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EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – February 25, 2025

Date Range of Payables: February 6, 2025 – February 14, 2025

Report Criteria:

Invoices with totals above \$0 included.
 Paid and unpaid invoices included.
 Invoice Detail.Input date = 02/06/2025-02/14/2025

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0201250	AFLAC Pre-tax Pay Period: 2/1/2	02/06/2025	205.83	205.83	02/14/2025	
AFLAC INSURANCE	PR0201250	AFLAC After-Tax Pay Period: 2/1/	02/06/2025	21.00	21.00	02/14/2025	
COLORADO DEPT OF REVENU	PR0201250	State Withholding Tax Pay Period	02/06/2025	5,238.00	.00		
COLORADO STATE TREASURE	PR0201251	State Unemployment Tax Pay Per	02/06/2025	305.34	.00		
FICA/MED/ P/R TAXES	PR0201252	Federal Withholding Tax Pay Peri	02/06/2025	16,236.05	16,236.05	02/10/2025	
FICA/MED/ P/R TAXES	PR0201252	Social Security Pay Period: 2/1/2	02/06/2025	5,125.53	5,125.53	02/10/2025	
FICA/MED/ P/R TAXES	PR0201252	Social Security Pay Period: 2/1/2	02/06/2025	5,125.53	5,125.53	02/10/2025	
FICA/MED/ P/R TAXES	PR0201252	Medicare Pay Period: 2/1/2025	02/06/2025	2,179.32	2,179.32	02/10/2025	
FICA/MED/ P/R TAXES	PR0201252	Medicare Pay Period: 2/1/2025	02/06/2025	2,179.32	2,179.32	02/10/2025	
FIRE AND POLICE PENSION	PR0201250	FPPA Fire DD Pay Period: 2/1/20	02/06/2025	1,010.50	1,010.50	02/11/2025	
FIRE AND POLICE PENSION	PR0201250	FPPA 457 Pay Period: 2/1/2025	02/06/2025	200.00	200.00	02/11/2025	
FIRE AND POLICE PENSION	PR0201250	Police Pension Pay Period: 2/1/2	02/06/2025	3,305.38	3,305.38	02/11/2025	
FIRE AND POLICE PENSION	PR0201250	Police Pension Pay Period: 2/1/2	02/06/2025	2,892.23	2,892.23	02/11/2025	
FIRE AND POLICE PENSION	PR0201250	Fire Pension Pay Period: 2/1/202	02/06/2025	3,191.01	3,191.01	02/11/2025	
FIRE AND POLICE PENSION	PR0201250	Fire Pension Pay Period: 2/1/202	02/06/2025	2,792.13	2,792.13	02/11/2025	
FIRE AND POLICE PENSION	PR0201250	FPPA Police DD Pay Period: 2/1/	02/06/2025	1,046.73	1,046.73	02/11/2025	
ICMA TRST 401 - 107074	PR0201250	ICMA 401A Pay Period: 2/1/2025	02/06/2025	3,314.16	3,314.16	02/06/2025	
ICMA TRST 401 - 107074	PR0201250	ICMA 401A Pay Period: 2/1/2025	02/06/2025	3,314.16	3,314.16	02/06/2025	
ICMA TRST 457 - 304721	PR0201250	ICMA 457 Pay Period: 2/1/2025	02/06/2025	1,152.92	1,152.92	02/06/2025	
FAMILY SUPPORT REGISTRY	PR0201251	FIPS 056888833 Garnishment P	02/06/2025	115.00	115.00	02/06/2025	
MUTUAL OF OMAHA INSURANC	PR0201251	LTD - MOA Pay Period: 2/1/2025	02/06/2025	257.64	.00		
CEBT Payments	PR0201251	PR - Medical Dental Vision Life M	02/06/2025	35,676.00	.00		
CEBT Payments	PR0201251	PR - Medical Dental Vision Life M	02/06/2025	504.25	.00		
CEBT Payments	PR0201251	PR - Medical Dental Vision Life M	02/06/2025	1,008.50	.00		
CEBT Payments	PR0201251	PR - Medical Dental Vision Life M	02/06/2025	699.00	.00		
CEBT Payments	PR0201251	PR - Medical Dental Vision Life M	02/06/2025	4,194.00	.00		
CEBT Payments	PR0201251	PR - Medical Dental Vision Life M	02/06/2025	605.25	.00		
CEBT Payments	PR0201251	PR - Medical Dental Vision Life M	02/06/2025	1,210.50	.00		
CEBT Payments	PR0201251	PR - Medical Dental Vision Life D	02/06/2025	1,056.00	.00		
CEBT Payments	PR0201251	PR - Medical Dental Vision Life D	02/06/2025	16.50	.00		
CEBT Payments	PR0201251	PR - Medical Dental Vision Life D	02/06/2025	33.00	.00		
CEBT Payments	PR0201251	PR - Medical Dental Vision Life D	02/06/2025	50.28	.00		
CEBT Payments	PR0201251	PR - Medical Dental Vision Life D	02/06/2025	301.50	.00		
CEBT Payments	PR0201251	PR - Medical Dental Vision Life D	02/06/2025	75.75	.00		
CEBT Payments	PR0201251	PR - Medical Dental Vision Life D	02/06/2025	151.50	.00		
CEBT Payments	PR0201251	PR - Medical Dental Vision Life VI	02/06/2025	245.00	.00		
CEBT Payments	PR0201251	PR - Medical Dental Vision Life VI	02/06/2025	3.50	.00		
CEBT Payments	PR0201251	PR - Medical Dental Vision Life VI	02/06/2025	7.00	.00		
CEBT Payments	PR0201251	PR - Medical Dental Vision Life VI	02/06/2025	10.00	.00		
CEBT Payments	PR0201251	PR - Medical Dental Vision Life VI	02/06/2025	60.00	.00		
CEBT Payments	PR0201251	PR - Medical Dental Vision Life VI	02/06/2025	13.00	.00		
CEBT Payments	PR0201251	PR - Medical Dental Vision Life VI	02/06/2025	26.00	.00		
CEBT Payments	PR0201251	PR - Medical Dental Vision Life LI	02/06/2025	301.00	.00		
CEBT Payments	PR0201251	PR - Medical Dental Vision Life LI	02/06/2025	75.01	.00		
CEBT Payments	PR0201251	PR - Medical Dental Vision Life LI	02/06/2025	9.13	.00		
CEBT Payments	PR0201251	PR - Medical Dental Vision Life LI	02/06/2025	8.75	.00		
Total :				105,548.20	53,406.80		

