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EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – July 9, 2024

Date Range of Payables: June 19, 2024 – July 3, 2024

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail.Input date = 06/19/2024-07/03/2024

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0622240	AFLAC Pre-tax Pay Period: 6/22/	06/27/2024	205.83	.00		
AFLAC INSURANCE	PR0622240	AFLAC After-Tax Pay Period: 6/2	06/27/2024	21.00	.00		
COLORADO DEPT OF REVENUE	PR0622240	State Withholding Tax Pay Period	06/27/2024	5,085.00	.00		
COLORADO STATE TREASURE	PR0622241	State Unemployment Tax Pay Per	06/27/2024	294.60	.00		
FICA/MED/ P/R TAXES	PR0622242	Federal Withholding Tax Pay Peri	06/27/2024	15,060.05	.00		
FICA/MED/ P/R TAXES	PR0622242	Social Security Pay Period: 6/22/	06/27/2024	5,434.77	.00		
FICA/MED/ P/R TAXES	PR0622242	Social Security Pay Period: 6/22/	06/27/2024	5,434.77	.00		
FICA/MED/ P/R TAXES	PR0622242	Medicare Pay Period: 6/22/2024	06/27/2024	2,142.31	.00		
FICA/MED/ P/R TAXES	PR0622242	Medicare Pay Period: 6/22/2024	06/27/2024	2,142.31	.00		
FIRE AND POLICE PENSION	PR0622240	FPPA Fire DD Pay Period: 6/22/2	06/27/2024	665.65	.00		
FIRE AND POLICE PENSION	PR0622240	FPPA 457 Pay Period: 6/22/2024	06/27/2024	300.00	.00		
FIRE AND POLICE PENSION	PR0622240	Police Pension Pay Period: 6/22/	06/27/2024	3,099.28	.00		
FIRE AND POLICE PENSION	PR0622240	Police Pension Pay Period: 6/22/	06/27/2024	2,582.74	.00		
FIRE AND POLICE PENSION	PR0622240	Fire Pension Pay Period: 6/22/20	06/27/2024	1,987.68	.00		
FIRE AND POLICE PENSION	PR0622240	Fire Pension Pay Period: 6/22/20	06/27/2024	1,849.02	.00		
FIRE AND POLICE PENSION	PR0622240	FPPA Police DD Pay Period: 6/22	06/27/2024	929.78	.00		
ICMA TRST 401 - 107074	PR0622240	ICMA 401K Pay Period: 6/22/202	06/27/2024	2,968.83	2,968.83	06/28/2024	
ICMA TRST 401 - 107074	PR0622240	ICMA 401K Pay Period: 6/22/202	06/27/2024	2,968.83	2,968.83	06/28/2024	
ICMA TRST 457 - 304721	PR0622240	ICMA 457 Pay Period: 6/22/2024	06/27/2024	750.00	750.00	06/28/2024	
SUNDAY MARKET REFUNDS	2024.06.28 - S	2024 SFM REFUND	06/28/2024	260.00	.00		
SUNDAY MARKET REFUNDS	2024.06.28 - S	BUSINESS LICENSE REFUND	06/28/2024	50.00	.00		
SUNDAY MARKET REFUNDS	BUS LIC # 925	BUSINESS LICENSE REFUND -	06/24/2024	50.00	50.00	06/28/2024	
XCEL ENERGY	876525869 - C	CLINIC UTILITIES - BILLABLE T	05/07/2024	835.27	835.27	05/29/2024	
XCEL ENERGY	881064538 - C	CLINIC UTILITIES - BILLABLE T	06/10/2024	1,073.17	.00		
CEBT Payments	PR0622241	PR - Medical Dental Vision Life LI	06/27/2024	8.75	.00		
CEBT Payments	PR0622241	PR - Medical Dental Vision Life M	06/27/2024	444.25	.00		
CEBT Payments	PR0622241	PR - Medical Dental Vision Life M	06/27/2024	615.75	.00		
CEBT Payments	PR0622241	PR - Medical Dental Vision Life M	06/27/2024	533.25	.00		
CEBT Payments	PR0622241	PR - Medical Dental Vision Life D	06/27/2024	15.75	.00		
CEBT Payments	PR0622241	PR - Medical Dental Vision Life D	06/27/2024	39.75	.00		
CEBT Payments	PR0622241	PR - Medical Dental Vision Life D	06/27/2024	48.50	.00		
CEBT Payments	PR0622241	PR - Medical Dental Vision Life VI	06/27/2024	7.00	.00		
CEBT Payments	PR0622241	PR - Medical Dental Vision Life VI	06/27/2024	6.00	.00		
CEBT Payments	PR0622241	PR - Medical Dental Vision Life VI	06/27/2024	13.00	.00		
CEBT Payments	PR0622241	PR - Medical Dental Vision Life LI	06/27/2024	102.04	.00		
CEBT Payments	PR0622241	PR - Medical Dental Vision Life LI	06/27/2024	12.98	.00		
CA STATE DISBURSEMENT UNI	PR0622241	DF238534 Child Support - CALIF	06/27/2024	173.53	173.53	06/28/2024	
Total :				58,211.44	7,746.46		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ADMINISTRATION							
GRAND JUNCTION MEDIA, INC.	0124AP3427	EMPLOYMENT- PLANNING DIR	01/31/2024	187.50	.00		
GRAND JUNCTION MEDIA, INC.	0124AP3427	EMPLOYMENT- PLANNING DIR	01/31/2024	849.65	.00		
GRAND JUNCTION MEDIA, INC.	0124AP3427	EMPLOYMENT- PLANNING DIR	01/31/2024	187.50	.00		
GRAND JUNCTION MEDIA, INC.	0224AP3427	EMPLOYMENT- PLANNING DIR	02/29/2024	187.50	.00		
GRAND JUNCTION MEDIA, INC.	0224AP3427	EMPLOYMENT- PLANNING DIR	02/29/2024	187.50	.00		
GRAND JUNCTION MEDIA, INC.	0224AP3427	EMPLOYMENT- FACILITIES - MA	02/29/2024	247.50	.00		
GRAND JUNCTION MEDIA, INC.	0224AP3427	EMPLOYMENT- FACILITIES - MA	02/29/2024	247.50	.00		
GRAND JUNCTION MEDIA, INC.	1223AP3427	EMPLOYMENT- PLANNING DIR	12/31/2023	195.00	.00		
GRAND JUNCTION MEDIA, INC.	1223AP3427	EMPLOYMENT- PLANNING DIR	12/31/2023	404.40	.00		
OFFICE DEPOT	369906357001	OFFICE SUPPLY - ADMIN	06/13/2024	16.89	16.89	06/28/2024	
OFFICE DEPOT	369906357001	OFFICE SUPPLY - ADMIN	06/13/2024	65.13	65.13	06/28/2024	
OFFICE DEPOT	369906357001	OFFICE SUPPLY - ADMIN	06/13/2024	46.99	46.99	06/28/2024	
OFFICE DEPOT	369906357001	OFFICE SUPPLY - ADMIN	06/13/2024	1.29	1.29	06/28/2024	
PINNACOL ASSURANCE COMP	21616917	ADMIN - WC	03/11/2024	730.81	730.81	04/03/2024	
PINNACOL ASSURANCE COMP	21654209	ADMIN - WC	04/11/2024	750.50	750.50	05/02/2024	
XCEL ENERGY	JUNE 2024 BIL	ADMINISTRATION LIGHTS	06/01/2024	325.16	.00		
XCEL ENERGY	JUNE 2024 BIL	FD - CNL	06/01/2024	51.88	.00		
XCEL ENERGY	MAY 2024 BILL	ADMINISTRATION LIGHTS	05/01/2024	233.47	233.47	05/29/2024	
XCEL ENERGY	MAY 2024 BILL	FD - CNL	05/01/2024	51.51	51.51	05/29/2024	
J-U-B ENGINEERS	0173653	ADMIN - GENERAL ENGINEERI	06/19/2024	1,037.20	1,037.20	07/03/2024	
ALPINE BANK CC	RL 9934 JUN 2	ADMIN - CML DINNER	06/18/2024	78.72	.00		
ALPINE BANK CC	RL 9934 JUN 2	ADMIN - OPERATING - FOOD	06/18/2024	71.76	.00		
ALPINE BANK CC	RL 9934 JUN 2	ADMIN - FURNITURE	06/18/2024	279.99	.00		
SPECTRUM	126548301030	ADMIN - FIBER INTERNET	03/01/2024	506.35	506.35	07/03/2024	
SPECTRUM	126548301060	ADMIN - FIBER INTERNET	06/01/2024	506.35	506.35	07/03/2024	
ZEN COMMUNICATIONS LLC	IN18528	ADMIN - TELEPHONE	07/01/2024	203.00	203.00	07/03/2024	
AT&T MOBILITY LLC	287313337970	TOWN MANAGER	06/20/2024	90.48	90.48	07/03/2024	
IRONEDGE GROUP LTD	IEG-43505	COMPUTER SERVICES	07/01/2024	8,658.90	8,658.90	07/03/2024	
Total ADMINISTRATION:				16,397.85	12,896.29		

