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EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – October 8, 2024

Date Range of Payables: September 13, 2024 – September 26, 2024

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Input date = 09/13/2024-09/26/2024

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0914240	AFLAC Pre-tax Pay Period: 9/14/	09/19/2024	205.83	.00		
AFLAC INSURANCE	PR0914240	AFLAC After-Tax Pay Period: 9/1	09/19/2024	21.00	.00		
COLORADO DEPT OF REVENU	PR0914240	State Withholding Tax Pay Period	09/19/2024	4,781.00	.00		
COLORADO STATE TREASURE	PR0914241	State Unemployment Tax Pay Per	09/19/2024	284.84	.00		
FICA/MED/ P/R TAXES	PR0914242	Federal Withholding Tax Pay Peri	09/19/2024	13,270.05	.00		
FICA/MED/ P/R TAXES	PR0914242	Social Security Pay Period: 9/14/	09/19/2024	5,073.52	.00		
FICA/MED/ P/R TAXES	PR0914242	Social Security Pay Period: 9/14/	09/19/2024	5,073.52	.00		
FICA/MED/ P/R TAXES	PR0914242	Medicare Pay Period: 9/14/2024	09/19/2024	2,063.22	.00		
FICA/MED/ P/R TAXES	PR0914242	Medicare Pay Period: 9/14/2024	09/19/2024	2,063.22	.00		
FIRE AND POLICE PENSION	PR0914240	FPPA Fire DD Pay Period: 9/14/2	09/19/2024	675.05	.00		
FIRE AND POLICE PENSION	PR0914240	FPPA 457 Pay Period: 9/14/2024	09/19/2024	300.00	.00		
FIRE AND POLICE PENSION	PR0914240	Police Pension Pay Period: 9/14/	09/19/2024	3,307.97	.00		
FIRE AND POLICE PENSION	PR0914240	Police Pension Pay Period: 9/14/	09/19/2024	2,756.64	.00		
FIRE AND POLICE PENSION	PR0914240	Fire Pension Pay Period: 9/14/20	09/19/2024	2,036.64	.00		
FIRE AND POLICE PENSION	PR0914240	Fire Pension Pay Period: 9/14/20	09/19/2024	1,697.20	.00		
FIRE AND POLICE PENSION	PR0914240	FPPA Police DD Pay Period: 9/14	09/19/2024	992.40	.00		
ICMA TRST 401 - 107074	PR0914240	ICMA 401A Pay Period: 9/14/202	09/19/2024	3,170.73	3,170.73	09/20/2024	
ICMA TRST 401 - 107074	PR0914240	ICMA 401A Pay Period: 9/14/202	09/19/2024	3,170.73	3,170.73	09/20/2024	
ICMA TRST 457 - 304721	PR0914240	ICMA 457 Pay Period: 9/14/2024	09/19/2024	1,067.31	1,067.31	09/20/2024	
RECREATION PROGRAM REFU	2024.09.18 - P	DEPOSIT REFUND - 001-000-20	09/18/2024	100.00	100.00	09/26/2024	
CEBT Payments	PR0914241	PR - Medical Dental Vision Life LI	09/19/2024	8.75	.00		
CEBT Payments	PR0914241	PR - Medical Dental Vision Life M	09/19/2024	444.25	.00		
CEBT Payments	PR0914241	PR - Medical Dental Vision Life M	09/19/2024	821.00	.00		
CEBT Payments	PR0914241	PR - Medical Dental Vision Life M	09/19/2024	1,066.50	.00		
CEBT Payments	PR0914241	PR - Medical Dental Vision Life D	09/19/2024	15.75	.00		
CEBT Payments	PR0914241	PR - Medical Dental Vision Life D	09/19/2024	32.00	.00		
CEBT Payments	PR0914241	PR - Medical Dental Vision Life D	09/19/2024	97.00	.00		
CEBT Payments	PR0914241	PR - Medical Dental Vision Life VI	09/19/2024	3.50	.00		