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ADMINISTRATION							
QUADIENT LEASING	Q1701174	POSTAGE MACHINE LEASE	01/28/2025	296.88	296.88	02/14/2025	
OFFICE DEPOT	409193880001	OFFICE SUPPLY - ADMIN	02/03/2025	188.75	188.75	02/14/2025	
KARP NEU HANLON, PC	51794	ADMIN - PROFESSIONAL SERVI	02/04/2025	4,557.00	4,557.00	02/14/2025	
ALPINE BANK CC	JH 3061 JAN 2	ADMIN - DUES - ADOBE - JH	01/18/2025	59.99	59.99	02/14/2025	
ALPINE BANK CC	JH 3061 JAN 2	ADMIN - OPERATING - FOOD	01/18/2025	64.64	64.64	02/14/2025	
ALPINE BANK CC	KF 3160 JAN 2	ADMIN - PRINTING/PUBLISHING	01/18/2025	67.98	67.98	02/14/2025	
ALPINE BANK CC	KF 3160 JAN 2	ADMIN - EMPLOYMENT AD	01/18/2025	199.00	199.00	02/14/2025	
COLUMN SOFTWARE, PBC	4E284DA7-020	ADMIN - EMPLOYMENT AD	02/01/2025	189.20	189.20	02/14/2025	
AMAZON CAPITAL SERVICES	1DJ7-QHX3-Q	ADMIN - COMPUTER HARDWAR	02/01/2025	349.99	349.99	02/14/2025	
AMAZON CAPITAL SERVICES	1MH9-1GNQ-K	ADMIN - OFFICE SUPPLIES	02/01/2025	56.60	56.60	02/14/2025	
AMAZON CAPITAL SERVICES	1MH9-1GNQ-K	ADMIN - OFFICE SUPPLIES	02/01/2025	344.99	344.99	02/14/2025	
AMAZON CAPITAL SERVICES	1MH9-1GNQ-K	ADMIN - OFFICE SUPPLIES	02/01/2025	9.72	9.72	02/14/2025	
AMAZON CAPITAL SERVICES	1MH9-1GNQ-K	ADMIN - OFFICE SUPPLIES	02/01/2025	8.53	8.53	02/14/2025	
AMAZON CAPITAL SERVICES	1MH9-1GNQ-K	ADMIN - OFFICE SUPPLIES	02/01/2025	13.99	13.99	02/14/2025	
AT&T MOBILITY LLC	287313337970	TOWN MANAGER	01/20/2025	44.05	44.05	02/14/2025	
MERIDIAN RAPID DEFENSE GR	10290	SAFETY BARRIERS - MULTI-US	02/05/2025	8,011.25	8,011.25	02/14/2025	
ALL COPY PRODUCTS, INC	AR4686476	MAIN COPIER MAINTENANCE C	02/04/2025	183.75	183.75	02/14/2025	
IRONEDGE GROUP LTD	IEG-52242	COMPUTER SERVICES	01/01/2025	8,686.30	8,686.30	02/14/2025	
CLEARNETWORKX, LLC	268208	ADMIN - FIBER INTERNET COM	02/01/2025	65.25	65.25	02/14/2025	
TUCK COMMUNICATION SERVI	42452	ADMIN - TELEPHONE	02/05/2025	345.32	345.32	02/14/2025	
BUSINESS VIEW PUBLISHING	14566	ADMIN - HALF PAGE AD	11/01/2024	2,950.00	2,950.00	02/14/2025	
Total ADMINISTRATION:				26,693.18	26,693.18		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COMMUNITY DEVELOPMENT							
ALPINE BANK CC	DA 0569 JAN 2	COMM DEV - TRAVEL/TRAINING	01/18/2025	925.00	925.00	02/14/2025	
AMAZON CAPITAL SERVICES	11L3-DKTQ-N3	COMM DEV - SUPPLIES	02/01/2025	7.49	7.49	02/14/2025	
AT&T MOBILITY LLC	287313337970	PLANNING GIS	01/20/2025	40.04	40.04	02/14/2025	
TUCK COMMUNICATION SERVI	42452	COMM DEV - TELEPHONE	02/05/2025	132.37	132.37	02/14/2025	
Total COMMUNITY DEVELOPMENT:				1,104.90	1,104.90		

