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EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – March 12, 2024

Date Range of Payables: February 23, 2024 – March 8, 2024

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Input date = 02/23/2024-03/08/2024

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0302240	AFLAC Pre-tax Pay Period: 3/2/2	03/07/2024	205.83	.00		
AFLAC INSURANCE	PR0302240	AFLAC After-Tax Pay Period: 3/2/	03/07/2024	21.00	.00		
COLORADO DEPT OF REVENUE	PR0302240	State Withholding Tax Pay Period	03/07/2024	3,988.00	.00		
COLORADO STATE TREASURE	PR0302241	State Unemployment Tax Pay Per	03/07/2024	239.07	.00		
FICA/MED/ P/R TAXES	PR0302242	Federal Withholding Tax Pay Peri	03/07/2024	11,047.05	.00		
FICA/MED/ P/R TAXES	PR0302242	Social Security Pay Period: 3/2/2	03/07/2024	3,911.25	.00		
FICA/MED/ P/R TAXES	PR0302242	Social Security Pay Period: 3/2/2	03/07/2024	3,911.25	.00		
FICA/MED/ P/R TAXES	PR0302242	Medicare Pay Period: 3/2/2024	03/07/2024	1,723.70	.00		
FICA/MED/ P/R TAXES	PR0302242	Medicare Pay Period: 3/2/2024	03/07/2024	1,723.70	.00		
FIRE AND POLICE PENSION	PR0302240	FPPA Fire DD Pay Period: 3/2/20	03/07/2024	781.92	.00		
FIRE AND POLICE PENSION	PR0302240	FPPA 457 Pay Period: 3/2/2024	03/07/2024	300.00	.00		
FIRE AND POLICE PENSION	PR0302240	Police Pension Pay Period: 3/2/2	03/07/2024	3,557.78	.00		
FIRE AND POLICE PENSION	PR0302240	Police Pension Pay Period: 3/2/2	03/07/2024	2,964.82	.00		
FIRE AND POLICE PENSION	PR0302240	Fire Pension Pay Period: 3/2/202	03/07/2024	2,606.36	.00		
FIRE AND POLICE PENSION	PR0302240	Fire Pension Pay Period: 3/2/202	03/07/2024	2,171.97	.00		
FIRE AND POLICE PENSION	PR0302240	FPPA Police DD Pay Period: 3/2/	03/07/2024	1,067.32	.00		
ICMA TRST 401 - 107074	PR0302240	ICMA 401K Pay Period: 3/2/2024	03/07/2024	2,547.77	.00		
ICMA TRST 401 - 107074	PR0302240	ICMA 401K Pay Period: 3/2/2024	03/07/2024	2,547.77	.00		
ICMA TRST 457 - 304721	PR0302240	ICMA 457 Pay Period: 3/2/2024	03/07/2024	750.00	.00		
XCEL ENERGY	864235748 - C	CLINIC UTILITIES - BILLABLE T	02/07/2024	1,240.43	1,240.43	02/27/2024	
FAMILY SUPPORT REGISTRY	PR0302241	FIPS 056888833 Garnishment P	03/07/2024	115.00	.00		
MUTUAL OF OMAHA INSURANC	PR0302241	LTD - MOA Pay Period: 3/2/2024	03/07/2024	331.37	.00		
