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## EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – December 10, 2024

Date Range of Payables: November 2, 2024 – November 27, 2024

Report Criteria:

Invoices with totals above \$0 included.  
 Paid and unpaid invoices included.  
 Invoice Detail.Input date = 11/02/2024-11/27/2024

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR1109240	AFLAC Pre-tax Pay Period: 11/9/	11/14/2024	205.83	205.83	11/21/2024	
AFLAC INSURANCE	PR1109240	AFLAC After-Tax Pay Period: 11/	11/14/2024	21.00	21.00	11/21/2024	
AFLAC INSURANCE	PR1123240	AFLAC Pre-tax Pay Period: 11/23	11/26/2024	205.83	.00		
AFLAC INSURANCE	PR1123240	AFLAC After-Tax Pay Period: 11/	11/26/2024	21.00	.00		
COLORADO DEPT OF REVENU	PR1109240	State Withholding Tax Pay Period	11/14/2024	4,760.00	.00		
COLORADO DEPT OF REVENU	PR1123240	State Withholding Tax Pay Period	11/26/2024	5,314.00	.00		
COLORADO STATE TREASURE	PR1109241	State Unemployment Tax Pay Per	11/14/2024	270.13	.00		
COLORADO STATE TREASURE	PR1123241	State Unemployment Tax Pay Per	11/26/2024	297.48	.00		
FICA/MED/ P/R TAXES	PR1109242	Federal Withholding Tax Pay Peri	11/14/2024	14,604.05	.00		
FICA/MED/ P/R TAXES	PR1109242	Social Security Pay Period: 11/9/	11/14/2024	4,966.56	.00		
FICA/MED/ P/R TAXES	PR1109242	Social Security Pay Period: 11/9/	11/14/2024	4,966.56	.00		
FICA/MED/ P/R TAXES	PR1109242	Medicare Pay Period: 11/9/2024	11/14/2024	1,989.29	.00		
FICA/MED/ P/R TAXES	PR1109242	Medicare Pay Period: 11/9/2024	11/14/2024	1,989.29	.00		
FICA/MED/ P/R TAXES	PR1123242	Federal Withholding Tax Pay Peri	11/26/2024	15,971.05	.00		
FICA/MED/ P/R TAXES	PR1123242	Social Security Pay Period: 11/23	11/26/2024	5,601.82	.00		
FICA/MED/ P/R TAXES	PR1123242	Social Security Pay Period: 11/23	11/26/2024	5,601.82	.00		
FICA/MED/ P/R TAXES	PR1123242	Medicare Pay Period: 11/23/2024	11/26/2024	2,180.82	.00		
FICA/MED/ P/R TAXES	PR1123242	Medicare Pay Period: 11/23/2024	11/26/2024	2,180.82	.00		
FIRE AND POLICE PENSION	PR1109240	FPPA Fire DD Pay Period: 11/9/2	11/14/2024	653.88	.00		
FIRE AND POLICE PENSION	PR1109240	FPPA 457 Pay Period: 11/9/2024	11/14/2024	200.00	.00		
FIRE AND POLICE PENSION	PR1109240	Police Pension Pay Period: 11/9/	11/14/2024	3,005.57	.00		
FIRE AND POLICE PENSION	PR1109240	Police Pension Pay Period: 11/9/	11/14/2024	2,504.64	.00		
FIRE AND POLICE PENSION	PR1109240	Fire Pension Pay Period: 11/9/20	11/14/2024	2,179.56	.00		
FIRE AND POLICE PENSION	PR1109240	Fire Pension Pay Period: 11/9/20	11/14/2024	1,816.31	.00		
FIRE AND POLICE PENSION	PR1109240	FPPA Police DD Pay Period: 11/9	11/14/2024	901.68	.00		
FIRE AND POLICE PENSION	PR1123240	FPPA Fire DD Pay Period: 11/23/	11/26/2024	858.59	.00		
FIRE AND POLICE PENSION	PR1123240	FPPA 457 Pay Period: 11/23/202	11/26/2024	200.00	.00		
FIRE AND POLICE PENSION	PR1123240	Police Pension Pay Period: 11/23	11/26/2024	3,005.57	.00		
FIRE AND POLICE PENSION	PR1123240	Police Pension Pay Period: 11/23	11/26/2024	2,504.64	.00		
FIRE AND POLICE PENSION	PR1123240	Fire Pension Pay Period: 11/23/2	11/26/2024	2,818.35	.00		
FIRE AND POLICE PENSION	PR1123240	Fire Pension Pay Period: 11/23/2	11/26/2024	2,348.62	.00		
FIRE AND POLICE PENSION	PR1123240	FPPA Police DD Pay Period: 11/2	11/26/2024	901.68	.00		