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TOURISM FUND							
ALPINE BANK CC	KF 3160 JAN 2	TOURISM - ADA COMPLIANCE F	01/18/2025	259.00	259.00	02/14/2025	
ALPINE BANK CC	KF 3160 JAN 2	TOURISM - ON LINE MARKETIN	01/18/2025	240.00	240.00	02/14/2025	
Total TOURISM FUND:				499.00	499.00		

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COURT							
JEANNETTE FINLAYSON	1232025	INTERPRETER FEE	01/23/2025	120.00	120.00	02/14/2025	
AMAZON CAPITAL SERVICES	1MH9-1GNQ-K	COURT - OFFICE SUPPLIES	02/01/2025	89.48	89.48	02/14/2025	
LeMOINE & GRAVES, P.C.	8139	COURT - PROSECUTING ATTO	01/31/2025	437.50	437.50	02/14/2025	
Total COURT:				646.98	646.98		

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POLICE							
ALERT/SAM c/o GLORIA HULL	PALI PD 2025	PD- 2025 MEMBER DUES	01/29/2025	100.00	100.00	02/14/2025	
BEHAVIORAL HEALTH	2025.02.03 - K	PD- PRE-EMPLOYMENT SCREE	02/03/2025	350.00	350.00	02/14/2025	
BEHAVIORAL HEALTH	2025.02.04 - A	PD- PRE-EMPLOYMENT SCREE	02/04/2025	350.00	350.00	02/14/2025	
BOOKCLIFF AUTO PARTS INC	826484-CM	PD- VEHICLE MAINTENANCE -	01/21/2025	18.00-	18.00-	02/14/2025	
CITY OF GRAND JUNCTION	2025-0007736	911 CHARGES - PD - 2025	02/10/2025	12,606.50	12,606.50	02/14/2025	
GALLS, LLC	030306961	PD- UNIFORMS	01/29/2025	134.91	134.91	02/14/2025	
GALLS, LLC	030320828	PD- UNIFORMS	01/30/2025	260.25	260.25	02/14/2025	
GALLS, LLC	030413216	PD- UNIFORMS	02/08/2025	34.69	34.69	02/14/2025	
COOP COUNTRY	265165	PD CAR WASH	01/22/2025	3.75	3.75	02/14/2025	
COOP COUNTRY	265337	PD CAR WASH	02/05/2025	5.75	5.75	02/14/2025	
COOP COUNTRY	265338	PD CAR WASH	02/05/2025	4.50	4.50	02/14/2025	
COOP COUNTRY	265339	PD CAR WASH	02/05/2025	4.75	4.75	02/14/2025	
COOP COUNTRY	265340	PD CAR WASH	02/05/2025	5.00	5.00	02/14/2025	
PROSAFE MANUFACTURING	33086-CORRE	PD- UNIFORMS ALTERATIONS/	12/31/2024	168.00	168.00	02/14/2025	
PROSAFE MANUFACTURING	33133	PD- UNIFORMS ALTERATIONS/	01/28/2025	96.00	96.00	02/14/2025	
ALPINE BANK CC	JS 2304 JAN 2	PD - TRAVEL/TRAINING	01/18/2025	50.00	50.00	02/14/2025	
ALPINE BANK CC	JS 2304 JAN 2	PD - TRAVEL/TRAINING	01/18/2025	73.47	73.47	02/14/2025	
ALPINE BANK CC	JS 2304 JAN 2	PD - OPERATING	01/18/2025	60.24	60.24	02/14/2025	
ALPINE BANK CC	JS 2304 JAN 2	PD - OPERATING	01/18/2025	49.44	49.44	02/14/2025	
ALPINE BANK CC	JS 2304 JAN 2	PD - PROFESSIONAL SERVICE	01/18/2025	697.05	697.05	02/14/2025	
ALPINE BANK CC	JS 2304 JAN 2	PD - UNIFORMS	01/18/2025	13.00	13.00	02/14/2025	
ALPINE BANK CC	JS 2304 JAN 2	PD - OPERATING	01/18/2025	15.91	15.91	02/14/2025	
ALPINE BANK CC	MP 3431 JAN 2	PD - OPERATING	01/18/2025	27.13	27.13	02/14/2025	
ALPINE BANK CC	MP 3431 JAN 2	PD - OPERATING	01/18/2025	1.90	1.90	02/14/2025	
ALPINE BANK CC	MP 3431 JAN 2	PD - OPERATING	01/18/2025	335.61	335.61	02/14/2025	
ALPINE BANK CC	MP 3431 JAN 2	PD - OPERATING	01/18/2025	343.79	343.79	02/14/2025	
ALPINE BANK CC	MP 3431 JAN 2	PD - DUES/SUBSCRIPTIONS	01/18/2025	50.00	50.00	02/14/2025	
BADGE & WALLET	704052	POLICE BADGES	02/05/2025	606.00	606.00	02/14/2025	
AMAZON CAPITAL SERVICES	1FP4-QJ1T-N7	PD - OPERATING	02/01/2025	105.08	105.08	02/14/2025	
AMAZON CAPITAL SERVICES	1QM9-RN7Q-N	PD - VEHICLE REPAIR & MAINT	02/01/2025	34.95	34.95	02/14/2025	
RHINEHART OIL CO., LLC	IN-540126-25	PD - GAS/DIESEL	01/31/2025	227.90	227.90	02/14/2025	
AT&T MOBILITY LLC	287313337970	POLICE CELL PHONES	01/20/2025	577.71	577.71	02/14/2025	
AT&T MOBILITY LLC	287313337970	POLICE DATA	01/20/2025	600.60	600.60	02/14/2025	
CLEARNETWORX, LLC	268208	PD - FIBER INTERNET COMM LI	02/01/2025	174.00	174.00	02/14/2025	
TUCK COMMUNICATION SERVI	42452	POLICE - TELEPHONE	02/05/2025	172.66	172.66	02/14/2025	
DAN WALLACE	5585	PD - TOWING SERVICES	01/28/2025	275.00	275.00	02/14/2025	
Total POLICE:				18,597.54	18,597.54		

