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## EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – March 25, 2025

Date Range of Payables: March 1, 2025 – March 14, 2025

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Report Criteria:

Invoices with totals above \$0 included.  
 Paid and unpaid invoices included.  
 Invoice Detail.Input date = 03/01/2025-03/14/2025

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0301250	AFLAC Pre-tax Pay Period: 3/1/2	03/05/2025	205.83	.00		
AFLAC INSURANCE	PR0301250	AFLAC After-Tax Pay Period: 3/1/	03/05/2025	21.00	.00		
COLORADO DEPT OF REVENU	PR0301250	State Withholding Tax Pay Period	03/05/2025	4,858.00	.00		
COLORADO STATE TREASURE	PR0301251	State Unemployment Tax Pay Per	03/05/2025	290.69	.00		
EMS REFUNDS	24-0110 - EMS	EMS REFUNDS	03/11/2025	113.14	113.14	03/14/2025	
EMS REFUNDS	24-0320 - EMS	EMS REFUNDS - W MILLER - 24	03/11/2025	456.41	456.41	03/14/2025	
EMS REFUNDS	24-0806 - EMS	EMS REFUNDS - E MCGUINN -	03/11/2025	549.00	549.00	03/14/2025	
EMS REFUNDS	24-0896 - EMS	EMS REFUNDS - S ASLESON - 2	03/11/2025	385.16	385.16	03/14/2025	
FICA/MED/ P/R TAXES	PR0301252	Federal Withholding Tax Pay Peri	03/05/2025	13,373.05	.00		
FICA/MED/ P/R TAXES	PR0301252	Social Security Pay Period: 3/1/2	03/05/2025	5,052.21	.00		
FICA/MED/ P/R TAXES	PR0301252	Social Security Pay Period: 3/1/2	03/05/2025	5,052.21	.00		
FICA/MED/ P/R TAXES	PR0301252	Medicare Pay Period: 3/1/2025	03/05/2025	2,070.30	.00		
FICA/MED/ P/R TAXES	PR0301252	Medicare Pay Period: 3/1/2025	03/05/2025	2,070.30	.00		
FIRE AND POLICE PENSION	PR0301250	FPPA 457 Pay Period: 3/1/2025	03/05/2025	200.00	.00		
FIRE AND POLICE PENSION	PR0301250	FPPA Fire DD Pay Period: 3/1/20	03/05/2025	951.56	.00		
FIRE AND POLICE PENSION	PR0301250	Police Pension Pay Period: 3/1/2	03/05/2025	3,566.79	.00		
FIRE AND POLICE PENSION	PR0301250	Police Pension Pay Period: 3/1/2	03/05/2025	3,120.97	.00		
FIRE AND POLICE PENSION	PR0301250	Fire Pension Pay Period: 3/1/202	03/05/2025	3,004.91	.00		
FIRE AND POLICE PENSION	PR0301250	Fire Pension Pay Period: 3/1/202	03/05/2025	2,629.29	.00		
FIRE AND POLICE PENSION	PR0301250	FPPA Police DD Pay Period: 3/1/	03/05/2025	1,129.52	.00		
ICMA TRST 401 - 107074	PR0301250	ICMA 401A Pay Period: 3/1/2025	03/05/2025	3,284.54	3,284.54	03/06/2025	
ICMA TRST 401 - 107074	PR0301250	ICMA 401A Pay Period: 3/1/2025	03/05/2025	3,284.54	3,284.54	03/06/2025	
ICMA TRST 457 - 304721	PR0301250	ICMA 457 Pay Period: 3/1/2025	03/05/2025	1,165.57	1,165.57	03/06/2025	
WAGNER RENTS	B6442701	WATER - CAPITAL EQUIPMENT -	02/06/2025	29,592.00	29,592.00	03/06/2025	
FAMILY SUPPORT REGISTRY	PR0301251	FIPS 056888833 Garnishment P	03/05/2025	115.00	115.00	03/06/2025	
MUTUAL OF OMAHA INSURANC	PR0301251	LTD - MOA Pay Period: 3/1/2025	03/05/2025	288.31	.00		
CEBT Payments	PR0301251	PR - Medical Dental Vision Life E	03/05/2025	31.50	.00		
CEBT Payments	PR0301251	PR - Medical Dental Vision Life M	03/05/2025	35,676.00	.00		
CEBT Payments	PR0301251	PR - Medical Dental Vision Life M	03/05/2025	504.25	.00		
CEBT Payments	PR0301251	PR - Medical Dental Vision Life M	03/05/2025	1,008.50	.00		
CEBT Payments	PR0301251	PR - Medical Dental Vision Life M	03/05/2025	699.00	.00		
CEBT Payments	PR0301251	PR - Medical Dental Vision Life M	03/05/2025	4,194.00	.00		
CEBT Payments	PR0301251	PR - Medical Dental Vision Life M	03/05/2025	605.25	.00		
CEBT Payments	PR0301251	PR - Medical Dental Vision Life M	03/05/2025	1,210.50	.00		
CEBT Payments	PR0301251	PR - Medical Dental Vision Life D	03/05/2025	1,088.00	.00		
CEBT Payments	PR0301251	PR - Medical Dental Vision Life D	03/05/2025	16.50	.00		
CEBT Payments	PR0301251	PR - Medical Dental Vision Life D	03/05/2025	33.00	.00		
CEBT Payments	PR0301251	PR - Medical Dental Vision Life D	03/05/2025	41.90	.00		
CEBT Payments	PR0301251	PR - Medical Dental Vision Life D	03/05/2025	251.25	.00		