ICMA TRST 401 - 107074	PR1109240	ICMA 401A Pay Period: 11/9/202	11/14/2024	3,327.38	3,327.38	11/14/2024	
ICMA TRST 401 - 107074	PR1109240	ICMA 401A Pay Period: 11/9/202	11/14/2024	3,327.38	3,327.38	11/14/2024	
ICMA TRST 401 - 107074	PR1123240	ICMA 401A Pay Period: 11/23/20	11/26/2024	3,276.71	3,276.71	11/27/2024	
ICMA TRST 401 - 107074	PR1123240	ICMA 401A Pay Period: 11/23/20	11/26/2024	3,276.71	3,276.71	11/27/2024	
ICMA TRST 457 - 304721	PR1109240	ICMA 457 Pay Period: 11/9/2024	11/14/2024	1,082.49	1,082.49	11/14/2024	
ICMA TRST 457 - 304721	PR1123240	ICMA 457 Pay Period: 11/23/202	11/26/2024	1,093.61	1,093.61	11/27/2024	
UTILITY REFUNDS	5153002 - SE	REIMBURSEMENT FOR SEWER	11/05/2024	1,308.00	1,308.00	11/08/2024	
RESTITUTION CLEARING ACCT.	F HOWIE - FE	F HOWIE - JURY TRIAL FEE - R	11/21/2024	25.00	25.00	11/21/2024	
CEBT Payments	PR1109241	PR - Medical Dental Vision Life LI	11/14/2024	8.75	.00		
CEBT Payments	PR1109241	PR - Medical Dental Vision Life M	11/14/2024	444.25	.00		
CEBT Payments	PR1109241	PR - Medical Dental Vision Life M	11/14/2024	821.00	.00		
CEBT Payments	PR1109241	PR - Medical Dental Vision Life M	11/14/2024	1,066.50	.00		
CEBT Payments	PR1109241	PR - Medical Dental Vision Life D	11/14/2024	15.75	.00		
CEBT Payments	PR1109241	PR - Medical Dental Vision Life D	11/14/2024	40.00	.00		
CEBT Payments	PR1109241	PR - Medical Dental Vision Life D	11/14/2024	72.75	.00		
CEBT Payments	PR1109241	PR - Medical Dental Vision Life VI	11/14/2024	3.50	.00		
CEBT Payments	PR1109241	PR - Medical Dental Vision Life VI	11/14/2024	8.00	.00		
CEBT Payments	PR1109241	PR - Medical Dental Vision Life VI	11/14/2024	19.50	.00		
CEBT Payments	PR1109241	PR - Medical Dental Vision Life LI	11/14/2024	75.04	.00		
CEBT Payments	PR1109241	PR - Medical Dental Vision Life LI	11/14/2024	9.15	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CA STATE DISBURSEMENT UNI	PR1109241	DF238534 Child Support - CALIF	11/14/2024	173.53	173.53	11/14/2024	
CA STATE DISBURSEMENT UNI	PR1123241	DF238534 Child Support - CALIF	11/26/2024	173.53	173.53	11/27/2024	
Total :				114,694.97	17,291.17		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>ADMINISTRATION</b>							
COLORADO MUNICIPAL LEAGU	2025 DUES	2025 MEMBERSHIP DUES	11/01/2024	1,808.00	1,808.00	11/21/2024	
FAMILY FOODTOWN	2024.11.18 - F	ADMIN - OPERATING - STAFF GI	11/18/2024	3,400.00	3,400.00	11/18/2024	
QUADIENT LEASING	Q1574791	POSTAGE MACHINE LEASE	10/28/2024	296.88	296.88	11/08/2024	
OFFICE DEPOT	393486673001	OFFICE SUPPLY - ADMIN	11/01/2024	170.27	170.27	11/21/2024	
OFFICE DEPOT	393871679001	OFFICE SUPPLY - ADMIN	11/11/2024	313.33	313.33	11/21/2024	
MUTUAL OF OMAHA INSURANC	NOV 2024 CO	LTD - Admin	11/01/2024	17.63-	17.63-	11/21/2024	
J-U-B ENGINEERS	0178527	ADMIN - GENERAL ENGINEERI	11/07/2024	9,293.60	9,293.60	11/21/2024	
TRANSDEV	970-1124PL-O	GVT IGA 4TH QTR - 2024	11/07/2024	10,928.50	10,928.50	11/21/2024	
KARP NEU HANLON, PC	49837	ADMIN - PROFESSIONAL SERVI	10/03/2024	3,602.50	3,602.50	11/08/2024	
KARP NEU HANLON, PC	50312	ADMIN - PROFESSIONAL SERVI	11/04/2024	7,688.00	7,688.00	11/21/2024	
ALPINE BANK CC	JH 3061 OCT 2	ADMIN - OPERATING - FOOD	10/18/2024	35.92	35.92	11/08/2024	
ALPINE BANK CC	JH 3061 OCT 2	ADMIN - DUES - ADOBE - JH	10/18/2024	59.99	59.99	11/08/2024	
ALPINE BANK CC	KF 3160 OCT 2	ADMIN - TRAVEL/TRAINING - IN	10/18/2024	438.00	438.00	11/08/2024	