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CEMETERY							
GOODWIN SERVICE, INC.	T5916	TOILET CLEANING - CEMETER	02/01/2025	70.00	70.00	02/14/2025	
RHINEHART OIL CO., LLC	IN-540126-25	CEMETERY - GAS/DIESEL	01/31/2025	15.74	15.74	02/14/2025	
Total CEMETERY:				85.74	85.74		

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FIRE / EMS							
CITY OF GRAND JUNCTION	2025-0007736	911 CHARGES - FD - 2025	02/10/2025	3,555.67	3,555.67	02/14/2025	
MESA COUNTY	EM-000422	AMBULANCE TRANSPORT FEE	12/31/2024	3,150.00	3,150.00	02/14/2025	
AIR COMPRESSOR SERVICE, L	60682	FD - STATION MAINTENANCE	02/06/2025	1,401.92	1,401.92	02/14/2025	
QUILL LLC	42742334	FD - OPERATING - CLEANING S	02/05/2025	239.75	239.75	02/14/2025	
ALPINE BANK CC	BC 3152 JAN 2	BLDG - REPAIR & MAINT - FD	01/18/2025	30.27	30.27	02/14/2025	
ALPINE BANK CC	BC 3152 JAN 2	BLDG - REPAIR & MAINT - FD	01/18/2025	7.82	7.82	02/14/2025	
ALPINE BANK CC	CB 5827 JAN 2	FD - REPAIR & MAINT - EQUIPM	01/18/2025	10.28	10.28	02/14/2025	
ALPINE BANK CC	CB 5827 JAN 2	FD - TRAVEL/TRAINING	01/18/2025	20.77	20.77	02/14/2025	
ALPINE BANK CC	CB 5827 JAN 2	FD - TRAVEL/TRAINING	01/18/2025	13.91	13.91	02/14/2025	
ALPINE BANK CC	CB 5827 JAN 2	FD - TRAVEL/TRAINING	01/18/2025	21.73	21.73	02/14/2025	
ALPINE BANK CC	CB 5827 JAN 2	FD - TRAVEL/TRAINING	01/18/2025	545.00	545.00	02/14/2025	
ALPINE BANK CC	CB 5827 JAN 2	FD - UNIFORMS	01/18/2025	128.00	128.00	02/14/2025	
ALPINE BANK CC	CB 5827 JAN 2	FD - PPE	01/18/2025	431.31	431.31	02/14/2025	
ALPINE BANK CC	CL 0230 JAN 2	FD - UNIFORMS	01/18/2025	234.90	234.90	02/14/2025	
ALPINE BANK CC	CL 0230 JAN 2	FD - REPAIR & MAINT - EQUIPM	01/18/2025	40.98	40.98	02/14/2025	
ALPINE BANK CC	CL 0230 JAN 2	FD - UNIFORMS	01/18/2025	335.91	335.91	02/14/2025	
ALPINE BANK CC	JD 9512 JAN 2	FD - TRAVEL/TRAINING	01/18/2025	90.00	90.00	02/14/2025	
ALPINE BANK CC	JD 9512 JAN 2	FD - OPERATING	01/18/2025	193.08	193.08	02/14/2025	
ALPINE BANK CC	JD 9512 JAN 2	FD - OPERATING	01/18/2025	255.90	255.90	02/14/2025	
ALPINE BANK CC	JD 9512 JAN 2	FD - OPERATING	01/18/2025	7.31	7.31	02/14/2025	
AMAZON CAPITAL SERVICES	19CC-QXV6-Q	FD - TRAINING	02/01/2025	19.98	19.98	02/14/2025	
AMAZON CAPITAL SERVICES	19CC-QXV6-Q	FD - OFFICE SUPPLIES	02/01/2025	11.69	11.69	02/14/2025	
AMAZON CAPITAL SERVICES	19CC-QXV6-Q	FD - TRAINING	02/01/2025	59.00	59.00	02/14/2025	
AMAZON CAPITAL SERVICES	19CC-QXV6-Q	FD - TRAINING	02/01/2025	7.88	7.88	02/14/2025	
AMAZON CAPITAL SERVICES	19CC-QXV6-Q	FD - TRAINING	02/01/2025	20.30	20.30	02/14/2025	
AMAZON CAPITAL SERVICES	19CC-QXV6-Q	FD - PUBLIC INFORMATION / ED	02/01/2025	26.99	26.99	02/14/2025	
AMAZON CAPITAL SERVICES	19CC-QXV6-Q	FD - PUBLIC INFORMATION / ED	02/01/2025	12.99	12.99	02/14/2025	
AMAZON CAPITAL SERVICES	19CC-QXV6-Q	FD - PUBLIC INFORMATION / ED	02/01/2025	19.99	19.99	02/14/2025	
AMAZON CAPITAL SERVICES	19CC-QXV6-Q	FD - OPERATING	02/01/2025	115.96	115.96	02/14/2025	
RHINEHART OIL CO., LLC	IN-540126-25	FD/EMS - GAS/DIESEL	01/31/2025	143.54	143.54	02/14/2025	
AT&T MOBILITY LLC	287313337970	FIRE CELL PHONES	01/20/2025	253.32	253.32	02/14/2025	
AT&T MOBILITY LLC	287313337970	FIRE HOTSPOTS	01/20/2025	160.16	160.16	02/14/2025	
CLEARNETWORK, LLC	268208	FD - FIBER INTERNET COMM LI	02/01/2025	174.00	174.00	02/14/2025	
TUCK COMMUNICATION SERVI	42452	FIRE - TELEPHONE	02/05/2025	725.18	725.18	02/14/2025	
Total FIRE / EMS:				12,465.49	12,465.49		

