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EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – January 28, 2025

Date Range of Payables: January 1, 2025 – January 16, 2025

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Input date = 01/01/2025-01/16/2025

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0104250	AFLAC Pre-tax Pay Period: 1/4/2	01/09/2025	205.83	.00		
AFLAC INSURANCE	PR0104250	AFLAC After-Tax Pay Period: 1/4/	01/09/2025	21.00	.00		
COLORADO DEPT OF REVENU	PR0104250	State Withholding Tax Pay Period	01/09/2025	5,186.00	.00		
COLORADO STATE TREASURE	PR0104251	State Unemployment Tax Pay Per	01/09/2025	320.85	.00		
FICA/MED/ P/R TAXES	PR0104252	Federal Withholding Tax Pay Peri	01/09/2025	15,374.05	.00		
FICA/MED/ P/R TAXES	PR0104252	Social Security Pay Period: 1/4/2	01/09/2025	6,147.20	.00		
FICA/MED/ P/R TAXES	PR0104252	Social Security Pay Period: 1/4/2	01/09/2025	6,147.20	.00		
FICA/MED/ P/R TAXES	PR0104252	Medicare Pay Period: 1/4/2025	01/09/2025	2,291.71	.00		
FICA/MED/ P/R TAXES	PR0104252	Medicare Pay Period: 1/4/2025	01/09/2025	2,291.71	.00		
FIRE AND POLICE PENSION	PR0104250	FPPA Fire DD Pay Period: 1/4/20	01/09/2025	912.50	.00		
FIRE AND POLICE PENSION	PR0104250	FPPA 457 Pay Period: 1/4/2025	01/09/2025	200.00	.00		
FIRE AND POLICE PENSION	PR0104250	Police Pension Pay Period: 1/4/2	01/09/2025	2,969.98	.00		
FIRE AND POLICE PENSION	PR0104250	Police Pension Pay Period: 1/4/2	01/09/2025	2,598.75	.00		
FIRE AND POLICE PENSION	PR0104250	Fire Pension Pay Period: 1/4/202	01/09/2025	2,881.56	.00		
FIRE AND POLICE PENSION	PR0104250	Fire Pension Pay Period: 1/4/202	01/09/2025	2,521.37	.00		
FIRE AND POLICE PENSION	PR0104250	FPPA Police DD Pay Period: 1/4/	01/09/2025	940.53	.00		
ICMA TRST 401 - 107074	PR0104250	ICMA 401A Pay Period: 1/4/2025	01/09/2025	4,227.11	4,227.11	01/10/2025	
ICMA TRST 401 - 107074	PR0104250	ICMA 401A Pay Period: 1/4/2025	01/09/2025	4,227.11	4,227.11	01/10/2025	
ICMA TRST 457 - 304721	PR0104250	ICMA 457 Pay Period: 1/4/2025	01/09/2025	9,292.72	9,292.72	01/10/2025	
PALISADE CHAMBER OF COMM	2024 OFC DEP	DEPOSIT REFUND - OLDE FAS	01/14/2025	500.00	500.00	01/16/2025	
FAMILY SUPPORT REGISTRY	PR0104251	FIPS 056888833 Garnishment P	01/09/2025	115.00	115.00	01/10/2025	
MUTUAL OF OMAHA INSURANC	PR0104251	LTD - MOA Pay Period: 1/4/2025	01/09/2025	257.64	.00		
RESTITUTION CLEARING ACCT.	23-3405 RESTI	CASE # 23-3405 RESTITUTION	01/10/2025	150.00	150.00	01/10/2025	
CEBT Payments	PR0104251	PR - Medical Dental Vision Life M	01/09/2025	32,703.00	.00		
CEBT Payments	PR0104251	PR - Medical Dental Vision Life M	01/09/2025	504.25	.00		
CEBT Payments	PR0104251	PR - Medical Dental Vision Life M	01/09/2025	1,008.50	.00		
CEBT Payments	PR0104251	PR - Medical Dental Vision Life M	01/09/2025	699.00	.00		
CEBT Payments	PR0104251	PR - Medical Dental Vision Life M	01/09/2025	4,194.00	.00		
CEBT Payments	PR0104251	PR - Medical Dental Vision Life M	01/09/2025	605.25	.00		
CEBT Payments	PR0104251	PR - Medical Dental Vision Life M	01/09/2025	1,210.50	.00		
CEBT Payments	PR0104251	PR - Medical Dental Vision Life D	01/09/2025	960.00	.00		