ALPINE BANK CC	KF 3160 OCT 2	ADMIN - OPERATING - FOOD	10/18/2024	63.08	63.08	11/08/2024	
ALPINE BANK CC	KF 3160 OCT 2	ADMIN - DUES	10/18/2024	383.44	383.44	11/08/2024	
ALPINE BANK CC	RL 9934 OCT 2	ADMIN - TRAVEL/TRAINING	10/18/2024	10.00	10.00	11/08/2024	
ALPINE BANK CC	RL 9934 OCT 2	ADMIN - TRAVEL/TRAINING	10/18/2024	10.00	10.00	11/08/2024	
ALPINE BANK CC	RL 9934 OCT 2	ADMIN - OPERATING	10/18/2024	69.82	69.82	11/08/2024	
ALPINE BANK CC	RL 9934 OCT 2	ADMIN - OPERATING	10/18/2024	28.62	28.62	11/08/2024	
COLUMN SOFTWARE, PBC	4E284DA7-019	NOTICE - LIQUOR LICENSE	11/08/2024	10.16	10.16	11/21/2024	
SPECTRUM	126548301110	ADMIN - FIBER INTERNET	11/01/2024	506.35	506.35	11/27/2024	
AMAZON CAPITAL SERVICES	1MF7-VWRV-M	ADMIN - SMALL EQUIPMENT	11/01/2024	749.00	749.00	11/21/2024	
AMAZON CAPITAL SERVICES	1MF7-VWRV-M	ADMIN - OPERATING	11/01/2024	117.98	117.98	11/21/2024	
CEBT Payments	10.18.2024 PR	PR - Medical Dental Vision Life D	10/18/2024	33.00-	.00		
CEBT Payments	PR0622241 C	PR - Medical Dental Vision Life LI	06/22/2024	6.30-	6.30-	08/09/2024	
CEBT Payments	PR07062024 C	PR - Medical Dental Vision Life LI	07/06/2024	7.00-	7.00-	08/09/2024	
ALL COPY PRODUCTS, INC	AR4544095	COPY MACHINE - SHARP BP70	10/04/2024	183.75	183.75	11/27/2024	
ALL COPY PRODUCTS, INC	AR4581174	MAIN COPIER MAINTENANCE C	11/05/2024	183.75	183.75	11/08/2024	
CLEARNETWORKX, LLC	232301	ADMIN - FIBER INTERNET COM	11/01/2024	65.25	65.25	11/08/2024	
<b>Total ADMINISTRATION:</b>				<b>40,352.26</b>	<b>40,385.26</b>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>COMMUNITY DEVELOPMENT</b>							
PALISADE CHAMBER OF COMM	13932	CHAMBER OF COMMERCE ME	11/04/2024	5,000.00	5,000.00	11/08/2024	
PALISADE HISTORICAL SOCIET	2024	COMM DEV - HISTORICAL SOCI	11/04/2024	10,000.00	10,000.00	11/08/2024	
J-U-B ENGINEERS	0178527	COMM DEV - CYGNUS CROSSI	11/07/2024	72.00	72.00	11/21/2024	
J-U-B ENGINEERS	0178527	COMM DEV - GENERAL	11/07/2024	120.00	120.00	11/21/2024	
ALPINE BANK CC	BC 3152 OCT	COMM DEV - GIS STAFF REPAI	10/18/2024	18.99	18.99	11/08/2024	
ALPINE BANK CC	DA 0569 OCT	COMM DEV - TRAVEL/TRAINING	10/18/2024	294.02	294.02	11/08/2024	
ALPINE BANK CC	JH 3061 OCT 2	COMM DEV - GIS SOFTWARE S	10/18/2024	2,850.00	2,850.00	11/08/2024	
COLUMN SOFTWARE, PBC	4E284DA7-019	COMM DEV - NOTICE	11/14/2024	8.71	8.71	11/21/2024	
MESA PLANNING & DESIGN LL	240902	COMM DEV - LAND DEVELOPM	11/01/2024	1,610.00	1,610.00	11/08/2024	
<b>Total COMMUNITY DEVELOPMENT:</b>				<b>19,973.72</b>	<b>19,973.72</b>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>TOURISM FUND</b>							
ALPINE BANK CC	KF 3160 OCT 2	TOURISM - ON LINE MARKETIN	10/18/2024	239.00	239.00	11/08/2024	
ALPINE BANK CC	KF 3160 OCT 2	TOURISM - ON LINE MARKETIN	10/18/2024	240.00	240.00	11/08/2024	
Total TOURISM FUND:				479.00	479.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>RECREATION</b>							
ALPINE BANK CC	RL 9934 OCT 2	RECREATION - TRICK OR TREA	10/18/2024	125.00	125.00	11/08/2024	
LISA KRAL	7120	RECREATION - EVENT PHOTO	11/01/2024	300.00	300.00	11/08/2024	
AMAZON CAPITAL SERVICES	1K4P-L39X-NQ	RECREATION - TRICK OR TREA	11/01/2024	109.98	109.98	11/21/2024	
AMAZON CAPITAL SERVICES	1K4P-L39X-NQ	RECREATION - TRICK OR TREA	11/01/2024	54.99	54.99	11/21/2024	
<b>Total RECREATION:</b>				<b>589.97</b>	<b>589.97</b>		