CEBT Payments	PR0302241	PR - Medical Dental Vision Life LI	03/07/2024	8.75	.00		
CEBT Payments	PR0302241	PR - Medical Dental Vision Life E	03/07/2024	27.00	.00		
CEBT Payments	PR0302241	PR - Medical Dental Vision Life M	03/07/2024	27,936.00	.00		
CEBT Payments	PR0302241	PR - Medical Dental Vision Life M	03/07/2024	444.25	.00		
CEBT Payments	PR0302241	PR - Medical Dental Vision Life M	03/07/2024	888.50	.00		
CEBT Payments	PR0302241	PR - Medical Dental Vision Life M	03/07/2024	615.75	.00		
CEBT Payments	PR0302241	PR - Medical Dental Vision Life M	03/07/2024	3,694.50	.00		
CEBT Payments	PR0302241	PR - Medical Dental Vision Life M	03/07/2024	533.25	.00		
CEBT Payments	PR0302241	PR - Medical Dental Vision Life M	03/07/2024	1,066.50	.00		
CEBT Payments	PR0302241	PR - Medical Dental Vision Life D	03/07/2024	930.00	.00		
CEBT Payments	PR0302241	PR - Medical Dental Vision Life D	03/07/2024	15.75	.00		
CEBT Payments	PR0302241	PR - Medical Dental Vision Life D	03/07/2024	31.50	.00		
CEBT Payments	PR0302241	PR - Medical Dental Vision Life D	03/07/2024	39.75	.00		
CEBT Payments	PR0302241	PR - Medical Dental Vision Life D	03/07/2024	175.50	.00		
CEBT Payments	PR0302241	PR - Medical Dental Vision Life D	03/07/2024	48.50	.00		
CEBT Payments	PR0302241	PR - Medical Dental Vision Life D	03/07/2024	97.00	.00		
CEBT Payments	PR0302241	PR - Medical Dental Vision Life VI	03/07/2024	210.00	.00		
CEBT Payments	PR0302241	PR - Medical Dental Vision Life VI	03/07/2024	7.00	.00		
CEBT Payments	PR0302241	PR - Medical Dental Vision Life VI	03/07/2024	14.00	.00		
CEBT Payments	PR0302241	PR - Medical Dental Vision Life VI	03/07/2024	6.00	.00		
CEBT Payments	PR0302241	PR - Medical Dental Vision Life VI	03/07/2024	36.00	.00		
CEBT Payments	PR0302241	PR - Medical Dental Vision Life VI	03/07/2024	13.00	.00		
CEBT Payments	PR0302241	PR - Medical Dental Vision Life VI	03/07/2024	26.00	.00		
CEBT Payments	PR0302241	PR - Medical Dental Vision Life LI	03/07/2024	266.00	.00		
CEBT Payments	PR0302241	PR - Medical Dental Vision Life LI	03/07/2024	101.26	.00		
CEBT Payments	PR0302241	PR - Medical Dental Vision Life LI	03/07/2024	12.80	.00		
CA STATE DISBURSEMENT UNI	PR0302241	DF238534 Child Support - CALIF	03/07/2024	173.53	.00		
STENGER & STENGER, P.C.	PR0302241	CASE # 2023C031078 Garnishm	03/07/2024	408.65	.00		