CEBT Payments	PR0301251	PR - Medical Dental Vision Life D	03/05/2025	75.75	.00		
CEBT Payments	PR0301251	PR - Medical Dental Vision Life D	03/05/2025	151.50	.00		
CEBT Payments	PR0301251	PR - Medical Dental Vision Life VI	03/05/2025	245.00	.00		
CEBT Payments	PR0301251	PR - Medical Dental Vision Life VI	03/05/2025	3.50	.00		
CEBT Payments	PR0301251	PR - Medical Dental Vision Life VI	03/05/2025	7.00	.00		
CEBT Payments	PR0301251	PR - Medical Dental Vision Life VI	03/05/2025	10.00	.00		
CEBT Payments	PR0301251	PR - Medical Dental Vision Life VI	03/05/2025	60.00	.00		
CEBT Payments	PR0301251	PR - Medical Dental Vision Life VI	03/05/2025	13.00	.00		
CEBT Payments	PR0301251	PR - Medical Dental Vision Life VI	03/05/2025	26.00	.00		
CEBT Payments	PR0301251	PR - Medical Dental Vision Life LI	03/05/2025	308.00	.00		
CEBT Payments	PR0301251	PR - Medical Dental Vision Life LI	03/05/2025	75.01	.00		
CEBT Payments	PR0301251	PR - Medical Dental Vision Life LI	03/05/2025	9.13	.00		
CEBT Payments	PR0301251	PR - Medical Dental Vision Life LI	03/05/2025	8.75	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total:				133,182.59	38,945.36		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>ADMINISTRATION</b>							
PINNACOL ASSURANCE COMP	21971782	ADMIN - WC	02/11/2025	1,139.23	.00		
CENTURY LINK	03012025	7148 - CHOICE BUS PRIME PAC	03/01/2025	62.50	62.50	03/14/2025	
CENTURY LINK	03012025	4723 - GENERAL LINE	03/01/2025	59.62	59.62	03/14/2025	
CENTURY LINK	03012025	4727 - GENERAL LINE	03/01/2025	59.62	59.62	03/14/2025	
CENTURY LINK	03012025	9914 - GENERAL LINE	03/01/2025	59.62	59.62	03/14/2025	
CENTURY LINK	03012025	TAXES & FEES	03/01/2025	66.48	66.48	03/14/2025	
KARP NEU HANLON, PC	52129	ADMIN - PROFESSIONAL SERVI	03/03/2025	6,231.00	6,231.00	03/06/2025	
ALPINE BANK CC	GM 5619 FEB	ADMIN - OPERATING	02/18/2025	193.94	193.94	03/14/2025	
ALPINE BANK CC	JH 3061 FEB 2	ADMIN - DUES - ADOBE - JH	02/18/2025	59.99	59.99	03/14/2025	
ALPINE BANK CC	KF 3160 FEB 2	ADMIN - OPERATING - FLOWER	02/18/2025	65.00	65.00	03/14/2025	
ALPINE BANK CC	KF 3160 FEB 2	ADMIN - OPERATING - FLOWER	02/18/2025	62.00	62.00	03/14/2025	
ALPINE BANK CC	KF 3160 FEB 2	ADMIN - OPERATING	02/18/2025	8.14	8.14	03/14/2025	
ALPINE BANK CC	KF 3160 FEB 2	ADMIN - EMPLOYMENT AD	02/18/2025	504.25	504.25	03/14/2025	
ALPINE BANK CC	KF 3160 FEB 2	ADMIN - EMPLOYMENT AD	02/18/2025	32.09	32.09	03/14/2025	
ALPINE BANK CC	RL 9934 FEB 2	ADMIN - OPERATING - FOOD	02/18/2025	31.15	31.15	03/14/2025	
SPECTRUM	126548301030	ADMIN - FIBER INTERNET	03/01/2025	506.35	506.35	03/14/2025	
AMAZON CAPITAL SERVICES	14QF-41K6-3H	ADMIN - OFFICE SUPPLIES	03/01/2025	73.32	73.32	03/14/2025	
AMAZON CAPITAL SERVICES	16WR-QHKN-1	ADMIN - COMPUTER HARDWAR	03/01/2025	29.99	29.99	03/14/2025	
AT&T MOBILITY LLC	287313337970	TOWN MANAGER	02/20/2025	44.05	44.05	03/06/2025	
MERIDIAN RAPID DEFENSE GR	INV-S-10263	SAFETY BARRIERS - MULTI-US	02/27/2025	8,011.25	8,011.25	03/14/2025	
ALL COPY PRODUCTS, INC	AR4722055	MAIN COPIER MAINTENANCE C	03/04/2025	183.75	183.75	03/14/2025	
CLEARNETWORK, LLC	272558	ADMIN - FIBER INTERNET COM	03/01/2025	65.25	65.25	03/06/2025	
STAN HARBAUGH	2025.03.03 - A	BOARD TRAVEL - AGNC MTNG -	03/03/2025	71.40	71.40	03/06/2025	
TUCK COMMUNICATION SERVI	42526	ADMIN - TELEPHONE	02/24/2025	134.50	134.50	03/06/2025	
Total ADMINISTRATION:				17,754.49	16,615.26		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>COMMUNITY DEVELOPMENT</b>							
PINNACOL ASSURANCE COMP	21971782	COMM DEV - WC	02/11/2025	400.61	.00		
AT&T MOBILITY LLC	287313337970	PLANNING GIS	02/20/2025	40.04	40.04	03/06/2025	
MESA PLANNING & DESIGN LL	240904	COMM DEV - LAND DEVELOPM	03/03/2025	1,085.00	1,085.00	03/06/2025	
TUCK COMMUNICATION SERVI	42526	COMM DEV - TELEPHONE	02/24/2025	51.56	51.56	03/06/2025	
Total COMMUNITY DEVELOPMENT:				1,577.21	1,176.60		