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<b>COURT</b>							
LeMOINE & GRAVES, P.C.	8043	COURT - PROSECUTING ATTO	11/01/2024	1,855.00	1,855.00	11/08/2024	
Total COURT:				1,855.00	1,855.00		



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<b>POLICE</b>							
CITY OF GRAND JUNCTION	2024-0007732	911 CHARGES - PD - 2024	11/01/2024	11,079.10	11,079.10	11/21/2024	
GALLS, LLC	029525579	PD- UNIFORMS	11/01/2024	114.39	114.39	11/08/2024	
HEUTON TIRE COMPANY INC.	175718	PD-TIRES	11/06/2024	716.20	716.20	11/27/2024	
COOP COUNTRY	264029	PD CAR WASH	10/30/2024	5.00	5.00	11/08/2024	
COOP COUNTRY	264234	PD CAR WASH	11/13/2024	2.25	2.25	11/27/2024	
COOP COUNTRY	264236	PD CAR WASH	11/13/2024	3.50	3.50	11/27/2024	
COOP COUNTRY	264363	PD CAR WASH	11/20/2024	2.75	2.75	11/27/2024	
FRIENDLY ROD'S	4822	DOCUMENT DESTRUCTION - P	10/31/2024	65.86	65.86	11/27/2024	
ALPINE BANK CC	JS 2304 OCT 2	PD - TRAVEL/TRAINING	10/18/2024	47.03	47.03	11/08/2024	
ALPINE BANK CC	JS 2304 OCT 2	PD - OPERATING	10/18/2024	49.65	49.65	11/08/2024	
ALPINE BANK CC	JS 2304 OCT 2	PD - OPERATING	10/18/2024	56.98	56.98	11/08/2024	
ALPINE BANK CC	JS 2304 OCT 2	PD - OPERATING	10/18/2024	47.98	47.98	11/08/2024	
ALPINE BANK CC	JS 2304 OCT 2	PD - TRAVEL/TRAINING	10/18/2024	258.57	258.57	11/08/2024	
ALPINE BANK CC	JS 2304 OCT 2	PD - OPERATING	10/18/2024	76.69	76.69	11/08/2024	
ALPINE BANK CC	JS 2304 OCT 2	PD - TRAVEL/TRAINING	10/18/2024	13.47	13.47	11/08/2024	
ALPINE BANK CC	JS 2304 OCT 2	PD - OPERATING	10/18/2024	73.14	73.14	11/08/2024	
ALPINE BANK CC	JS 2304 OCT 2	PD - OPERATING	10/18/2024	27.89	27.89	11/08/2024	
ALPINE BANK CC	JS 2304 OCT 2	PD - OPERATING	10/18/2024	67.57	67.57	11/08/2024	
ALPINE BANK CC	JS 2304 OCT 2	PD - OPERATING	10/18/2024	197.60	197.60	11/08/2024	
ALPINE BANK CC	JS 2304 OCT 2	PD - OPERATING	10/18/2024	17.00	17.00	11/08/2024	
ALPINE BANK CC	JS 2304 OCT 2	PD - OPERATING	10/18/2024	18.00	18.00	11/08/2024	
ALPINE BANK CC	JS 2304 OCT 2	PD - TRAVEL/TRAINING	10/18/2024	1,099.89	1,099.89	11/08/2024	
ALPINE BANK CC	JS 2304 OCT 2	PD - TRAVEL/TRAINING	10/18/2024	23.25	23.25	11/08/2024	
ALPINE BANK CC	MP 3431 OCT	PD - OPERATING	10/18/2024	110.11	110.11	11/08/2024	
ALPINE BANK CC	MP 3431 OCT	PD - OPERATING	10/18/2024	110.00	110.00	11/08/2024	
ALPINE BANK CC	TRVL3 3673 O	PD - TRAVEL/TRAINING	10/18/2024	1,250.00	1,250.00	11/08/2024	
AXON ENTERPRISE, INC.	INUS295102	PD - BODY CAMERAS - SUBSC	11/01/2024	7,553.68	7,553.68	11/08/2024	
AMAZON CAPITAL SERVICES	1QLV-79PQ-L	PD - OPERATING	11/01/2024	471.75	471.75	11/21/2024	
CEBT Payments	10.04.2024 PR	PR - Medical Dental Vision Life M	10/04/2024	1,066.50	.00		
CEBT Payments	10.04.2024 PR	PR - Medical Dental Vision Life VI	10/04/2024	13.00	.00		
CEBT Payments	10.18.2024 PR	PR - Medical Dental Vision Life M	10/18/2024	873.00	.00		
CEBT Payments	10.18.2024 PR	PR - Medical Dental Vision Life D	10/18/2024	31.00	.00		
CEBT Payments	10.18.2024 PR	PR - Medical Dental Vision Life VI	10/18/2024	7.00	.00		
CEBT Payments	10.18.2024 PR	PR - Medical Dental Vision Life LI	10/18/2024	7.00	.00		
CEBT Payments	10.18.2024 PR	PR - Medical Dental Vision Life LI	10/18/2024	15.75	.00		
CEBT Payments	10.18.2024 PR	PR - Medical Dental Vision Life M	10/18/2024	873.00	.00		
CEBT Payments	10.18.2024 PR	PR - Medical Dental Vision Life D	10/18/2024	31.00	.00		
CEBT Payments	10.18.2024 PR	PR - Medical Dental Vision Life VI	10/18/2024	7.00	.00		
CEBT Payments	10.18.2024 PR	PR - Medical Dental Vision Life LI	10/18/2024	7.00	.00		
PAGE AUTOMOTIVE LLC /DBA	21007	PD - VEHICLE MAINT & REPAIR	10/25/2024	979.03	979.03	11/08/2024	
CLEARNETWORKX, LLC	232301	PD - FIBER INTERNET COMM LI	11/01/2024	174.00	174.00	11/08/2024	
<b>Total POLICE:</b>				<b>27,643.58</b>	<b>24,712.33</b>		