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Total :				85,580.10	1,240.43		

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ADMINISTRATION							
ELECTION SYSTEMS & SOFTW	CD2078153	ELECTION SETUP FEES	02/20/2024	43.50	.00		
ELECTION SYSTEMS & SOFTW	CD2078154	ELECTION SETUP FEES	02/20/2024	997.67	.00		
MESA COUNTY	2023 PROP TA	PROPERTY TAX 2023 - 19 PARC	02/22/2024	2,036.00	.00		
OFFICE DEPOT	353407668001	OFFICE SUPPLY - ADMIN	02/28/2024	4.49	.00		
OFFICE DEPOT	353407668001	OFFICE SUPPLY - ADMIN	02/28/2024	4.49	.00		
OFFICE DEPOT	353407668001	OPERATING SUPPLY-ADMIN	02/28/2024	27.14	.00		
OFFICE DEPOT	353407668001	OFFICE SUPPLY - ADMIN	02/28/2024	27.75	.00		
OFFICE DEPOT	353407668001	OPERATING SUPPLY-ADMIN	02/28/2024	130.26	.00		
OFFICE DEPOT	353407668001	OPERATING SUPPLY-ADMIN	02/28/2024	1.94-	.00		
PRECISION PRINTING	79014	ADMIN - OFFICE SUPPLIES - TO	02/21/2024	229.42	.00		
XCEL ENERGY	FEB 2024 BILL	ADMINISTRATION LIGHTS	02/01/2024	1,477.21	1,477.21	02/27/2024	
XCEL ENERGY	FEB 2024 BILL	341 W 7TH - CNL	02/01/2024	52.29	52.29	02/27/2024	
KARP NEU HANLON, PC	46781	ADMIN - PROFESSIONAL SERVI	03/05/2024	7,225.50	.00		
ALPINE BANK CC	JH 3061 FEB 2	ADMIN - OPERATING - FOOD	02/18/2024	92.30	.00		
ALPINE BANK CC	JH 3061 FEB 2	ADMIN - DUES - CCCMA	02/18/2024	200.00	.00		
ALPINE BANK CC	JH 3061 FEB 2	ADMIN - DUES - CCCMA	02/18/2024	340.00	.00		
ALPINE BANK CC	JH 3061 FEB 2	ADMIN - DUES - ADOBE - JH	02/18/2024	59.99	.00		
ALPINE BANK CC	JH 3061 FEB 2	ADMIN - DUES	02/18/2024	137.38	.00		
ALPINE BANK CC	JH 3061 FEB 2	ADMIN - OPERATING - FOOD	02/18/2024	18.14	.00		
ALPINE BANK CC	KF 3160 FEB 2	ADMIN - PRINTING/PUBLISHING	02/18/2024	199.00	.00		
ALPINE BANK CC	KF 3160 FEB 2	ADMIN - PRINTING/PUBLISHING	02/18/2024	295.00	.00		
ALPINE BANK CC	KF 3160 FEB 2	ADMIN - OPERATING - JUDGE'S	02/18/2024	101.90	.00		
ALPINE BANK CC	KF 3160 FEB 2	ADMIN - JACKETS - EMBROIDE	02/18/2024	108.50	.00		
ALPINE BANK CC	KF 3160 FEB 2	ADMIN - PRINTING/PUBLISHING	02/18/2024	199.00	.00		
ALPINE BANK CC	KF 3160 FEB 2	ADMIN - OPERATING - FOOD	02/18/2024	41.91	.00		
ALPINE BANK CC	KF 3160 FEB 2	ADMIN - ELECTION EXPENSES	02/18/2024	13.76	.00		
ALPINE BANK CC	KF 3160 FEB 2	ADMIN - DUES	02/18/2024	185.00	.00		
ZEN COMMUNICATIONS LLC	IN17334	ADMIN - TELEPHONE	03/01/2024	201.46	.00		
AMAZON CAPITAL SERVICES	1YCQ-M9D1-D	ADMIN - OFFICE SUPPLIES	03/01/2024	57.18	.00		
AMAZON CAPITAL SERVICES	1YCQ-M9D1-D	ADMIN - OFFICE SUPPLIES	03/01/2024	39.90	.00		
MARILLAC CLINIC, INC	2024.02.26	EDESIA DINNER - TABLE FOR B	02/26/2024	1,200.00	.00		
AT&T MOBILITY LLC	287313337970	TOWN MANAGER	02/20/2024	44.03	.00		
IRONEDGE GROUP LTD	IEG-34995-CM	COMPUTER SERVICES - CREDI	02/09/2024	72.00-	.00		
IRONEDGE GROUP LTD	IEG-36654	COMPUTER SERVICES	03/01/2024	8,599.50	.00		
Total ADMINISTRATION:				24,315.73	1,529.50		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COMMUNITY DEVELOPMENT							
COLUMN SOFTWARE, PBC	4E284DA7-017	PUBLIC HEARING NOTICE - AD	02/29/2024	15.16	.00		
ZEN COMMUNICATIONS LLC	IN17334	COMM DEV - TELEPHONE	03/01/2024	26.86	.00		
AT&T MOBILITY LLC	287313337970	PLANNING GIS	02/20/2024	40.04	.00		
Total COMMUNITY DEVELOPMENT:				82.06	.00		