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COMMUNITY DEVELOPMENT							
PINNACOL ASSURANCE COMP	21616917	COMM DEV - WC	03/11/2024	399.24	399.24	04/03/2024	
PINNACOL ASSURANCE COMP	21654209	COMM DEV - WC	04/11/2024	410.00	410.00	05/02/2024	
J-U-B ENGINEERS	0173653	COMM DEV - GENERAL	06/19/2024	412.20	412.20	07/03/2024	
ALPINE BANK CC	DA 0569 JUN 2	COMM DEV - DUES	06/18/2024	194.29	.00		
ZEN COMMUNICATIONS LLC	IN18528	COMM DEV - TELEPHONE	07/01/2024	27.07	27.07	07/03/2024	
CEBT Payments	04012024 CEB	PR - Medical Dental Vision Life D	04/01/2024	31.00	31.00	06/05/2024	
CEBT Payments	04012024 CEB	PR - Medical Dental Vision Life LI	04/01/2024	7.00	7.00	06/05/2024	
CEBT Payments	04012024 CEB	PR - Medical Dental Vision Life LI	04/01/2024	7.00	7.00	06/05/2024	
CEBT Payments	04012024 CEB	PR - Medical Dental Vision Life M	04/01/2024	873.00	873.00	06/05/2024	
AT&T MOBILITY LLC	287313337970	PLANNING GIS	06/20/2024	40.04	40.04	07/03/2024	
Total COMMUNITY DEVELOPMENT:				2,400.84	2,206.55		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
RECREATION							
PINNACOL ASSURANCE COMP	21616917	RECREATION - WC	03/11/2024	203.00	203.00	04/03/2024	
PINNACOL ASSURANCE COMP	21654209	RECREATION - WC	04/11/2024	208.47	208.47	05/02/2024	
WAGNER RENTS	C7123501	RECREATION - BGF WATER BU	06/17/2024	1,740.76	1,740.76	07/03/2024	
ALPINE BANK CC	RL 9934 JUN 2	RECREATION - BLUEGRASS - S	06/18/2024	37.50	.00		
LIAT AROCHAS-FOX	2024.07.07 - S	SFM ENTERTAINER - 07/07/2024	07/03/2024	250.00	250.00	07/03/2024	
LESTER E ROGERS JR	2024.06.30 SF	SMF ENTERTAINER - 06/30/2024	06/27/2024	500.00	500.00	06/28/2024	
RESTORATION VINEYARDS LLC	000222	2024 BGF - WINE	06/12/2024	1,788.60	1,788.60	06/21/2024	
FOAMAZING PARTIES	29	RECREATION - FOURTH OF JUL	07/02/2024	600.00	600.00	07/03/2024	
Total RECREATION:				5,328.33	5,290.83		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COURT							
PINNACOL ASSURANCE COMP	21616917	COURT - WC	03/11/2024	63.61	63.61	04/03/2024	
PINNACOL ASSURANCE COMP	21654209	COURT - WC	04/11/2024	65.32	65.32	05/02/2024	
LeMOINE & GRAVES, P.C.	7891	COURT - PROSECUTING ATTO	07/01/2024	315.00	.00		
Total COURT:				443.93	128.93		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POLICE							
CITY OF GRAND JUNCTION	2024-0007725	911 CHARGES - PD - 2024	07/02/2024	11,079.10	11,079.10	07/03/2024	
PINNACOL ASSURANCE COMP	21616917	PD - WC	03/11/2024	2,300.69	2,300.69	04/03/2024	
PINNACOL ASSURANCE COMP	21654209	PD - WC	04/11/2024	2,362.69	2,362.69	05/02/2024	
ZEN COMMUNICATIONS LLC	IN18528	POLICE - TELEPHONE	07/01/2024	25.37	25.37	07/03/2024	
RHINEHART OIL CO., LLC	IN-110044-24	PD - GAS/DIESEL	06/13/2024	369.62	369.62	07/03/2024	
RHINEHART OIL CO., LLC	IN-112684-24	PD - GAS/DIESEL	06/14/2024	17.31	17.31	07/03/2024	
RHINEHART OIL CO., LLC	IN-123929-24	PD - GAS/DIESEL	06/21/2024	280.08	280.08	07/03/2024	
AT&T MOBILITY LLC	287313337970	POLICE CELL PHONES	06/20/2024	617.45	617.45	07/03/2024	
AT&T MOBILITY LLC	287313337970	POLICE DATA	06/20/2024	600.60	600.60	07/03/2024	
Total POLICE:				17,652.91	17,652.91		