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<b>TOURISM FUND</b>							
ALPINE BANK CC	KF 3160 FEB 2	TOURISM - ADA COMPLIANCE F	02/18/2025	259.00	259.00	03/14/2025	
ALPINE BANK CC	KF 3160 FEB 2	TOURISM - ON LINE MARKETIN	02/18/2025	36.16	36.16	03/14/2025	
ALPINE BANK CC	KF 3160 FEB 2	TOURISM - ON LINE MARKETIN	02/18/2025	240.00	240.00	03/14/2025	
Total TOURISM FUND:				535.16	535.16		

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<b>RECREATION</b>							
PINNACOL ASSURANCE COMP	21971782	RECREATION - WC	02/11/2025	250.38	.00		
Total RECREATION:				250.38	.00		

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<b>COURT</b>							
PINNACOL ASSURANCE COMP	21971782	COURT - WC	02/11/2025	62.60	.00		
LeMOINE & GRAVES, P.C.	8170	COURT - PROSECUTING ATTO	03/01/2025	472.50	472.50	03/06/2025	
Total COURT:				535.10	472.50		



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>POLICE</b>							
CITY OF GRAND JUNCTION	2025-0007738	911 CHARGES - PD - 2025	03/03/2025	12,606.50	12,606.50	03/06/2025	
GALLS, LLC	030514585	PD- UNIFORMS	02/19/2025	556.70	556.70	03/06/2025	
GALLS, LLC	030524197	PD- UNIFORMS	02/20/2025	278.22	278.22	03/06/2025	
PINNACOL ASSURANCE COMP	21971782	PD - WC	02/11/2025	2,528.85	.00		
PRECISION PRINTING	80467	PPD Brochure project	02/24/2025	615.69	615.69	03/06/2025	
TROPHY CASE, THE	89443	PD - NAME TAG	02/21/2025	28.00	28.00	03/06/2025	
WESTERN SLOPE AUTO	CM289058	PD VEHICLE MAINTENANCE	02/12/2025	9.65-	.00		
COOP COUNTRY	265424	PD CAR WASH	02/12/2025	5.00	5.00	03/06/2025	
COOP COUNTRY	265426	PD CAR WASH	02/12/2025	9.00	9.00	03/06/2025	
COOP COUNTRY	265526	PD CAR WASH	02/19/2025	4.00	4.00	03/06/2025	
COOP COUNTRY	265727	PD CAR WASH	03/05/2025	4.25	4.25	03/14/2025	
TURTLE TRACKS	732	NAME TAGS/BADGES	02/07/2025	21.00	21.00	03/06/2025	
FRIENDLY ROD'S	5038	DOCUMENT DESTRUCTION - P	01/31/2025	90.73	90.73	03/06/2025	
ALPINE BANK CC	JS 2304 FEB 2	PD - OPERATING - FOOD	02/18/2025	18.96	18.96	03/14/2025	
ALPINE BANK CC	JS 2304 FEB 2	PD - OPERATING - FOOD	02/18/2025	25.97	25.97	03/14/2025	
ALPINE BANK CC	MP 3431 FEB	PD - OPERATING	02/18/2025	654.71	654.71	03/14/2025	
AMAZON CAPITAL SERVICES	11N1-9N6J-43	PD - OPERATING	03/01/2025	979.28	979.28	03/14/2025	
RHINEHART OIL CO., LLC	IN-579243-25A	PD - GAS/DIESEL	02/21/2025	143.31	143.31	03/06/2025	
RHINEHART OIL CO., LLC	IN-589419-25	PD - GAS/DIESEL	02/28/2025	130.88	130.88	03/06/2025	
RHINEHART OIL CO., LLC	IN-601752-25	PD - GAS/DIESEL	03/07/2025	212.05	212.05	03/14/2025	
AT&T MOBILITY LLC	287313337970	POLICE CELL PHONES	02/20/2025	577.71	577.71	03/06/2025	
AT&T MOBILITY LLC	287313337970	POLICE DATA	02/20/2025	600.60	600.60	03/06/2025	
PROCOM LLC	138030	PD - PROFESSIONAL SERVICE	02/25/2025	75.00	75.00	03/14/2025	
CLEARNETWORKX, LLC	272558	PD - FIBER INTERNET COMM LI	03/01/2025	174.00	174.00	03/06/2025	
TUCK COMMUNICATION SERVI	42526	POLICE - TELEPHONE	02/24/2025	67.25	67.25	03/06/2025	
Total POLICE:				20,398.01	17,878.81		

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<b>CEMETERY</b>							
GOODWIN SERVICE, INC.	T6060	TOILET CLEANING - CEMETER	03/01/2025	70.00	70.00	03/06/2025	
PINNACOL ASSURANCE COMP	21971782	CEMETERY - WC	02/11/2025	225.34	.00		
MESA COUNTY HWC FACILITY	40699	CEMETERY - HAZARDOUS MAT	03/04/2025	258.36	258.36	03/14/2025	
ALPINE BANK CC	RL 9934 FEB 2	CEMETERY - REPAIR/MAINT - G	02/18/2025	560.00	560.00	03/14/2025	
RHINEHART OIL CO., LLC	IN-579243-25A	CEMETERY - GAS/DIESEL	02/21/2025	27.56	27.56	03/06/2025	
RHINEHART OIL CO., LLC	IN-589419-25	CEMETERY - GAS/DIESEL	02/28/2025	3.35	3.35	03/06/2025	
RHINEHART OIL CO., LLC	IN-601752-25	CEMETERY - GAS/DIESEL	03/07/2025	25.44	25.44	03/14/2025	
AFFORDABLE STUMP GRINDIN	358591	CEMETERY - STUMP GRINDING	02/27/2025	840.00	840.00	03/06/2025	
Total CEMETERY:				2,010.05	1,784.71		

