175 E 3rd Street
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EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – April 22, 2025

Date Range of Payables: March 27, 2025 – April 16, 2025

Report Criteria:
Invoices with totals above $0 included.
Paid and unpaid invoices included.
Invoice Detail.Input date = 03/27/2025-04/16/2025

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0329250	AFLAC Pre-tax Pay Period: 3/29/	04/01/2025	205.83	.00		
AFLAC INSURANCE	PR0329250	AFLAC After-Tax Pay Period: 3/2	04/01/2025	21.00	.00		
AFLAC INSURANCE	PR0412250	AFLAC Pre-tax Pay Period: 4/12/	04/15/2025	205.83	.00		
AFLAC INSURANCE	PR0412250	AFLAC After-Tax Pay Period: 4/1	04/15/2025	21.00	.00		
COLORADO DEPT OF REVENU	PR0329250	State Withholding Tax Pay Period	04/01/2025	4,634.00	.00		
COLORADO DEPT OF REVENU	PR0412250	State Withholding Tax Pay Period	04/15/2025	4,846.00	.00		
COLORADO STATE TREASURE	PR0329251	State Unemployment Tax Pay Per	04/01/2025	282.76	.00		
COLORADO STATE TREASURE	PR0412251	State Unemployment Tax Pay Per	04/15/2025	290.22	.00		
FICA/MED/ P/R TAXES	PR0329252	Federal Withholding Tax Pay Peri	04/01/2025	12,697.05	12,697.05	04/07/2025	
FICA/MED/ P/R TAXES	PR0329252	Social Security Pay Period: 3/29/	04/01/2025	4,973.33	4,973.33	04/07/2025	
FICA/MED/ P/R TAXES	PR0329252	Social Security Pay Period: 3/29/	04/01/2025	4,973.33	4,973.33	04/07/2025	
FICA/MED/ P/R TAXES	PR0329252	Medicare Pay Period: 3/29/2025	04/01/2025	2,012.85	2,012.85	04/07/2025	
FICA/MED/ P/R TAXES	PR0329252	Medicare Pay Period: 3/29/2025	04/01/2025	2,012.85	2,012.85	04/07/2025	
FICA/MED/ P/R TAXES	PR0412252	Federal Withholding Tax Pay Peri	04/15/2025	13,107.05	.00		
FICA/MED/ P/R TAXES	PR0412252	Social Security Pay Period: 4/12/	04/15/2025	5,174.32	.00		
FICA/MED/ P/R TAXES	PR0412252	Social Security Pay Period: 4/12/	04/15/2025	5,174.32	.00		
FICA/MED/ P/R TAXES	PR0412252	Medicare Pay Period: 4/12/2025	04/15/2025	2,067.29	.00		
FICA/MED/ P/R TAXES	PR0412252	Medicare Pay Period: 4/12/2025	04/15/2025	2,067.29	.00		
FIRE AND POLICE PENSION	PR0329250	FPPA 457 Pay Period: 3/29/2025	04/01/2025	200.00	.00		
FIRE AND POLICE PENSION	PR0329250	FPPA Fire DD Pay Period: 3/29/2	04/01/2025	954.99	.00		
FIRE AND POLICE PENSION	PR0329250	Police Pension Pay Period: 3/29/	04/01/2025	3,563.25	.00		
FIRE AND POLICE PENSION	PR0329250	Police Pension Pay Period: 3/29/	04/01/2025	3,117.90	.00		
FIRE AND POLICE PENSION	PR0329250	Fire Pension Pay Period: 3/29/20	04/01/2025	3,015.71	.00		
FIRE AND POLICE PENSION	PR0329250	Fire Pension Pay Period: 3/29/20	04/01/2025	2,638.76	.00		
FIRE AND POLICE PENSION	PR0329250	FPPA Police DD Pay Period: 3/29	04/01/2025	1,128.40	.00		
FIRE AND POLICE PENSION	PR0412250	FPPA 457 Pay Period: 4/12/2025	04/15/2025	200.00	.00		
FIRE AND POLICE PENSION	PR0412250	FPPA Fire DD Pay Period: 4/12/2	04/15/2025	954.56	.00		
FIRE AND POLICE PENSION	PR0412250	Police Pension Pay Period: 4/12/	04/15/2025	3,597.90	.00		
FIRE AND POLICE PENSION	PR0412250	Police Pension Pay Period: 4/12/	04/15/2025	3,148.20	.00		