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CEMETERY							
GOODWIN SERVICE, INC.	T4810	TOILET CLEANING - CEMETER	07/01/2024	70.00	70.00	07/03/2024	
HEUTON TIRE COMPANY INC.	173563	PARKS TIRE MAINTENANCE	06/24/2024	15.00	15.00	06/28/2024	
HEUTON TIRE COMPANY INC.	173581	PARKS TIRE MAINTENANCE - G	06/25/2024	76.00	76.00	06/28/2024	
HEUTON TIRE COMPANY INC.	173606	PARKS TIRE MAINTENANCE - M	06/27/2024	140.00	140.00	07/03/2024	
PINNACOL ASSURANCE COMP	21616917	CEMETERY - WC	03/11/2024	216.54	216.54	04/03/2024	
PINNACOL ASSURANCE COMP	21654209	CEMETERY - WC	04/11/2024	222.37	222.37	05/02/2024	
XCEL ENERGY	JUNE 2024 BIL	CEMETERY LIGHTS	06/01/2024	80.06	.00		
XCEL ENERGY	MAY 2024 BILL	CEMETERY LIGHTS	05/01/2024	87.58	87.58	05/29/2024	
RHINEHART OIL CO., LLC	IN-110044-24	CEMETERY - GAS/DIESEL	06/13/2024	103.70	103.70	07/03/2024	
RHINEHART OIL CO., LLC	IN-112684-24	CEMETERY - GAS/DIESEL	06/14/2024	8.61	8.61	07/03/2024	
RHINEHART OIL CO., LLC	IN-123929-24	CEMETERY - GAS/DIESEL	06/21/2024	58.73	58.73	07/03/2024	
SOLSBURY HILL, LLC DBA/	S5519418.001	CEMETERY - PIPE REPLACEME	06/21/2024	508.65	508.65	07/03/2024	
Total CEMETERY:				1,587.24	1,507.18		