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EMS							
BOOKCLIFF AUTO PARTS INC	829703	SHARED EXPENSES - PARKS /	01/29/2025	217.37	217.37	02/14/2025	
Total EMS:				217.37	217.37		

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STREETS							
GRAND RIVER ELECTRIC	24786	STREETS - DISCONNECT EV C	01/14/2025	5,101.86	5,101.86	02/14/2025	
ALPINE BANK CC	DL 9918 JAN 2	STREETS - OPERATING	01/18/2025	8.59	8.59	02/14/2025	
RHINEHART OIL CO., LLC	IN-540126-25	STREETS - GAS/DIESEL	01/31/2025	73.09	73.09	02/14/2025	
AT&T MOBILITY LLC	287313337970	STREETS	01/20/2025	40.04	40.04	02/14/2025	
VALLEY PAVEMENT MAINTENA	251-001	STREETS - REPAIR & MAINTEN	01/10/2025	28,900.00	28,900.00	02/14/2025	
VALLEY PAVEMENT MAINTENA	251-001A	STREETS - REPAIR & MAINTEN	01/27/2025	4,693.50	4,693.50	02/14/2025	
Total STREETS:				38,817.08	38,817.08		

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WATER							
JOHNSTONE SUPPLY	9130379	WATER TREATMENT - BLDG RE	01/31/2025	115.60	115.60	02/14/2025	
MUNRO SUPPLY INC.	468616	WATER DIST - VAC TRAILER PA	01/13/2025	920.78	920.78	02/14/2025	
HD SUPPLY INC DBA/	INV00612228	WATER TREATMENT - SUPPLIE	02/03/2025	69.87	69.87	02/14/2025	
UTILITY NOTIFICATION	225011021	UTILITY LOCATES - WATER	01/31/2025	65.91	65.91	02/14/2025	
AIR COMPRESSOR SERVICE, L	60441	WATER PLANT - EQUIPMENT R	02/10/2025	1,415.92	1,415.92	02/14/2025	
DPE, LLC	9079	SITE LEASE-PAL PT.	01/31/2025	75.00	75.00	02/14/2025	
FLENNIKEN, BRIAN E	2025.02.12 - B	BOOTS - 2025	02/12/2025	74.00	74.00	02/14/2025	
COLORADO CSG II LLC	10370983	SUBSCRIBER - WATER	02/01/2025	409.00	409.00	02/14/2025	
ALPINE BANK CC	BC 3152 JAN 2	BLDG - REPAIR & MAINT - WATE	01/18/2025	1,026.53	1,026.53	02/14/2025	
ALPINE BANK CC	BF 4622 JAN 2	WATER - OPERATING	01/18/2025	35.99	35.99	02/14/2025	
ALPINE BANK CC	BF 4622 JAN 2	WATER DIST - TRAVEL / TRAINI	01/18/2025	64.36	64.36	02/14/2025	
ALPINE BANK CC	BF 4622 JAN 2	WATER TREATMENT - TRAININ	01/18/2025	50.00	50.00	02/14/2025	
ALPINE BANK CC	BF 4622 JAN 2	WATER TREATMENT - OPERATI	01/18/2025	17.98	17.98	02/14/2025	
ALPINE BANK CC	FM 3145 JAN 2	WATER DIST - UNIFORMS	01/18/2025	149.99	149.99	02/14/2025	
ALPINE BANK CC	FM 3145 JAN 2	WATER DIST - OPERATING	01/18/2025	9.18	9.18	02/14/2025	
AMAZON CAPITAL SERVICES	1QM9-RN7Q-N	WATER - OPERATING SUPPLIE	02/01/2025	23.49	23.49	02/14/2025	
AMAZON CAPITAL SERVICES	1QM9-RN7Q-N	WATER - SMALL EQUIPMENT/T	02/01/2025	158.00	158.00	02/14/2025	
RHINEHART OIL CO., LLC	IN-540126-25	WATER - GAS/DIESEL	01/31/2025	101.61	101.61	02/14/2025	
AT&T MOBILITY LLC	287313337970	WATER	01/20/2025	226.58	226.58	02/14/2025	
MAURER, KRISTOPHER	2025.02.13 - B	WATER - BOOTS 2025	02/13/2025	125.00	125.00	02/14/2025	
TUCK COMMUNICATION SERVI	42452	WATER - TELEPHONE	02/05/2025	201.45	201.45	02/14/2025	