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<b>CEMETERY</b>							
GOODWIN SERVICE, INC.	T5478	TOILET CLEANING - CEMETER	11/01/2024	70.00	70.00	11/08/2024	
RHINEHART OIL CO., LLC	IN-348596-24	CEMETERY - GAS/DIESEL	11/01/2024	28.90	28.90	11/08/2024	
RHINEHART OIL CO., LLC	IN-361835-24	CEMETERY - GAS/DIESEL	11/08/2024	32.20	32.20	11/21/2024	
RHINEHART OIL CO., LLC	IN-376168-24	CEMETERY - GAS/DIESEL	11/15/2024	3.72	3.72	11/27/2024	
Total CEMETERY:				134.82	134.82		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>FIRE / EMS</b>							
BOUND TREE MEDICAL, LLC	85543400	MEDICAL SUPPLIES/EMS	10/31/2024	17.35	17.35	11/14/2024	
BOUND TREE MEDICAL, LLC	85556522	MEDICAL SUPPLIES/EMS	11/12/2024	28.44	28.44	11/27/2024	
BOUND TREE MEDICAL, LLC	885543399	MEDICAL SUPPLIES/EMS	10/31/2024	1,377.17	1,377.17	11/14/2024	
CITY OF GRAND JUNCTION	2024-0007732	911 CHARGES - FD - 2024	11/01/2024	3,139.07	3,139.07	11/21/2024	
CO DIV OF FIRE PREVENTION	24-76785	FIRE FIGHTER TRAINING/CERTI	08/26/2024	475.00	475.00	11/27/2024	
CO DIV OF FIRE PREVENTION	24-81591	FIRE FIGHTER TRAINING/CERTI	11/11/2024	30.00	30.00	11/27/2024	
FIRE AND POLICE PENSION	10.12.2024 INV	Police Pension Pay Period: 10/12	10/17/2024	.02	.02	10/23/2024	
FIRE AND POLICE PENSION	11.09.2024 FP	Fire Pension Pay Period: 11/9/20	11/09/2024	7.60	.00		
PROFESSIONAL EMS EDUCATI	2024.11 - IV TR	FD - EMS TRAINING	10/29/2024	1,050.00	1,050.00	11/08/2024	
SAFELITE FULFILLMENT, INC.	05653-144251	FD - WINDSHIELD REPAIR - AM	11/05/2024	251.31	251.31	11/21/2024	
STRYKER SALES, LLC	15006341	FD - MEDICAL - CPR DEVICE - C	10/30/2024	38,236.03	38,236.03	11/08/2024	
WESTERN SLOPE AUTO	760245	FD VEHICLE MAINTENANCE	10/08/2024	133.27	133.27	11/27/2024	
WESTERN SLOPE AUTO	761044	FD VEHICLE MAINTENANCE	10/16/2024	942.18	942.18	11/08/2024	
MUNICIPAL EMERGENCY SERV	IN2150010	FD - UNIFORMS	11/08/2024	191.31	191.31	11/27/2024	
MUNICIPAL EMERGENCY SERV	IN2151055	FD - OPERATING	11/11/2024	170.76	170.76	11/27/2024	
MUNICIPAL EMERGENCY SERV	IN2151080	FD - UNIFORMS	11/11/2024	112.29	112.29	11/27/2024	
CURTIS	INV881638	FD - PPE GEAR - GRANT FUND	10/30/2024	1,266.85	1,266.85	11/08/2024	
CURTIS	INV888154	FD - CALIBRATION GAS	11/19/2024	726.20	726.20	11/27/2024	
ALPINE BANK CC	BC 3152 OCT	BLDG - REPAIR & MAINT - FD	10/18/2024	10.99	10.99	11/08/2024	
ALPINE BANK CC	CB 5827 OCT	FD - TRAVEL/TRAINING	10/18/2024	2,689.31	2,689.31	11/08/2024	
ALPINE BANK CC	CL 0230 OCT 2	FD - TRAVEL/TRAINING	10/18/2024	900.00	900.00	11/08/2024	
ALPINE BANK CC	JD 9512 OCT 2	FD - TRAVEL/TRAINING - DEPL	10/18/2024	24.42	24.42	11/08/2024	
ALPINE BANK CC	JD 9512 OCT 2	FD - TRAVEL/TRAINING - DEPL	10/18/2024	23.27	23.27	11/08/2024	
ALPINE BANK CC	JD 9512 OCT 2	FD - TRAVEL/TRAINING - DEPL	10/18/2024	147.00	147.00	11/08/2024	
ALPINE BANK CC	JD 9512 OCT 2	FD - TRAVEL/TRAINING - DEPL	10/18/2024	13.98	13.98	11/08/2024	
ALPINE BANK CC	JD 9512 OCT 2	FD - RADIO REPAIR	10/18/2024	632.95	632.95	11/08/2024	
ALPINE BANK CC	JD 9512 OCT 2	FD - VEHICLE REPAIR & MAINT	10/18/2024	250.11	250.11	11/08/2024	
ALSCO INC	2915092	FIRE/EMS - UNIFORMS	07/02/2024	5.42	5.42	11/14/2024	
IMS ALLIANCE	24-2894	FD - PPE	11/11/2024	151.70	151.70	11/27/2024	
TELEFLEX LLC	9509153004	EMS SUPPLIES	10/31/2024	925.00	925.00	11/14/2024	
HARTMAN BROTHERS, INC	430946	FD - EMS/MEDICAL SUPPLIES -	10/24/2024	64.20	64.20	11/08/2024	
HARTMAN BROTHERS, INC	532655	FD - EMS/MEDICAL SUPPLIES -	11/14/2024	38.00	38.00	11/27/2024	
RHINEHART OIL CO., LLC	IN-348596-24	FD/EMS - GAS/DIESEL	11/01/2024	206.13	206.13	11/08/2024	
RHINEHART OIL CO., LLC	IN-348596-24	PD - GAS/DIESEL	11/01/2024	231.26	231.26	11/08/2024	
RHINEHART OIL CO., LLC	IN-361835-24	FD/EMS - GAS/DIESEL	11/08/2024	182.26	182.26	11/21/2024	
RHINEHART OIL CO., LLC	IN-361835-24	PD - GAS/DIESEL	11/08/2024	173.38	173.38	11/21/2024	
RHINEHART OIL CO., LLC	IN-376168-24	FD/EMS - GAS/DIESEL	11/15/2024	91.44	91.44	11/27/2024	
RHINEHART OIL CO., LLC	IN-376168-24	PD - GAS/DIESEL	11/15/2024	145.19	145.19	11/27/2024	
CEBT Payments	10.18.2024 PR	FD - EAP	10/18/2024	4.50-	.00		
CEBT Payments	10.18.2024 PR	FD - EAP	10/18/2024	4.50	.00		
CEBT Payments	PR09142024 C	FD - EAP	09/14/2024	2.25	.00		
SEA-WESTERN, INC	INV37202	FD - OPERATING	11/08/2024	1,798.96	1,798.96	11/27/2024	
SEA-WESTERN, INC	INV37419	FD - SCBA TESTING/MAINTENA	11/19/2024	125.00	125.00	11/27/2024	
SOUTHERN FIRE APPARATUS,	100	Vehicle Repairs on Punch List Cre	11/21/2024	5,000.00-	.00		
CLEARNETWORK, LLC	232301	FD - FIBER INTERNET COMM LI	11/01/2024	174.00	174.00	11/08/2024	

Total FIRE / EMS:

52,161.07      57,151.22

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>EMS</b>							
BOBCAT OF THE ROCKIES	12122911	SHARED STREETS & PARKS	11/05/2024	375.34	375.34	11/08/2024	
BOOKCLIFF AUTO PARTS INC	798850	STREETS / PARKS SHARED CO	11/07/2024	90.44	90.44	11/27/2024	
COOP COUNTRY	264235	PW CAR WASH	11/13/2024	5.00	5.00	11/21/2024	
ALPINE BANK CC	MARCB 9895	SHARED EXPENSES	10/18/2024	70.26	70.26	11/08/2024	
Total EMS:				541.04	541.04		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>STREETS</b>							
QUIKRETE COMPANIES	30226707	STREET MAINTENANCE	11/01/2024	245.06	245.06	11/21/2024	
ALPINE BANK CC	BF 4622 OCT 2	STREETS - TRAINING	10/18/2024	640.00	640.00	11/08/2024	
RHINEHART OIL CO., LLC	IN-348596-24	STREETS - GAS/DIESEL	11/01/2024	116.31	116.31	11/08/2024	
RHINEHART OIL CO., LLC	IN-361835-24	STREETS - GAS/DIESEL	11/08/2024	111.64	111.64	11/21/2024	
RHINEHART OIL CO., LLC	IN-376168-24	STREETS - GAS/DIESEL	11/15/2024	39.54	39.54	11/27/2024	
LOCAL ROOTS LANDSCAPING,	1126	STREETS - CONTRACT MAINTENANCE	10/31/2024	200.00	200.00	11/08/2024	
BLACKSTONE COMPANIES LLC	TOP01	STREETS - REP & MAINT STRE	11/04/2024	11,855.28	11,855.28	11/21/2024	
BLACKSTONE COMPANIES LLC	TOP02	STREETS - REP & MAINT STRE	11/04/2024	13,286.93	13,286.93	11/21/2024	
<b>Total STREETS:</b>				<b>26,494.76</b>	<b>26,494.76</b>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>WATER</b>							
APEIRON UTILITY CONSTRUCT	17982	WATER SERVICE BORE	11/04/2024	3,581.25	3,581.25	11/08/2024	
COLORADO WATER RESOURC	DWRF - D06F1	DWRF - D06F173 - WATER BON	10/01/2024	33,333.33	33,333.33	10/31/2024	
COLORADO BUSINESS PRODU	4002	WATER - UTILITY BILL POST CA	10/31/2024	572.24	572.24	11/21/2024	
DANA KEPNER COMPANY	1605405-01	WATER DIST - VXU REPAIR	11/19/2024	603.46	603.46	11/21/2024	
FERGUSON US HOLDINGS, INC	1566798-1	WATER DIST - OPERATING	11/11/2024	5.74	5.74	11/21/2024	
UPLAND GRAVEL	38531	WATER DIST - ROCK/BASE	11/01/2024	264.07	264.07	11/21/2024	
UPLAND GRAVEL	38537	WATER DIST - ROCK/BASE	11/14/2024	536.10	536.10	11/21/2024	
HD SUPPLY INC DBA/	INV00548427	WATER TREATMENT - SMALL E	11/20/2024	829.95	829.95	11/21/2024	
UTILITY NOTIFICATION	224101084	UTILITY LOCATES - WATER	10/31/2024	62.57	62.57	11/08/2024	
AIR COMPRESSOR SERVICE, L	60267	WATER - EQUIPMENT RENTAL	11/11/2024	780.00	780.00	11/21/2024	
DPE, LLC	8914	SITE LEASE	10/31/2024	75.00	75.00	11/08/2024	
US BANK	7513130	WATER REVENUE BONDS ADMI	10/25/2024	333.00	333.00	11/21/2024	
MUTUAL OF OMAHA INSURANC	NOV 2024 CO	LTD - Water	11/01/2024	20.32-	20.32-	11/21/2024	
J-U-B ENGINEERS	0178527	CABIN RESERVOIR	11/07/2024	634.50	634.50	11/21/2024	
COLORADO CSG II LLC	10327355	SUBSCRIBER - WATER	11/01/2024	803.15	803.15	11/08/2024	
ALPINE BANK CC	BF 4622 OCT 2	WATER - OPERATING	10/18/2024	390.88	390.88	11/08/2024	
ALPINE BANK CC	BF 4622 OCT 2	WATER TREATMENT - OPERATI	10/18/2024	11.98	11.98	11/08/2024	
ALPINE BANK CC	DM 8764 OCT	WATER DIST - REP&MAINT VEH	10/18/2024	21.58	21.58	11/08/2024	
ALPINE BANK CC	DM 8764 OCT	WATER DIST - REP&MAINT VEH	10/18/2024	12.38	12.38	11/08/2024	
ALPINE BANK CC	DM 8764 OCT	WATER DIST - REP&MAINT VEH	10/18/2024	25.77	25.77	11/08/2024	
ALPINE BANK CC	FM 3145 OCT	WATER TREATMENT - TRAININ	10/18/2024	106.75	106.75	11/08/2024	