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<b>FIRE / EMS</b>							
BOUND TREE MEDICAL, LLC	70361562-CM	MEDICAL SUPPLIES/EMS - CRE	12/27/2024	213.99-	.00		
CITY OF GRAND JUNCTION	2025-0007738	911 CHARGES - FD - 2025	03/03/2025	3,555.67	3,555.67	03/06/2025	
CO DIV OF FIRE PREVENTION	24-81484	FIRE SCHOOL - 2025 WINTER	11/06/2024	450.00	450.00	03/06/2025	
CO DIV OF FIRE PREVENTION	24-81487	FIRE SCHOOL - 2025 WINTER	11/06/2024	450.00	450.00	03/06/2025	
CO DIV OF FIRE PREVENTION	24-81696	FIRE SCHOOL - 2025 WINTER	11/15/2024	125.00	125.00	03/06/2025	
CO DIV OF FIRE PREVENTION	25-84315	FIRE FIGHTER TESTING & HMA/	02/18/2025	210.00	210.00	03/06/2025	
CO STATE FIRE CHIEFS' ASSO	48818865	ANNUAL MEMBERSHIP DUES	02/14/2025	1,195.00	1,195.00	03/06/2025	
HIGH COUNTRY GAS & SUPPLY	R22790	FD - O2 CYLINDER RENTAL - M	02/28/2025	72.50	72.50	03/14/2025	
IMPACT PROMOTIONAL PRODU	74693	FD - UNIFORMS	02/12/2025	5,431.85	5,431.85	03/06/2025	
IMPACT PROMOTIONAL PRODU	74714	FD - UNIFORMS	02/19/2025	1,065.00	1,065.00	03/06/2025	
PINNACOL ASSURANCE COMP	21971782	FD - WC	02/11/2025	2,629.00	.00		
PROFESSIONAL EMS EDUCATI	2025.03 - IV T	EMS TRAINING - EMT IV	02/25/2025	700.00	700.00	03/06/2025	
CENTURY LINK	03012025	9913 - FIRE ALARM	03/01/2025	73.12	73.12	03/14/2025	
SPECTRUM ENTERPRISE	156818901022	INTERNET FIRE DEPT.	02/21/2025	169.98	169.98	03/06/2025	
QUILL LLC	2470275	FD - OFFICE SUPPLIES - CREDI	02/28/2025	152.74-	.00		
QUILL LLC	42826149	FD - OFFICE SUPPLIES	02/11/2025	211.98	211.98	03/06/2025	
CURTIS	INV917006	FD - CAPITAL EQUIP - STABILIZ	02/18/2025	4,966.29	4,966.29	03/06/2025	
ALPINE BANK CC	CB 5827 FEB 2	FD - PPE - CREDIT	02/18/2025	29.27-	29.27-	03/14/2025	
ALPINE BANK CC	CB 5827 FEB 2	FD - TRAINING	02/18/2025	10.36	10.36	03/14/2025	
ALPINE BANK CC	CB 5827 FEB 2	FD - DUES & SUBS	02/18/2025	89.99	89.99	03/14/2025	
ALPINE BANK CC	CB 5827 FEB 2	FD - VEHICLE REPAIR & MAINT	02/18/2025	64.31	64.31	03/14/2025	
ALPINE BANK CC	CB 5827 FEB 2	FD - OPERATING	02/18/2025	108.01	108.01	03/14/2025	
ALPINE BANK CC	JD 9512 FEB 2	FD - VEHICLE REPAIR & MAINT	02/18/2025	84.20	84.20	03/14/2025	
ALPINE BANK CC	JD 9512 FEB 2	FD - VEHICLE REPAIR & MAINT	02/18/2025	17.99	17.99	03/14/2025	
HARTMAN BROTHERS, INC	438654	FD - OXYGEN	02/14/2025	26.90	26.90	03/06/2025	
AMAZON CAPITAL SERVICES	11W3-CLVY-3R	FD - OFFICE SUPPLIES	03/01/2025	59.00	59.00	03/14/2025	
AMAZON CAPITAL SERVICES	11W3-CLVY-3R	FD - OPERATING	03/01/2025	86.97	86.97	03/14/2025	
AMAZON CAPITAL SERVICES	11W3-CLVY-3R	FD - OPERATING	03/01/2025	135.00	135.00	03/14/2025	
RHINEHART OIL CO., LLC	IN-579243-25A	FD/EMS - GAS/DIESEL	02/21/2025	142.05	142.05	03/06/2025	
RHINEHART OIL CO., LLC	IN-589419-25	FD/EMS - GAS/DIESEL	02/28/2025	82.43	82.43	03/06/2025	
RHINEHART OIL CO., LLC	IN-601752-25	FD/EMS - GAS/DIESEL	03/07/2025	186.23	186.23	03/14/2025	
AT&T MOBILITY LLC	287313337970	FIRE CELL PHONES	02/20/2025	253.32	253.32	03/06/2025	
AT&T MOBILITY LLC	287313337970	FIRE HOTSPOTS	02/20/2025	160.16	160.16	03/06/2025	
CREATIVE PRODUCT SOURCE,	CPI106148	FD - PUBLIC ED	03/03/2025	425.09	425.09	03/14/2025	
GOLDEN WEST INDUSTRIAL SU	2130169	FD - OPERATING	02/05/2025	541.47	541.47	03/06/2025	
PROCOM LLC	137667	FD - PROFESSIONAL SERVICE	02/15/2025	50.00	50.00	03/06/2025	
CLEARNETWORKX, LLC	272558	FD - FIBER INTERNET COMM LI	03/01/2025	174.00	174.00	03/06/2025	
TUCK COMMUNICATION SERVI	42526	FIRE - TELEPHONE	02/24/2025	282.44	282.44	03/06/2025	
DITTEBRAND DESIGNS	000001	Academy T-shirts	02/07/2025	900.00	900.00	03/06/2025	
Total FIRE / EMS:				24,789.31	22,527.04		