THUNDER MOUNTAIN MOTOR	H1745B - 2020	PW / WATER - VEHICLE - 2020 F	02/10/2025	35,699.00	35,699.00	02/14/2025	
HOKANSON, CALEB	2025.02.12 - B	BOOTS - 2025	02/12/2025	172.00	172.00	02/14/2025	
Total WATER:				41,207.24	41,207.24		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER PLANT							
KARP NEU HANLON, PC	51795	SEWER TRANSFER - CAPITAL P	02/04/2025	9,952.00	9,952.00	02/14/2025	
COLORADO CSG II LLC	10370983	SUBSCRIBER - SEWER	02/01/2025	409.00	409.00	02/14/2025	
ALPINE BANK CC	BF 4622 JAN 2	SEWER TREATMENT - TRAININ	01/18/2025	150.00	150.00	02/14/2025	
ALPINE BANK CC	BF 4622 JAN 2	SEWER TREATMENT - SUPPLIE	01/18/2025	819.81	819.81	02/14/2025	
ALPINE BANK CC	BF 4622 JAN 2	SEWER TREATMENT - TRAININ	01/18/2025	50.00	50.00	02/14/2025	
RHINEHART OIL CO., LLC	IN-540126-25	SEWER - GAS/DIESEL	01/31/2025	28.22	28.22	02/14/2025	
TUCK COMMUNICATION SERVI	42452	SEWER TREATMENT - TELEPH	02/05/2025	80.58	80.58	02/14/2025	
KORI SATTERFIELD	2025-003A	CAPITAL PROJECTS - SEWER C	01/14/2025	4,500.00	4,500.00	02/14/2025	
ROBERT O STEVENS	16169	CAPITAL PROJECTS - SEWER C	01/31/2025	4,750.00	4,750.00	02/14/2025	
ROBERT O STEVENS	16170	CAPITAL PROJECTS - SEWER C	02/06/2025	3,750.00	3,750.00	02/14/2025	
ROBERT O STEVENS	16171	CAPITAL PROJECTS - SEWER C	02/06/2025	3,750.00	3,750.00	02/14/2025	
Total SEWER PLANT:				28,239.61	28,239.61		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER COLLECTION							
UTILITY NOTIFICATION	225011021	UTLIITY LOCATES - SEWER	01/31/2025	65.91	65.91	02/14/2025	
MESA COUNTY PUBLIC WORKS	2025-PALISAD	MS4 STORMWATER PROGRAM	01/14/2025	6,000.00	6,000.00	02/14/2025	
AMAZON CAPITAL SERVICES	1QM9-RN7Q-N	SEWER TREATEMENT - REP &	02/01/2025	34.95	34.95	02/14/2025	
AT&T MOBILITY LLC	287313337970	SEWER	01/20/2025	16.26	16.26	02/14/2025	
TUCK COMMUNICATION SERVI	42452	SEWER COLLECTION - TELEPH	02/05/2025	31.65	31.65	02/14/2025	
Total SEWER COLLECTION:				6,148.77	6,148.77		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WASTE MANAGEMENT INC -	1816272-0576-	DUMPSTER SERVICE	01/29/2025	1,400.23	1,400.23	02/14/2025	
WASTE MANAGEMENT INC -	1816848-0576-	GARBAGE SERVICE	02/03/2025	19,618.46	19,618.46	02/14/2025	
Total :				<u>21,018.69</u>	<u>21,018.69</u>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PARKS							
CURRENT SOLUTIONS, LLC.	12373	PARKS - NOLA CAMERA - POOL	01/17/2025	4,995.20	4,995.20	02/14/2025	
GOODWIN SERVICE, INC.	T5916	TOILET CLEANING - RIVERBEN	02/01/2025	140.00	140.00	02/14/2025	
GOODWIN SERVICE, INC.	T5916	TOILET CLEANING-BIKE TREK	02/01/2025	70.00	70.00	02/14/2025	
GOODWIN SERVICE, INC.	T5916	VAULT CLEANING/ TOILET CLE	02/01/2025	300.00	300.00	02/14/2025	
GRAND VALLEY IRRIGATION	20250130-271	IRRIGATION SHARES	01/30/2025	262.24	262.24	02/14/2025	
ALPINE BANK CC	BW 8193 JAN	PARKS - OPERATING	01/18/2025	45.98	45.98	02/14/2025	