FIRE AND POLICE PENSION	PR0412250	Fire Pension Pay Period: 4/12/20	04/15/2025	3,014.36	.00		
FIRE AND POLICE PENSION	PR0412250	Fire Pension Pay Period: 4/12/20	04/15/2025	2,637.56	.00		
FIRE AND POLICE PENSION	PR0412250	FPPA Police DD Pay Period: 4/12	04/15/2025	1,139.37	.00		
ICMA TRST 401 - 107074	PR0329250	ICMA 401A Pay Period: 3/29/202	04/01/2025	3,280.57	3,280.57	04/03/2025	
ICMA TRST 401 - 107074	PR0329250	ICMA 401A Pay Period: 3/29/202	04/01/2025	3,280.57	3,280.57	04/03/2025	
ICMA TRST 401 - 107074	PR0412250	ICMA 401A Pay Period: 4/12/202	04/15/2025	3,282.52	.00		
ICMA TRST 401 - 107074	PR0412250	ICMA 401A Pay Period: 4/12/202	04/15/2025	3,282.52	.00		
ICMA TRST 457 - 304721	PR0329250	ICMA 457 Pay Period: 3/29/2025	04/01/2025	1,140.77	1,140.77	04/03/2025	
ICMA TRST 457 - 304721	PR0412250	ICMA 457 Pay Period: 4/12/2025	04/15/2025	1,147.01	.00		
FAMILY SUPPORT REGISTRY	PR0329251	FIPS 056888833 Garnishment P	04/01/2025	115.00	115.00	04/03/2025	
MUTUAL OF OMAHA INSURANC	PR0329251	LTD - MOA Pay Period: 3/29/202	04/01/2025	428.15	.00		
RESTITUTION CLEARING ACCT.	24-3427-J1 - R	CASE # 24-3427-J1 - RESTITUTI	03/18/2025	40.00	.00		
CEBT Payments	PR0329251	PR - Medical Dental Vision Life E	04/01/2025	51.75	.00		
CEBT Payments	PR0329251	PR - Medical Dental Vision Life M	04/01/2025	34,685.00	.00		
CEBT Payments	PR0329251	PR - Medical Dental Vision Life M	04/01/2025	504.25	.00		
CEBT Payments	PR0329251	PR - Medical Dental Vision Life M	04/01/2025	1,008.50	.00		
CEBT Payments	PR0329251	PR - Medical Dental Vision Life M	04/01/2025	699.00	.00		
CEBT Payments	PR0329251	PR - Medical Dental Vision Life M	04/01/2025	4,194.00	.00		
CEBT Payments	PR0329251	PR - Medical Dental Vision Life M	04/01/2025	605.25	.00		
CEBT Payments	PR0329251	PR - Medical Dental Vision Life D	04/01/2025	1,056.00	.00		
CEBT Payments	PR0329251	PR - Medical Dental Vision Life D	04/01/2025	16.50	.00		
CEBT Payments	PR0329251	PR - Medical Dental Vision Life D	04/01/2025	33.00	.00		
CEBT Payments	PR0329251	PR - Medical Dental Vision Life D	04/01/2025	41.90	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CEBT Payments	PR0329251	PR - Medical Dental Vision Life D	04/01/2025	251.25	.00		
CEBT Payments	PR0329251	PR - Medical Dental Vision Life D	04/01/2025	75.75	.00		
CEBT Payments	PR0329251	PR - Medical Dental Vision Life D	04/01/2025	151.50	.00		
CEBT Payments	PR0329251	PR - Medical Dental Vision Life VI	04/01/2025	238.00	.00		
CEBT Payments	PR0329251	PR - Medical Dental Vision Life VI	04/01/2025	3.50	.00		
CEBT Payments	PR0329251	PR - Medical Dental Vision Life VI	04/01/2025	7.00	.00		
CEBT Payments	PR0329251	PR - Medical Dental Vision Life VI	04/01/2025	10.00	.00		
CEBT Payments	PR0329251	PR - Medical Dental Vision Life VI	04/01/2025	60.00	.00		
CEBT Payments	PR0329251	PR - Medical Dental Vision Life VI	04/01/2025	13.00	.00		
CEBT Payments	PR0329251	PR - Medical Dental Vision Life VI	04/01/2025	26.00	.00		
CEBT Payments	PR0329251	PR - Medical Dental Vision Life LI	04/01/2025	301.00	.00		
CEBT Payments	PR0329251	PR - Medical Dental Vision Life LI	04/01/2025	75.01	.00		