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FIRE / EMS							
BOUND TREE MEDICAL, LLC	85391387	MEDICAL SUPPLIES/EMS	06/24/2024	1,131.19	1,131.19	07/03/2024	
CITY OF GRAND JUNCTION	2024-0007725	911 CHARGES - FD - 2024	07/02/2024	3,139.07	3,139.07	07/03/2024	
PINNACOL ASSURANCE COMP	21616917	FD - WC	03/11/2024	1,962.35	1,962.35	04/03/2024	
PINNACOL ASSURANCE COMP	21654209	FD - WC	04/11/2024	2,015.23	2,015.23	05/02/2024	
TWO-WAY COMMUNICATIONS	20-00516	FD- RADIO MAINTENANCE	06/18/2024	100.50	100.50	07/03/2024	
WITMER ASSOCIATES, INC.	CM31125	FD - PPE	06/11/2024	78.37-	.00		
WITMER ASSOCIATES, INC.	CM31126	FD - PPE	06/11/2024	29.16-	.00		
WITMER ASSOCIATES, INC.	CM31127	FD - PPE	06/11/2024	7.35-	.00		
XCEL ENERGY	JUNE 2024 BIL	FIRE/EMS LIGHTS	06/01/2024	711.26	.00		
XCEL ENERGY	MAY 2024 BILL	FIRE/EMS LIGHTS	05/01/2024	686.30	686.30	05/29/2024	
SPECTRUM ENTERPRISE	000082006212	INTERNET FIRE DEPT.	06/21/2024	169.98	169.98	07/03/2024	
ALPINE BANK CC	CB 5827 JUN 2	FD - VEHICLE REPAIR & MAINT	06/18/2024	210.10	.00		
ALPINE BANK CC	CB 5827 JUN 2	FD - VEHICLE REPAIR & MAINT	06/18/2024	198.48	.00		
ALPINE BANK CC	CB 5827 JUN 2	FD - VEHICLE REPAIR & MAINT	06/18/2024	240.63	.00		
ALPINE BANK CC	CB 5827 JUN 2	FD - PPE	06/18/2024	7.35-	.00		
ALPINE BANK CC	CB 5827 JUN 2	FD - PPE	06/18/2024	78.37-	.00		
ALPINE BANK CC	CB 5827 JUN 2	FD - PPE	06/18/2024	46.12-	.00		
ALPINE BANK CC	CB 5827 JUN 2	FD - PPE	06/18/2024	29.16-	.00		
ALPINE BANK CC	CB 5827 JUN 2	FD - PPE	06/18/2024	42.99	.00		
ALPINE BANK CC	JD 9512 JUN 2	FD - TRAINING - CREDIT	06/18/2024	543.00-	.00		
ALPINE BANK CC	JD 9512 JUN 2	FD - VEHICLE REPAIR & MAINT	06/18/2024	44.97	.00		
ZEN COMMUNICATIONS LLC	IN18528	FIRE - TELEPHONE	07/01/2024	182.70	182.70	07/03/2024	
ALSCO INC	2897795	FIRE/EMS - SHIRTS	05/13/2024	361.25	361.25	07/03/2024	
HARTMAN BROTHERS, INC	422599	FD - OXYGEN	06/25/2024	38.00	38.00	07/03/2024	
RHINEHART OIL CO., LLC	IN-110044-24	FD/EMS - GAS/DIESEL	06/13/2024	475.22	475.22	07/03/2024	
RHINEHART OIL CO., LLC	IN-112684-24	FD/EMS - GAS/DIESEL	06/14/2024	2.23	2.23	07/03/2024	
RHINEHART OIL CO., LLC	IN-123929-24	FD/EMS - GAS/DIESEL	06/21/2024	36.14	36.14	07/03/2024	
CEBT Payments	04012024 CEB	PR - Medical Dental Vision Life E	04/01/2024	9.00	9.00	06/05/2024	
CEBT Payments	04302024 ADJ	PR - Medical Dental Vision Life E	04/30/2024	18.00-	18.00-	06/05/2024	
AT&T MOBILITY LLC	287313337970	FIRE CELL PHONES	06/20/2024	304.58	304.58	07/03/2024	
AT&T MOBILITY LLC	287313337970	FIRE HOTSPOTS	06/20/2024	160.16	160.16	07/03/2024	
Total FIRE / EMS:				11,385.45	10,755.90		