CEBT Payments	PR0104251	PR - Medical Dental Vision Life D	01/09/2025	16.50	.00		
CEBT Payments	PR0104251	PR - Medical Dental Vision Life D	01/09/2025	33.00	.00		
CEBT Payments	PR0104251	PR - Medical Dental Vision Life D	01/09/2025	50.28	.00		
CEBT Payments	PR0104251	PR - Medical Dental Vision Life D	01/09/2025	301.50	.00		
CEBT Payments	PR0104251	PR - Medical Dental Vision Life D	01/09/2025	75.75	.00		
CEBT Payments	PR0104251	PR - Medical Dental Vision Life D	01/09/2025	151.50	.00		
CEBT Payments	PR0104251	PR - Medical Dental Vision Life VI	01/09/2025	224.00	.00		
CEBT Payments	PR0104251	PR - Medical Dental Vision Life VI	01/09/2025	3.50	.00		
CEBT Payments	PR0104251	PR - Medical Dental Vision Life VI	01/09/2025	7.00	.00		
CEBT Payments	PR0104251	PR - Medical Dental Vision Life VI	01/09/2025	10.00	.00		
CEBT Payments	PR0104251	PR - Medical Dental Vision Life VI	01/09/2025	60.00	.00		
CEBT Payments	PR0104251	PR - Medical Dental Vision Life VI	01/09/2025	13.00	.00		
CEBT Payments	PR0104251	PR - Medical Dental Vision Life VI	01/09/2025	26.00	.00		
CEBT Payments	PR0104251	PR - Medical Dental Vision Life LI	01/09/2025	280.00	.00		
CEBT Payments	PR0104251	PR - Medical Dental Vision Life LI	01/09/2025	75.01	.00		
CEBT Payments	PR0104251	PR - Medical Dental Vision Life LI	01/09/2025	9.13	.00		
CEBT Payments	PR0104251	PR - Medical Dental Vision Life LI	01/09/2025	8.75	.00		
Total :				113,009.24	18,511.94		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ADMINISTRATION							
CIRSA	250313	LIABILITY INSURANCE - ADMIN	01/01/2025	17,280.90	17,280.90	01/10/2025	
PINNACOL ASSURANCE COMP	21914149 - 20	ADMIN - WC	12/16/2024	1,139.45	1,139.45	01/08/2025	
CENTURY LINK	01012025	7148 - CHOICE BUS PRIME PAC	01/01/2025	57.50	57.50	01/16/2025	
CENTURY LINK	01012025	4723 - GENERAL LINE	01/01/2025	54.62	54.62	01/16/2025	
CENTURY LINK	01012025	4727 - GENERAL LINE	01/01/2025	54.62	54.62	01/16/2025	
CENTURY LINK	01012025	9914 - GENERAL LINE	01/01/2025	54.62	54.62	01/16/2025	
CENTURY LINK	01012025	TAXES & FEES	01/01/2025	65.60	65.60	01/16/2025	
CENTURY LINK	01012025	LATE FEE	01/01/2025	26.57	26.57	01/16/2025	
ASSOCIATED GOVERNMENTS	2800	AGNC DUES	01/02/2025	2,500.00	2,500.00	01/10/2025	
KARP NEU HANLON, PC	51371	ADMIN - PROFESSIONAL SERVI	01/03/2025	6,500.70	6,500.70	01/10/2025	
ALPINE BANK CC	JH 3061 DEC 2	ADMIN - OPERATING - FOOD	12/18/2024	83.39	83.39	01/10/2025	
ALPINE BANK CC	JH 3061 DEC 2	ADMIN - DUES - ADOBE - JH	12/18/2024	59.99	59.99	01/10/2025	
ALPINE BANK CC	JH 3061 DEC 2	ADMIN - OPERATING - FOOD	12/18/2024	158.49	158.49	01/10/2025	
ALPINE BANK CC	KF 3160 DEC 2	ADMIN - EMPLOYMENT AD	12/18/2024	199.00	199.00	01/10/2025	
ALPINE BANK CC	KF 3160 DEC 2	ADMIN - EMPLOYMENT AD	12/18/2024	600.00	600.00	01/10/2025	
ALPINE BANK CC	KF 3160 DEC 2	ADMIN - DUES & SUBSCRIPTIO	12/18/2024	139.95	139.95	01/10/2025	
ALPINE BANK CC	KF 3160 DEC 2	ADMIN - OPERATING	12/18/2024	110.91	110.91	01/10/2025	
ALPINE BANK CC	KF 3160 DEC 2	ADMIN - OPERATING - FOOD	12/18/2024	120.95	120.95	01/10/2025	