CEBT Payments	PR0914241	PR - Medical Dental Vision Life VI	09/19/2024	8.00	.00		
CEBT Payments	PR0914241	PR - Medical Dental Vision Life VI	09/19/2024	19.50	.00		
CEBT Payments	PR0914241	PR - Medical Dental Vision Life LI	09/19/2024	82.92	.00		
CEBT Payments	PR0914241	PR - Medical Dental Vision Life LI	09/19/2024	9.15	.00		
CA STATE DISBURSEMENT UNI	PR0914241	DF238534 Child Support - CALIF	09/19/2024	173.53	173.53	09/20/2024	
Total :				54,892.72	7,682.30		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ADMINISTRATION							
CITY OF GRAND JUNCTION	24 CML CONF	2024 CML CONF - BOARD EXPE	09/10/2024	30.00	30.00	09/26/2024	
CITY OF GRAND JUNCTION	24 CML CONF	2024 CML CONF - BOARD EXPE	09/10/2024	30.00	30.00	09/26/2024	
CITY OF GRAND JUNCTION	24 CML CONF	2024 CML CONF - ADMIN	09/10/2024	30.00	30.00	09/26/2024	
CITY OF GRAND JUNCTION	24 CML CONF	2024 CML CONF - BOARD EXPE	09/10/2024	30.00	30.00	09/26/2024	
CITY OF GRAND JUNCTION	24 CML CONF	2024 CML CONF - BOARD EXPE	09/10/2024	30.00	30.00	09/26/2024	
CITY OF GRAND JUNCTION	24 CML CONF	2024 CML CONF - BOARD EXPE	09/10/2024	30.00	30.00	09/26/2024	
AMAZON CAPITAL SERVICES	1714-J4CN-Q9	ADMIN - FINANCE OFFICE MOV	09/01/2024	719.34	719.34	09/26/2024	
Total ADMINISTRATION:				899.34	899.34		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COMMUNITY DEVELOPMENT							
JEFFREY PIKE	PAV 2024 - TO	2024 PAV - ARTIST STIPEND - T	09/06/2024	600.00	600.00	09/26/2024	
COLUMN SOFTWARE, PBC	4E284DA7-019	PUBLIC NOTICE - AMENDMENT	09/10/2024	9.68	9.68	09/26/2024	
AMANDA DAVIS	PAV 2024 - GI	2024 PAV - ARTIST STIPEND - GI	09/04/2024	350.00	350.00	09/26/2024	
JAMES K CABLE	PAV 2024 - HIT	2024 PAV - ARTIST STIPEND - HI	09/04/2024	350.00	350.00	09/26/2024	
ALICIA JONES	PAV 2024 - AD	2024 PAV - ARTIST STIPEND - A	09/04/2024	350.00	350.00	09/26/2024	
ALEXANDER VINOGRADOV BO	PAV 2024 - UN	2024 PAV - ARTIST STIPEND - U	09/06/2024	600.00	600.00	09/26/2024	
TED WILSON	PAV 2024 - SPI	2024 PAV - ARTIST STIPEND - S	09/04/2024	800.00	800.00	09/26/2024	
TED WILSON	PAV 2024 - TH	2024 PAV - ARTIST STIPEND - T	09/04/2024	800.00	800.00	09/26/2024	
SEAN YARBROUGH	PAV 2024 - FIO	2024 PAV - ARTIST STIPEND - FI	09/04/2024	800.00	800.00	09/26/2024	
SUMMER WEISEL	PAV 2024 - EL	2024 PAV - ARTIST STIPEND - Y	09/04/2024	600.00	600.00	09/26/2024	
NICHOLAS ANTHONY LOFARO	PAV 2024 - HO	2024 PAV - ARTIST STIPEND - H	09/04/2024	600.00	600.00	09/26/2024	
BRIAN MARQUEZ	PAV 2024 - BEI	2024 PAV - ARTIST STIPEND - A	09/04/2024	350.00	350.00	09/26/2024	
Total COMMUNITY DEVELOPMENT:				6,209.68	6,209.68		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
RECREATION							
MAISON LABELLE VIE WINERY	2024.09.22 - S	SFM - PROPERTY DAMAGE	09/22/2024	70.00	70.00	09/26/2024	
