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## EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – January 14, 2025

Date Range of Payables: November 28, 2024 – December 31, 2024

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Input date = 11/28/2024-12/31/2024

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR1207240	AFLAC Pre-tax Pay Period: 12/7/	12/12/2024	205.83	205.83	12/26/2024	
AFLAC INSURANCE	PR1207240	AFLAC After-Tax Pay Period: 12/	12/12/2024	21.00	21.00	12/26/2024	
AFLAC INSURANCE	PR1221240	AFLAC Pre-tax Pay Period: 12/21	12/26/2024	205.83	.00		
AFLAC INSURANCE	PR1221240	AFLAC After-Tax Pay Period: 12/	12/26/2024	21.00	.00		
COLORADO DEPT OF REVENU	PR1207240	State Withholding Tax Pay Period	12/12/2024	4,887.00	.00		
COLORADO DEPT OF REVENU	PR1221240	State Withholding Tax Pay Period	12/26/2024	4,095.00	.00		
COLORADO STATE TREASURE	PR1207241	State Unemployment Tax Pay Per	12/12/2024	293.25	.00		
COLORADO STATE TREASURE	PR1221241	State Unemployment Tax Pay Per	12/26/2024	247.56	.00		
FICA/MED/ P/R TAXES	PR1207242	Federal Withholding Tax Pay Peri	12/12/2024	14,317.05	14,317.05	12/16/2024	
FICA/MED/ P/R TAXES	PR1207242	Social Security Pay Period: 12/7/	12/12/2024	5,391.27	5,391.27	12/16/2024	
FICA/MED/ P/R TAXES	PR1207242	Social Security Pay Period: 12/7/	12/12/2024	5,391.27	5,391.27	12/16/2024	
FICA/MED/ P/R TAXES	PR1207242	Medicare Pay Period: 12/7/2024	12/12/2024	2,126.85	2,126.85	12/16/2024	
FICA/MED/ P/R TAXES	PR1207242	Medicare Pay Period: 12/7/2024	12/12/2024	2,126.85	2,126.85	12/16/2024	
FICA/MED/ P/R TAXES	PR1221242	Federal Withholding Tax Pay Peri	12/26/2024	11,256.05	11,256.05	12/30/2024	
FICA/MED/ P/R TAXES	PR1221242	Social Security Pay Period: 12/21	12/26/2024	4,751.31	4,751.31	12/30/2024	
FICA/MED/ P/R TAXES	PR1221242	Social Security Pay Period: 12/21	12/26/2024	4,751.31	4,751.31	12/30/2024	
FICA/MED/ P/R TAXES	PR1221242	Medicare Pay Period: 12/21/2024	12/26/2024	1,778.43	1,778.43	12/30/2024	
FICA/MED/ P/R TAXES	PR1221242	Medicare Pay Period: 12/21/2024	12/26/2024	1,778.43	1,778.43	12/30/2024	
FIRE AND POLICE PENSION	PR1207240	FPPA 457 Pay Period: 12/7/2024	12/12/2024	200.00	200.00	12/24/2024	
FIRE AND POLICE PENSION	PR1207240	FPPA Fire DD Pay Period: 12/7/2	12/12/2024	800.18	800.18	12/24/2024	
FIRE AND POLICE PENSION	PR1207240	Police Pension Pay Period: 12/7/	12/12/2024	3,083.71	3,083.71	12/24/2024	
FIRE AND POLICE PENSION	PR1207240	Police Pension Pay Period: 12/7/	12/12/2024	2,569.76	2,569.76	12/24/2024	
FIRE AND POLICE PENSION	PR1207240	Fire Pension Pay Period: 12/7/20	12/12/2024	2,667.25	2,667.25	12/24/2024	
FIRE AND POLICE PENSION	PR1207240	Fire Pension Pay Period: 12/7/20	12/12/2024	2,222.71	2,222.71	12/24/2024	
FIRE AND POLICE PENSION	PR1207240	FPPA Police DD Pay Period: 12/7	12/12/2024	925.12	925.12	12/24/2024	
FIRE AND POLICE PENSION	PR1221240	FPPA Fire DD Pay Period: 12/21/	12/26/2024	770.79	770.79	12/31/2024	
FIRE AND POLICE PENSION	PR1221240	FPPA 457 Pay Period: 12/21/202	12/26/2024	200.00	200.00	12/31/2024	
FIRE AND POLICE PENSION	PR1221240	Police Pension Pay Period: 12/21	12/26/2024	2,693.03	2,693.03	12/31/2024	
FIRE AND POLICE PENSION	PR1221240	Police Pension Pay Period: 12/21	12/26/2024	2,244.19	2,244.19	12/31/2024	
FIRE AND POLICE PENSION	PR1221240	Fire Pension Pay Period: 12/21/2	12/26/2024	2,569.27	2,569.27	12/31/2024	
FIRE AND POLICE PENSION	PR1221240	Fire Pension Pay Period: 12/21/2	12/26/2024	2,141.06	2,141.06	12/31/2024	
FIRE AND POLICE PENSION	PR1221240	FPPA Police DD Pay Period: 12/2	12/26/2024	807.92	807.92	12/31/2024	
ICMA TRST 401 - 107074	PR1207240	ICMA 401A Pay Period: 12/7/202	12/12/2024	3,184.98	3,184.98	12/13/2024	
ICMA TRST 401 - 107074	PR1207240	ICMA 401A Pay Period: 12/7/202	12/12/2024	3,184.98	3,184.98	12/13/2024	
ICMA TRST 401 - 107074	PR1221240	ICMA 401A Pay Period: 12/21/20	12/26/2024	3,181.24	3,181.24	12/26/2024	
ICMA TRST 401 - 107074	PR1221240	ICMA 401A Pay Period: 12/21/20	12/26/2024	3,181.24	3,181.24	12/26/2024	
ICMA TRST 457 - 304721	PR1207240	ICMA 457 Pay Period: 12/7/2024	12/12/2024	1,067.31	1,067.31	12/13/2024	
ICMA TRST 457 - 304721	PR1221240	ICMA 457 Pay Period: 12/21/202	12/26/2024	1,108.14	1,108.14	12/26/2024	
PALISADE CHAMBER OF COMM	2024.12.07 - C	COMM CTR USE FEE - REFUND	12/16/2024	300.00	300.00	12/19/2024	
PALISADE CHAMBER OF COMM	2024.12.07 - C	COMM CTR DEPOSIT - REFUND	12/16/2024	500.00	500.00	12/19/2024	
PALISADE CHAMBER OF COMM	DEPOSIT REF	DEPOSIT REFUND - 24-307 - RO	12/13/2024	500.00	500.00	12/13/2024	
UTILITY REFUNDS	2024.11.12 - A	REFUND CHECK	12/31/2024	117.83	117.83	01/03/2025	
XCEL ENERGY	901698399 - C	CLINIC UTILITIES - BILLABLE T	11/05/2024	890.52	890.52	12/03/2024	
XCEL ENERGY	905853933 - C	CLINIC UTILITIES - BILLABLE T	12/06/2024	1,216.43	1,216.43	12/27/2024	
FAMILY SUPPORT REGISTRY	PR1207241	FIPS 056888833 Garnishment P	12/12/2024	115.00	115.00	12/13/2024	
MUTUAL OF OMAHA INSURANC	PR1207241	LTD - MOA Pay Period: 12/7/202	12/12/2024	280.18	280.18	12/26/2024	
RECREATION PROGRAM REFU	2025.08.23 - C	COMM CENTER DEPOSIT REFU	12/11/2024	650.00	650.00	12/19/2024	
CEBT Payments	PR1207241	PR - Medical Dental Vision Life LI	12/12/2024	8.75	8.75	12/24/2024	
CEBT Payments	PR1207241	PR - Medical Dental Vision Life E	12/12/2024	38.25	38.25	12/24/2024	
CEBT Payments	PR1207241	PR - Medical Dental Vision Life M	12/12/2024	29,682.00	29,682.00	12/24/2024	
CEBT Payments	PR1207241	PR - Medical Dental Vision Life M	12/12/2024	444.25	444.25	12/24/2024	
CEBT Payments	PR1207241	PR - Medical Dental Vision Life M	12/12/2024	888.50	888.50	12/24/2024	