ALPINE BANK CC	KF 3160 DEC 2	ADMIN - OPERATING - BUSINES	12/18/2024	81.97	81.97	01/10/2025	
ALPINE BANK CC	RL 9934 DEC 2	ADMIN - OPERATING - FOOD	12/18/2024	315.44	315.44	01/10/2025	
ALPINE BANK CC	TWARD 0381	ADMIN - OPERATING - FOOD - T	12/18/2024	316.68	316.68	01/10/2025	
SPECTRUM	126548301010	ADMIN - FIBER INTERNET	01/01/2025	506.35	506.35	01/16/2025	
CEBT Payments	NOV 2024 CO	PR - Medical Dental Vision Life M	11/30/2024	873.00-	873.00-	11/25/2024	
CEBT Payments	NOV 2024 CO	PR - Medical Dental Vision Life VI	11/30/2024	7.00-	7.00-	11/25/2024	
CEBT Payments	NOV 2024 CO	PR - Medical Dental Vision Life LI	11/30/2024	7.00-	7.00-	11/25/2024	
AT&T MOBILITY LLC	287313337970	TOWN MANAGER	12/20/2024	44.05	44.05	01/10/2025	
ALL COPY PRODUCTS, INC	AR4649070	MAIN COPIER MAINTENANCE C	01/04/2025	183.75	183.75	01/10/2025	
CLEARNETWORX, LLC	256668	ADMIN - FIBER INTERNET COM	01/01/2025	65.25	65.25	01/10/2025	
Total ADMINISTRATION:				29,833.75	29,833.75		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COMMUNITY DEVELOPMENT							
PINNACOL ASSURANCE COMP	21914149 - 20	COMM DEV - WC	12/16/2024	400.69	400.69	01/08/2025	
GARY L. HAUSCHULZ	2024 PAV REI	2024 PAV REIMBURSEMENTS	11/26/2024	365.00	365.00	01/10/2025	
GARY L. HAUSCHULZ	2024 PAV REI	2024 PAV REIMBURSEMENTS	11/26/2024	57.68	57.68	01/10/2025	
ALPINE BANK CC	DA 0569 DEC	COMM DEV - DUES	12/18/2024	381.38	381.38	01/10/2025	
ALPINE BANK CC	TODDW 4648	COMM DEV - DUES	12/18/2024	265.24	265.24	01/10/2025	
AT&T MOBILITY LLC	287313337970	PLANNING GIS	12/20/2024	40.04	40.04	01/10/2025	
Total COMMUNITY DEVELOPMENT:				1,510.03	1,510.03		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
TOURISM FUND							
ALPINE BANK CC	KF 3160 DEC 2	TOURISM - ADA COMPLIANCE F	12/18/2024	239.00	239.00	01/10/2025	
ALPINE BANK CC	KF 3160 DEC 2	TOURISM - ON LINE MARKETIN	12/18/2024	99.99	99.99	01/10/2025	
ALPINE BANK CC	KF 3160 DEC 2	TOURISM - ON LINE MARKETIN	12/18/2024	240.00	240.00	01/10/2025	
Total TOURISM FUND:				578.99	578.99		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
RECREATION							
PINNACOL ASSURANCE COMP	21914149 - 20	RECREATION - WC	12/16/2024	250.43	250.43	01/08/2025	
Total RECREATION:				250.43	250.43		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COURT							
PINNACOL ASSURANCE COMP	21914149 - 20	COURT - WC	12/16/2024	62.61	62.61	01/08/2025	
Total COURT:				62.61	62.61		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POLICE							
COLORADO STATE TREASURE GALLS, LLC	PR0720241	State Unemployment Tax Pay Per	07/25/2024	49.52	49.52	11/14/2024	
PINNACOL ASSURANCE COMP	029973764	PD- UNIFORMS	12/19/2024	102.35	102.35	01/03/2025	
TROPHY CASE, THE	21914149 - 20	PD - WC	12/16/2024	2,529.33	2,529.33	01/08/2025	
HOLE IN THE WALL SHIRT SHO	88957	PD - PLAQUE	12/17/2024	325.00	325.00	01/03/2025	
HOLE IN THE WALL SHIRT SHO	3208	PD UNIFORMS - GJSC DONATI	09/04/2024	140.00	140.00	01/03/2025	
PROSAFE MANUFACTURING	3724	PD UNIFORMS - GJSC DONATI	12/13/2024	2,212.70	2,212.70	01/03/2025	
PROSAFE MANUFACTURING	33079	PD- UNIFORMS ALTERATIONS/	12/23/2024	474.00	474.00	01/03/2025	