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TOURISM FUND							
ALPINE BANK CC	KF 3160 FEB 2	TOURISM - ON LINE MARKETIN	02/18/2024	20.16	.00		
ALPINE BANK CC	KF 3160 FEB 2	TOURISM - ON LINE MARKETIN	02/18/2024	240.00	.00		
ROBYN M S SANDOVAL	3.7.2024	TAB - OFFLINE MARKETING	03/07/2024	500.00	.00		
Total TOURISM FUND:				760.16	.00		

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RECREATION							
AMAZON CAPITAL SERVICES	1YCQ-M9D1-D	ADMIN - OPERATING	03/01/2024	13.99	.00		
AMAZON CAPITAL SERVICES	1YCQ-M9D1-D	ADMIN - OPERATING	03/01/2024	15.88	.00		
CEBT Payments	EAP CORR - F	PR - Medical Dental Vision Life D	02/23/2024	2.25-	2.25-	02/28/2024	
Total RECREATION:				27.62	2.25-		

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COURT							
AMAZON CAPITAL SERVICES	1K9H-JFXV-CX	COURT - OFFICE SUPPLIES	03/01/2024	36.07	.00		
AMAZON CAPITAL SERVICES	1K9H-JFXV-CX	COURT - OFFICE SUPPLIES	03/01/2024	19.97	.00		
HYDRA SECURITY AGENCY LL	2401-TPMC-01	COURT - SECURITY/BAILIFF FO	01/16/2024	194.04	.00		
Total COURT:				250.08	.00		

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POLICE							
HOLE IN THE WALL SHIRT SHO	2150	PD UNIFORMS - GJSC DONATI	01/19/2024	1,157.10	.00		
ALPINE BANK CC	JS 2304 FEB 2	PD - DUES/SUBSCRIPTIONS	02/18/2024	103.02	.00		
ALPINE BANK CC	TRVL1 9002 F	PD - TRAVEL/TRAINING	02/18/2024	175.80	.00		
ALPINE BANK CC	TRVL3 3673 F	PD - TRAVEL/TRAINING	02/18/2024	1,648.81	.00		
ZEN COMMUNICATIONS LLC	IN17334	POLICE - TELEPHONE	03/01/2024	25.18	.00		
AMAZON CAPITAL SERVICES	163H-GXYG-9	PD - OPERATING	03/01/2024	30.55	.00		
AMAZON CAPITAL SERVICES	1K9H-JFXV-CX	PD - OPERATING	03/01/2024	13.95	.00		
AMAZON CAPITAL SERVICES	1K9H-JFXV-CX	PD - OPERATING	03/01/2024	58.96	.00		
AT&T MOBILITY LLC	287313337970	POLICE CELL PHONES	02/20/2024	577.43	.00		
AT&T MOBILITY LLC	287313337970	POLICE DATA	02/20/2024	600.60	.00		
PROCOM LLC	106130	PD - PROFESSIONAL SERVICE	02/28/2024	120.00	.00		
Total POLICE:				4,511.40	.00		

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CEMETERY							
GOODWIN SERVICE, INC.	T4162	TOILET CLEANING - CEMETER	03/01/2024	70.00	.00		
XCEL ENERGY	FEB 2024 BILL	CEMETERY LIGHTS	02/01/2024	235.96	235.96	02/27/2024	
ALPINE BANK CC	MARCB 5627 F	CEMETERY - REPAIR & MAINT	02/18/2024	3.52	.00		
ALPINE BANK CC	MARCB 5627 F	CEMETERY - REPAIR & MAINT	02/18/2024	33.40	.00		
Total CEMETERY:				342.88	235.96		