Report dates: 1/1/2010-12/31/2025

Jan 09, 2025 11:42AM

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CEBT Payments	PR1207241	PR - Medical Dental Vision Life M	12/12/2024	821.00	821.00	12/24/2024	
CEBT Payments	PR1207241	PR - Medical Dental Vision Life M	12/12/2024	4,926.00	4,926.00	12/24/2024	
CEBT Payments	PR1207241	PR - Medical Dental Vision Life M	12/12/2024	1,066.50	1,066.50	12/24/2024	
CEBT Payments	PR1207241	PR - Medical Dental Vision Life M	12/12/2024	2,133.00	2,133.00	12/24/2024	
CEBT Payments	PR1207241	PR - Medical Dental Vision Life D	12/12/2024	992.00	992.00	12/24/2024	
CEBT Payments	PR1207241	PR - Medical Dental Vision Life D	12/12/2024	15.75	15.75	12/24/2024	
CEBT Payments	PR1207241	PR - Medical Dental Vision Life D	12/12/2024	31.50	31.50	12/24/2024	
CEBT Payments	PR1207241	PR - Medical Dental Vision Life D	12/12/2024	40.00	40.00	12/24/2024	
CEBT Payments	PR1207241	PR - Medical Dental Vision Life D	12/12/2024	240.00	240.00	12/24/2024	
CEBT Payments	PR1207241	PR - Medical Dental Vision Life D	12/12/2024	72.75	72.75	12/24/2024	
CEBT Payments	PR1207241	PR - Medical Dental Vision Life D	12/12/2024	145.50	145.50	12/24/2024	
CEBT Payments	PR1207241	PR - Medical Dental Vision Life VI	12/12/2024	231.00	231.00	12/24/2024	
CEBT Payments	PR1207241	PR - Medical Dental Vision Life VI	12/12/2024	3.50	3.50	12/24/2024	
CEBT Payments	PR1207241	PR - Medical Dental Vision Life VI	12/12/2024	7.00	7.00	12/24/2024	
CEBT Payments	PR1207241	PR - Medical Dental Vision Life VI	12/12/2024	8.00	8.00	12/24/2024	
CEBT Payments	PR1207241	PR - Medical Dental Vision Life VI	12/12/2024	48.00	48.00	12/24/2024	
CEBT Payments	PR1207241	PR - Medical Dental Vision Life VI	12/12/2024	19.50	19.50	12/24/2024	
CEBT Payments	PR1207241	PR - Medical Dental Vision Life VI	12/12/2024	39.00	39.00	12/24/2024	
CEBT Payments	PR1207241	PR - Medical Dental Vision Life LI	12/12/2024	294.00	294.00	12/24/2024	
CEBT Payments	PR1207241	PR - Medical Dental Vision Life LI	12/12/2024	75.01	75.01	12/24/2024	
CEBT Payments	PR1207241	PR - Medical Dental Vision Life LI	12/12/2024	9.13	9.13	12/24/2024	
CEBT Payments	PR1221241	PR - Medical Dental Vision Life M	12/26/2024	444.25	444.25	12/24/2024	
CEBT Payments	PR1221241	PR - Medical Dental Vision Life M	12/26/2024	821.00	821.00	12/24/2024	
CEBT Payments	PR1221241	PR - Medical Dental Vision Life M	12/26/2024	1,066.50	1,066.50	12/24/2024	
CEBT Payments	PR1221241	PR - Medical Dental Vision Life D	12/26/2024	15.75	15.75	12/24/2024	
CEBT Payments	PR1221241	PR - Medical Dental Vision Life D	12/26/2024	40.00	40.00	12/24/2024	
CEBT Payments	PR1221241	PR - Medical Dental Vision Life D	12/26/2024	72.75	72.75	12/24/2024	
CEBT Payments	PR1221241	PR - Medical Dental Vision Life VI	12/26/2024	3.50	3.50	12/24/2024	
CEBT Payments	PR1221241	PR - Medical Dental Vision Life VI	12/26/2024	8.00	8.00	12/24/2024	
CEBT Payments	PR1221241	PR - Medical Dental Vision Life VI	12/26/2024	19.50	19.50	12/24/2024	
CEBT Payments	PR1221241	PR - Medical Dental Vision Life LI	12/26/2024	75.04	75.04	12/24/2024	
CEBT Payments	PR1221241	PR - Medical Dental Vision Life LI	12/26/2024	9.15	9.15	12/24/2024	
CEBT Payments	PR1221241	PR - Medical Dental Vision Life LI	12/26/2024	8.75	8.75	12/24/2024	
CA STATE DISBURSEMENT UNI	PR1207241	DF238534 Child Support - CALIF	12/12/2024	173.53	173.53	12/13/2024	
Total :				152,055.74	142,306.10		

Report dates: 1/1/2010-12/31/2025

Jan 09, 2025 11:42AM

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>ADMINISTRATION</b>							
CASELLE, INC.	137348	2025 CONTRACT SUPPORT - S	12/01/2024	17,488.00	17,488.00	12/13/2024	
FRASIER, KELI	12022024	MILEAGE REIMBURSEMENT	12/02/2024	600.00	600.00	12/05/2024	
QUADIENT LEASING	PPLN01.001	POSTAGE PURCHASED ON MA	12/03/2024	1,507.96	1,507.96	12/13/2024	
OFFICE DEPOT	397541626001	OPERATING SUPPLY-ADMIN	12/02/2024	13.86	13.86	12/13/2024	
OFFICE DEPOT	397541626001	OPERATING SUPPLY-ADMIN	12/02/2024	65.13	65.13	12/13/2024	
OFFICE DEPOT	397541626001	OPERATING SUPPLY-ADMIN	12/02/2024	1.79-	1.79-	12/13/2024	
OFFICE DEPOT	403296513001	OFFICE SUPPLY - ADMIN	12/12/2024	28.50	28.50	12/19/2024	
OFFICE DEPOT	403302989001	OFFICE SUPPLY - ADMIN	12/13/2024	157.78	157.78	12/19/2024	
PALISADE CHAMBER OF COMM	13981	AD FOR ADVENTURE GUIDE	11/21/2024	439.00	439.00	12/13/2024	
CENTURY LINK	11012024	7148 - CHOICE BUS PRIME PAC	11/01/2024	57.50	57.50	12/13/2024	
CENTURY LINK	11012024	UNDER REVIEW - 4723	11/01/2024	54.62	54.62	12/13/2024	
CENTURY LINK	11012024	UNDER REVIEW - 4727	11/01/2024	54.62	54.62	12/13/2024	
CENTURY LINK	11012024	UNDER REVIEW - 9914	11/01/2024	54.62	54.62	12/13/2024	
CENTURY LINK	11012024	TAXES & FEES	11/01/2024	65.56	65.56	12/13/2024	
CENTURY LINK	12012024	7148 - CHOICE BUS PRIME PAC	12/01/2024	57.50	57.50	12/13/2024	
CENTURY LINK	12012024	UNDER REVIEW - 4723	12/01/2024	54.62	54.62	12/13/2024	
CENTURY LINK	12012024	UNDER REVIEW - 4727	12/01/2024	54.62	54.62	12/13/2024	
CENTURY LINK	12012024	UNDER REVIEW - 9914	12/01/2024	54.62	54.62	12/13/2024	
CENTURY LINK	12012024	TAXES & FEES	12/01/2024	65.56	65.56	12/13/2024	
WASTE MANAGEMENT INC -	1809235-0576-	ADMIN - TOWN CLEAN UP DAY	11/01/2024	4,166.68	4,166.68	12/13/2024	
XCEL ENERGY	DEC 2024 BILL	ADMINISTRATION LIGHTS	12/01/2024	1,483.06	1,483.06	12/27/2024	
XCEL ENERGY	DEC 2024 BILL	FD - CNL	12/01/2024	54.61	54.61	12/27/2024	
XCEL ENERGY	NOV 2024 BIL	ADMINISTRATION LIGHTS	11/01/2024	502.07	502.07	12/03/2024	
XCEL ENERGY	NOV 2024 BIL	FD - CNL	11/01/2024	50.91	50.91	12/03/2024	
KARP NEU HANLON, PC	50706	ADMIN - PROFESSIONAL SERVI	12/02/2024	4,989.00	4,989.00	12/26/2024	
MUELLER, GREGG	2024 CELL PH	CELL PHONE REIMBURSEMEN	12/02/2024	600.00	600.00	12/13/2024	
ALPINE BANK CC	BF 4622 NOV	TOWN CLEAN UP - STAFF LUN	11/18/2024	58.46	58.46	12/13/2024	
ALPINE BANK CC	BF 4622 NOV	ADMIN - EMPLOYMENT AD	11/18/2024	399.00	399.00	12/13/2024	
ALPINE BANK CC	DA 0569 NOV	ADMIN - OPERATING - FOOD	11/18/2024	6.99	6.99	12/13/2024	
ALPINE BANK CC	GM 5619 NOV	ADMIN - OFFICE SUPPLIES	11/18/2024	121.99	121.99	12/13/2024	
ALPINE BANK CC	GM 5619 NOV	ADMIN - OFFICE SUPPLIES	11/18/2024	86.92-	86.92-	12/13/2024	
ALPINE BANK CC	JH 3061 NOV 2	ADMIN - DUES - ADOBE - JH	11/18/2024	59.99	59.99	12/13/2024	
ALPINE BANK CC	JH 3061 NOV 2	ADMIN - OPERATING - FOOD	11/18/2024	69.62	69.62	12/13/2024	
ALPINE BANK CC	KF 3160 NOV	ADMIN - SUBSCRIPTIONS	11/18/2024	312.00	312.00	12/13/2024	
ALPINE BANK CC	KF 3160 NOV	ADMIN - OPERATING - FOOD	11/18/2024	52.73	52.73	12/13/2024	
ALPINE BANK CC	KF 3160 NOV	ADMIN - OPERATING - FOOD	11/18/2024	188.40	188.40	12/13/2024	
ALPINE BANK CC	KF 3160 NOV	ADMIN - OPERATING - FOOD	11/18/2024	53.91	53.91	12/13/2024	
ALPINE BANK CC	KF 3160 NOV	ADMIN - OPERATING - BUSINES	11/18/2024	62.06	62.06	12/13/2024	
ALPINE BANK CC	RL 9934 NOV	ADMIN - OPERATING - FOOD	11/18/2024	77.67	77.67	12/13/2024	
ALPINE BANK CC	TWARD 0381	ADMIN - OPERATING - FOOD	11/18/2024	440.40	440.40	12/13/2024	
COLUMN SOFTWARE, PBC	4E284DA7-019	Ordinance Notice	12/11/2024	7.74	7.74	12/13/2024	
SPECTRUM	126548301120	ADMIN - FIBER INTERNET	12/01/2024	506.35	506.35	12/13/2024	
AMAZON CAPITAL SERVICES	11NR-QXDK-F	ADMIN - OFFICE SUPPLIES	12/01/2024	47.99	47.99	12/26/2024	
AMAZON CAPITAL SERVICES	11NR-QXDK-F	ADMIN - OFFICE SUPPLIES	12/01/2024	27.99	27.99	12/26/2024	
AMAZON CAPITAL SERVICES	1XRR-JD91-CF	ADMIN - OFFICE SUPPLIES	12/01/2024	25.14	25.14	12/26/2024	
AMAZON CAPITAL SERVICES	1XRR-JD91-CF	ADMIN - OPERATING	12/01/2024	39.17	39.17	12/26/2024	
AMAZON CAPITAL SERVICES	1XRR-JD91-CF	ADMIN - OPERATING	12/01/2024	27.99	27.99	12/26/2024	
AMAZON CAPITAL SERVICES	1XRR-JD91-CF	ADMIN - OPERATING	12/01/2024	31.00	31.00	12/26/2024	
AMAZON CAPITAL SERVICES	1XRR-JD91-CF	ADMIN - OPERATING	12/01/2024	13.99	13.99	12/26/2024	
AMAZON CAPITAL SERVICES	1XRR-JD91-CF	ADMIN - OPERATING	12/01/2024	8.98	8.98	12/26/2024	
AMAZON CAPITAL SERVICES	1XRR-JD91-CF	ADMIN - OPERATING	12/01/2024	12.59	12.59	12/26/2024	
AMAZON CAPITAL SERVICES	1XRR-JD91-CF	ADMIN - OPERATING	12/01/2024	28.99	28.99	12/26/2024	
AMAZON CAPITAL SERVICES	1XRR-JD91-CF	ADMIN - OFFICE SUPPLIES	12/01/2024	36.76	36.76	12/26/2024	
AMAZON CAPITAL SERVICES	1YFC-P9WC-G	ADMIN - OFFICE SUPPLIES - C	12/13/2024	25.14-	25.14-	12/26/2024	
AT&T MOBILITY LLC	287313337970	TOWN MANAGER	11/20/2024	44.05	44.05	12/13/2024	
ALL COPY PRODUCTS, INC	AR4614771	MAIN COPIER MAINTENANCE C	12/04/2024	183.75	183.75	12/13/2024	