ALPINE BANK CC	DL 9918 JAN 2	PARKS - MISC REPAIRS	01/18/2025	17.99	17.99	02/14/2025	
ALPINE BANK CC	DL 9918 JAN 2	PARKS - OPERATING	01/18/2025	209.98	209.98	02/14/2025	
ALPINE BANK CC	TWARD 0381 J	PARKS - TELEPHONE STORAG	01/18/2025	.99	.99	02/14/2025	
AMAZON CAPITAL SERVICES	199D-W7R7-Q	PARKS - OPERATING SUPPLIES	02/01/2025	91.80	91.80	02/14/2025	
AMAZON CAPITAL SERVICES	199D-W7R7-Q	PARKS - OPERATING SUPPLIES	02/01/2025	95.85	95.85	02/14/2025	
RHINEHART OIL CO., LLC	IN-540126-25	PARKS - GAS/DIESEL	01/31/2025	159.48	159.48	02/14/2025	
SOLSBURY HILL, LLC DBA/	S5755082.001	PARKS - OPERATING	01/06/2025	8.80	8.80	02/06/2025	
AT&T MOBILITY LLC	287313337970	PARKS	01/20/2025	180.93	180.93	02/14/2025	
TUCK COMMUNICATION SERVI	42452	PARKS - TELEPHONE	02/05/2025	253.24	253.24	02/14/2025	
Total PARKS:				6,832.48	6,832.48		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POOL							
WEST ELK SUPPLY	240449	POOL SUPPLIES	12/30/2024	271.92	271.92	02/06/2025	
ALPINE BANK CC	RL 9934 JAN 2	POOL - SMALL EQUIPMENT	01/18/2025	842.76	842.76	02/14/2025	
AMAZON CAPITAL SERVICES	199D-W7R7-Q	POOL - OPERATING	02/01/2025	89.28	89.28	02/14/2025	
AMAZON CAPITAL SERVICES	199D-W7R7-Q	POOL - OPERATING	02/01/2025	29.76	29.76	02/14/2025	
AMAZON CAPITAL SERVICES	199D-W7R7-Q	POOL - OPERATING	02/01/2025	44.64	44.64	02/14/2025	
AMAZON CAPITAL SERVICES	1Q6Q-Q41Y-N	POOL - OPERATING - CM	02/01/2025	44.64-	44.64-	02/14/2025	
CLEARNETWORKX, LLC	268208	POOL - FIBER INTERNET COM	02/01/2025	21.75	21.75	02/14/2025	
TUCK COMMUNICATION SERVI	42452	POOL - TELEPHONE	02/05/2025	46.04	46.04	02/14/2025	
Total POOL:				1,301.51	1,301.51		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FACILITIES							
CURRENT SOLUTIONS, LLC.	12401	CLOUD BASED DOOR PROGRA	01/27/2025	780.00	780.00	02/14/2025	
GRAND RIVER ELECTRIC	24781	FACILITIES - SHOP ELECTRICA	01/14/2025	2,399.66	2,399.66	02/14/2025	
HOME DEPOT CREDIT SERVICE	2018380	FACILITIES REPAIRS & MAINT -	01/29/2025	296.13	296.13	02/14/2025	
HOME DEPOT CREDIT SERVICE	2018426	FACILITIES REPAIRS & MAINT -	01/29/2025	406.00	406.00	02/14/2025	
HOME DEPOT CREDIT SERVICE	2113688	FACILITIES REPAIRS & MAINT -	01/29/2025	299.00-	299.00-	02/14/2025	
HOME DEPOT CREDIT SERVICE	7021059	FACILITIES REPAIRS & MAINT -	01/24/2025	1,287.76	1,287.76	02/14/2025	
HOME DEPOT CREDIT SERVICE	9017447	FACILITIES REPAIRS & MAINT -	01/22/2025	1,408.79	1,408.79	02/14/2025	
MESA COUNTY LANDFILL	1705792	SHOP CLEAN-OUT - 2025	01/23/2025	39.78	39.78	02/14/2025	
DEPARTMENT OF LABOR AND	761420	BOILER INSPECTION - CIVIC C	01/23/2025	180.00	180.00	02/14/2025	
ALPINE BANK CC	BC 3152 JAN 2	BLDG - REPAIR & MAINT - TOW	01/18/2025	5.99	5.99	02/14/2025	
ALPINE BANK CC	BC 3152 JAN 2	BLDG - REPAIR & MAINT - TOW	01/18/2025	13.18	13.18	02/14/2025	