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EMS							
WAGNER RENTS	P02C0601685	SHARED COST - REP & MAINT -	06/27/2024	408.74	408.74	07/03/2024	
COOP COUNTRY	261928	PW CAR WASH	06/19/2024	14.50	14.50	07/03/2024	
COOP COUNTRY	261930	PW CAR WASH	06/19/2024	6.25	6.25	07/03/2024	
COOP COUNTRY	261931	PW CAR WASH	06/19/2024	14.50	14.50	07/03/2024	
COOP COUNTRY	261932	PW CAR WASH	06/19/2024	10.75	10.75	07/03/2024	
COOP COUNTRY	262090	PW CAR WASH	06/26/2024	9.25	9.25	07/03/2024	
KIMBALL MIDWEST	102349135	SHARED COST	06/24/2024	260.36	260.36	07/03/2024	
TYLER BATTERY	070176	SHARED COSTS	07/01/2024	85.33	85.33	07/03/2024	
STEWART & STEVENSON LLC	40278844	SHARED EXPENSE - REPAIRS	06/13/2024	139.36	139.36	07/03/2024	
STEWART & STEVENSON LLC	40278845	SHARED EXPENSE - REPAIRS	06/13/2024	29.56	29.56	07/03/2024	
Total EMS:				978.60	978.60		

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STREETS							
PINNACOL ASSURANCE COMP	21616917	STREETS - WC	03/11/2024	297.74	297.74	04/03/2024	
PINNACOL ASSURANCE COMP	21654209	STREETS - WC	04/11/2024	305.76	305.76	05/02/2024	
XCEL ENERGY	JUNE 2024 BIL	STREET LIGHTS	06/01/2024	119.74	.00		
XCEL ENERGY	JUNE 2024 BIL	307 MAIN -CHARGING STATION	06/01/2024	82.62	.00		
XCEL ENERGY	JUNE 2024 BIL	STREET LIGHTS	06/01/2024	3,348.28	.00		
XCEL ENERGY	MAY 2024 BILL	STREET LIGHTS	05/01/2024	128.64	128.64	05/29/2024	
XCEL ENERGY	MAY 2024 BILL	307 MAIN -CHARGING STATION	05/01/2024	88.12	88.12	05/29/2024	
XCEL ENERGY	MAY 2024 BILL	STREET LIGHTS	05/01/2024	3,222.52	3,222.52	05/29/2024	
RHINEHART OIL CO., LLC	IN-110044-24	STREETS - GAS/DIESEL	06/13/2024	259.26	259.26	07/03/2024	
RHINEHART OIL CO., LLC	IN-112684-24	STREETS - GAS/DIESEL	06/14/2024	21.52	21.52	07/03/2024	
RHINEHART OIL CO., LLC	IN-123929-24	STREETS - GAS/DIESEL	06/21/2024	146.82	146.82	07/03/2024	
AT&T MOBILITY LLC	287313337970	STREETS	06/20/2024	40.04	40.04	07/03/2024	
Total STREETS:				8,061.06	4,510.42		