Report dates: 1/1/2010-12/31/2025

Jan 09, 2025 11:42AM

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
IRONEDGE GROUP LTD	IEG-51001	COMPUTER SERVICES	12/01/2024	8,686.30	8,686.30	12/13/2024	
IRONEDGE GROUP LTD	IEG-51452	COMPUTER EQUIPMENT - ADM	11/30/2024	11,045.73	11,045.73	12/13/2024	
CLEARNETWORKX, LLC	248041	ADMIN - FIBER INTERNET COM	12/01/2024	65.25	65.25	12/13/2024	
STAN HARBAUGH	11202024	MILEAGE REIMBURSMENT	11/20/2024	68.34	68.34	12/05/2024	
FORGETECH PROFESSIONALS	1183	ADMIN - IT	12/13/2024	3,000.00	3,000.00	12/19/2024	
Total ADMINISTRATION:				58,417.87	58,417.87		

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<b>COMMUNITY DEVELOPMENT</b>							
ALPINE BANK CC	DA 0569 NOV	COMM DEV - PAV EXPENSE	11/18/2024	57.27	57.27	12/13/2024	
COLUMN SOFTWARE, PBC	4E284DA7-019	COMM DEV - NOTICE	11/15/2024	9.20	9.20	12/13/2024	
COLUMN SOFTWARE, PBC	4E284DA7-019	COMM DEV - NOTICE	12/11/2024	9.20	9.20	12/19/2024	
COLUMN SOFTWARE, PBC	4E284DA7-020	COMM DEV - NOTICE	12/11/2024	9.20	9.20	12/19/2024	
COLUMN SOFTWARE, PBC	4E284DA7-020	COMM DEV - NOTICE	12/11/2024	9.68	9.68	12/19/2024	
COLUMN SOFTWARE, PBC	4E284DA7-020	COMM DEV - NOTICE	12/11/2024	8.71	8.71	12/19/2024	
AT&T MOBILITY LLC	287313337970	PLANNING GIS	11/20/2024	40.04	40.04	12/13/2024	
MESA PLANNING & DESIGN LL	240903	COMM DEV - LAND DEVELOPM	12/02/2024	2,450.00	2,450.00	12/13/2024	
HOLIDAY INN & SUITES	PAV FOLIO	PAV - 2024 ARTIST LODGING	12/04/2024	952.00	952.00	12/13/2024	
NATHAN PERRY	11.24.2024	COMM DEV - AGNC GRANT - EC	11/24/2024	10,000.00	10,000.00	12/13/2024	
<b>Total COMMUNITY DEVELOPMENT:</b>				<b>13,545.30</b>	<b>13,545.30</b>		

Report dates: 1/1/2010-12/31/2025

Jan 09, 2025 11:42AM

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<b>TOURISM FUND</b>							
PALISADE CHAMBER OF COMM	14049	AD FOR ADVENTURE GUIDE	12/11/2024	1,109.00	1,109.00	12/13/2024	
ALPINE BANK CC	GM 5619 NOV	TOURISM - ON LINE MARKETIN	11/18/2024	3,000.00	3,000.00	12/13/2024	
ALPINE BANK CC	KF 3160 NOV	TOURISM - ADA COMPLIANCE F	11/18/2024	239.00	239.00	12/13/2024	
ALPINE BANK CC	KF 3160 NOV	TOURISM - ON LINE MARKETIN	11/18/2024	240.00	240.00	12/13/2024	
SLATE COMMUNICATIONS, LLC	3221	5245 - TAB - MARKETING	11/29/2024	1,805.56	1,805.56	12/13/2024	
SLATE COMMUNICATIONS, LLC	3221	5247 - TAB - MARKETING	11/29/2024	3,611.11	3,611.11	12/13/2024	
SLATE COMMUNICATIONS, LLC	3221	5249 - TAB - MARKETING	11/29/2024	5,416.67	5,416.67	12/13/2024	
SLATE COMMUNICATIONS, LLC	3221	5250 - TAB - MARKETING	11/29/2024	5,416.67	5,416.67	12/13/2024	
SLATE COMMUNICATIONS, LLC	3221	5251 - TOWN WEBSITE	11/29/2024	3,611.11	3,611.11	12/13/2024	
SLATE COMMUNICATIONS, LLC	3221	5255 - TAB - MARKETING	11/29/2024	1,805.54	1,805.54	12/13/2024	
Total TOURISM FUND:				26,254.66	26,254.66		

Report dates: 1/1/2010-12/31/2025

Jan 09, 2025 11:42AM

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>RECREATION</b>							
SESAC	10809789	RECREATION - MUSIC FEES	12/23/2024	610.00	610.00	01/03/2025	
ASCAP	11.20.2024	RECREATION - MUSIC LICENSI	11/20/2024	447.51	447.51	12/13/2024	
ALPINE BANK CC	KF 3160 NOV	RECREATION - TRICK OR TREA	11/18/2024	131.51	131.51	12/13/2024	
ALPINE BANK CC	RL 9934 NOV	RECREATION - TRICK OR TREA	11/18/2024	15.84	15.84	12/13/2024	
ALPINE BANK CC	RL 9934 NOV	RECREATION - TRICK OR TREA	11/18/2024	466.55	466.55	12/13/2024	
ALPINE BANK CC	RL 9934 NOV	RECREATION - TRICK OR TREA	11/18/2024	125.00	125.00	12/13/2024	
ALPINE BANK CC	TWARD 0381	RECREATION - TRICK OR TREA	11/18/2024	352.38	352.38	12/13/2024	
ALPINE BANK CC	TWARD 0381	RECREATION - TRICK OR TREA	11/18/2024	352.38-	352.38-	12/13/2024	
LISA KRAL	7140	RECREATION - PARADE OF LIG	12/09/2024	150.00	150.00	12/13/2024	
HYDRA SECURITY AGENCY LL	2410-TP-01	RECREATION - EVENT SECURI	10/31/2024	101.04	101.04	12/19/2024	
HYDRA SECURITY AGENCY LL	2412-TPFM-04	RECREATION - SFM SECURITY	12/16/2024	3,557.40	3,557.40	12/26/2024	
Total RECREATION:				5,604.85	5,604.85		