HYDRA SECURITY AGENCY LL	2408-TPPD-03	RECREATION - SFM SECURITY	08/08/2024	194.04	194.04	09/26/2024	
Total RECREATION:				264.04	264.04		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POLICE							
RHINEHART OIL CO., LLC	IN-255172-24	PD - GAS/DIESEL	09/13/2024	250.47	250.47	09/26/2024	
Total POLICE:				250.47	250.47		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CEMETERY RHINEHART OIL CO., LLC	IN-255172-24	CEMETERY - GAS/DIESEL	09/13/2024	33.62	33.62	09/26/2024	
Total CEMETERY:				33.62	33.62		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FIRE / EMS							
QUILL LLC	2377958	FD - OPERATING - CLEANING S	09/05/2024	77.99-	77.99-	09/26/2024	
QUILL LLC	40407842	FD - OPERATING - STATION SU	09/05/2024	77.99	77.99	09/26/2024	
QUILL LLC	40408748	FD - OPERATING - CLEANING S	09/05/2024	77.99	77.99	09/26/2024	
CURTIS	INV787393	FD - OPERATING	01/30/2024	500.00	500.00	09/26/2024	
CURTIS	INV850979	FD - PPE GEAR	07/31/2024	384.80	384.80	09/26/2024	
CURTIS	INV861155	FD - WILDLAND FIRE PROGRA	08/30/2024	1,336.26	1,336.26	09/26/2024	
CURTIS	INV863438	FD - WILDLAND FIRE PROGRA	09/09/2024	86.34	86.34	09/26/2024	
CURTIS	INV864329	FD - WILDLAND FIRE PROGRA	09/11/2024	213.24	213.24	09/26/2024	
HARTMAN BROTHERS, INC	428280	FD - OXYGEN	09/11/2024	26.90	26.90	09/26/2024	
RHINEHART OIL CO., LLC	IN-255172-24	FD/EMS - GAS/DIESEL	09/13/2024	229.35	229.35	09/26/2024	
Total FIRE / EMS:				2,854.88	2,854.88		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
STREETS							
RHINEHART OIL CO., LLC	IN-255172-24	STREETS - GAS/DIESEL	09/13/2024	131.35	131.35	09/26/2024	
Total STREETS:				131.35	131.35		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WATER							
MUTUAL OF OMAHA INSURANC	SEP MATT B M	LTD - MOA Pay Period: 8/31/202	09/20/2024	20.32-	20.32-	09/20/2024	
RECREATION PROGRAM REFU	J DAVIS - WAT	WATER - INTERVIEWEE EXPEN	09/23/2024	300.00	300.00	09/23/2024	
RHINEHART OIL CO., LLC	IN-255172-24	WATER - GAS/DIESEL	09/13/2024	138.56	138.56	09/26/2024	
Total WATER:				418.24	418.24		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER PLANT							
RHINEHART OIL CO., LLC	IN-255172-24	SEWER - GAS/DIESEL	09/13/2024	26.59	26.59	09/26/2024	
Total SEWER PLANT:				26.59	26.59		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PARKS							
RHINEHART OIL CO., LLC	IN-255172-24	PARKS - GAS/DIESEL	09/13/2024	144.04	144.04	09/26/2024	
Total PARKS:				144.04	144.04		
Grand Totals:				66,124.97	18,914.55		

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

Date: 10.03.2024

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

Date: 10-8-2024

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

Date: 10-8-2024

Town Clerk: *Kelley Jasier*
(Document Recorded)

Date: 10-8-2024

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail.Input date = 09/13/2024-09/26/2024