CEBT Payments	PR0329251	PR - Medical Dental Vision Life LI	04/01/2025	9.13	.00		
CEBT Payments	PR0329251	PR - Medical Dental Vision Life LI	04/01/2025	8.75	.00		
CEBT Payments	PR0329251	PR - Medical Dental Vision Life M	04/01/2025	198.37	.00		
CEBT Payments	PR0329251	PR - Medical Dental Vision Life M	04/01/2025	1,190.25	.00		
CEBT Payments	PR0329251	PR - Medical Dental Vision Life M	04/01/2025	737.00	.00		
CEBT Payments	PR0329251	PR - Medical Dental Vision Life M	04/01/2025	173.38	.00		
CEBT Payments	PR0329251	PR - Medical Dental Vision Life M	04/01/2025	1,040.25	.00		
CEBT Payments	PR0329251	PR - Medical Dental Vision Life D	04/01/2025	8.38	.00		
CEBT Payments	PR0329251	PR - Medical Dental Vision Life D	04/01/2025	50.25	.00		
CEBT Payments	PR0329251	PR - Medical Dental Vision Life VI	04/01/2025	2.00	.00		
CEBT Payments	PR0329251	PR - Medical Dental Vision Life VI	04/01/2025	12.00	.00		
CEBT Payments	PR0412251	PR - Medical Dental Vision Life M	04/15/2025	991.00	.00		
CEBT Payments	PR0412251	PR - Medical Dental Vision Life M	04/15/2025	504.25	.00		
CEBT Payments	PR0412251	PR - Medical Dental Vision Life M	04/15/2025	699.00	.00		
CEBT Payments	PR0412251	PR - Medical Dental Vision Life M	04/15/2025	605.25	.00		
CEBT Payments	PR0412251	PR - Medical Dental Vision Life M	04/15/2025	1,210.50	.00		
CEBT Payments	PR0412251	PR - Medical Dental Vision Life D	04/15/2025	32.00	.00		
CEBT Payments	PR0412251	PR - Medical Dental Vision Life D	04/15/2025	16.50	.00		
CEBT Payments	PR0412251	PR - Medical Dental Vision Life D	04/15/2025	41.85	.00		
CEBT Payments	PR0412251	PR - Medical Dental Vision Life D	04/15/2025	75.75	.00		
CEBT Payments	PR0412251	PR - Medical Dental Vision Life VI	04/15/2025	7.00	.00		
CEBT Payments	PR0412251	PR - Medical Dental Vision Life VI	04/15/2025	3.50	.00		
CEBT Payments	PR0412251	PR - Medical Dental Vision Life VI	04/15/2025	10.00	.00		
CEBT Payments	PR0412251	PR - Medical Dental Vision Life VI	04/15/2025	13.00	.00		
CEBT Payments	PR0412251	PR - Medical Dental Vision Life LI	04/15/2025	7.00	.00		
CEBT Payments	PR0412251	PR - Medical Dental Vision Life LI	04/15/2025	75.04	.00		
CEBT Payments	PR0412251	PR - Medical Dental Vision Life LI	04/15/2025	9.15	.00		
CEBT Payments	PR0412251	PR - Medical Dental Vision Life LI	04/15/2025	8.75	.00		
CEBT Payments	PR0412251	PR - Medical Dental Vision Life M	04/15/2025	198.38	.00		
CEBT Payments	PR0412251	PR - Medical Dental Vision Life M	04/15/2025	173.37	.00		
CEBT Payments	PR0412251	PR - Medical Dental Vision Life D	04/15/2025	8.37	.00		
CEBT Payments	PR0412251	PR - Medical Dental Vision Life VI	04/15/2025	2.00	.00		
Total :				162,302.97	34,486.32		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ADMINISTRATION							
CIRSA	INV1001420	LIABILITY INSURANCE - ADMIN	04/01/2025	17,280.90	.00		
COLORADO BUSINESS PRODU	4123	ADMIN - OFFICE SUPPLIES	03/24/2025	387.03	387.03	04/11/2025	
COLORADO BUSINESS PRODU	4124	ADMIN - OFFICE SUPPLIES	03/24/2025	129.95	129.95	04/11/2025	