ALPINE BANK CC	FM 3145 OCT	WATER DIST - TRAVEL / TRAINI	10/18/2024	500.00	500.00	11/08/2024	
ALPINE BANK CC	FM 3145 OCT	WATER DIST - OPERATING	10/18/2024	3.59	3.59	11/08/2024	
OPTIMUS COMMUNICATIONS, L	49588	INTERNET SERVICE	11/19/2024	87.00	87.00	11/21/2024	
SPECTRUM	126548301110	WATER PHONE	11/01/2024	116.85	116.85	11/27/2024	
AMAZON CAPITAL SERVICES	1L73-7DH4-K1	WATER - VEHICLE MAINTENAN	11/01/2024	19.99	19.99	11/21/2024	
AMAZON CAPITAL SERVICES	1L73-7DH4-K1	WATER - OPERATING SUPPLIE	11/01/2024	50.65	50.65	11/21/2024	
RHINEHART OIL CO., LLC	IN-348596-24	WATER - GAS/DIESEL	11/01/2024	123.73	123.73	11/08/2024	
RHINEHART OIL CO., LLC	IN-361835-24	WATER - GAS/DIESEL	11/08/2024	113.46	113.46	11/21/2024	
RHINEHART OIL CO., LLC	IN-376168-24	WATER - GAS/DIESEL	11/15/2024	49.32	49.32	11/27/2024	
Total WATER:				44,027.97	44,027.97		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>SEWER PLANT</b>							
CITY OF GRAND JUNCTION	2024-0007354	SEWER - LAB FEES	10/31/2024	283.28	283.28	11/21/2024	
COLORADO BUSINESS PRODU	4002	SEWER TREATMENT - UTILITY	10/31/2024	143.06	143.06	11/21/2024	
THATCHER COMPANY	202410011714	SEWER PLANT SUPPLIES - CH	11/08/2024	2,097.02	2,097.02	11/21/2024	
HD SUPPLY INC DBA/	INV00548427	SEWER TREATMENT SUPPLIES	11/20/2024	25.40	25.40	11/21/2024	
HD SUPPLY INC DBA/	INV00548427	SEWER PLANT SUPPLIES - PU	11/20/2024	196.20	196.20	11/21/2024	
HD SUPPLY INC DBA/	INV00548427	SEWER PLANT SUPPLIES	11/20/2024	28.70	28.70	11/21/2024	
HD SUPPLY INC DBA/	INV00548427	SEWER PLANT OEPRATING - S	11/20/2024	38.98	38.98	11/21/2024	
KARP NEU HANLON, PC	49838	SEWER TRANSFER - CAPITAL P	10/03/2024	8,994.50	8,994.50	11/08/2024	
KARP NEU HANLON, PC	50313	SEWER TRANSFER - CAPITAL P	11/04/2024	8,791.00	8,791.00	11/08/2024	
COLORADO CSG II LLC	10327355	SUBSCRIBER - SEWER	11/01/2024	803.15	803.15	11/08/2024	
ALPINE BANK CC	FH 4614 OCT	SEWER TREATMENT - OPERATI	10/18/2024	60.95	60.95	11/08/2024	
ALPINE BANK CC	FH 4614 OCT	SEWER TREATMENT - OPERATI	10/18/2024	28.65	28.65	11/08/2024	
RHINEHART OIL CO., LLC	IN-348596-24	SEWER - GAS/DIESEL	11/01/2024	24.55	24.55	11/08/2024	
RHINEHART OIL CO., LLC	IN-361835-24	SEWER - GAS/DIESEL	11/08/2024	18.35	18.35	11/21/2024	
RHINEHART OIL CO., LLC	IN-376168-24	SEWER - GAS/DIESEL	11/15/2024	15.50	15.50	11/27/2024	
BISHOP LIFTING PRODUCTS, I	PSI00279114	SEWER TREATMENT - WIRE RO	11/13/2024	508.10	508.10	11/21/2024	
J-U-B ENGINEERS	0178530	CAPITAL PROJECT - SEWER - G	11/07/2024	61,476.00	61,476.00	11/21/2024	
Total SEWER PLANT:				83,533.39	83,533.39		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>SEWER COLLECTION</b>							
COLORADO BUSINESS PRODU	4002	SEWER COLLECTION - UTILITY	10/31/2024	143.06	143.06	11/21/2024	
UTILITY NOTIFICATION	224101084	UTLIITY LOCATES - SEWER	10/31/2024	62.56	62.56	11/08/2024	
ALPINE BANK CC	FH 4614 OCT	SEWER COLLECTION - OPERAT	10/18/2024	3.17	3.17	11/08/2024	
ALPINE BANK CC	FM 3145 OCT	SEWER COLLECTION - OPERAT	10/18/2024	13.99	13.99	11/08/2024	
SPECTRUM	126548301110	SEWER COLLECTION - FIBER I	11/01/2024	116.85	116.85	11/27/2024	
AMAZON CAPITAL SERVICES	1L73-7DH4-K1	SEWER - COLLECTION - OPERA	11/01/2024	60.55	60.55	11/21/2024	
J-U-B ENGINEERS	0178621	CAPITAL PROJECT - SEWER - G	11/07/2024	5,862.00	5,862.00	11/21/2024	
<b>Total SEWER COLLECTION:</b>				<b>6,262.18</b>	<b>6,262.18</b>		