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<b>EMS</b>							
BOOKCLIFF AUTO PARTS INC	839087	SHARED EXPENSES - PARKS /	02/24/2025	71.99	71.99	03/06/2025	
BOOKCLIFF AUTO PARTS INC	841284	SHARED EXPENSES - PARKS /	02/28/2025	78.99	78.99	03/06/2025	
ALPINE BANK CC	BC 3152 FEB 2	SHARED EXPENSES	02/18/2025	14.28	14.28	03/14/2025	
ALPINE BANK CC	FM 3145 FEB 2	SHARED EXPENSES	02/18/2025	63.98	63.98	03/14/2025	
AMAZON CAPITAL SERVICES	16WR-QHKN-1	SHARED EXPENSES - STREET	03/01/2025	17.99	17.99	03/14/2025	
AMAZON CAPITAL SERVICES	1NRP-CWLF-3	SHARED EXPENSES - STREET	03/01/2025	54.99	54.99	03/14/2025	
Total EMS:				302.22	302.22		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>STREETS</b>							
PINNACOL ASSURANCE COMP	21971782	STREETS - WC	02/11/2025	325.50	.00		
UPLAND GRAVEL	38812	STREETS - GRAVEL / ROADBAS	02/03/2025	182.05	182.05	03/06/2025	
UPLAND GRAVEL	38812	STREETS - GRAVEL / ROADBAS	02/03/2025	174.80	174.80	03/06/2025	
UPLAND GRAVEL	38812	STREETS - DELIVERY FEES	02/03/2025	200.00	200.00	03/06/2025	
UPLAND GRAVEL	38813	STREETS - GRAVEL / ROADBAS	03/03/2025	159.30	159.30	03/06/2025	
UPLAND GRAVEL	38813	STREETS - GRAVEL / ROADBAS	03/03/2025	155.30	155.30	03/06/2025	
UPLAND GRAVEL	38813	STREETS - GRAVEL / ROADBAS	03/03/2025	159.80	159.80	03/06/2025	
UPLAND GRAVEL	38813	STREETS - DELIVERY FEES	03/03/2025	300.00	300.00	03/06/2025	
WAGNER RENTS	B6442701	STREETS - CAPITAL EQUIPMEN	02/06/2025	25,796.00	25,796.00	03/06/2025	
WESTERN COLORADO AG-SER	8497	WEED CONTROL- STREETS - P	03/03/2025	486.25	486.25	03/06/2025	
MESA COUNTY HWC FACILITY	40699	STREETS - HAZARDOUS MATE	03/04/2025	775.08	775.08	03/14/2025	
RHINEHART OIL CO., LLC	IN-579243-25A	STREETS - GAS/DIESEL	02/21/2025	89.39	89.39	03/06/2025	
RHINEHART OIL CO., LLC	IN-589419-25	STREETS - GAS/DIESEL	02/28/2025	35.64	35.64	03/06/2025	
RHINEHART OIL CO., LLC	IN-601752-25	STREETS - GAS/DIESEL	03/07/2025	104.19	104.19	03/14/2025	
AT&T MOBILITY LLC	287313337970	STREETS	02/20/2025	40.04	40.04	03/06/2025	
ACER RODGERS	1280	STREETS - RAILROAD TIES FO	03/06/2025	3,136.00	3,136.00	03/12/2025	
Total STREETS:				32,119.34	31,793.84		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>WATER</b>							
FERGUSON US HOLDINGS, INC	1588396	WATER DIST - OPERATING	02/26/2025	17.15	17.15	03/06/2025	
PLAZA REPROGRAPHICS	300036	MARKING PAINT - WATER DIST	03/07/2025	70.00	70.00	03/14/2025	
PINNACOL ASSURANCE COMP	21971782	WATER - WC	02/11/2025	1,126.71	.00		
CENTURY LINK	03012025	7148 - CARETAKER RESERVOI	03/01/2025	12.62	12.62	03/14/2025	
UTE WATER CONSERVANCY	LAB25023	1ST QTR COMPLIANCE ANALYS	03/04/2025	360.00	360.00	03/06/2025	
UTILITY NOTIFICATION	225021021	UTILITY LOCATES - WATER	02/28/2025	73.66	73.66	03/06/2025	
XCEL ENERGY	112482631	WATER DIST - DAMAGE TO GA	01/03/2025	1,696.69	1,696.69	03/06/2025	
MESA COUNTY HWC FACILITY	40699	WATER - HAZARDOUS MATERI	03/04/2025	516.72	516.72	03/14/2025	
DPE, LLC	9136	SITE LEASE-PAL PT.	02/28/2025	75.00	75.00	03/06/2025	
CORE & MAIN	W491740	FIRE HYDRANT REPAIR	02/24/2025	375.00	.00		
CORE & MAIN	W558282	WATER DIST - PIPELINE MAINT	03/10/2025	577.76	.00		
COLORADO CSG II LLC	10390123	SUBSCRIBER - WATER	03/01/2025	438.86	438.86	03/06/2025	
ALPINE BANK CC	BF 4622 FEB 2	WATER DIST - TRAVEL / TRAINI	02/18/2025	150.00	150.00	03/14/2025	
ALPINE BANK CC	BF 4622 FEB 2	WATER DIST - TRAVEL / TRAINI	02/18/2025	50.00	50.00	03/14/2025	
ALPINE BANK CC	BF 4622 FEB 2	WATER TREATMENT - PLANT P	02/18/2025	23.17	23.17	03/14/2025	
ALPINE BANK CC	BF 4622 FEB 2	WATER DIST - TRAVEL / TRAINI	02/18/2025	104.00	104.00	03/14/2025	
ALPINE BANK CC	BF 4622 FEB 2	WATER - TRAINING - FOOD	02/18/2025	64.25	64.25	03/14/2025	
ALPINE BANK CC	BF 4622 FEB 2	WATER - TRAINING - FOOD	02/18/2025	2.69	2.69	03/14/2025	
ALPINE BANK CC	BF 4622 FEB 2	WATER TREATMENT - VEHICLE	02/18/2025	1,000.00	1,000.00	03/14/2025	
ALPINE BANK CC	BF 4622 FEB 2	WATER TREATMENT - VEHICLE	02/18/2025	1,200.00	1,200.00	03/14/2025	
ALPINE BANK CC	FM 3145 FEB 2	WATER DIST - OPERATING	02/18/2025	93.97	93.97	03/14/2025	
ALPINE BANK CC	FM 3145 FEB 2	WATER DIST - OPERATING - FO	02/18/2025	66.18	66.18	03/14/2025	
ALPINE BANK CC	FM 3145 FEB 2	WATER DIST - OPERATING	02/18/2025	26.99	26.99	03/14/2025	