Report dates: 1/1/2010-12/31/2025

Jan 09, 2025 11:42AM

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>COURT</b>							
ALPINE BANK CC	KF 3160 NOV	COURT - MESA CTY VOTER RE	11/18/2024	36.04	36.04	12/13/2024	
LeMOINE & GRAVES, P.C.	8065	COURT - PROSECUTING ATTO	12/01/2024	1,155.00	1,155.00	12/13/2024	
HYDRA SECURITY AGENCY LL	2404-TPMC-07	COURT - SECURITY/BAILIFF FO	12/17/2024	1,164.24	1,164.24	12/19/2024	
Total COURT:				2,355.28	2,355.28		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>POLICE</b>							
BOOKCLIFF AUTO PARTS INC	805289	PD- VEHICLE MAINTENANCE	11/22/2024	69.34	69.34	01/03/2025	
BOOKCLIFF AUTO PARTS INC	805408	PD- VEHICLE MAINTENANCE	11/22/2024	50.34	50.34	01/03/2025	
BOOKCLIFF AUTO PARTS INC	805516 - CM	PD- VEHICLE MAINTENANCE	11/22/2024	69.34-	69.34-	01/03/2025	
CITY OF GRAND JUNCTION	2024-0007732	911 CHARGES - PD - 2024	12/05/2024	11,079.10	11,079.10	12/13/2024	
GALLS, LLC	029869267	PD- UNIFORMS	12/09/2024	203.71	203.71	12/19/2024	
COOP COUNTRY	264140	PD CAR WASH	11/07/2024	3.25	3.25	12/13/2024	
COOP COUNTRY	264141	PD CAR WASH	11/07/2024	3.75	3.75	12/13/2024	
COOP COUNTRY	264142	PD CAR WASH	11/07/2024	6.00	6.00	12/13/2024	
COOP COUNTRY	264144	PD CAR WASH	11/07/2024	5.75	5.75	12/13/2024	
COOP COUNTRY	264472	PD CAR WASH	11/20/2024	4.25	4.25	12/13/2024	
COOP COUNTRY	264568	PD CAR WASH	12/04/2024	3.00	3.00	12/13/2024	
POST, MARK	2024.12.18 - R	TRAVEL-MEAL REIMBURSEME	12/18/2024	21.84	21.84	01/03/2025	
PROSAFE MANUFACTURING	33070	PD- PATCHES	12/17/2024	384.00	384.00	12/19/2024	
PROSAFE MANUFACTURING	33071	PD- PATCHES	12/18/2024	48.00	48.00	12/19/2024	
SUNNY COMMUNICATIONS, IN	144415	PD - RADIO REPAIR	10/23/2024	345.00	345.00	12/19/2024	
ALPINE BANK CC	JS 2304 NOV 2	PD - OPERATING	11/18/2024	72.95	72.95	12/13/2024	
ALPINE BANK CC	JS 2304 NOV 2	PD - OPERATING	11/18/2024	71.97	71.97	12/13/2024	
ALPINE BANK CC	JS 2304 NOV 2	PD - OPERATING	11/18/2024	108.69	108.69	12/13/2024	
ALPINE BANK CC	MP 3431 NOV	PD - OPERATING	11/18/2024	2.44-	2.44-	12/13/2024	
ALPINE BANK CC	MP 3431 NOV	PD - TRAVEL/TRAINING	11/18/2024	345.00	345.00	12/13/2024	
ALPINE BANK CC	MP 3431 NOV	PD - OPERATING - FOOD	11/18/2024	240.32	240.32	12/13/2024	
ALPINE BANK CC	MP 3431 NOV	PD - OPERATING - FOOD	11/18/2024	61.49	61.49	12/13/2024	
ALPINE BANK CC	TRVL2 3665 N	PD - TRAVEL/TRAINING	11/18/2024	270.34	270.34	12/13/2024	
LEXIPOL, LLC	INVLEX112441	PD - PRO SERVICES - SOFTWA	12/01/2024	7,625.72	7,625.72	12/26/2024	
AMAZON CAPITAL SERVICES	1CK3-1HFF-D	PD - OPERATING	12/01/2024	19.49	19.49	12/26/2024	
AMAZON CAPITAL SERVICES	1CK3-1HFF-D	PD - OPERATING	12/01/2024	9.68	9.68	12/26/2024	
AMAZON CAPITAL SERVICES	1JHG-3FKX-7D	PD - OPERATING - CM	11/01/2024	45.80-	45.80-	12/26/2024	
AMAZON CAPITAL SERVICES	1NHL-P7DN-C	PD - OPERATING	12/01/2024	299.99	299.99	12/26/2024	
AMAZON CAPITAL SERVICES	1TNQ-3NQ4-6	PD - OPERATING - CM	11/01/2024	25.98-	25.98-	12/26/2024	
RHINEHART OIL CO., LLC	IN-454645-24	PD - GAS/DIESEL	12/20/2024	129.72	129.72	01/03/2025	
AT&T MOBILITY LLC	287313337970	POLICE CELL PHONES	11/20/2024	577.70	577.70	12/13/2024	
AT&T MOBILITY LLC	287313337970	POLICE DATA	11/20/2024	600.60	600.60	12/13/2024	
CLEARNETWORKX, LLC	248041	PD - FIBER INTERNET COMM LI	12/01/2024	174.00	174.00	12/13/2024	
JHOWARD ENTERPRISE INC	1529	PD - TOW SERVICE - 2023 CHE	12/10/2024	478.75	478.75	12/13/2024	
SOUTHERN, PAUL	2024.12.12 - M	PD - MILEAGE REIMBURSEMEN	12/12/2024	296.14	296.14	12/13/2024	
Total POLICE:				23,466.32	23,466.32		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>CEMETERY</b>							
GOODWIN SERVICE, INC.	T5634	TOILET CLEANING - CEMETER	12/01/2024	70.00	70.00	12/13/2024	
HEUTON, STEVE	2024.12.31 - C	DOT PHYSICAL	12/31/2024	80.00	80.00	01/03/2025	
XCEL ENERGY	DEC 2024 BILL	CEMETERY LIGHTS	12/01/2024	163.85	163.85	12/27/2024	
XCEL ENERGY	NOV 2024 BIL	CEMETERY LIGHTS	11/01/2024	128.65	128.65	12/03/2024	
RHINEHART OIL CO., LLC	IN-391788-24	CEMETERY - GAS/DIESEL	11/22/2024	45.58	45.58	12/13/2024	
RHINEHART OIL CO., LLC	IN-403477-24	CEMETERY - GAS/DIESEL	11/29/2024	5.23	5.23	12/13/2024	
RHINEHART OIL CO., LLC	IN-419069-24	CEMETERY - GAS/DIESEL	12/06/2024	40.49	40.49	12/13/2024	
RHINEHART OIL CO., LLC	IN-435732-24	CEMETERY - GAS/DIESEL	12/13/2024	5.10	5.10	12/19/2024	
RHINEHART OIL CO., LLC	IN-438585-24	CEMETERY - GAS/DIESEL	12/16/2024	4.69	4.69	12/19/2024	
RHINEHART OIL CO., LLC	IN-454645-24	CEMETERY - GAS/DIESEL	12/20/2024	20.58	20.58	01/03/2025	
Total CEMETERY:				564.17	564.17		

Report dates: 1/1/2010-12/31/2025

Jan 09, 2025 11:42AM

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>FIRE / EMS</b>							
BOUND TREE MEDICAL, LLC	85581415	MEDICAL SUPPLIES/EMS	12/05/2024	58.30	58.30	12/19/2024	
BOUND TREE MEDICAL, LLC	85583098	MEDICAL SUPPLIES/EMS	12/06/2024	2,601.00	2,601.00	12/19/2024	
BOUND TREE MEDICAL, LLC	85591225	MEDICAL SUPPLIES/EMS	12/13/2024	213.99	213.99	12/26/2024	
CITY OF GRAND JUNCTION	2024-0007732	911 CHARGES - FD - 2024	12/05/2024	3,139.03	3,139.03	12/13/2024	
CO DIV OF FIRE PREVENTION	24-82514	FIRE FIGHTER TRAINING/CERTI	12/16/2024	160.00	160.00	12/26/2024	
CO DIV OF FIRE PREVENTION	24-82807	FIRE FIGHTER TRAINING/CERTI	12/24/2024	260.00	260.00	01/03/2025	
HOME DEPOT CREDIT SERVICE	6904454	FD - APPLIANCE PURCHASE	11/26/2024	973.00	973.00	12/19/2024	
CENTURY LINK	11012024	9913 - FIRE ALARM	11/01/2024	66.12	66.12	12/13/2024	
CENTURY LINK	12012024	9913 - FIRE ALARM	12/01/2024	66.12	66.12	12/13/2024	
RDJ SPECIALTIES, INC.	117041	PUBLIC EDUCATION	12/02/2024	1,268.70	1,268.70	12/26/2024	
STRYKER SALES, LLC	9205251740	FD - MEDICAL - POWERPRO CO	12/18/2023	25,990.46	25,990.46	12/13/2024	
STRYKER SALES, LLC	9207433179	FD - PARTS	10/14/2024	6.68	6.68	12/19/2024	
TWO-WAY COMMUNICATIONS	20-00628	FD- RADIO MAINTENANCE IN V	12/18/2024	958.85	958.85	01/03/2025	
WESTERN SLOPE AUTO	766637	FD VEHICLE MAINTENANCE	12/19/2024	5,569.31	5,569.31	01/03/2025	
XCEL ENERGY	DEC 2024 BILL	FIRE/EMS LIGHTS	12/01/2024	1,493.63	1,493.63	12/27/2024	
XCEL ENERGY	NOV 2024 BIL	FIRE/EMS LIGHTS	11/01/2024	872.31	872.31	12/03/2024	
SPECTRUM ENTERPRISE	156818901112	INTERNET FIRE DEPT.	11/21/2024	169.98	169.98	12/13/2024	
SPECTRUM ENTERPRISE	156818901122	INTERNET FIRE DEPT.	12/21/2024	169.98	169.98	01/03/2025	
QUILL LLC	41652064	FD - OPERATING - CLEANING S	11/21/2024	67.99	67.99	12/13/2024	
QUILL LLC	41682025	FD - OPERATING - CLEANING S	11/21/2024	420.68	420.68	12/19/2024	
QUILL LLC	41692943	FD - OPERATING - STATION SU	11/23/2024	23.59	23.59	12/13/2024	
GRAND JUNCTION FIRE DEPAR	FTC-1124-01	FIRE TRAINING	11/24/2024	200.00	200.00	12/13/2024	
MUNICIPAL EMERGENCY SERV	IN2167345	FD - UNIFORMS	12/10/2024	103.34	103.34	12/26/2024	
IMAGE TREND, INC	143553	FD-RESCUE SOFTWARE	06/19/2023	1,976.24	1,976.24	12/26/2024	
IMAGE TREND, INC	PS-INV108799	FD-RESCUE SOFTWARE	06/28/2024	2,035.52	2,035.52	12/26/2024	
E & E DOOR AND WINDOW	38273	FD DOOR REPAIRS	12/19/2024	1,588.69	1,588.69	01/03/2025	
ALPINE BANK CC	CB 5827 NOV	FD - TRAVEL/TRAINING	11/18/2024	52.04	52.04	12/13/2024	
ALPINE BANK CC	CB 5827 NOV	FD - TRAVEL/TRAINING	11/18/2024	68.84	68.84	12/13/2024	
ALPINE BANK CC	CB 5827 NOV	FD - TRAVEL/TRAINING	11/18/2024	52.48	52.48	12/13/2024	
ALPINE BANK CC	CB 5827 NOV	FD - TRAVEL/TRAINING	11/18/2024	53.94	53.94	12/13/2024	
ALPINE BANK CC	CB 5827 NOV	FD - UNIFORMS	11/18/2024	1,995.41	1,995.41	12/13/2024	
ALPINE BANK CC	CB 5827 NOV	FD - TRAVEL/TRAINING	11/18/2024	14.00	14.00	12/13/2024	
ALPINE BANK CC	CB 5827 NOV	FD - TRAVEL/TRAINING	11/18/2024	170.00	170.00	12/13/2024	
ALPINE BANK CC	CB 5827 NOV	FD - UNIFORMS	11/18/2024	60.00	60.00	12/13/2024	
ALPINE BANK CC	CB 5827 NOV	FD - TRAVEL/TRAINING	11/18/2024	450.00	450.00	12/13/2024	
ALPINE BANK CC	CB 5827 NOV	FD - REPAIR & MAINT - BUILDIN	11/18/2024	90.53	90.53	12/13/2024	
ALPINE BANK CC	CL 0230 NOV	FD - PUBLIC OUTREACH	11/18/2024	16.09	16.09	12/13/2024	
ALPINE BANK CC	CL 0230 NOV	FD - PUBLIC OUTREACH	11/18/2024	14.70	14.70	12/13/2024	
ALPINE BANK CC	JD 9512 NOV 2	FD - TRAVEL/TRAINING	11/18/2024	68.75	68.75	12/13/2024	
ALPINE BANK CC	JD 9512 NOV 2	FD - REPAIR & MAINT - EQUIPM	11/18/2024	115.35	115.35	12/13/2024	
ALPINE BANK CC	JD 9512 NOV 2	FD - VEHICLE REPAIR & MAINT	11/18/2024	44.98	44.98	12/13/2024	
IMS ALLIANCE	24-3216	FD - PERSONNEL ACCOUNTABI	12/18/2024	31.85	31.85	12/26/2024	
HARTMAN BROTHERS, INC	434273	FD - EMS/MEDICAL SUPPLIES -	12/05/2024	47.55	47.55	12/19/2024	
HARTMAN BROTHERS, INC	434467	FD - EMS/MEDICAL SUPPLIES -	12/10/2024	15.80	15.80	12/19/2024	
HARTMAN BROTHERS, INC	434901	FD - EMS/MEDICAL SUPPLIES -	12/26/2024	26.90	26.90	01/03/2025	
AMAZON CAPITAL SERVICES	1GF1-HX1P-4V	FD - BUILDING REPAIR/MAINT	12/01/2024	60.80	60.80	12/26/2024	
AMAZON CAPITAL SERVICES	1GF1-HX1P-4V	FD - OFFICE SUPPLIES	12/01/2024	29.99	29.99	12/26/2024	
AMAZON CAPITAL SERVICES	1GF1-HX1P-4V	FD - VEHICLE MAINTENANCE	12/01/2024	28.86	28.86	12/26/2024	
RHINEHART OIL CO., LLC	IN-391788-24	FD/EMS - GAS/DIESEL	11/22/2024	247.47	247.47	12/13/2024	
RHINEHART OIL CO., LLC	IN-391788-24	PD - GAS/DIESEL	11/22/2024	226.71	226.71	12/13/2024	
RHINEHART OIL CO., LLC	IN-403477-24	FD/EMS - GAS/DIESEL	11/29/2024	128.70	128.70	12/13/2024	
RHINEHART OIL CO., LLC	IN-403477-24	PD - GAS/DIESEL	11/29/2024	204.35	204.35	12/13/2024	
RHINEHART OIL CO., LLC	IN-419069-24	FD/EMS - GAS/DIESEL	12/06/2024	206.12	206.12	12/13/2024	
RHINEHART OIL CO., LLC	IN-419069-24	PD - GAS/DIESEL	12/06/2024	177.00	177.00	12/13/2024	
RHINEHART OIL CO., LLC	IN-435732-24	FD/EMS - GAS/DIESEL	12/13/2024	125.52	125.52	12/19/2024	
RHINEHART OIL CO., LLC	IN-435732-24	PD - GAS/DIESEL	12/13/2024	199.30	199.30	12/19/2024	