ALPINE BANK CC	33080	PD- UNIFORMS ALTERATIONS/	12/30/2024	298.00	298.00	01/03/2025	
ALPINE BANK CC	JS 2304 DEC 2	PD - OPERATING	12/18/2024	418.38	418.38	01/10/2025	
ALPINE BANK CC	JS 2304 DEC 2	PD - DUES/SUBSCRIPTIONS	12/18/2024	50.00	50.00	01/10/2025	
ALPINE BANK CC	JS 2304 DEC 2	PD - OPERATING	12/18/2024	32.34	32.34	01/10/2025	
ALPINE BANK CC	TRVL2 3665 D	PD - TRAVEL/TRAINING	12/18/2024	364.77	364.77	01/10/2025	
ALPINE BANK CC	TRVL3 3673 D	PD - TRAVEL/TRAINING	12/18/2024	368.94-	368.94-	01/10/2025	
RHINEHART OIL CO., LLC	IN-463977-24	PD - GAS/DIESEL	12/27/2024	101.38	101.38	01/10/2025	
RHINEHART OIL CO., LLC	IN-482645-25	PD - GAS/DIESEL	01/03/2025	192.56	192.56	01/10/2025	
RHINEHART OIL CO., LLC	IN-493680-25	PD - GAS/DIESEL	01/10/2025	229.44	229.44	01/16/2025	
CEBT Payments	DEC 2024 CO	PR - Medical Dental Vision Life VI	12/31/2024	31.50-	31.50-	12/24/2024	
CEBT Payments	NOV 2024 CO	PR - Medical Dental Vision Life VI	11/30/2024	15.75	15.75	11/25/2024	
AT&T MOBILITY LLC	287313337970	POLICE CELL PHONES	12/20/2024	577.70	577.70	01/10/2025	
AT&T MOBILITY LLC	287313337970	POLICE DATA	12/20/2024	600.60	600.60	01/10/2025	
CLEARNETWORX, LLC	256668	PD - FIBER INTERNET COMM LI	01/01/2025	174.00	174.00	01/10/2025	
Total POLICE:				8,487.38	8,487.38		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CEMETERY							
GOODWIN SERVICE, INC.	T5578	TOILET CLEANING - CEMETER	01/01/2025	70.00	70.00	01/10/2025	
PINNACOL ASSURANCE COMP	21914149 - 20	CEMETERY - WC	12/16/2024	225.39	225.39	01/08/2025	
RHINEHART OIL CO., LLC	IN-463977-24	CEMETERY - GAS/DIESEL	12/27/2024	25.82	25.82	01/10/2025	
RHINEHART OIL CO., LLC	IN-482645-25	CEMETERY - GAS/DIESEL	01/03/2025	4.93	4.93	01/10/2025	
RHINEHART OIL CO., LLC	IN-493680-25	CEMETERY - GAS/DIESEL	01/10/2025	31.30	31.30	01/16/2025	
Total CEMETERY:				357.44	357.44		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FIRE / EMS							
BOOKCLIFF AUTO PARTS INC	818626	FD VEHICLE REPAIRS	12/31/2024	196.32	196.32	01/10/2025	
CIRSA	250313	LIABILITY INSURANCE - FIRE	01/01/2025	4,925.95	4,925.95	01/10/2025	
FIRE AND POLICE PENSION	2024 CONT TO	VOLUNTEER FIRE PENSION - 2	12/31/2024	10,000.00	10,000.00	01/08/2025	
FIRE AND POLICE PENSION	PR1123240 CO	Fire Pension Pay Period: 11/23/2	11/26/2024	13.09-	13.09-	12/31/2024	
PINNACOL ASSURANCE COMP	21914149 - 20	FD - WC	12/16/2024	2,629.50	2,629.50	01/08/2025	
CENTURY LINK	01012025	9913 - FIRE ALARM	01/01/2025	66.12	66.12	01/16/2025	
ALPINE BANK CC	CB 5827 DEC	FD - TRAVEL/TRAINING	12/18/2024	26.49	26.49	01/10/2025	
ALPINE BANK CC	CB 5827 DEC	FD - VEHICLE REPAIR & MAINT	12/18/2024	81.75	81.75	01/10/2025	
ALPINE BANK CC	CL 0230 DEC 2	FD - OPERATING	12/18/2024	92.07	92.07	01/10/2025	
ALPINE BANK CC	CL 0230 DEC 2	FD - VEHICLE REPAIR & MAINT	12/18/2024	165.80	165.80	01/10/2025	
ALPINE BANK CC	CL 0230 DEC 2	FD - REPAIR & MAINT - BUILDIN	12/18/2024	28.28	28.28	01/10/2025	
ALPINE BANK CC	CL 0230 DEC 2	FD - OPERATING	12/18/2024	220.18	220.18	01/10/2025	
ALPINE BANK CC	CL 0230 DEC 2	FD - REPAIR & MAINT - BUILDIN	12/18/2024	53.14	53.14	01/10/2025	
ALPINE BANK CC	CL 0230 DEC 2	FD - OPERATING	12/18/2024	134.46	134.46	01/10/2025	