FICA/MED/ P/R TAXES	2ND QTR COR	Social Security Pay Period: 06/30	12/31/2024	35.86	35.86	02/11/2025	
FICA/MED/ P/R TAXES	3RD QTR COR	09302024 Correction	09/30/2024	48.81	48.81	02/11/2025	
FICA/MED/ P/R TAXES	4TH QTR COR	4th Qtr Correction	12/31/2024	110.55	110.55	02/11/2025	
PINNACOL ASSURANCE COMP	22001330	ADMIN - WC	03/11/2025	1,139.23	1,139.23	04/02/2025	
CENTURY LINK	04012025	4723 - GENERAL LINE	04/01/2025	59.62	.00		
CENTURY LINK	04012025	4727 - GENERAL LINE	04/01/2025	59.62	.00		
CENTURY LINK	04012025	9914 - GENERAL LINE	04/01/2025	59.62	.00		
CENTURY LINK	04012025	TAXES & FEES	04/01/2025	66.83	.00		
J-U-B ENGINEERS	0182531	ADMIN - GENERAL ENGINEERI	03/13/2025	3,494.00	3,494.00	04/11/2025	
ALPINE BANK CC	CB 5827 MAR	FRAUDULENT CHARGE - CB	03/18/2025	1,329.00	1,329.00	04/11/2025	
ALPINE BANK CC	CB 5827 MAR	FRAUDULENT CHARGE - CB	03/18/2025	1,749.00	1,749.00	04/11/2025	
ALPINE BANK CC	CB 5827 MAR	FRAUDULENT CHARGE - CB	03/18/2025	1,329.00-	1,329.00-	04/11/2025	
ALPINE BANK CC	CB 5827 MAR	FRAUDULENT CHARGE - CB	03/18/2025	1,749.00-	1,749.00-	04/11/2025	
ALPINE BANK CC	JH 3061 MAR	ADMIN - DUES - ADOBE - JH	03/18/2025	59.99	59.99	04/11/2025	
ALPINE BANK CC	JH 3061 MAR	ADMIN - DUES - CCCMA	03/18/2025	370.00	370.00	04/11/2025	
ALPINE BANK CC	JH 3061 MAR	ADMIN - DUES - CCCMA	03/18/2025	220.00	220.00	04/11/2025	
ALPINE BANK CC	JH 3061 MAR	ADMIN - OPERATING - FOOD	03/18/2025	43.16	43.16	04/11/2025	
ALPINE BANK CC	KF 3160 MAR	ADMIN - PRINTING/PUBLISHING	03/18/2025	67.98	67.98	04/11/2025	
ALPINE BANK CC	KF 3160 MAR	ADMIN - OPERATING - FOOD - T	03/18/2025	105.17	105.17	04/11/2025	
ALPINE BANK CC	KF 3160 MAR	ADMIN - PRINTING/PUBLISHING	03/18/2025	93.96	93.96	04/11/2025	
ALPINE BANK CC	KF 3160 MAR	ADMIN - PRINTING/PUBLISHING	03/18/2025	33.98	33.98	04/11/2025	
ALPINE BANK CC	KF 3160 MAR	ADMIN - OPERATING	03/18/2025	61.84	61.84	04/11/2025	
ALPINE BANK CC	KF 3160 MAR	ADMIN - PRINTING/PUBLISHING	03/18/2025	55.98	55.98	04/11/2025	
ALPINE BANK CC	KF 3160 MAR	ADMIN - OPERATING	03/18/2025	98.70	98.70	04/11/2025	
ALPINE BANK CC	KF 3160 MAR	ADMIN - OPERATING	03/18/2025	148.72	148.72	04/11/2025	
ALPINE BANK CC	KF 3160 MAR	ADMIN - DUES	03/18/2025	180.00	180.00	04/11/2025	
ALPINE BANK CC	KF 3160 MAR	ADMIN - PRINTING/PUBLISHING	03/18/2025	39.98	39.98	04/11/2025	
ALPINE BANK CC	KF 3160 MAR	ADMIN - PRINTING/PUBLISHING	03/18/2025	39.98-	39.98-	04/11/2025	
ALPINE BANK CC	RL 9934 MAR	ADMIN - OPERATING - FOOD	03/18/2025	6.98	6.98	04/11/2025	
COLUMN SOFTWARE, PBC	4E284DA7-020	Ordinance Notice	03/26/2025	7.74	7.74	04/03/2025	
SPECTRUM	126548301040	ADMIN - FIBER INTERNET	04/01/2025	506.35	.00		
AMAZON CAPITAL SERVICES	1PLH-4VKV-LD	ADMIN - OPERATING	04/01/2025	38.99	.00		
AMAZON CAPITAL SERVICES	1PLH-4VKV-LD	ADMIN - OPERATING	04/01/2025	19.18	.00		
AMAZON CAPITAL SERVICES	1PLH-4VKV-LD	ADMIN - OPERATING	04/01/2025	20.99	.00		
AMAZON CAPITAL SERVICES	1PLH-4VKV-LD	ADMIN - SMALL EQUIPMENT	04/01/2025	93.80	.00		
AMAZON CAPITAL SERVICES	1PLH-4VKV-LD	ADMIN - OFFICE SUPPLIES	04/01/2025	13.99	.00		
AMAZON CAPITAL SERVICES	1PLH-4VKV-LD	ADMIN - OPERATING	04/01/2025	59.99	.00		