ALPINE BANK CC	BC 3152 JAN 2	BLDG - REPAIR & MAINT - 209 M	01/18/2025	5.50	5.50	02/14/2025	
ALPINE BANK CC	BC 3152 JAN 2	BLDG - REPAIR & MAINT - 209 M	01/18/2025	28.99	28.99	02/14/2025	
ALPINE BANK CC	BC 3152 JAN 2	BLDG - REPAIR & MAINT - 209 M	01/18/2025	3.18	3.18	02/14/2025	
ALPINE BANK CC	BC 3152 JAN 2	BLDG - REPAIR & MAINT - ANNE	01/18/2025	4.49	4.49	02/14/2025	
ALPINE BANK CC	BC 3152 JAN 2	BLDG - REPAIR & MAINT - ANNE	01/18/2025	72.43	72.43	02/14/2025	
ALPINE BANK CC	BC 3152 JAN 2	BLDG - REPAIR & MAINT - SHO	01/18/2025	182.00	182.00	02/14/2025	
ALPINE BANK CC	BC 3152 JAN 2	BLDG - REPAIR & MAINT - TOW	01/18/2025	46.26	46.26	02/14/2025	
ALPINE BANK CC	BC 3152 JAN 2	BLDG - REPAIR & MAINT	01/18/2025	14.99	14.99	02/14/2025	
ALPINE BANK CC	BC 3152 JAN 2	BLDG - REPAIR & MAINT	01/18/2025	19.99	19.99	02/14/2025	
ALPINE BANK CC	DM 8764 JAN	FACILITIES - SHOP BREAKROO	01/18/2025	51.16	51.16	02/14/2025	
ALPINE BANK CC	DM 8764 JAN	FACILITIES - SHOP BREAKROO	01/18/2025	37.55	37.55	02/14/2025	
BT MECHANICAL LLC	4452	FACILITIES - TOWN HALL AC RE	01/30/2025	1,838.00	1,838.00	02/06/2025	
ALSCO INC	2988479	BUILDING - REP & MAINT - FLO	01/24/2025	55.80	55.80	02/06/2025	
ALSCO INC	2988480	BUILDING - REP & MAINT - FLO	01/24/2025	73.90	73.90	02/06/2025	
ALSCO INC	2991024	BUILDING - REP & MAINT - FLO	01/31/2025	55.80	55.80	02/06/2025	
ALSCO INC	2991025	BUILDING - REP & MAINT - FLO	01/31/2025	73.90	73.90	02/06/2025	
ALSCO INC	2993549	BUILDING - REP & MAINT - FLO	02/07/2025	55.80	55.80	02/14/2025	
ALSCO INC	2993550	BUILDING - REP & MAINT - FLO	02/07/2025	73.90	73.90	02/14/2025	
AMAZON CAPITAL SERVICES	199D-W7R7-Q	FACILITIES - BUILDING REPAIR	02/01/2025	14.89	14.89	02/14/2025	
AMAZON CAPITAL SERVICES	199D-W7R7-Q	FACILITIES - BUILDING REPAIR	02/01/2025	125.99	125.99	02/14/2025	
HONK-KEY LOCK & SAFE LLC	6051	FACILITIES - RE-KEY	01/28/2025	341.50	341.50	02/14/2025	
TUCK COMMUNICATION SERVI	42452	FACILITIES - TELEPHONE	02/05/2025	11.51	11.51	02/14/2025	
Total FACILITIES:				9,705.82	9,705.82		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ADCOCK CONCRETE INC.	80802	CAPITAL PROJECTS - CONNEC	02/05/2025	172,430.40	172,430.40	02/14/2025	
NEUCOMM SOLUTIONS LLC	1188	CAPITAL PROJECTS - FIBER/BR	02/01/2025	52,611.60	52,611.60	02/14/2025	
NEUCOMM SOLUTIONS LLC	1200	CAPITAL PROJECTS - FIBER/BR	02/03/2025	91,926.60	91,926.60	02/14/2025	
Total :				316,968.60	316,968.60		
Grand Totals:				636,098.20	583,956.80		

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

Date: 02.19.2025

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

Date: 2.19.2025

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

Date: 2-25-2025

Town Clerk: Kelil Gasier
(Document Recorded)

Date: 2.25.2025

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail.Input date = 02/06/2025-02/14/2025