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FIRE / EMS							
BOUND TREE MEDICAL, LLC	85258189	MEDICAL SUPPLIES/EMS	02/22/2024	844.26	.00		
CO DIV OF FIRE PREVENTION	23-68571	FIRE FIGHTER TRAINING/CERTI	10/20/2023	50.00	.00		
CO DIV OF FIRE PREVENTION	23-68572	FIRE FIGHTER TRAINING/CERTI	10/20/2023	50.00	.00		
CO DIV OF FIRE PREVENTION	23-69335	FIRE FIGHTER TRAINING/CERTI	11/21/2023	100.00	.00		
CO DIV OF FIRE PREVENTION	23-69339	FIRE FIGHTER TRAINING/CERTI	11/21/2023	100.00	.00		
CO DIV OF FIRE PREVENTION	23-69341	FIRE FIGHTER TRAINING/CERTI	11/21/2023	100.00	.00		
CO DIV OF FIRE PREVENTION	23-69363	FIRE FIGHTER TRAINING/CERTI	11/21/2023	100.00	.00		
HIGH COUNTRY GAS & SUPPLY	R19120	FD - O2 CYLINDER RENTAL - M	02/29/2024	72.50	.00		
TWO-WAY COMMUNICATIONS	20-00426	FD- RADIO MAINTENANCE	02/08/2024	47.50	.00		
XCEL ENERGY	FEB 2024 BILL	FIRE/EMS LIGHTS	02/01/2024	.00	.00		
QUILL LLC	37393673	FD - REP & MAINT BUILDING	02/26/2024	61.99	.00		
MCCANDLESS TRUCK CENTER	S105010778	FD - APPARATUS MAINTENANC	01/29/2024	4,978.58	.00		
ALPINE BANK CC	CB 5827 FEB 2	FD - TRAVEL/TRAINING	02/18/2024	323.55	.00		
ALPINE BANK CC	CB 5827 FEB 2	FD - PPE	02/18/2024	108.30	.00		
ALPINE BANK CC	CB 5827 FEB 2	FD - UNIFORMS	02/18/2024	3,186.95	.00		
ZEN COMMUNICATIONS LLC	IN17334	FIRE - TELEPHONE	03/01/2024	181.31	.00		
IMS ALLIANCE	24-0671	FD - PPE	02/26/2024	22.25	.00		
HARTMAN BROTHERS, INC	414124	FD - EMS/MEDICAL SUPPLIES -	02/22/2024	53.10	.00		
AT&T MOBILITY LLC	287313337970	FIRE CELL PHONES	02/20/2024	351.40	.00		
AT&T MOBILITY LLC	287313337970	FIRE HOTSPOTS	02/20/2024	160.16	.00		
SOUTHERN FIRE APPARATUS,	BT114 CONTR	FD - CAPITAL VEH PURCH - BR	02/20/2024	150,690.72	.00		
Total FIRE / EMS:				161,582.57	.00		

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EMS							
BOBCAT OF THE ROCKIES	12117386	SHARED STREETS & PARKS	02/28/2024	119.99	.00		
ALPINE BANK CC	MARCB 5627 F	SHARED EXPENSES	02/18/2024	326.51	.00		
ALPINE BANK CC	MARCB 5627 F	SHARED EXPENSES	02/18/2024	25.73	.00		
ALPINE BANK CC	MARCB 5627 F	SHARED EXPENSES	02/18/2024	26.20	.00		
ALPINE BANK CC	MARCB 5627 F	SHARED EXPENSES	02/18/2024	1.86	.00		
ALPINE BANK CC	MARCB 5627 F	SHARED EXPENSES	02/18/2024	1.86-	.00		
AMAZON CAPITAL SERVICES	1DFQ-D96X-9	SHARED EXPENSES - STREET	03/01/2024	35.97	.00		
AMAZON CAPITAL SERVICES	1DFQ-D96X-9	SHARED EXPENSES - STREET	03/01/2024	41.99	.00		
Total EMS:				576.39	.00		

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STREETS							
XCEL ENERGY	FEB 2024 BILL	STREET LIGHTS	02/01/2024	242.46	242.46	02/27/2024	
XCEL ENERGY	FEB 2024 BILL	307 MAIN -CHARGING STATION	02/01/2024	88.07	88.07	02/27/2024	
XCEL ENERGY	FEB 2024 BILL	STREET LIGHTS	02/01/2024	3,295.92	3,295.92	02/27/2024	
ALPINE BANK CC	MARCB 5627 F	STREETS - REP&MAINT EQUIP	02/18/2024	48.73	.00		
AT&T MOBILITY LLC	287313337970	STREETS	02/20/2024	40.04	.00		
Total STREETS:				3,715.22	3,626.45		