ALPINE BANK CC	CL 0230 DEC 2	FD - OPERATING	12/18/2024	50.22	50.22	01/10/2025	
ALPINE BANK CC	CL 0230 DEC 2	FD - OPERATING	12/18/2024	8.40	8.40	01/10/2025	
ALPINE BANK CC	JD 9512 DEC 2	FD - EMS SUPPLIES	12/18/2024	10.09	10.09	01/10/2025	
VECTOR SOLUTIONS DBA/	108550	FD - SCHEDULING/TRAINING S	01/01/2025	6,454.00	6,454.00	01/03/2025	
RHINEHART OIL CO., LLC	IN-463977-24	FD/EMS - GAS/DIESEL	12/27/2024	124.98	124.98	01/10/2025	
RHINEHART OIL CO., LLC	IN-482645-25	FD/EMS - GAS/DIESEL	01/03/2025	121.28	121.28	01/10/2025	
RHINEHART OIL CO., LLC	IN-493680-25	FD/EMS - GAS/DIESEL	01/10/2025	211.40	211.40	01/16/2025	
CEBT Payments	01.2025 EAP -	FD - EAP	01/08/2025	40.50	.00		
CEBT Payments	DEC 2024 CO	FD - EAP	12/31/2024	4.50	4.50	12/24/2024	
CEBT Payments	DEC 2024 CO	PR - Medical Dental Vision Life M	12/31/2024	873.00-	873.00-	12/24/2024	
CEBT Payments	DEC 2024 CO	PR - Medical Dental Vision Life D	12/31/2024	31.00-	31.00-	12/24/2024	
CEBT Payments	DEC 2024 CO	PR - Medical Dental Vision Life VI	12/31/2024	7.00-	7.00-	12/24/2024	
CEBT Payments	DEC 2024 CO	PR - Medical Dental Vision Life LI	12/31/2024	7.00-	7.00-	12/24/2024	
CEBT Payments	NOV 2024 CO	PR - Medical Dental Vision Life M	11/30/2024	873.00-	873.00-	11/25/2024	
CEBT Payments	NOV 2024 CO	PR - Medical Dental Vision Life D	11/30/2024	3.00	3.00	11/25/2024	
CEBT Payments	NOV 2024 CO	PR - Medical Dental Vision Life VI	11/30/2024	7.00-	7.00-	11/25/2024	
CEBT Payments	NOV 2024 CO	PR - Medical Dental Vision Life LI	11/30/2024	7.00-	7.00-	11/25/2024	
CEBT Payments	NOV 2024 CO	FD - EAP	11/30/2024	4.50	4.50	11/25/2024	
AT&T MOBILITY LLC	287313337970	FIRE CELL PHONES	12/20/2024	253.31	253.31	01/10/2025	
AT&T MOBILITY LLC	287313337970	FIRE HOTSPOTS	12/20/2024	160.16	160.16	01/10/2025	
CLEARNETWORKX, LLC	256668	FD - FIBER INTERNET COMM LI	01/01/2025	174.00	174.00	01/10/2025	
Total FIRE / EMS:				24,422.31	24,381.81		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
EMS							
ALPINE BANK CC	BF 4622 DEC 2	SHARED EXPENSES	12/18/2024	147.00	147.00	01/10/2025	
Total EMS:				147.00	147.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
STREETS							
CIRSA	250313	LIABILITY INSURANCE - STREE	01/01/2025	2,471.09	2,471.09	01/10/2025	
PINNACOL ASSURANCE COMP	21914149 - 20	STREETS - WC	12/16/2024	325.56	325.56	01/08/2025	
ALPINE BANK CC	BF 4622 DEC 2	STREETS - OPERATING	12/18/2024	36.91	36.91	01/10/2025	
ALPINE BANK CC	FM 3145 DEC	STREETS - OPERATING	12/18/2024	20.97	20.97	01/10/2025	
ALPINE BANK CC	MARCB 9895	STREETS - OPERATING	12/18/2024	467.16	467.16	01/10/2025	
RHINEHART OIL CO., LLC	IN-463977-24	STREETS - GAS/DIESEL	12/27/2024	81.52	81.52	01/10/2025	
RHINEHART OIL CO., LLC	IN-482645-25	STREETS - GAS/DIESEL	01/03/2025	52.44	52.44	01/10/2025	
RHINEHART OIL CO., LLC	IN-493680-25	STREETS - GAS/DIESEL	01/10/2025	121.47	121.47	01/16/2025	
AT&T MOBILITY LLC	287313337970	STREETS	12/20/2024	40.04	40.04	01/10/2025	
Total STREETS:				3,617.16	3,617.16		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WATER							
CASTINGS, INC.	73658	WATER DIST - METER PIT PART	01/09/2025	594.42	594.42	01/16/2025	