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COLORADO BUSINESS PRODU	4002	SOLID WASTE - UTILITY BILL P	10/31/2024	286.12	286.12	11/21/2024	
WASTE MANAGEMENT INC -	1808076-0576-	GARBAGE SERVICE	11/01/2024	19,014.04	19,014.04	11/08/2024	
SPECTRUM	126548301110	TRASH PHONE	11/01/2024	38.95	38.95	11/27/2024	
Total :				19,339.11	19,339.11		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>PARKS</b>							
GOODWIN SERVICE, INC.	T5478	TOILET CLEANING - RIVERBEN	11/01/2024	140.00	140.00	11/08/2024	
GOODWIN SERVICE, INC.	T5478	TOILET CLEANING-BIKE TREK	11/01/2024	70.00	70.00	11/08/2024	
GOODWIN SERVICE, INC.	T5478	VAULT CLEANING/ TOILET CLE	11/01/2024	300.00	300.00	11/08/2024	
HEUTON TIRE COMPANY INC.	175698	PARKS TIRE MAINTENANCE	11/06/2024	672.20	672.20	11/27/2024	
GUSTAVO ORTIZ	TP-NOVEMBE	JANITORIAL SERVICES	11/16/2024	1,137.50	1,137.50	11/27/2024	
ALPINE BANK CC	BC 3152 OCT	PARKS - OPERATING	10/18/2024	82.38	82.38	11/08/2024	
ALPINE BANK CC	BC 3152 OCT	PARKS - OPERATING	10/18/2024	17.58	17.58	11/08/2024	
ALPINE BANK CC	BC 3152 OCT	PARKS - OPERATING	10/18/2024	34.37	34.37	11/08/2024	
ALPINE BANK CC	BW 8193 OCT	PARKS - OPERATING	10/18/2024	11.18	11.18	11/08/2024	
ALPINE BANK CC	BW 8193 OCT	PARKS - OPERATING	10/18/2024	20.99	20.99	11/08/2024	
ALPINE BANK CC	TWARD 0381	PARKS - TELEPHONE STORAG	10/18/2024	.99	.99	11/08/2024	
RHINEHART OIL CO., LLC	IN-348596-24	PARKS - GAS/DIESEL	11/01/2024	128.00	128.00	11/08/2024	
RHINEHART OIL CO., LLC	IN-361835-24	PARKS - GAS/DIESEL	11/08/2024	120.51	120.51	11/21/2024	
RHINEHART OIL CO., LLC	IN-376168-24	PARKS - GAS/DIESEL	11/15/2024	46.74	46.74	11/27/2024	
LOCAL ROOTS LANDSCAPING,	1126	PARKS - CONTRACT MAINTENA	10/31/2024	2,200.00	2,200.00	11/08/2024	
LOCAL ROOTS LANDSCAPING,	1126	PARKS - CONTRACT MAINTENA	10/31/2024	100.00	100.00	11/08/2024	
LOCAL ROOTS LANDSCAPING,	1126	PARKS - CONTRACT MAINTENA	10/31/2024	720.00	720.00	11/08/2024	
LOCAL ROOTS LANDSCAPING,	1126	PARKS - CONTRACT MAINTENA	10/31/2024	275.00	275.00	11/08/2024	
CLARKE & CO, INC	4400	PARKS - HWY 6 IRRIGATION BL	11/18/2024	2,380.00	2,380.00	11/27/2024	
AARON WILLIAM COOPER	GOLFCART 91	PARKS - GOLF CART - SERIAL #	11/05/2024	5,500.00	5,500.00	11/08/2024	
Total PARKS:				13,957.44	13,957.44		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>POOL</b>							
ALPINE BANK CC	BC 3152 OCT	POOL - OPERATING	10/18/2024	4.18	4.18	11/08/2024	
CLEARNETWORKX, LLC	232301	POOL - FIBER INTERNET COM	11/01/2024	21.75	21.75	11/08/2024	
Total POOL:				25.93	25.93		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>FACILITIES</b>							
ALL-PHASE	2688-1065894	FACILITIES - ELECTRICAL SUP	11/15/2024	109.83	109.83	11/27/2024	
ALL-PHASE	2688-1066883	FACILITIES - LIGHTING - GYM	11/15/2024	1,323.00	1,323.00	11/27/2024	
CURRENT SOLUTIONS, LLC.	12303	TOWN HALL CAMERA REPAIRS	11/12/2024	475.00	475.00	11/27/2024	
JOHNSTONE SUPPLY	9123265	FACILITIES - BLDG REP & MAIN	10/28/2024	1,169.22	1,169.22	11/08/2024	
JOHNSTONE SUPPLY	91523538	FACILITIES - BLDG REP & MAIN	10/28/2024	98.32	98.32	11/08/2024	
GUSTAVO ORTIZ	TP-NOVEMBE	JANITORIAL SERVICES	11/16/2024	1,340.00	1,340.00	11/27/2024	
TERMINIX	280345	PEST CONTROL	11/12/2024	67.00	67.00	11/27/2024	
TERMINIX	280496	PEST CONTROL	11/12/2024	65.00	65.00	11/27/2024	
ALPINE BANK CC	BC 3152 OCT	BLDG - REPAIR & MAINT - ANNE	10/18/2024	1.98	1.98	11/08/2024	
ALPINE BANK CC	BC 3152 OCT	BLDG - REPAIR & MAINT - TOW	10/18/2024	6.46	6.46	11/08/2024	
ALPINE BANK CC	BC 3152 OCT	FACILITIES - 5203 - SUPPLIES	10/18/2024	251.50	251.50	11/08/2024	
ALPINE BANK CC	BC 3152 OCT	BLDG - REPAIR & MAINT - COM	10/18/2024	16.98	16.98	11/08/2024	
ALPINE BANK CC	BC 3152 OCT	BLDG - REPAIR & MAINT - GYM	10/18/2024	11.18	11.18	11/08/2024	
ALPINE BANK CC	BC 3152 OCT	FACILITIES - 5203 - SUPPLIES	10/18/2024	145.00	145.00	11/08/2024	
ALPINE BANK CC	BC 3152 OCT	FACILITIES - 5203 - SUPPLIES	10/18/2024	16.99	16.99	11/08/2024	
ALPINE BANK CC	BC 3152 OCT	FACILITIES - 5203 - SUPPLIES	10/18/2024	24.99	24.99	11/08/2024	
ALSCO INC	26961282	BUILDING - REP & MAINT - FLO	11/08/2024	75.01	75.01	11/27/2024	
ALSCO INC	2958980	BUILDING - REP & MAINT - FLO	11/01/2024	53.75	53.75	11/08/2024	
ALSCO INC	2958981	BUILDING - REP & MAINT - FLO	11/01/2024	73.90	73.90	11/08/2024	
ALSCO INC	2961281	BUILDING - REP & MAINT - FLO	11/08/2024	54.86	54.86	11/27/2024	
ALSCO INC	2963553	BUILDING - REP & MAINT - FLO	11/15/2024	53.75	53.75	11/27/2024	
ALSCO INC	2963554	BUILDING - REP & MAINT - FLO	11/15/2024	73.90	73.90	11/27/2024	
AMAZON CAPITAL SERVICES	1K4P-L39X-NQ	FACILITIES - FURNITURE	11/01/2024	289.99	289.99	11/21/2024	
<b>Total FACILITIES:</b>				<b>5,797.61</b>	<b>5,797.61</b>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
J-U-B ENGINEERS	0178527	CAPITAL PROJECTS - OLD HS -	11/07/2024	264.00	264.00	11/21/2024	
J-U-B ENGINEERS	0178622	CAPITAL PROJECTS - PARKS -	11/07/2024	438.00	438.00	11/21/2024	
J-U-B ENGINEERS	0177561	CAPITAL PROJECTS - ELBERTA	10/02/2024	8,199.44	8,199.44	11/21/2024	
Total :				8,901.44	8,901.44		
Grand Totals:				466,765.26	371,453.36		

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

Date: 12.05.2024

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

Date: 12.5.2024

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

Date: 12/10/2024

Town Clerk: *Kelley Jrasien*  
(Document Recorded)

Date: 12.10.2024

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail.Input date = 11/02/2024-11/27/2024