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WATER							
BOOKCLIFF AUTO PARTS INC	739869	WATER - VEHICLE MAINTENAN	06/21/2024	10.34	10.34	07/03/2024	
CITY OF GRAND JUNCTION	2024-0007342	WATER - LAB FEES	05/31/2024	283.28	283.28	07/03/2024	
COLORADO WATER RESOURC	D06F173 - 05.0	DWRF - D06F173 - WATER BON	04/01/2024	33,333.33	33,333.33	04/30/2024	
GRAND JUNCTION MEDIA, INC.	0224AP3427	EMPLOYMENT - PW DIRECTOR	02/29/2024	.00	.00		
GRAND JUNCTION MEDIA, INC.	0224AP3427	EMPLOYMENT - PW - OPERATI	02/29/2024	.00	.00		
GRAND JUNCTION MEDIA, INC.	0224AP3427	EMPLOYMENT - PW - OPERATI	02/29/2024	495.00	.00		
GRAND JUNCTION MEDIA, INC.	0224AP3427	EMPLOYMENT - PW - DIRECTO	02/29/2024	495.00	.00		
HACH COMPANY	14068580	WATER TREATMENT PLANT SM	06/12/2024	3,169.00	3,169.00	07/03/2024	
PINNACOL ASSURANCE COMP	21616917	WATER - WC	03/11/2024	974.41	974.41	04/03/2024	
PINNACOL ASSURANCE COMP	21654209	WATER - WC	04/11/2024	1,000.67	1,000.67	05/02/2024	
U S POSTOFFICE	JUNE 2024 BIL	WATER	07/01/2024	224.32	224.32	07/01/2024	
UTILITY NOTIFICATION	224061102	UTILITY LOCATES - WATER	06/30/2024	79.34	79.34	07/03/2024	
WESTERN COLORADO AG-SER	8203	WEED CONTROL- STREETS	06/27/2024	1,486.88	1,486.88	07/03/2024	
WESTERN COLORADO AG-SER	8204	WEED CONTROL WATER PLAN	06/27/2024	1,426.86	1,426.86	07/03/2024	
XCEL ENERGY	JUNE 2024 BIL	WATER LIGHTS	06/01/2024	231.42	.00		
XCEL ENERGY	MAY 2024 BILL	WATER LIGHTS	05/01/2024	273.84	273.84	05/29/2024	
DPE, LLC	8702	SITE LEASE-PAL PT.	06/30/2024	75.00	75.00	07/03/2024	
J-U-B ENGINEERS	0173653	CABIN RESERVOIR	06/19/2024	976.40	976.40	07/03/2024	
COLORADO CSG II LLC	10272496	SUBSCRIBER - WATER	07/01/2024	906.57	906.57	07/03/2024	
US BANK TRUST NA	2561722	CO WATER REV BONDS 2012 - I	04/15/2024	9,318.75	9,318.75	05/31/2024	
OPTIMUS COMMUNICATIONS, L	45493	INTERNET SERVICE	06/19/2024	87.00	87.00	07/03/2024	
SPECTRUM	126548301030	WATER TREATMENT - FIBER IN	03/01/2024	116.85	116.85	07/03/2024	
SPECTRUM	126548301060	WATER TREATMENT - FIBER IN	06/01/2024	116.85	116.85	07/03/2024	
ZEN COMMUNICATIONS LLC	IN18528	WATER - TELEPHONE	07/01/2024	111.65	111.65	07/03/2024	
RHINEHART OIL CO., LLC	IN-110044-24	WATER - GAS/DIESEL	06/13/2024	362.96	362.96	07/03/2024	
RHINEHART OIL CO., LLC	IN-112684-24	WATER - GAS/DIESEL	06/14/2024	30.13	30.13	07/03/2024	
RHINEHART OIL CO., LLC	IN-123929-24	WATER - GAS/DIESEL	06/21/2024	205.54	205.54	07/03/2024	
AT&T MOBILITY LLC	287313337970	WATER	06/20/2024	228.19	228.19	07/03/2024	
J-U-B ENGINEERS	0173761	CAPITAL PROJECTS - WATER F	06/19/2024	1,503.22	1,503.22	07/03/2024	
Total WATER:				57,522.80	56,301.38		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER PLANT							
PINNACOL ASSURANCE COMP	21616917	SEWER TREATMENT - WC	03/11/2024	351.87	351.87	04/03/2024	
PINNACOL ASSURANCE COMP	21654209	SEWER TREATMENT - WC	04/11/2024	361.35	361.35	05/02/2024	
U S POSTOFFICE	JUNE 2024 BIL	TRASH	07/01/2024	56.07	56.07	07/01/2024	
XCEL ENERGY	JUNE 2024 BIL	SEWER LIGHTS	06/01/2024	301.79-	.00		
XCEL ENERGY	JUNE 2024 BIL	661 BRENTWOOD DR	06/01/2024	13.67	.00		
XCEL ENERGY	MAY 2024 BILL	SEWER LIGHTS	05/01/2024	10.93-	10.93-	05/29/2024	
XCEL ENERGY	MAY 2024 BILL	661 BRENTWOOD DR	05/01/2024	13.42	13.42	05/29/2024	
J-U-B ENGINEERS	0173653	SEWER CONSOLIDATION PROJ	06/19/2024	1,167.90	1,167.90	07/03/2024	
CORE & MAIN	V135498	SEWER TREATMENT - OPERATI	06/21/2024	9.24	9.24	07/03/2024	
COLORADO CSG II LLC	10272496	SUBSCRIBER - SEWER	07/01/2024	906.58	906.58	07/03/2024	