CASTINGS, INC.	73675	WATER DIST - METER PIT PART	01/14/2025	981.60	981.60	01/16/2025	
CIRSA	250313	LIABILITY INSURANCE - WATER	01/01/2025	11,244.65	11,244.65	01/10/2025	
FERGUSON US HOLDINGS, INC	1580127	WATER DIST - OPERATING	12/31/2024	1,491.49	1,491.49	01/10/2025	
FERGUSON US HOLDINGS, INC	1580987	WATER DIST - OPERATING	01/10/2025	763.46	763.46	01/16/2025	
FERGUSON US HOLDINGS, INC	1581066	WATER DIST - OPERATING	01/10/2025	1,572.86	1,572.86	01/16/2025	
PINNACOL ASSURANCE COMP	21914149 - 20	WATER - WC	12/16/2024	1,126.93	1,126.93	01/08/2025	
CENTURY LINK	01012025	7148 - CARETAKER RESERVOI	01/01/2025	12.62	12.62	01/16/2025	
U S POSTOFFICE	DEC 2024 BILL	WATER	01/02/2025	241.43	241.43	01/03/2025	
UTILITY NOTIFICATION	224121006	UTILITY LOCATES - WATER	12/31/2024	36.77	36.77	01/10/2025	
DPE, LLC	9031	SITE LEASE-PAL PT.	12/31/2024	75.00	75.00	01/10/2025	
COLORADO CSG II LLC	10356223	SUBSCRIBER - WATER	01/01/2025	555.01	555.01	01/10/2025	
ALPINE BANK CC	BF 4622 DEC 2	WATER - OPERATING	12/18/2024	7.37	7.37	01/10/2025	
ALPINE BANK CC	BF 4622 DEC 2	WATER TREATMENT - OPERATI	12/18/2024	16.98	16.98	01/10/2025	
ALPINE BANK CC	BF 4622 DEC 2	WATER TREATMENT - TRAININ	12/18/2024	150.00	150.00	01/10/2025	
ALPINE BANK CC	BF 4622 DEC 2	WATER TREATMENT - OPERATI	12/18/2024	480.86	480.86	01/10/2025	
ALPINE BANK CC	DM 8764 DEC	WATER TREATMENT - TRAININ	12/18/2024	104.00	104.00	01/10/2025	
ALPINE BANK CC	DM 8764 DEC	WATER - OPERATING - FOOD	12/18/2024	63.95	63.95	01/10/2025	
ALPINE BANK CC	FM 3145 DEC	WATER - OPERATING	12/18/2024	14.99	14.99	01/10/2025	
SPECTRUM	126548301010	WATER TREATMENT - FIBER IN	01/01/2025	116.85	116.85	01/16/2025	
RHINEHART OIL CO., LLC	IN-463977-24	WATER - GAS/DIESEL	12/27/2024	80.09	80.09	01/10/2025	
RHINEHART OIL CO., LLC	IN-482645-25	WATER - GAS/DIESEL	01/03/2025	65.42	65.42	01/10/2025	
RHINEHART OIL CO., LLC	IN-493680-25	WATER - GAS/DIESEL	01/10/2025	127.90	127.90	01/16/2025	
AT&T MOBILITY LLC	287313337970	WATER	12/20/2024	230.03	230.03	01/10/2025	
NATIONAL TRENCH SAFETY, IN	979862	WATER DIST - PLATE RENTAL	12/30/2024	186.71	186.71	01/10/2025	
MUNICIPAL TREATMENT EQUIP	004687	WATER TREATMENT - SUPPLIE	12/30/2024	1,361.70	1,361.70	01/10/2025	
MUNICIPAL TREATMENT EQUIP	004746	WATER TREATMENT - SUPPLIE	01/14/2025	673.77	673.77	01/16/2025	
ELIZABETH WHITESCAVER	NPDES-WEB0	WATER - TRAINING	12/10/2024	1,548.00	1,548.00	01/03/2025	
Total WATER:				23,924.86	23,924.86		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER PLANT							
CIRSA	250313	LIABILITY INSURANCE - SEWER	01/01/2025	7,011.95	7,011.95	01/10/2025	
PINNACOL ASSURANCE COMP	21914149 - 20	SEWER TREATMENT - WC	12/16/2024	388.16	388.16	01/08/2025	
CENTURY LINK	01012025	1319 - SEWER & CALL OUT	01/01/2025	12.62	12.62	01/16/2025	
CENTURY LINK	01012025	1319 - SEWER & CALL OUT - CH	01/01/2025	79.00	79.00	01/16/2025	
CENTURY LINK	01012025	1319 - SEWER & CALL OUT - ST	01/01/2025	14.95	14.95	01/16/2025	
U S POSTOFFICE	DEC 2024 BILL	TRASH	01/02/2025	60.35	60.35	01/03/2025	
KARP NEU HANLON, PC	51374	SEWER TRANSFER - CAPITAL P	01/03/2025	7,310.00	7,310.00	01/10/2025	