ALPINE BANK CC	FM 3145 FEB 2	WATER DIST - OPERATING	02/18/2025	42.97	42.97	03/14/2025	
ALPINE BANK CC	FM 3145 FEB 2	WATER DIST - UNIFORMS	02/18/2025	31.99	31.99	03/14/2025	
ALPINE BANK CC	FM 3145 FEB 2	WATER DIST - WATER LINE REP	02/18/2025	38.96	38.96	03/14/2025	
ALPINE BANK CC	TRVL1 9002 F	UTILITY BILL POSTAGE - WATE	02/18/2025	242.73	242.73	03/14/2025	
OPTIMUS COMMUNICATIONS, L	52137	INTERNET SERVICE	02/19/2025	87.00	87.00	03/06/2025	
SPECTRUM	126548301030	WATER PHONE	03/01/2025	116.85	116.85	03/14/2025	
AMAZON CAPITAL SERVICES	1NRP-CWLF-3	WATER - VEHICLE MAINTENAN	03/01/2025	19.89	19.89	03/14/2025	
RHINEHART OIL CO., LLC	IN-579243-25A	WATER - GAS/DIESEL	02/21/2025	97.65	97.65	03/06/2025	
RHINEHART OIL CO., LLC	IN-589419-25	WATER - GAS/DIESEL	02/28/2025	44.46	44.46	03/06/2025	
RHINEHART OIL CO., LLC	IN-601752-25	WATER - GAS/DIESEL	03/07/2025	111.37	111.37	03/14/2025	
AT&T MOBILITY LLC	287313337970	WATER	02/20/2025	225.92	225.92	03/06/2025	
TUCK COMMUNICATION SERVI	42526	WATER - TELEPHONE	02/24/2025	78.46	78.46	03/06/2025	
SILZELL, DALE	2025.03.04 - D	WATER - DOT PHYSICAL - EMP	03/04/2025	90.00	90.00	03/06/2025	
Total WATER:				9,349.67	7,270.20		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>SEWER PLANT</b>							
PINNACOL ASSURANCE COMP	21971782	SEWER TREATMENT - WC	02/11/2025	388.09	.00		
CENTURY LINK	03012025	1319 - SEWER & CALL OUT - CO	03/01/2025	79.00	79.00	03/14/2025	
CENTURY LINK	03012025	1319 - SEWER & CALL OUT	03/01/2025	12.62	12.62	03/14/2025	
CENTURY LINK	03012025	1319 - SEWER & CALL OUT - ST	03/01/2025	14.95	14.95	03/14/2025	
MESA COUNTY HWC FACILITY	40699	SEWER - HAZARDOUS MATERI	03/04/2025	387.54	387.54	03/14/2025	
KARP NEU HANLON, PC	52130	SEWER TRANSFER - CAPITAL P	03/03/2025	11,180.00	11,180.00	03/06/2025	
COLORADO CSG II LLC	10390123	SUBSCRIBER - SEWER	03/01/2025	438.87	438.87	03/06/2025	
ALPINE BANK CC	BF 4622 FEB 2	SEWER TREATMENT - TRAININ	02/18/2025	50.00	50.00	03/14/2025	
ALPINE BANK CC	BF 4622 FEB 2	SEWER TREATMENT - PLANT I	02/18/2025	37.93	37.93	03/14/2025	
ALPINE BANK CC	TRVL1 9002 F	UTILITY BILL POSTAGE - TRAS	02/18/2025	60.68	60.68	03/14/2025	
AMAZON CAPITAL SERVICES	1NRP-CWLF-3	SEWER TREATMENT - OPERATI	03/01/2025	20.97	20.97	03/14/2025	
RHINEHART OIL CO., LLC	IN-579243-25A	SEWER - GAS/DIESEL	02/21/2025	16.84	16.84	03/06/2025	
RHINEHART OIL CO., LLC	IN-589419-25	SEWER - GAS/DIESEL	02/28/2025	13.98	13.98	03/06/2025	
RHINEHART OIL CO., LLC	IN-601752-25	SEWER - GAS/DIESEL	03/07/2025	22.52	22.52	03/14/2025	
PLUMBING SYSTEMS INC	181187	SEWER TREATMENT - PUMP &	03/05/2025	6,767.10	6,767.10	03/14/2025	
TUCK COMMUNICATION SERVI	42526	SEWER TREATMENT - TELEPH	02/24/2025	31.38	31.38	03/06/2025	
KORI SATTERFIELD	2025-003C	CAPITAL PROJECTS - SEWER C	02/25/2025	3,500.00	3,500.00	03/06/2025	
KORI SATTERFIELD	2025-003D - P	CAPITAL PROJECTS - SEWER C	02/28/2025	3,500.00	3,500.00	03/12/2025	
KORI SATTERFIELD	2025-003E - P	CAPITAL PROJECTS - SEWER C	03/04/2025	4,000.00	4,000.00	03/12/2025	
ROBERT O STEVENS	16172	CAPITAL PROJECTS - SEWER C	02/26/2025	3,750.00	3,750.00	03/06/2025	
ROBERT O STEVENS	16173 - PARC	CAPITAL PROJECTS - SEWER C	03/10/2025	4,350.00	4,350.00	03/12/2025	
<b>Total SEWER PLANT:</b>				<b>38,622.47</b>	<b>38,234.38</b>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>SEWER COLLECTION</b>							
CONSOLIDATED ELECTRICAL	2691-1150584	SEWER - SYS MAINT	02/28/2025	282.15	282.15	03/14/2025	
PINNACOL ASSURANCE COMP	21971782	SEWER COLLECTION - WC	02/11/2025	262.90	.00		
UTILITY NOTIFICATION	225021021	UTLIITY LOCATES - SEWER	02/28/2025	73.66	73.66	03/06/2025	
ALPINE BANK CC	BF 4622 FEB 2	SEWER COLLECTION - TRAININ	02/18/2025	50.00	50.00	03/14/2025	
ALPINE BANK CC	BF 4622 FEB 2	SEWER COLLECTION - TRAININ	02/18/2025	104.00	104.00	03/14/2025	
ALPINE BANK CC	TRVL1 9002 F	UTILITY BILL POSTAGE - SEWE	02/18/2025	60.68	60.68	03/14/2025	
SPECTRUM	126548301030	SEWER COLLECTION - FIBER I	03/01/2025	116.85	116.85	03/14/2025	
AT&T MOBILITY LLC	287313337970	SEWER	02/20/2025	16.26	16.26	03/06/2025	
TUCK COMMUNICATION SERVI	42526	SEWER COLLECTION - TELEPH	02/24/2025	12.33	12.33	03/06/2025	
Total SEWER COLLECTION:				978.83	715.93		