ZEN COMMUNICATIONS LLC	IN18528	SEWER TREATMENT - TELEPH	07/01/2024	45.67	45.67	07/03/2024	
RHINEHART OIL CO., LLC	IN-110044-24	SEWER - GAS/DIESEL	06/13/2024	103.72	103.72	07/03/2024	
RHINEHART OIL CO., LLC	IN-112684-24	SEWER - GAS/DIESEL	06/14/2024	8.60	8.60	07/03/2024	
RHINEHART OIL CO., LLC	IN-123929-24	SEWER - GAS/DIESEL	06/21/2024	58.74	58.74	07/03/2024	
SOUTHERN WATER SERVICE, L	69211	SEWER TREATMENT - NEW PU	06/14/2024	6,219.70	6,219.70	07/03/2024	
PLUMBING SYSTEMS INC	173221	SEWER TREATMENT - PUMPing	06/26/2024	3,320.00	3,320.00	07/03/2024	
Total SEWER PLANT:				12,323.81	12,611.93		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER COLLECTION							
ALL-PHASE	2688-1058574	SEWER COLLECTION - OPERAT	06/21/2024	205.57	205.57	07/03/2024	
PINNACOL ASSURANCE COMP	21616917	SEWER COLLECTION - WC	03/11/2024	230.07	230.07	04/03/2024	
PINNACOL ASSURANCE COMP	21654209	SEWER COLLECTION - WC	04/11/2024	236.27	236.27	05/02/2024	
U S POSTOFFICE	JUNE 2024 BIL	SEWER	07/01/2024	56.08	56.08	07/01/2024	
UTILITY NOTIFICATION	224061102	UTLILITY LOCATES - SEWER	06/30/2024	79.33	79.33	07/03/2024	
SPECTRUM	126548301030	SEWER COLLECTION - FIBER I	03/01/2024	116.85	116.85	07/03/2024	
SPECTRUM	126548301060	SEWER COLLECTION - FIBER I	06/01/2024	116.85	116.85	07/03/2024	
ZEN COMMUNICATIONS LLC	IN18528	SEWER COLLECTION - TELEPH	07/01/2024	33.83	33.83	07/03/2024	
J-U-B ENGINEERS	0173759	CAPITAL PROJECT - SEWER - G	06/11/2024	2,313.20	2,313.20	07/03/2024	
Total SEWER COLLECTION:				3,388.05	3,388.05		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PINNACOL ASSURANCE COMP	21616917	SOLID WASTE - WC	03/11/2024	40.60	40.60	04/03/2024	
PINNACOL ASSURANCE COMP	21654209	SOLID WASTE - WC	04/11/2024	41.69	41.69	05/02/2024	
U S POSTOFFICE	JUNE 2024 BIL	SOLID WASTE	07/01/2024	112.16	112.16	07/01/2024	
WASTE MANAGEMENT INC -	1794181-0576-	DUMPSTER SERVICE	06/27/2024	1,412.13	1,412.13	07/03/2024	
SPECTRUM	126548301030	GARBAGE - FIBER INTERNET	03/01/2024	38.95	38.95	07/03/2024	
SPECTRUM	126548301060	GARBAGE - FIBER INTERNET	06/01/2024	38.95	38.95	07/03/2024	
ZEN COMMUNICATIONS LLC	IN18528	GARBAGE - TELEPHONE	07/01/2024	8.47	8.47	07/03/2024	
Total :				1,692.95	1,692.95		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PARKS							
GOODWIN SERVICE, INC.	T4810	TOILET CLEANING - RIVERBEN	07/01/2024	140.00	140.00	07/03/2024	
GOODWIN SERVICE, INC.	T4810	TOILET CLEANING-BIKE TREK	07/01/2024	70.00	70.00	07/03/2024	
GOODWIN SERVICE, INC.	T4810	VAULT CLEANING/ TOILET CLE	07/01/2024	300.00	300.00	07/03/2024	
IMPACT PROMOTIONAL PRODU	73988	UNIFORMS - 2024 PARKS, STRE	05/17/2024	2,825.60	2,825.60	07/03/2024	
GUSTAVO ORTIZ	TP-JUNE 2024	PARKS - PUBLIC RESTROOM C	06/20/2024	1,340.00	1,340.00	07/03/2024	
PINNACOL ASSURANCE COMP	21616917	PARKS - WC	03/11/2024	757.87	757.87	04/03/2024	
PINNACOL ASSURANCE COMP	21654209	PARKS - WC	04/11/2024	778.30	778.30	05/02/2024	
WESTERN COLORADO AG-SER	8205	WEED CONTROL - PARKS - VET	06/27/2024	1,118.58	1,118.58	07/03/2024	
XCEL ENERGY	JUNE 2024 BIL	PARKS LIGHTS	06/01/2024	202.18	.00		
XCEL ENERGY	JUNE 2024 BIL	PARKS LIGHTS - PARTIAL FOR	06/01/2024	59.69	.00		
XCEL ENERGY	MAY 2024 BILL	PARKS LIGHTS	05/01/2024	94.69-	94.69-	05/29/2024	
ZEN COMMUNICATIONS LLC	IN18528	PARKS - TELEPHONE	07/01/2024	82.89	82.89	07/03/2024	
RHINEHART OIL CO., LLC	IN-110044-24	PARKS - GAS/DIESEL	06/13/2024	207.41	207.41	07/03/2024	