COLORADO CSG II LLC	10356223	SUBSCRIBER - SEWER	01/01/2025	555.02	555.02	01/10/2025	
ALPINE BANK CC	BF 4622 DEC 2	SEWER - TRAINING	12/18/2024	150.00	150.00	01/10/2025	
RHINEHART OIL CO., LLC	IN-463977-24	SEWER - GAS/DIESEL	12/27/2024	10.68	10.68	01/10/2025	
RHINEHART OIL CO., LLC	IN-482645-25	SEWER - GAS/DIESEL	01/03/2025	20.54	20.54	01/10/2025	
RHINEHART OIL CO., LLC	IN-493680-25	SEWER - GAS/DIESEL	01/10/2025	24.33	24.33	01/16/2025	
INTERMOUNTAIN CONSULTANT	3601 FRONT S	CAPITAL PROJECTS - SEWER C	12/30/2024	5,700.00	5,700.00	01/16/2025	
Total SEWER PLANT:				21,337.60	21,337.60		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER COLLECTION							
CASTINGS, INC.	73658	SEWER COLLECTION - MANHO	01/09/2025	478.08	478.08	01/16/2025	
CIRSA	250313	LIABILITY INSURANCE - SEWER	01/01/2025	7,011.95	7,011.95	01/10/2025	
PINNACOL ASSURANCE COMP	21914149 - 20	SEWER COLLECTION - WC	12/16/2024	262.95	262.95	01/08/2025	
U S POSTOFFICE	DEC 2024 BILL	SEWER	01/02/2025	60.36	60.36	01/03/2025	
UTILITY NOTIFICATION	224121006	UTLIITY LOCATES - SEWER	12/31/2024	36.76	36.76	01/10/2025	
SPECTRUM	126548301010	SEWER COLLECTION - FIBER I	01/01/2025	116.85	116.85	01/16/2025	
WISELAND CONSTRUCTION &	31119	SEWER COLLECTION - LOGAN	01/08/2025	30,000.00	30,000.00	01/10/2025	
AT&T MOBILITY LLC	287313337970	SEWER	12/20/2024	16.23	16.23	01/10/2025	
Total SEWER COLLECTION:				37,983.18	37,983.18		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PINNACOL ASSURANCE COMP	21914149 - 20	SOLID WASTE - WC	12/16/2024	37.55	37.55	01/08/2025	
U S POSTOFFICE	DEC 2024 BILL	SOLID WASTE	01/02/2025	120.71	120.71	01/03/2025	
WASTE MANAGEMENT INC -	1813504-0576-	DUMPSTER SERVICE	12/27/2024	1,359.33	1,359.33	01/10/2025	
WASTE MANAGEMENT INC -	1814032-0576-	GARBAGE SERVICE	01/02/2025	19,082.86	19,082.86	01/10/2025	
SPECTRUM	126548301010	GARBAGE - FIBER INTERNET	01/01/2025	38.95	38.95	01/16/2025	
Total :				20,639.40	20,639.40		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PARKS							
GOODWIN SERVICE, INC.	T5578	TOILET CLEANING - RIVERBEN	01/01/2025	140.00	140.00	01/10/2025	
GOODWIN SERVICE, INC.	T5578	TOILET CLEANING-BIKE TREK	01/01/2025	70.00	70.00	01/10/2025	
GOODWIN SERVICE, INC.	T5578	VAULT CLEANING/ TOILET CLE	01/01/2025	300.00	300.00	01/10/2025	
GRAINGER, INC.	9357573329	PARKS - EQUIPMENT	12/30/2024	1,215.68	1,215.68	01/10/2025	
GRAINGER, INC.	9357573337	PARKS - EQUIPMENT	12/30/2024	1,142.50	1,142.50	01/10/2025	
GRAND VALLEY IRRIGATION	2025.01.07-27	IRRIGATION SHARES	01/07/2025	555.71	555.71	01/16/2025	
PINNACOL ASSURANCE COMP	21914149 - 20	PARKS - WC	12/16/2024	851.46	851.46	01/08/2025	
CENTURY LINK	01012025	1207 - RIVERBEND PARK	01/01/2025	74.12	74.12	01/16/2025	
CENTURY LINK	01012025	1207 - RIVERBEND PARK - BRO	01/01/2025	60.00	60.00	01/16/2025	
TAYLOR FENCE COMPANY /	G63840	PARKS - FENCE REPAIR - VAND	12/30/2024	2,120.00	2,120.00	01/10/2025	
ALPINE BANK CC	BC 3152 DEC	PARKS - IMPROVEMENTS	12/18/2024	36.27	36.27	01/10/2025	
ALPINE BANK CC	BF 4622 DEC 2	PARKS - OPERATING - SEASON	12/18/2024	28.99	28.99	01/10/2025	