Report dates: 1/1/2010-12/31/2025

Jan 09, 2025 11:42AM

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
RHINEHART OIL CO., LLC	IN-438585-24	FD/EMS - GAS/DIESEL	12/16/2024	115.25	115.25	12/19/2024	
RHINEHART OIL CO., LLC	IN-438585-24	PD - GAS/DIESEL	12/16/2024	183.00	183.00	12/19/2024	
RHINEHART OIL CO., LLC	IN-454645-24	FD/EMS - GAS/DIESEL	12/20/2024	127.12	127.12	01/03/2025	
AT&T MOBILITY LLC	287313337970	FIRE CELL PHONES	11/20/2024	253.31	253.31	12/13/2024	
AT&T MOBILITY LLC	287313337970	FIRE HOTSPOTS	11/20/2024	160.16	160.16	12/13/2024	
CLEARNETWORKX, LLC	248041	FD - FIBER INTERNET COMM LI	12/01/2024	174.00	174.00	12/13/2024	
Terry Troy Salazar	2024.11.25	FD - TRAINING & CERTIFICATIO	11/25/2024	375.00	375.00	12/13/2024	
Total FIRE / EMS:				56,757.50	56,757.50		

Report dates: 1/1/2010-12/31/2025

Jan 09, 2025 11:42AM

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>EMS</b>							
BOOKCLIFF AUTO PARTS INC	810018	STREETS / PARKS SHARED CO	12/05/2024	119.87	119.87	12/13/2024	
BOOKCLIFF AUTO PARTS INC	814525	STREETS / PARKS SHARED CO	12/17/2024	45.58	45.58	01/03/2025	
WAGNER RENTS	P02C0608287	SHARED COST - REP & MAINT -	12/12/2024	52.46	52.46	01/03/2025	
COOP COUNTRY	264135	PW CAR WASH	11/07/2024	10.50	10.50	12/13/2024	
COOP COUNTRY	264136	PW CAR WASH	11/07/2024	12.25	12.25	12/13/2024	
COOP COUNTRY	264137	PW CAR WASH	11/07/2024	15.00	15.00	12/13/2024	
COOP COUNTRY	264138	PW CAR WASH	11/07/2024	2.25	2.25	12/13/2024	
COOP COUNTRY	264139	PW CAR WASH	11/07/2024	6.00	6.00	12/13/2024	
COOP COUNTRY	264569	PW CAR WASH	12/04/2024	13.00	13.00	12/26/2024	
COOP COUNTRY	264677	PW CAR WASH	12/12/2024	3.50	3.50	12/26/2024	
COOP COUNTRY	264678	PW CAR WASH	12/12/2024	15.00	15.00	12/26/2024	
COOP COUNTRY	264679	PW CAR WASH	12/12/2024	9.00	9.00	12/26/2024	
COOP COUNTRY	264680	PW CAR WASH	12/12/2024	6.00	6.00	12/26/2024	
COOP COUNTRY	264681	PW CAR WASH	12/12/2024	11.00	11.00	12/26/2024	
ALPINE BANK CC	FM 3145 NOV	SHARED EXPENSES	11/18/2024	8.99	8.99	12/13/2024	
ALPINE BANK CC	MARCB 9895	SHARED EXPENSES	11/18/2024	24.99	24.99	12/13/2024	
MITCHELL 1	31990970	SHARED COST - MECHANIC SU	12/20/2024	1,788.00	1,788.00	01/03/2025	
Total EMS:				2,143.39	2,143.39		

Report dates: 1/1/2010-12/31/2025

Jan 09, 2025 11:42AM

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>STREETS</b>							
UPLAND GRAVEL	38784	STREETS - STOCK MATERIAL	11/25/2024	263.03	263.03	12/13/2024	
UPLAND GRAVEL	38784	STREETS - DELIVERY FEES	11/25/2024	100.00	100.00	12/13/2024	
WESTERN IMPLEMENT	IN44688	STREETS - OPERATING SUPPLI	12/19/2024	36.33	36.33	01/03/2025	
XCEL ENERGY	DEC 2024 BILL	STREET LIGHTS	12/01/2024	261.08	261.08	12/27/2024	
XCEL ENERGY	DEC 2024 BILL	307 MAIN -CHARGING STATION	12/01/2024	5.53	5.53	12/27/2024	
XCEL ENERGY	DEC 2024 BILL	STREET LIGHTS	12/01/2024	3,466.46	3,466.46	12/27/2024	
XCEL ENERGY	NOV 2024 BIL	STREET LIGHTS	11/01/2024	178.08	178.08	12/03/2024	
XCEL ENERGY	NOV 2024 BIL	307 MAIN -CHARGING STATION	11/01/2024	11.62	11.62	12/03/2024	
XCEL ENERGY	NOV 2024 BIL	STREET LIGHTS	11/01/2024	3,499.78	3,499.78	12/03/2024	
TYLER BATTERY	181293	STREETS - SALT COVER POWE	12/19/2024	84.96	84.96	01/03/2025	
TYLER BATTERY	191242	STREETS - SALT COVER POWE	12/20/2024	52.25	52.25	01/03/2025	
ALPINE BANK CC	DM 8764 NOV	STREETS - REP & MAINT STRE	11/18/2024	79.90	79.90	12/13/2024	
ALPINE BANK CC	DM 8764 NOV	STREETS - REPAIR & MAINT ST	11/18/2024	31.96	31.96	12/13/2024	
ALPINE BANK CC	FM 3145 NOV	STREETS - OPERATING	11/18/2024	21.99	21.99	12/13/2024	
RHINEHART OIL CO., LLC	IN-391788-24	STREETS - GAS/DIESEL	11/22/2024	154.05	154.05	12/13/2024	
RHINEHART OIL CO., LLC	IN-403477-24	STREETS - GAS/DIESEL	11/29/2024	55.65	55.65	12/13/2024	
RHINEHART OIL CO., LLC	IN-419069-24	STREETS - GAS/DIESEL	12/06/2024	131.66	131.66	12/13/2024	
RHINEHART OIL CO., LLC	IN-435732-24	STREETS - GAS/DIESEL	12/13/2024	54.27	54.27	12/19/2024	
RHINEHART OIL CO., LLC	IN-438585-24	STREETS - GAS/DIESEL	12/16/2024	49.83	49.83	12/19/2024	
RHINEHART OIL CO., LLC	IN-454645-24	STREETS - GAS/DIESEL	12/20/2024	75.38	75.38	01/03/2025	
AT&T MOBILITY LLC	287313337970	STREETS	11/20/2024	40.04	40.04	12/13/2024	
LOCAL ROOTS LANDSCAPING,	1127	STREETS - LANDSCAPE MAINT	12/08/2024	2,600.00	2,600.00	12/26/2024	
TNT STRIPING LLC	396576	STREETS - CROSSWALK PAINT	11/18/2024	2,500.00	2,500.00	12/13/2024	
<b>Total STREETS:</b>				<b>13,753.85</b>	<b>13,753.85</b>		