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WATER							
GARFIELD & HECHT, P.C.	256928	LEGAL SERVICES-WATER	01/31/2024	143.00	.00		
CITY OF GRAND JUNCTION	2024-0007330	WATER - LAB FEES	01/01/2024	354.15	.00		
COLORADO BUSINESS PRODU	3699	WATER - UTILITY BILL POST CA	02/15/2024	571.24	.00		
FERGUSON US HOLDINGS, INC	1500414	WATER LINE REPAIR	02/29/2024	213.54	.00		
FERGUSON US HOLDINGS, INC	1500526	WATER LINE REPAIR	02/29/2024	95.26	.00		
MILLER, FRED	02092024 - RE	REIMBURSEMENT FOR MEAL F	02/09/2024	38.08	.00		
MOUNTAIN PEAK CONTROLS	30439	WATER TREATMENT PLANT - V	02/27/2024	1,565.00	.00		
U S POSTOFFICE	FEB 24 BILLIN	WATER	03/04/2024	222.08	222.08	03/04/2024	
UTE WATER CONSERVANCY	LAB24021	COMPLIANCE ANALYSIS 1ST Q	02/28/2024	360.00	.00		
UTILITY NOTIFICATION	224020996	UTILITY LOCATES - WATER	02/29/2024	53.54	.00		
XCEL ENERGY	FEB 2024 BILL	WATER LIGHTS	02/01/2024	603.11	603.11	02/27/2024	
XCEL ENERGY	FEB 2024 BILL	175 1/2 E. 3RS - BULK WATER S	02/01/2024	95.41	95.41	02/27/2024	
DPE, LLC	8493	SITE LEASE-PAL PT.	02/29/2024	75.00	.00		
COLORADO CSG II LLC	10217925	SUBSCRIBER - WATER	03/01/2024	399.62	.00		
ALPINE BANK CC	BF 4622 FEB 2	WATER - TRAINING	02/18/2024	50.00	.00		
ALPINE BANK CC	BF 4622 FEB 2	WATER - OPERATING	02/18/2024	31.16	.00		
ALPINE BANK CC	BF 4622 FEB 2	WATER - OPERATING - FOOD	02/18/2024	68.40	.00		
ALPINE BANK CC	FM 3145 FEB 2	WATER - OPERATING - FOOD	02/18/2024	51.00	.00		
ALPINE BANK CC	FM 3145 FEB 2	WATER - OPERATING	02/18/2024	45.36	.00		
ALPINE BANK CC	MATTB 5635 F	WATER - OPERATING - POSTAG	02/18/2024	23.65	.00		
ZEN COMMUNICATIONS LLC	IN17334	WATER - TELEPHONE	03/01/2024	110.80	.00		
AMAZON CAPITAL SERVICES	1DFQ-D96X-9	WATER - OPERATING SUPPLIE	03/01/2024	12.95	.00		
AMAZON CAPITAL SERVICES	1DFQ-D96X-9	WATER - OPERATING SUPPLIE	03/01/2024	33.99	.00		
AMAZON CAPITAL SERVICES	1DFQ-D96X-9	WATER - OPERATING SUPPLIE	03/01/2024	125.79	.00		
AMAZON CAPITAL SERVICES	1DFQ-D96X-9	WATER - OPERATING SUPPLIE	03/01/2024	75.44	.00		
AT&T MOBILITY LLC	287313337970	WATER	02/20/2024	256.29	.00		
COLORADO ALD LLC	00236784	WATER DIST - LEAK DETECTIO	02/06/2024	750.00	.00		
Total WATER:				6,423.86	920.60		

