	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PINNACOL ASSURANCE COMP	21584322	SOLID WASTE - WC	02/12/2024	40.58	.00		
WASTE MANAGEMENT INC -	1780163-0576-	DUMPSTER SERVICE	01/29/2024	1,320.32	1,320.32	02/15/2024	
WASTE MANAGEMENT INC -	1780617-0576-	GARBAGE SERVICE	02/01/2024	18,993.78	18,993.78	02/15/2024	
SPECTRUM	126548301020	GARBAGE - FIBER INTERNET	02/01/2024	38.95	.00		
Total :				20,393.63	20,314.10		



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>PARKS</b>							
BOOKCLIFF AUTO PARTS INC	682955	PARKS - VEHICLE REPAIRS	02/06/2024	18.64	.00		
BOOKCLIFF AUTO PARTS INC	684063	PARKS - EQUIPMENT MAINTENA	02/08/2024	39.98	39.98	02/15/2024	
BOOKCLIFF AUTO PARTS INC	684403	PARKS - EQUIPMENT MAINTENA	02/09/2024	86.34	86.34	02/15/2024	
PINNACOL ASSURANCE COMP	21584322	PARKS - WC	02/12/2024	757.53	.00		
CENTURY LINK	02012024	1207 - RIVERBEND PARK	02/01/2024	132.84	132.84	02/15/2024	
WESTERN SLOPE IRON & SUP	175073	PARKS - FISHING DOCK REPAI	02/14/2024	590.37	.00		
Total PARKS:				1,625.70	259.16		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>POOL</b>							
CENTURY LINK	02012024	1067 - POOL INTERNET	02/01/2024	161.49	161.49	02/15/2024	
Total POOL:				161.49	161.49		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>FACILITIES</b>							
PINNACOL ASSURANCE COMP	21584322	FACILITIES - WC	02/12/2024	284.07	.00		
TERMINIX	275160	PEST CONTROL	02/13/2024	65.00	.00		
BT MECHANICAL LLC	2749	FACILITIES - HVAC MAINTENAN	02/09/2024	1,619.47	1,619.47	02/15/2024	
ALSCO INC	LGRA2831400	BUILDING - REP & MAINT - FLO	11/13/2023	51.80	51.80	02/15/2024	
ALSCO INC	LGRA2846436	BUILDING - REP & MAINT - FLO	12/27/2023	51.80	51.80	02/15/2024	
ALSCO INC	LGRA2864383	BUILDING - REP & MAINT - FLO	02/09/2024	53.75	53.75	02/15/2024	
ALSCO INC	LGRA2864384	BUILDING - REP & MAINT - FLO	02/09/2024	73.90	73.90	02/15/2024	
ALSCO INC	LGRA2866989	BUILDING - REP & MAINT - FLO	02/16/2024	53.75	.00		
ALSCO INC	LGRA2866990	BUILDING - REP & MAINT - FLO	02/16/2024	73.90	.00		
<b>Total FACILITIES:</b>				<b>2,327.44</b>	<b>1,850.72</b>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
UNION PACIFIC RAILROAD	331100318	CAPITAL PROJECTS - FIBER LI	01/31/2024	3,250.00	.00		
BUREAU OF RECLAMATION	23-LM-4A-0026	LICENSE AGREEMENT - GOV HI	02/21/2024	73.00	73.00	02/21/2024	
J-U-B ENGINEERS	0170446	CAPITAL PROJECTS - SEWER S	02/15/2024	739.40	.00		
Total :				4,062.40	73.00		
Grand Totals:				300,311.67	29,222.34		

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

Date: 02.22.2024

Town Manager: *Jared Hankinson*  
(Administrative Review and Approval for Payment)

Date: 2-27-2024

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

Date: 2-27-2024

Town Clerk: *Kelley Gasier*  
(Document Recorded)

Date: 2-27-2024

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail.Input date = 02/09/2024-02/22/2024