Report dates: 1/1/2010-12/31/2025

Jan 09, 2025 11:42AM

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>WATER</b>							
GARFIELD & HECHT, P.C.	268883	TOWN ATTORNEY - WATER SE	10/31/2024	27.50	27.50	12/13/2024	
GARFIELD & HECHT, P.C.	268884	TOWN ATTORNEY - WATER SE	10/31/2024	146.30	146.30	12/13/2024	
GARFIELD & HECHT, P.C.	268885	TOWN ATTORNEY - WATER SE	10/31/2024	952.50	952.50	12/13/2024	
GARFIELD & HECHT, P.C.	269862	TOWN ATTORNEY - WATER SE	11/30/2024	19.50	19.50	12/26/2024	
GARFIELD & HECHT, P.C.	269863	TOWN ATTORNEY - WATER SE	11/30/2024	39.00	39.00	12/26/2024	
CASTINGS, INC.	73617	METER PIT PARTS	12/19/2024	1,018.50	1,018.50	01/03/2025	
COLORADO RURAL WATER AS	3630	WATER - DUES & SUBSCRIPTIO	12/01/2024	215.00	215.00	12/13/2024	
CUMMINS - ROCKY MOUNTAIN,	48-241160376	WATER PLANT MAINTENANCE	11/21/2024	2,222.58	2,222.58	12/13/2024	
FERGUSON US HOLDINGS, INC	1574476	WATER DIST - OPERATING	11/22/2024	581.12	581.12	12/13/2024	
FERGUSON US HOLDINGS, INC	1574896	WATER DIST - OPERATING	11/22/2024	852.72	852.72	12/13/2024	
FERGUSON US HOLDINGS, INC	1575550	WATER DIST - OPERATING	11/27/2024	556.59	556.59	12/13/2024	
FERGUSON US HOLDINGS, INC	1575597	WATER DIST - OPERATING	11/27/2024	264.52	264.52	12/13/2024	
MOUNTAIN PEAK CONTROLS	30790	WATER PLANT UPGRADE	12/17/2024	9,400.00	9,400.00	01/03/2025	
CENTURY LINK	11012024	7148 - CARETAKER RESERVOI	11/01/2024	12.62	12.62	12/13/2024	
CENTURY LINK	12012024	7148 - CARETAKER RESERVOI	12/01/2024	12.62	12.62	12/13/2024	
U S POSTOFFICE	NOV 24 BILLIN	UTILITY BILLS	12/03/2024	239.90	239.90	12/03/2024	
UPLAND GRAVEL	38789	WATER DIST - ROCK/BASE	12/05/2024	557.96	557.96	12/26/2024	
HD SUPPLY INC DBA/	INV00560202	WATER TREATMENT - SUPPLIE	12/05/2024	72.67	72.67	12/26/2024	
UTE WATER CONSERVANCY	LAB24145	WATER TREATMENT - LAB TES	12/04/2024	235.00	235.00	12/26/2024	
UTILITY REFUNDS	164 E 3RD - D	WATER - LINE REPAIR - DAMAG	12/17/2024	1,552.07	1,552.07	12/19/2024	
UTILITY NOTIFICATION	224111032	UTILITY LOCATES - WATER	11/30/2024	33.54	33.54	12/13/2024	
XCEL ENERGY	DEC 2024 BILL	WATER LIGHTS	12/01/2024	669.86	669.86	12/27/2024	
XCEL ENERGY	DEC 2024 BILL	175 1/2 E. 3RS - BULK WATER S	12/01/2024	65.91	65.91	12/27/2024	
XCEL ENERGY	NOV 2024 BIL	WATER LIGHTS	11/01/2024	325.74	325.74	12/03/2024	
XCEL ENERGY	NOV 2024 BIL	175 1/2 E. 3RS - BULK WATER S	11/01/2024	29.99	29.99	12/03/2024	
DPE, LLC	8966	SITE LEASE-PAL PT.	11/30/2024	75.00	75.00	12/13/2024	
CORE & MAIN	W186946	FIRE HYDRANT REPAIR	12/18/2024	4,794.50	4,794.50	01/03/2025	
COLORADO CSG II LLC	10342417	SUBSCRIBER - WATER	12/01/2024	637.91	637.91	12/13/2024	
US BANK TRUST NA	2709992	CO WATER REV BONDS 2012 - I	10/10/2024	9,318.75	9,318.75	11/29/2024	
US BANK TRUST NA	2709992	CO WATER REV BONDS 2012 -	10/10/2024	70,000.00	70,000.00	11/29/2024	
ALPINE BANK CC	BC 3152 NOV	BLDG - REPAIR & MAINT - WATE	11/18/2024	111.98	111.98	12/13/2024	
ALPINE BANK CC	BC 3152 NOV	BLDG - REPAIR & MAINT - WATE	11/18/2024	391.93	391.93	12/13/2024	
ALPINE BANK CC	DM 8764 NOV	WATER DIST - OPERATING	11/18/2024	16.99	16.99	12/13/2024	
ALPINE BANK CC	DM 8764 NOV	WATER DIST - TRAVEL / TRAINI	11/18/2024	104.00	104.00	12/13/2024	
ALPINE BANK CC	DM 8764 NOV	WATER TREATMENT - TRAININ	11/18/2024	104.00	104.00	12/13/2024	
ALPINE BANK CC	DM 8764 NOV	WATER DIST - TRAVEL / TRAINI	11/18/2024	85.00	85.00	12/13/2024	
ALPINE BANK CC	DM 8764 NOV	WATER TREATMENT - TRAININ	11/18/2024	50.00	50.00	12/13/2024	
ALPINE BANK CC	FM 3145 NOV	WATER - OPERATING	11/18/2024	12.25	12.25	12/13/2024	
ALPINE BANK CC	FM 3145 NOV	WATER DIST - OPERATING	11/18/2024	111.96	111.96	12/13/2024	
OPTIMUS COMMUNICATIONS, L	50398	INTERNET SERVICE	12/19/2024	87.00	87.00	01/03/2025	
SPECTRUM	126548301120	WATER TREATMENT - FIBER IN	12/01/2024	116.85	116.85	12/13/2024	
AMAZON CAPITAL SERVICES	161H-CXTJ-F1	WATER - OPERATING SUPPLIE	12/01/2024	339.62	339.62	12/26/2024	
AMAZON CAPITAL SERVICES	1634-CVTJ-FW	WATER - OPERATING SUPPLIE	12/01/2024	339.62-	339.62-	12/26/2024	
RHINEHART OIL CO., LLC	IN-391788-24	WATER - GAS/DIESEL	11/22/2024	155.20	155.20	12/13/2024	
RHINEHART OIL CO., LLC	IN-403477-24	WATER - GAS/DIESEL	11/29/2024	69.42	69.42	12/13/2024	
RHINEHART OIL CO., LLC	IN-419069-24	WATER - GAS/DIESEL	12/06/2024	130.81	130.81	12/13/2024	
RHINEHART OIL CO., LLC	IN-435732-24	WATER - GAS/DIESEL	12/13/2024	67.70	67.70	12/19/2024	
RHINEHART OIL CO., LLC	IN-438585-24	WATER - GAS/DIESEL	12/16/2024	62.17	62.17	12/19/2024	
RHINEHART OIL CO., LLC	IN-454645-24	WATER - GAS/DIESEL	12/20/2024	77.99	77.99	01/03/2025	
AT&T MOBILITY LLC	287313337970	WATER	11/20/2024	227.75	227.75	12/13/2024	
MUNICIPAL TREATMENT EQUIP	004632	WATER TREATMENT - SUPPLIE	12/18/2024	1,036.82	1,036.82	12/26/2024	
ELIZABETH WHITESCAVER	NPDES-WEB0	WATER - TRAINING	12/10/2024	1,548.00	.00	01/03/2025	
Total WATER:				109,497.69	107,949.69		



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>SEWER PLANT</b>							
CITY OF GRAND JUNCTION	2024-0007357	SEWER - LAB FEES	11/30/2024	283.28	283.28	01/03/2025	
FREMAREK, INC	0832526-IN	SEWER PLANT CHEMICALS - T	10/18/2024	4,839.21	4,839.21	12/19/2024	
CENTURY LINK	11012024	1319 - SEWER & CALL OUT	11/01/2024	12.62	12.62	12/13/2024	
CENTURY LINK	11012024	1319 - SEWER & CALL OUT - CH	11/01/2024	79.00	79.00	12/13/2024	
CENTURY LINK	11012024	1319 - SEWER & CALL OUT - ST	11/01/2024	14.95	14.95	12/13/2024	
CENTURY LINK	12012024	1319 - SEWER & CALL OUT	12/01/2024	12.62	12.62	12/13/2024	
CENTURY LINK	12012024	1319 - SEWER & CALL OUT - CH	12/01/2024	79.00	79.00	12/13/2024	
CENTURY LINK	12012024	1319 - SEWER & CALL OUT - ST	12/01/2024	14.95	14.95	12/13/2024	
U S POSTOFFICE	NOV 24 BILLIN	UTILITY BILLS	12/03/2024	59.98	59.98	12/03/2024	
HD SUPPLY INC DBA/	INV00556392	SEWER PLANT SUPPLIES	12/03/2024	60.34	60.34	12/13/2024	
HD SUPPLY INC DBA/	INV00557981	SEWER PLANT SUPPLIES	12/04/2024	60.34	60.34	12/26/2024	
HD SUPPLY INC DBA/	INV00560693	SEWER PLANT SUPPLIES	12/05/2024	42.95	42.95	12/26/2024	
XCEL ENERGY	DEC 2024 BILL	SEWER LIGHTS	12/01/2024	873.27	873.27	12/27/2024	
XCEL ENERGY	DEC 2024 BILL	661 BRENTWOOD DR	12/01/2024	13.69	13.69	12/27/2024	
XCEL ENERGY	NOV 2024 BIL	SEWER LIGHTS	11/01/2024	293.36	293.36	12/03/2024	
XCEL ENERGY	NOV 2024 BIL	661 BRENTWOOD DR	11/01/2024	13.69	13.69	12/03/2024	
MUTUAL OF OMAHA INSURANC	DEC 2024 CM	LTD - SEWER	12/26/2024	13.24-	13.24-	12/26/2024	
KARP NEU HANLON, PC	50707	SEWER TRANSFER - CAPITAL P	12/02/2024	5,120.00	5,120.00	12/26/2024	
COLORADO CSG II LLC	10342417	SUBSCRIBER - SEWER	12/01/2024	637.90	637.90	12/13/2024	
ALPINE BANK CC	BF 4622 NOV	SEWER TREATMENT - OPERATI	11/18/2024	34.09	34.09	12/13/2024	
ALPINE BANK CC	BF 4622 NOV	SEWER TREATMENT - OPERATI	11/18/2024	68.00	68.00	12/13/2024	
ALPINE BANK CC	FH 4614 NOV	SEWER TREATMENT - POSTAG	11/18/2024	32.00	32.00	12/13/2024	
AMAZON CAPITAL SERVICES	161H-CXTJ-F1	WATER TREATMENT - VEHICLE	12/01/2024	29.95	29.95	12/26/2024	
RHINEHART OIL CO., LLC	IN-391788-24	SEWER - GAS/DIESEL	11/22/2024	23.99	23.99	12/13/2024	
RHINEHART OIL CO., LLC	IN-403477-24	SEWER - GAS/DIESEL	11/29/2024	21.82	21.82	12/13/2024	
RHINEHART OIL CO., LLC	IN-419069-24	SEWER - GAS/DIESEL	12/06/2024	18.69	18.69	12/13/2024	
RHINEHART OIL CO., LLC	IN-435732-24	SEWER - GAS/DIESEL	12/13/2024	21.28	21.28	12/19/2024	
RHINEHART OIL CO., LLC	IN-438585-24	SEWER - GAS/DIESEL	12/16/2024	19.55	19.55	12/19/2024	
RHINEHART OIL CO., LLC	IN-454645-24	SEWER - GAS/DIESEL	12/20/2024	13.76	13.76	01/03/2025	
SOUTHERN WATER SERVICE, L	72835	SEWER TREATMENT - OPERATI	11/22/2024	1,382.76	1,382.76	12/26/2024	
SOUTHERN WATER SERVICE, L	73054	SEWER TREATMENT - NEW PU	12/06/2024	6,350.80	6,350.80	12/26/2024	
PHONETICS, INC DBA/	00325471	SEWER COLLECTION - LIFT ST	12/06/2024	299.40	299.40	12/26/2024	
J-U-B ENGINEERS	0179996	CAPITAL PROJECT - SEWER - G	12/17/2024	63,876.00	63,876.00	01/03/2025	
<b>Total SEWER PLANT:</b>				<b>84,690.00</b>	<b>84,690.00</b>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>SEWER COLLECTION</b>							
BOOKCLIFF AUTO PARTS INC	804188	SEWER - REPAIR & MAINT VEHI	11/20/2024	19.96	19.96	01/03/2025	
BOOKCLIFF AUTO PARTS INC	808780	SEWER - REPAIR & MAINT VEHI	12/03/2024	28.49	28.49	12/26/2024	
U S POSTOFFICE	NOV 24 BILLIN	UTILITY BILLS	12/03/2024	59.98	59.98	12/03/2024	
UTILITY NOTIFICATION	224111032	UTLILITY LOCATES - SEWER	11/30/2024	33.54	33.54	12/13/2024	
ALPINE BANK CC	FM 3145 NOV	SEWER COLLECTION - OPERAT	11/18/2024	17.98	17.98	12/13/2024	
ALPINE BANK CC	FM 3145 NOV	SEWER COLLECTION - OPERAT	11/18/2024	19.29	19.29	12/13/2024	
ALPINE BANK CC	FM 3145 NOV	SEWER COLLECTION - OPERAT	11/18/2024	19.29-	19.29-	12/13/2024	
SPECTRUM	126548301120	SEWER COLLECTION - FIBER I	12/01/2024	116.85	116.85	12/13/2024	
AT&T MOBILITY LLC	287313337970	SEWER	11/20/2024	16.23	16.23	12/13/2024	
Total SEWER COLLECTION:				293.03	293.03		