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SEWER PLANT							
COLORADO BUSINESS PRODU	3699	SEWER TREATMENT - UTILITY	02/15/2024	142.81	.00		
U S POSTOFFICE	FEB 24 BILLIN	TRASH	03/04/2024	55.52	55.52	03/04/2024	
XCEL ENERGY	FEB 2024 BILL	SEWER LIGHTS	02/01/2024	1,678.67	1,678.67	02/27/2024	
XCEL ENERGY	FEB 2024 BILL	661 BRENTWOOD DR	02/01/2024	13.32	13.32	02/27/2024	
COLORADO CSG II LLC	10217925	SUBSCRIBER - SEWER	03/01/2024	399.61	.00		
ALPINE BANK CC	FH 4614 FEB 2	SEWER - TREATMENT - SUPPLI	02/18/2024	39.97	.00		
ZEN COMMUNICATIONS LLC	IN17334	SEWER TREATMENT - TELEPH	03/01/2024	45.33	.00		
AMAZON CAPITAL SERVICES	1DFQ-D96X-9	SEWER TREATMENT - OPERATI	03/01/2024	11.99	.00		
AMAZON CAPITAL SERVICES	1DFQ-D96X-9	SEWER TREATMENT - OPERATI	03/01/2024	10.99	.00		
Total SEWER PLANT:				2,398.21	1,747.51		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER COLLECTION							
COLORADO BUSINESS PRODU	3699	SEWER COLLECTION - UTILITY	02/15/2024	142.81	.00		
ROTO ROOTER PLUMBING	86483102	PIPE CLEANING	02/28/2024	471.00	.00		
U S POSTOFFICE	FEB 24 BILLIN	SEWER	03/04/2024	55.52	55.52	03/04/2024	
UTILITY NOTIFICATION	224020996	UTLIITY LOCATES - SEWER	02/29/2024	53.53	.00		
PRO ROOTER	I21184	SEWER - SYSTEM MAINTENAN	02/12/2024	195.00	.00		
ZEN COMMUNICATIONS LLC	IN17334	SEWER COLLECTION - TELEPH	03/01/2024	33.58	.00		
Total SEWER COLLECTION:				951.44	55.52		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COLORADO BUSINESS PRODU	3699	SOLID WASTE - UTILITY BILL P	02/15/2024	285.62	.00		
U S POSTOFFICE	FEB 24 BILLIN	SOLID WASTE	03/04/2024	111.04	111.04	03/04/2024	
WASTE MANAGEMENT INC -	1782826-0576-	DUMPSTER SERVICE	02/27/2024	1,960.53	.00		
WASTE MANAGEMENT INC -	1783236-0576-	GARBAGE SERVICE	03/01/2024	18,868.99	.00		
ZEN COMMUNICATIONS LLC	IN17334	GARBAGE - TELEPHONE	03/01/2024	8.39	.00		
Total :				21,234.57	111.04		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PARKS							
BESTWAY SERVICES	246342	PARKS - TOILET RENTAL - 5202	01/23/2024	340.00	.00		
GOODWIN SERVICE, INC.	T4162	TOILET CLEANING - RIVERBEN	03/01/2024	140.00	.00		
GOODWIN SERVICE, INC.	T4162	TOILET CLEANING-BIKE TREK	03/01/2024	70.00	.00		
GOODWIN SERVICE, INC.	T4162	VAULT CLEANING/ TOILET CLE	03/01/2024	300.00	.00		
GUSTAVO ORTIZ	TP-FEB 1-29 2	PARKS - PUBLIC RESTROOM C	02/22/2024	1,137.50	.00		
MESA COUNTY LANDFILL	1610541	PARKS - LOOSE TRASH	02/28/2024	78.75	.00		
PEACHTREE HARDWARE AND	633624	PARKS - FISHING DOCK LUMBE	02/28/2024	3,801.13	.00		
XCEL ENERGY	FEB 2024 BILL	PARKS LIGHTS	02/01/2024	301.18	301.18	02/27/2024	
ALPINE BANK CC	BC 3152 FEB 2	PARKS - FISHING DOCK REBUI	02/18/2024	99.90	.00		