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PINNACOL ASSURANCE COMP	21971782	SOLID WASTE - WC	02/11/2025	37.55	.00		
WASTE MANAGEMENT INC -	1819837-0576-	DUMPSTER SERVICE	02/27/2025	1,625.23	1,625.23	03/06/2025	
WASTE MANAGEMENT INC -	1820413-0576-	GARBAGE SERVICE	03/03/2025	19,661.52	19,661.52	03/06/2025	
ALPINE BANK CC	TRVL1 9002 F	UTILITY BILL POSTAGE - SOLID	02/18/2025	121.37	121.37	03/14/2025	
SPECTRUM	126548301030	GARBAGE - FIBER INTERNET	03/01/2025	38.95	38.95	03/14/2025	
Total :				21,484.62	21,447.07		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>PARKS</b>							
BOOKCLIFF AUTO PARTS INC	839058	PARKS - VEHICLE REPAIRS	02/24/2025	72.52	72.52	03/06/2025	
GOODWIN SERVICE, INC.	T6060	TOILET CLEANING - RIVERBEN	03/01/2025	140.00	140.00	03/06/2025	
GOODWIN SERVICE, INC.	T6060	TOILET CLEANING-BIKE TREK	03/01/2025	70.00	70.00	03/06/2025	
GOODWIN SERVICE, INC.	T6060	VAULT CLEANING/ TOILET CLE	03/01/2025	300.00	300.00	03/06/2025	
PINNACOL ASSURANCE COMP	21971782	PARKS - WC	02/11/2025	851.30	.00		
CENTURY LINK	03012025	1207 - RIVERBEND PARK	03/01/2025	81.12	81.12	03/14/2025	
CENTURY LINK	03012025	1207 - RIVERBEND PARK - BRO	03/01/2025	60.00	60.00	03/14/2025	
SALT CITY SALES, INC	193129	GLOVES	03/03/2025	78.63	78.63	03/14/2025	
WAGNER RENTS	B6442701	PARKS - CAPITAL EQUIPMENT -	02/06/2025	25,796.00	25,796.00	03/06/2025	
WESTERN COLORADO AG-SER	8498	WEED CONTROL- RIVERBEND	03/03/2025	138.65	138.65	03/06/2025	
WESTERN SLOPE AUTO	291145	PARKS - REPAIRS	03/04/2025	212.23	212.23	03/14/2025	
MESA COUNTY HWC FACILITY	40699	PARKS - HAZARDOUS MATERIA	03/04/2025	645.90	645.90	03/14/2025	
ALPINE BANK CC	TWARD 0381	PARKS - TELEPHONE STORAG	02/18/2025	.99	.99	03/14/2025	
AMAZON CAPITAL SERVICES	16WR-QHKN-1	PARKS - OPERATING SUPPLIES	03/01/2025	10.99	10.99	03/14/2025	
AMAZON CAPITAL SERVICES	16WR-QHKN-1	PARKS - SMALL EQUIPMENT	03/01/2025	449.00	449.00	03/14/2025	
RHINEHART OIL CO., LLC	IN-579243-25A	PARKS - GAS/DIESEL	02/21/2025	128.62	128.62	03/06/2025	
RHINEHART OIL CO., LLC	IN-589419-25	PARKS - GAS/DIESEL	02/28/2025	42.13	42.13	03/06/2025	
RHINEHART OIL CO., LLC	IN-601752-25	PARKS - GAS/DIESEL	03/07/2025	114.90	114.90	03/14/2025	
SOLSBURY HILL, LLC DBA/	S5776673.001	PARKS - IRRIGATION EXPANSI	02/24/2025	3,141.27	3,141.27	03/06/2025	
AT&T MOBILITY LLC	287313337970	PARKS	02/20/2025	180.93	180.93	03/06/2025	
TUCK COMMUNICATION SERVI	42526	PARKS - TELEPHONE	02/24/2025	98.63	98.63	03/06/2025	
<b>Total PARKS:</b>				<b>32,613.81</b>	<b>31,762.51</b>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>POOL</b>							
ALPINE BANK CC	RL 9934 FEB 2	POOL - OPERATING	02/18/2025	17.00	17.00	03/14/2025	
CLEARNETWORX, LLC	272558	POOL - FIBER INTERNET COM	03/01/2025	21.75	21.75	03/06/2025	
TUCK COMMUNICATION SERVI	42526	POOL - TELEPHONE	02/24/2025	17.93	17.93	03/06/2025	
Total POOL:				56.68	56.68		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>FACILITIES</b>							
GRAND RIVER ELECTRIC	24898	FACILITIES - SHOP REPAIR	03/07/2025	258.63	258.63	03/14/2025	
PINNACOL ASSURANCE COMP	21971782	FACILITIES - WC	02/11/2025	287.94	.00		
1ST RESPOND	007151	FACILITIES - FIRST AIDE SUPPL	03/07/2025	57.80	57.80	03/14/2025	
SUPERIOR ALARM, INC.	173459	FACILITIES - MONITORING SER	03/01/2025	333.00	333.00	03/06/2025	
XCEL ENERGY	917206131	FACILITIES - SHOP REMODEL -	03/03/2025	242.00	242.00	03/14/2025	
E & E DOOR AND WINDOW	38437	BLDG - REPAIRS & MAINT - SH	02/14/2025	1,899.00	1,899.00	03/06/2025	
E & E DOOR AND WINDOW	38444	BLDG - REPAIRS & MAINT - SH	02/18/2025	703.89	703.89	03/06/2025	
ALPINE BANK CC	BC 3152 FEB 2	BLDG - REPAIR & MAINT - ANNE	02/18/2025	162.06	162.06	03/14/2025	