ALPINE BANK CC	EB 5072 DEC	PARKS - OPERATING - SEASON	12/18/2024	44.97	44.97	01/10/2025	
ALPINE BANK CC	KF 3160 DEC 2	PARKS - OPERATING - SEASON	12/18/2024	365.00	365.00	01/10/2025	
ALPINE BANK CC	RL 9934 DEC 2	PARKS - OPERATING - SEASON	12/18/2024	263.87	263.87	01/10/2025	
ALPINE BANK CC	TWARD 0381	PARKS - OPERATING - SEASON	12/18/2024	161.91	161.91	01/10/2025	
ALPINE BANK CC	TWARD 0381	PARKS - TELEPHONE STORAG	12/18/2024	.99	.99	01/10/2025	
ALPINE BANK CC	TWARD 0381	PARKS - OPERATING - SEASON	12/18/2024	71.94	71.94	01/10/2025	
ALPINE BANK CC	TWARD 0381	PARKS - OPERATING - SEASON	12/18/2024	70.36	70.36	01/10/2025	
ALPINE BANK CC	TWARD 0381	PARKS - OPERATING - SEASON	12/18/2024	25.99	25.99	01/10/2025	
RHINEHART OIL CO., LLC	IN-463977-24	PARKS - GAS/DIESEL	12/27/2024	86.77	86.77	01/10/2025	
RHINEHART OIL CO., LLC	IN-482645-25	PARKS - GAS/DIESEL	01/03/2025	61.99	61.99	01/10/2025	
RHINEHART OIL CO., LLC	IN-493680-25	PARKS - GAS/DIESEL	01/10/2025	133.10	133.10	01/16/2025	
AT&T MOBILITY LLC	287313337970	PARKS	12/20/2024	180.84	180.84	01/10/2025	
PAWNEE BUTTES SEED, INC	24/25-60612	PARKS - SEED	01/02/2025	1,507.55	1,507.55	01/10/2025	
Total PARKS:				9,570.01	9,570.01		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POOL							
TAYLOR FENCE COMPANY /	G63863	POOL GATE	01/07/2025	714.00	714.00	01/16/2025	
CEM SALES & SERVICE	165150	POOL CHEMICALS	12/31/2024	522.87	522.87	01/10/2025	
CEM SALES & SERVICE	165166	POOL CHEMICALS	01/02/2025	476.98	476.98	01/10/2025	
CLEARNETWORKX, LLC	256668	POOL - FIBER INTERNET COM	01/01/2025	21.75	21.75	01/10/2025	
Total POOL:				1,735.60	1,735.60		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FACILITIES							
ALL-PHASE	2688-1069109	FACILITIES - LIGHTING	01/03/2025	2,235.00	2,235.00	01/10/2025	
PINNACOL ASSURANCE COMP	21914149 - 20	FACILITIES - WC	12/16/2024	287.99	287.99	01/08/2025	
SUPERIOR ALARM, INC.	171667	FACILITIES - MONITORING SER	01/01/2025	333.00	333.00	01/03/2025	
ALPINE BANK CC	BC 3152 DEC	BLDG - REPAIR & MAINT	12/18/2024	617.58	617.58	01/10/2025	
ALPINE BANK CC	DA 0569 DEC	BLDG - REPAIR & MAINT - PER	12/18/2024	1.23	1.23	01/10/2025	
ALPINE BANK CC	DA 0569 DEC	BLDG - REPAIR & MAINT - PER	12/18/2024	35.00	35.00	01/10/2025	
ALSCO INC	2980922	BUILDING - REP & MAINT - FLO	01/03/2025	55.80	55.80	01/10/2025	
ALSCO INC	2980923	BUILDING - REP & MAINT - FLO	01/03/2025	73.90	73.90	01/10/2025	
Total FACILITIES:				3,639.50	3,639.50		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
J-U-B ENGINEERS	0178901	CAPITAL PROJECTS - HWY 6 SI	11/13/2024	2,964.00	2,964.00	01/10/2025	
J-U-B ENGINEERS	0179965	CAPITAL PROJECTS - HWY 6 SI	12/16/2024	2,460.80	2,460.80	01/10/2025	
Total :				5,424.80	5,424.80		
Grand Totals:				306,531.29	211,993.49		

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

Date: 01.22.2025

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

Date: 2-28-2025

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

Date: 2-28-2025

Town Clerk: *Kate O. Gracie*
 (Document Recorded)

Date: 2.28.2025

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail.Input date = 01/01/2025-01/16/2025