ALPINE BANK CC	EB 5072 FEB 2	PARKS - OPERATING	02/18/2024	241.88	.00		
ZEN COMMUNICATIONS LLC	IN17334	PARKS - TELEPHONE	03/01/2024	82.26	.00		
MILLERS TREE SERVICE AND L	274	TREE MITIGATION - RIVERBEN	03/01/2024	900.00	.00		
MILLERS TREE SERVICE AND L	275	TREE MITIGATION - RIVERBEN	03/01/2024	4,207.50	.00		
AT&T MOBILITY LLC	287313337970	PARKS	02/20/2024	221.46	.00		
COMMUNITY PLANNING STRAT	2024-0045	PARKS - TOWN PROP SITE PLA	03/02/2024	818.25	.00		
MG DESIGNS LLC	1232	PARKS - PROFESSIONAL SERVI	03/01/2024	1,424.32	.00		
Total PARKS:				14,164.13	301.18		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POOL							
XCEL ENERGY	FEB 2024 BILL	POOL LIGHTS	02/01/2024	543.83	543.83	02/27/2024	
ZEN COMMUNICATIONS LLC	IN17334	POOL - TELEPHONE	03/01/2024	35.25	.00		
Total POOL:				579.08	543.83		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FACILITIES							
GRAND MESA MECHANICAL	4627	FACILITIES - BUILDING REP & M	02/20/2024	1,929.32	.00		
GUSTAVO ORTIZ	TP-FEB 1-29 2	JANITORIAL SERVICES	02/22/2024	1,340.00	.00		
XCEL ENERGY	FEB 2024 BILL	FACILITIES LIGHTS	02/01/2024	689.98	689.98	02/27/2024	
XCEL ENERGY	FEB 2024 BILL	711 IOWA - GYM	02/01/2024	1,680.71	1,680.71	02/27/2024	
XCEL ENERGY	FEB 2024 BILL	120 W 8TH - COMMUNITY CENT	02/01/2024	138.36	138.36	02/27/2024	
E & E DOOR AND WINDOW	37268	BLDG - REPIRS & MAINT - POO	02/16/2024	5,612.37	.00		
ALPINE BANK CC	BC 3152 FEB 2	FACILITIES - 5203 - SUPPLIES	02/18/2024	13.00	.00		
ALPINE BANK CC	BC 3152 FEB 2	FACILITIES - 5203 - SUPPLIES	02/18/2024	40.57	.00		
ZEN COMMUNICATIONS LLC	IN17334	FACILITIES - TELEPHONE	03/01/2024	33.58	.00		
ALSCO INC	LGRA2869573	BUILDING - REP & MAINT - FLO	02/23/2024	53.75	.00		
ALSCO INC	LGRA2869574	BUILDING - REP & MAINT - FLO	02/23/2024	73.90	.00		
ALSCO INC	LGRA2872175	BUILDING - REP & MAINT - FLO	03/01/2024	53.75	.00		
ALSCO INC	LGRA2872176	BUILDING - REP & MAINT - FLO	03/01/2024	73.90	.00		
COMMERCIAL SPECIALISTS, IN	32250	FACILITIES - MONITORING SER	03/01/2024	780.00	.00		
HAINING HOME SERVICES	71274	FACILITIES - BLDG REP & MAIN	02/28/2024	462.00	.00		
Total FACILITIES:				12,975.19	2,509.05		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
TRU MANAGEMENT SERVICE L	1159	CAPITAL PROJ - FIBER - MIDDLE	02/26/2024	4,500.00	.00		
Total :				4,500.00	.00		
Grand Totals:				344,970.69	12,818.82		

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

Date: 03.08.2024

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

Date: 3.8.2024

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

Date: 3.12.24

Town Clerk: *K. Kilgus*
(Document Recorded)

Date: 3.12.2024

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail.Input date = 02/23/2024-03/08/2024