Report dates: 1/1/2010-12/31/2025

Jan 09, 2025 11:42AM

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
U S POSTOFFICE	NOV 24 BILLIN	UTILITY BILLS	12/03/2024	119.95	119.95	12/03/2024	
WASTE MANAGEMENT INC -	1810563-0576-	DUMPSTER SERVICE	11/26/2024	1,584.33	1,584.33	12/13/2024	
WASTE MANAGEMENT INC -	1811039-0576-	GARBAGE SERVICE	12/02/2024	19,066.67	19,066.67	12/13/2024	
SPECTRUM	126548301120	GARBAGE - FIBER INTERNET	12/01/2024	38.95	38.95	12/13/2024	
Total :				20,809.90	20,809.90		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>PARKS</b>							
BESTWAY SERVICES	247961	PARKS - TOILET RENTAL - 5202	10/23/2024	122.00	122.00	12/13/2024	
BESTWAY SERVICES	247963	PARKS - TOILET RENTAL - 5202	10/29/2024	485.00	485.00	12/13/2024	
BESTWAY SERVICES	248084	PARKS - TOILET RENTAL - 5202	11/26/2024	485.00	485.00	12/19/2024	
BOBCAT OF THE ROCKIES	12123855	PARKS - EQUIPMENT	12/19/2024	1,300.00	1,300.00	01/03/2025	
GOODWIN SERVICE, INC.	T5634	TOILET CLEANING - RIVERBEN	12/01/2024	140.00	140.00	12/13/2024	
GOODWIN SERVICE, INC.	T5634	TOILET CLEANING-BIKE TREK	12/01/2024	70.00	70.00	12/13/2024	
GOODWIN SERVICE, INC.	T5634	VAULT CLEANING/ TOILET CLE	12/01/2024	300.00	300.00	12/13/2024	
GRAINGER, INC.	9356000043	PARKS - EQUIPMENT	12/26/2024	131.25	131.25	01/03/2025	
GUSTAVO ORTIZ	DECEMBER 2	PARKS - PUBLIC RESTROOM C	12/20/2024	1,137.50	1,137.50	01/03/2025	
MESA COUNTY LANDFILL	1695201	PARKS - CLEAN UP PROJECT	12/09/2024	71.91	71.91	12/19/2024	
MESA COUNTY LANDFILL	1695290	PARKS - CLEAN UP PROJECT	12/09/2024	67.32	67.32	12/19/2024	
MESA COUNTY LANDFILL	1695403	PARKS - CLEAN UP PROJECT	12/10/2024	27.03	27.03	12/19/2024	
MESA COUNTY LANDFILL	1695564	PARKS - CLEAN UP PROJECT	12/10/2024	102.51	102.51	12/19/2024	
MESA COUNTY LANDFILL	1695620	PARKS - CLEAN UP PROJECT	12/10/2024	87.21	87.21	12/19/2024	
MESA COUNTY LANDFILL	1695716	PARKS - CLEAN UP PROJECT	12/11/2024	79.05	79.05	12/19/2024	
MESA COUNTY LANDFILL	1695757	PARKS - CLEAN UP PROJECT	12/11/2024	83.64	83.64	12/19/2024	
MESA COUNTY LANDFILL	1695823	PARKS - CLEAN UP PROJECT	12/11/2024	77.52	77.52	12/19/2024	
MESA COUNTY LANDFILL	1695878	PARKS - CLEAN UP PROJECT	12/11/2024	109.65	109.65	12/19/2024	
MESA COUNTY LANDFILL	1697512	PARKS - CLEAN UP PROJECT	12/18/2024	77.01	77.01	01/03/2025	
MESA COUNTY LANDFILL	1697584	PARKS - CLEAN UP PROJECT	12/18/2024	177.48	177.48	01/03/2025	
MESA COUNTY LANDFILL	1697628	PARKS - CLEAN UP PROJECT	12/18/2024	206.04	206.04	01/03/2025	
MESA COUNTY LANDFILL	1697680	PARKS - CLEAN UP PROJECT	12/18/2024	186.66	186.66	01/03/2025	
CENTURY LINK	11012024	1207 - RIVERBEND PARK	11/01/2024	74.12	74.12	12/13/2024	
CENTURY LINK	11012024	1207 - RIVERBEND PARK - BRO	11/01/2024	60.00	60.00	12/13/2024	
CENTURY LINK	12012024	1207 - RIVERBEND PARK	12/01/2024	74.12	74.12	12/13/2024	
CENTURY LINK	12012024	1207 - RIVERBEND PARK - BRO	12/01/2024	60.00	60.00	12/13/2024	
WESTERN COLORADO AG-SER	8453	PARKS - GRASS SEED MIX & P	11/06/2024	3,228.42	3,228.42	12/13/2024	
WESTERN COLORADO AG-SER	8454	PARKS - GROUND PREP	11/06/2024	4,771.58	4,771.58	12/13/2024	
WESTERN IMPLEMENT	IN44217	PARK EQUIP.MAINTENANCE &	11/22/2024	28.54	28.54	12/13/2024	
WESTERN SLOPE AUTO	283016	PARKS - REPAIRS	12/16/2024	2.55	2.55	01/03/2025	
XCEL ENERGY	DEC 2024 BILL	PARKS LIGHTS	12/01/2024	184.52	184.52	12/27/2024	
XCEL ENERGY	NOV 2024 BIL	PARKS LIGHTS	11/01/2024	240.55	240.55	12/03/2024	
A, J & G TREE SERVICE	560	PARKS - TREE MITIGATION	12/14/2024	1,400.00	1,400.00	12/19/2024	
ALPINE BANK CC	BC 3152 NOV	PARKS - SMALL EQUIPMENT	11/18/2024	19.99	19.99	12/13/2024	
ALPINE BANK CC	DL 9918 NOV	PARKS - SMALL EQUIPMENT	11/18/2024	39.68	39.68	12/13/2024	
ALPINE BANK CC	TWARD 0381	PARKS - SMALL EQUIPMENT	11/18/2024	195.97	195.97	12/13/2024	
ALPINE BANK CC	TWARD 0381	PARKS - TELEPHONE STORAG	11/18/2024	.99	.99	12/13/2024	
MILLERS TREE SERVICE AND L	513	PARKS - TREE MITIGATION	12/27/2024	4,800.00	4,800.00	01/03/2025	
AMAZON CAPITAL SERVICES	1QXF-L91P-DV	PARKS - OPERATING SUPPLIES	12/01/2024	69.76	69.76	12/26/2024	
RHINEHART OIL CO., LLC	IN-391788-24	PARKS - GAS/DIESEL	11/22/2024	165.68	165.68	12/13/2024	
RHINEHART OIL CO., LLC	IN-403477-24	PARKS - GAS/DIESEL	11/29/2024	65.78	65.78	12/13/2024	
RHINEHART OIL CO., LLC	IN-419069-24	PARKS - GAS/DIESEL	12/06/2024	140.78	140.78	12/13/2024	
RHINEHART OIL CO., LLC	IN-435732-24	PARKS - GAS/DIESEL	12/13/2024	64.16	64.16	12/19/2024	
RHINEHART OIL CO., LLC	IN-438585-24	PARKS - GAS/DIESEL	12/16/2024	58.91	58.91	12/19/2024	
RHINEHART OIL CO., LLC	IN-454645-24	PARKS - GAS/DIESEL	12/20/2024	81.98	81.98	01/03/2025	
IMPERIAL BAG & PAPER CO LL	5022748	PARKS - SUPPLIES	12/04/2024	4,168.98	4,168.98	12/26/2024	
IMPERIAL BAG & PAPER CO LL	5029673	PARKS - SUPPLIES	12/11/2024	1,020.00	1,020.00	12/19/2024	
AT&T MOBILITY LLC	287313337970	PARKS	11/20/2024	180.84	180.84	12/13/2024	
EQUIPMENTSHARE.COM INC	GJT-4506104-0	PARKS - EQUIPMENT RENTAL	11/26/2024	1,370.10	1,370.10	12/13/2024	
GAYLEN HARRY KETTLE	2024.12.11 - G	PARKS - GRAND VALLEY IRRIG	12/11/2024	64,000.00	64,000.00	12/11/2024	
THE FREEDOM INSTITUTE, INC	388	PARKS - FENCING	12/03/2024	3,523.05	3,523.05	12/26/2024	
MARK CONSTRUCTION INC	6687	PARKS - BORING FOR ELECTRI	12/23/2024	8,004.00	8,004.00	01/03/2025	
<b>Total PARKS:</b>				<b>103,618.83</b>	<b>103,618.83</b>		