ALPINE BANK CC	BC 3152 FEB 2	BLDG - REPAIR & MAINT - COM	02/18/2025	92.97	92.97	03/14/2025	
ALPINE BANK CC	BC 3152 FEB 2	BLDG - REPAIR & MAINT - SHO	02/18/2025	1,319.59	1,319.59	03/14/2025	
ALPINE BANK CC	BC 3152 FEB 2	BLDG - REPAIR & MAINT - BOA	02/18/2025	29.99	29.99	03/14/2025	
ALPINE BANK CC	BF 4622 FEB 2	BLDG - REPAIR & MAINT - SHO	02/18/2025	329.00	329.00	03/14/2025	
ALPINE BANK CC	DL 9918 FEB 2	BLDG - REPAIR & MAINT - SHO	02/18/2025	113.97	113.97	03/14/2025	
ALPINE BANK CC	DL 9918 FEB 2	BLDG - REPAIR & MAINT - SHO	02/18/2025	29.89	29.89	03/14/2025	
ALPINE BANK CC	DL 9918 FEB 2	FACILITIES - FD / TOWN GYM E	02/18/2025	12.79	12.79	03/14/2025	
ALPINE BANK CC	DL 9918 FEB 2	BLDG - REPAIR & MAINT - SHO	02/18/2025	8.99	8.99	03/14/2025	
ALPINE BANK CC	DL 9918 FEB 2	FACILITIES - FD / TOWN GYM E	02/18/2025	46.76	46.76	03/14/2025	
ALPINE BANK CC	DL 9918 FEB 2	BLDG - REPAIR & MAINT - SHO	02/18/2025	461.02	461.02	03/14/2025	
ALPINE BANK CC	DM 8764 FEB	BLDG - REPAIR & MAINT - SHO	02/18/2025	219.90	219.90	03/14/2025	
ALPINE BANK CC	EB 5072 FEB 2	BLDG - REPAIR & MAINT - SHO	02/18/2025	834.48	834.48	03/14/2025	
ALPINE BANK CC	JS 2304 FEB 2	FACILITIES - FD / TOWN GYM E	02/18/2025	300.00	300.00	03/14/2025	
ALPINE BANK CC	KF 3160 FEB 2	FACILITIES - SHOP BREAKROO	02/18/2025	1,199.28	1,199.28	03/14/2025	
ALPINE BANK CC	RL 9934 FEB 2	FACILITIES - 5203 - SUPPLIES	02/18/2025	44.99	44.99	03/14/2025	
ALSCO INC	3001153	BUILDING - REP & MAINT - FLO	02/28/2025	55.80	55.80	03/06/2025	
ALSCO INC	3001154	BUILDING - REP & MAINT - FLO	02/28/2025	73.90	73.90	03/06/2025	
ALSCO INC	3003690	BUILDING - REP & MAINT - FLO	03/07/2025	55.80	55.80	03/14/2025	
ALSCO INC	3003691	BUILDING - REP & MAINT - FLO	03/07/2025	73.90	73.90	03/14/2025	
AMAZON CAPITAL SERVICES	11N1-9N6J-43	FACILITIES - FURNITURE - PD	03/01/2025	299.99	299.99	03/14/2025	
AMAZON CAPITAL SERVICES	16WR-QHKN-1	FACILITIES - BUILDING REPAIR	03/01/2025	40.75	40.75	03/14/2025	
AMAZON CAPITAL SERVICES	16WR-QHKN-1	FACILITIES - BUILDING REPAIR	03/01/2025	727.93	727.93	03/14/2025	
AMAZON CAPITAL SERVICES	16WR-QHKN-1	FACILITIES - BUILDING REPAIR	03/01/2025	13.88	13.88	03/14/2025	
AMAZON CAPITAL SERVICES	16WR-QHKN-1	FACILITIES - BUILDING REPAIR	03/01/2025	29.98	29.98	03/14/2025	
AMAZON CAPITAL SERVICES	16WR-QHKN-1	FACILITIES - BUILDING REPAIR	03/01/2025	19.99	19.99	03/14/2025	
AMAZON CAPITAL SERVICES	16WR-QHKN-1	FACILITIES - BUILDING REPAIR	03/01/2025	14.99	14.99	03/14/2025	
AMAZON CAPITAL SERVICES	16WR-QHKN-1	FACILITIES - BUILDING REPAIR	03/01/2025	14.99	14.99	03/14/2025	
AMAZON CAPITAL SERVICES	1NRP-CWLF-3	FACILITIES - BUILDING REPAIR	03/01/2025	549.98	549.98	03/14/2025	
IMPERIAL BAG & PAPER CO LL	5105439	FACILITIES - CLEANING SUPPLI	03/05/2025	1,494.17	1,494.17	03/14/2025	
COMMERCIAL SPECIALISTS, IN	33260	FACILITIES - MONITORING SER	02/27/2025	780.00	780.00	03/06/2025	
TUCK COMMUNICATION SERVI	42526	FACILITIES - TELEPHONE	02/24/2025	4.48	4.48	03/06/2025	
<b>Total FACILITIES:</b>				<b>13,238.47</b>	<b>12,950.53</b>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
J-U-B ENGINEERS	0181849	CAPITAL PROJECTS - ELBERTA	02/20/2025	18,078.20	18,078.20	03/14/2025	
J-U-B ENGINEERS	0182417	CAPITAL PROJECTS - ELBERTA	03/10/2025	55,877.99	55,877.99	03/14/2025	
Total :				73,956.19	73,956.19		
Grand Totals:				423,754.60	318,424.99		

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

Date: 03.19.2025

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

Date: 3-25-2025

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

Date: 3/25/25

Town Clerk: Kelil Frasier  
(Document Recorded)

Date: 3.25.2025

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail.Input date = 03/01/2025-03/14/2025