RHINEHART OIL CO., LLC	IN-112684-24	PARKS - GAS/DIESEL	06/14/2024	17.22	17.22	07/03/2024	
RHINEHART OIL CO., LLC	IN-123929-24	PARKS - GAS/DIESEL	06/21/2024	117.45	117.45	07/03/2024	
AT&T MOBILITY LLC	287313337970	PARKS	06/20/2024	180.21	180.21	07/03/2024	
Total PARKS:				8,102.71	7,840.84		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POOL							
XCEL ENERGY	JUNE 2024 BIL	POOL LIGHTS	06/01/2024	1,795.33	.00		
XCEL ENERGY	MAY 2024 BILL	POOL LIGHTS	05/01/2024	28.03	28.03	05/29/2024	
CEM SALES & SERVICE	163641	POOL SUPPLIES - TESTING	06/28/2024	183.70	.00		
CEM SALES & SERVICE	163663	POOL SUPPLIES - TESTING	07/01/2024	164.00	.00		
ZEN COMMUNICATIONS LLC	IN18528	POOL - TELEPHONE	07/01/2024	35.52	35.52	07/03/2024	
PROGRESSIVE COMMERCIAL A	136712	POOL - CHEMICALS	06/22/2024	4,157.00	4,157.00	07/03/2024	
SEALY PLUMBING & HEATING	046	POOL - REP & MAINT BUILDING	06/19/2024	1,111.58	1,111.58	07/03/2024	
Total POOL:				7,475.16	5,332.13		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FACILITIES							
GUSTAVO ORTIZ	TP-JUNE 2024	JANITORIAL SERVICES	06/20/2024	1,950.00	1,950.00	07/03/2024	
PINNACOL ASSURANCE COMP	21616917	FACILITIES - WC	03/11/2024	284.20	284.20	04/03/2024	
PINNACOL ASSURANCE COMP	21654209	FACILITIES - WC	04/11/2024	291.86	291.86	05/02/2024	
XCEL ENERGY	JUNE 2024 BIL	FACILITIES LIGHTS	06/01/2024	291.17	.00		
XCEL ENERGY	JUNE 2024 BIL	711 IOWA - GYM	06/01/2024	1,060.07	.00		
XCEL ENERGY	MAY 2024 BILL	FACILITIES LIGHTS	05/01/2024	323.16	323.16	05/29/2024	
XCEL ENERGY	MAY 2024 BILL	711 IOWA - GYM	05/01/2024	903.97	903.97	05/29/2024	
XCEL ENERGY	MAY 2024 BILL	120 W 8TH - COMMUNITY CENT	05/01/2024	121.64	121.64	05/29/2024	
AIRSTREAM PLUMBING & HEAT	I4369271	FACILITIES - MAIN ST RESTRO	06/18/2024	247.00	247.00	06/28/2024	
AIRSTREAM PLUMBING & HEAT	I4369408	FACILITIES - RESTROOM TOILE	06/26/2024	759.00	759.00	07/03/2024	
ZEN COMMUNICATIONS LLC	IN18528	FACILITIES - TELEPHONE	07/01/2024	33.83	33.83	07/03/2024	
BT MECHANICAL LLC	4138	FACILITIES - HVAC MAINTENAN	06/28/2024	1,081.16	1,081.16	07/03/2024	
ALSCO INC	2911364	BUILDING - REP & MAINT - FLO	06/21/2024	53.75	53.75	07/03/2024	
ALSCO INC	2911365	BUILDING - REP & MAINT - FLO	06/21/2024	73.90	73.90	07/03/2024	
ALSCO INC	2913898	BUILDING - REP & MAINT - FLO	06/28/2024	53.75	53.75	07/03/2024	
ALSCO INC	2913899	BUILDING - REP & MAINT - FLO	06/28/2024	73.90	73.90	07/03/2024	
IMPERIAL BAG & PAPER CO LL	4892712	FACILITIES - SUPPLIES	06/26/2024	2,666.00	2,666.00	07/03/2024	
HAINING HOME SERVICES	74654	FACILITIES - BLDG REP & MAIN	06/13/2024	243.75	243.75	06/28/2024	
Total FACILITIES:				10,512.11	9,160.87		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
UNITED RENTALS	234440326-00	CAPITAL PROJECT - RIVERBEN	06/11/2024	3,262.37	3,262.37	07/03/2024	
WASTE MANAGEMENT INC -	1793416-0576-	CAPITAL PROJECT - RIVERBEN	06/17/2024	1,300.26	1,300.26	07/03/2024	
J-U-B ENGINEERS	0173653	CAPITAL PROJECTS - OLD HS -	06/19/2024	183.20	183.20	07/03/2024	
Total :				4,745.83	4,745.83		
Grand Totals:				228,211.07	164,748.05		

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

Date: 07.03.2024

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

Date: 7.9.2024

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

Date: 7-9-24

Town Clerk: Kelley Gasier
(Document Recorded)

Date: 07.09.2024

Report Criteria:
Invoices with totals above \$0 included.
Paid and unpaid invoices included.
Invoice Detail.Input date = 06/19/2024-07/03/2024