Report dates: 1/1/2010-12/31/2025

Jan 09, 2025 11:42AM

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>POOL</b>							
XCEL ENERGY	DEC 2024 BILL	POOL LIGHTS	12/01/2024	576.36	576.36	12/27/2024	
XCEL ENERGY	NOV 2024 BIL	POOL LIGHTS	11/01/2024	111.47	111.47	12/03/2024	
ALPINE BANK CC	BC 3152 NOV	POOL - SMALL EQUIPMENT	11/18/2024	123.96	123.96	12/13/2024	
CLEARNETWORK, LLC	248041	POOL - FIBER INTERNET COM	12/01/2024	21.75	21.75	12/13/2024	
Total POOL:				833.54	833.54		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>FACILITIES</b>							
HOME DEPOT CREDIT SERVICE	3903757	FACILITIES - TOWN HALL - APP	11/19/2024	1,038.00	1,038.00	12/13/2024	
HOME DEPOT CREDIT SERVICE	4903673	FACILITIES - FD - APPLIANCE	11/18/2024	988.00	988.00	12/13/2024	
HOME DEPOT CREDIT SERVICE	5010434	FACILITIES REPAIRS & MAINT	11/27/2024	259.11	259.11	12/13/2024	
HOME DEPOT CREDIT SERVICE	6904434	FACILITIES - SHOP - APPLIANC	11/26/2024	1,055.98	1,055.98	12/13/2024	
GUSTAVO ORTIZ	DECEMBER 2	JANITORIAL SERVICES	12/20/2024	1,340.00	1,340.00	01/03/2025	
KLEEN KUT SERVICE	240338	FACILITIES - ANNEX - MINI SPLI	12/01/2024	300.00	300.00	12/19/2024	
OFFICE DEPOT	397541626001	FACILITIES - ADMIN FURNITUR	12/02/2024	99.98	99.98	12/13/2024	
OFFICE DEPOT	397559376001	FACILITIES - ADMIN FURNITUR	11/27/2024	299.98	299.98	12/13/2024	
PYE-BARKER FIRE & SAFETY L	PSI1391552	GYM SYSTEM INSPECTION	11/20/2024	430.00	430.00	12/13/2024	
PYE-BARKER FIRE & SAFETY L	PSI1391568	FD SYSTEM INSPECTION	11/20/2024	535.00	535.00	12/13/2024	
XCEL ENERGY	DEC 2024 BILL	FACILITIES LIGHTS	12/01/2024	659.62	659.62	12/27/2024	
XCEL ENERGY	DEC 2024 BILL	711 IOWA - GYM	12/01/2024	1,305.29	1,305.29	12/27/2024	
XCEL ENERGY	DEC 2024 BILL	120 W 8TH - COMMUNITY CENT	12/01/2024	61.70	61.70	12/27/2024	
XCEL ENERGY	NOV 2024 BIL	FACILITIES LIGHTS	11/01/2024	325.43	325.43	12/03/2024	
XCEL ENERGY	NOV 2024 BIL	711 IOWA - GYM	11/01/2024	802.94	802.94	12/03/2024	
XCEL ENERGY	NOV 2024 BIL	120 W 8TH - COMMUNITY CENT	11/01/2024	17.40	17.40	12/03/2024	
TERMINIX	281061	PEST CONTROL	12/10/2024	65.00	65.00	12/19/2024	
ALPINE BANK CC	BC 3152 NOV	BLDG - REPAIR & MAINT	11/18/2024	95.12	95.12	12/13/2024	
ALPINE BANK CC	BC 3152 NOV	BLDG - REPAIR & MAINT	11/18/2024	44.92	44.92	12/13/2024	
ALPINE BANK CC	BC 3152 NOV	FACILITIES - SMALL EQUIPMEN	11/18/2024	9.99	9.99	12/13/2024	
ALPINE BANK CC	BC 3152 NOV	BLDG - REPAIR & MAINT	11/18/2024	59.99	59.99	12/13/2024	
ALPINE BANK CC	BC 3152 NOV	BLDG - REPAIR & MAINT	11/18/2024	6.99	6.99	12/13/2024	
ALPINE BANK CC	BC 3152 NOV	BLDG - REPAIR & MAINT	11/18/2024	49.99	49.99	12/13/2024	
ALPINE BANK CC	BC 3152 NOV	BLDG - REPAIR & MAINT	11/18/2024	26.37	26.37	12/13/2024	
ALPINE BANK CC	BC 3152 NOV	FACILITIES - SMALL EQUIPMEN	11/18/2024	124.97	124.97	12/13/2024	
ALPINE BANK CC	BC 3152 NOV	FACILITIES - SMALL EQUIPMEN	11/18/2024	12.97	12.97	12/13/2024	
ALPINE BANK CC	BC 3152 NOV	FACILITIES - SMALL EQUIPMEN	11/18/2024	16.36	16.36	12/13/2024	
ALPINE BANK CC	BC 3152 NOV	BLDG - REPAIR & MAINT	11/18/2024	33.99	33.99	12/13/2024	
ALPINE BANK CC	BC 3152 NOV	BLDG - REPAIR & MAINT	11/18/2024	34.57	34.57	12/13/2024	
ALPINE BANK CC	BC 3152 NOV	FACILITIES - SMALL EQUIPMEN	11/18/2024	45.98	45.98	12/13/2024	
ALPINE BANK CC	BC 3152 NOV	BLDG - REPAIR & MAINT	11/18/2024	38.87	38.87	12/13/2024	
ALPINE BANK CC	BC 3152 NOV	FACILITIES - SMALL EQUIPMEN	11/18/2024	23.58	23.58	12/13/2024	
ALPINE BANK CC	FM 3145 NOV	FACILITIES - 5203 - SUPPLIES	11/18/2024	9.59	9.59	12/13/2024	
BT MECHANICAL LLC	4359	FACILITIES - ANNEX MINI SPLIT	11/22/2024	5,308.80	5,308.80	12/13/2024	
BT MECHANICAL LLC	4364	FACILITIES - HVAC MAINTENAN	11/26/2024	647.83	647.83	12/13/2024	
BT MECHANICAL LLC	4396	FACILITIES - ANNEX MINI SPLIT	12/16/2024	5,308.81	5,308.81	12/26/2024	
ALSCO INC	2965883	BUILDING - REP & MAINT - FLO	11/22/2024	53.75	53.75	12/13/2024	
ALSCO INC	2965884	BUILDING - REP & MAINT - FLO	11/22/2024	73.90	73.90	12/13/2024	
ALSCO INC	2970746	BUILDING - REP & MAINT - FLO	12/06/2024	44.65	44.65	12/13/2024	
ALSCO INC	2970775	BUILDING - REP & MAINT - FLO	12/06/2024	53.75	53.75	12/13/2024	
ALSCO INC	2970776	BUILDING - REP & MAINT - FLO	12/06/2024	73.90	73.90	12/13/2024	
ALSCO INC	2973314	BUILDING - REP & MAINT - FLO	12/13/2024	53.75	53.75	12/19/2024	
ALSCO INC	2973315	BUILDING - REP & MAINT - FLO	12/13/2024	73.90	73.90	12/19/2024	
ALSCO INC	2975839	BUILDING - REP & MAINT - FLO	12/20/2024	53.75	53.75	01/03/2025	
ALSCO INC	2975840	BUILDING - REP & MAINT - FLO	12/20/2024	73.90	73.90	01/03/2025	
ALSCO INC	2978382	BUILDING - REP & MAINT - FLO	12/27/2024	53.75	53.75	01/03/2025	
ALSCO INC	2978383	BUILDING - REP & MAINT - FLO	12/27/2024	73.90	73.90	01/03/2025	
AMAZON CAPITAL SERVICES	11NR-QXDK-F	ADMIN - FURNITURE	12/01/2024	276.00	276.00	12/26/2024	
SbarD HOMES LLC	ESTIMATE 10.	Annex Roof Repair	10/24/2024	750.00	750.00	12/02/2024	
SbarD HOMES LLC	FINAL 10.24.24	Annex Roof Repair	12/03/2024	295.00	295.00	12/13/2024	
JKM SOLUTIONS LLC	1944	FACILITIES - DUCT CLEANING	12/11/2024	425.00	425.00	12/19/2024	
<b>Total FACILITIES:</b>				<b>23,912.02</b>	<b>23,912.02</b>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
TAYLOR FENCE COMPANY /	G63826	CAPITAL PROJECTS - CONNEC	12/20/2024	450.00	450.00	01/03/2025	
STOLFUS & ASSOCIATES, INC	4000.049.01-2	CAPITAL PROJECTS - HWY 6 SI	11/08/2024	965.00	965.00	12/13/2024	
STOLFUS & ASSOCIATES, INC	4000.049.01-2	CAPITAL PROJECTS - HWY 6 SI	12/13/2024	2,807.50	2,807.50	01/03/2025	
J-U-B ENGINEERS	0178487	CAPITAL PROJECTS - ELBERTA	11/05/2024	78,555.77	78,555.77	12/13/2024	
J-U-B ENGINEERS	0179631	CAPITAL PROJECTS - ELBERTA	12/09/2024	16,288.34	16,288.34	12/13/2024	
Total :				99,066.61	99,066.61		
Grand Totals:				797,640.55	786,342.91		

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

Date: 01.09.2025

Town Manager: *[Signature]*  
 (Administrative Review and Approval for Payment)

Date: 1/14/2025

Mayor: *[Signature]*  
 (Board of Trustees Review and Approval for Payment)

Date: 1/14/25

Town Clerk: *Kelley Grasier*  
 (Document Recorded)

Date: 01.14.2025

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail.Input date = 11/28/2024-12/31/2024