AMAZON CAPITAL SERVICES	1PLH-4VKV-LD	ADMIN - OPERATING	04/01/2025	17.89	.00		
AT&T MOBILITY LLC	287313337970	TOWN MANAGER	03/20/2025	44.05	44.05	04/11/2025	
ALL COPY PRODUCTS, INC	AR4760577	MAIN COPIER MAINTENANCE C	04/04/2025	183.75	183.75	04/11/2025	
HINKLE & COMPANY, PC	17128	ADMIN - AUDIT	03/18/2025	2,880.00	.00		
CLEARNETWORX, LLC	284643	ADMIN - FIBER INTERNET COM	04/01/2025	65.25	65.25	04/11/2025	
STAN HARBAUGH	2025.03.23 - A	BOARD TRAVEL - AGNC MTNG -	03/23/2025	72.80	72.80	04/03/2025	
TUCK COMMUNICATION SERVI	42684	ADMIN - TELEPHONE	03/24/2025	131.70	131.70	04/03/2025	
Total ADMINISTRATION:				28,574.95	7,397.18		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COMMUNITY DEVELOPMENT							
PINNACOL ASSURANCE COMP	22001330	COMM DEV - WC	03/11/2025	400.61	400.61	04/02/2025	
J-U-B ENGINEERS	0182528	COMM DEV - CYGNUS CROSSI	03/13/2025	1,329.00	1,329.00	04/11/2025	
ALPINE BANK CC	DA 0569 MAR	COMM DEV - PAV - SOFTWARE	03/18/2025	120.00	120.00	04/11/2025	
ALPINE BANK CC	DA 0569 MAR	COMM DEV - PAV EXPENSE	03/18/2025	250.00	250.00	04/11/2025	
AT&T MOBILITY LLC	287313337970	PLANNING GIS	03/20/2025	40.04	40.04	04/11/2025	
TUCK COMMUNICATION SERVI	42684	COMM DEV - TELEPHONE	03/24/2025	50.48	50.48	04/03/2025	
Total COMMUNITY DEVELOPMENT:				2,190.13	2,190.13		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
TOURISM FUND							
ALPINE BANK CC	KF 3160 MAR	TOURISM - ON LINE MARKETIN	03/18/2025	88.68	88.68	04/11/2025	
ALPINE BANK CC	KF 3160 MAR	TOURISM - ADA COMPLIANCE F	03/18/2025	259.00	259.00	04/11/2025	
ALPINE BANK CC	KF 3160 MAR	TOURISM - ON LINE MARKETIN	03/18/2025	240.00	240.00	04/11/2025	
ALPINE BANK CC	KF 3160 MAR	TOURISM - OFFLINE MARKETIN	03/18/2025	1,630.79	1,630.79	04/11/2025	
SLATE COMMUNICATIONS, LLC	3291	5245 - TAB - MARKETING	03/31/2025	1,562.50	1,562.50	04/11/2025	
SLATE COMMUNICATIONS, LLC	3291	5247 - TAB - MARKETING	03/31/2025	3,125.00	3,125.00	04/11/2025	
SLATE COMMUNICATIONS, LLC	3291	5249 - TAB - MARKETING	03/31/2025	4,687.50	4,687.50	04/11/2025	
SLATE COMMUNICATIONS, LLC	3291	5250 - TAB - MARKETING	03/31/2025	4,687.50	4,687.50	04/11/2025	
SLATE COMMUNICATIONS, LLC	3291	5251 - TOWN WEBSITE	03/31/2025	3,125.00	3,125.00	04/11/2025	
SLATE COMMUNICATIONS, LLC	3291	5255 - TAB - MARKETING	03/31/2025	1,562.50	1,562.50	04/11/2025	
Total TOURISM FUND:				20,968.47	20,968.47		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
RECREATION							
PINNACOL ASSURANCE COMP	22001330	RECREATION - WC	03/11/2025	250.38	250.38	04/02/2025	
Total RECREATION:				250.38	250.38		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COURT							
PINNACOL ASSURANCE COMP	22001330	COURT - WC	03/11/2025	62.60	62.60	04/02/2025	
ALPINE BANK CC	KF 3160 MAR	COURT - DUES/SUBSCRIPTION	03/18/2025	100.00	100.00	04/11/2025	
HYDRA SECURITY AGENCY LL	2503-TPMC-09	COURT - SECURITY/BAILIFF FO	03/20/2025	194.04	194.04	04/03/2025	
Total COURT:				356.64	356.64		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POLICE							
BOOKCLIFF AUTO PARTS INC	856766	PD- VEHICLE MAINTENANCE	04/09/2025	240.92	.00		
CITY OF GRAND JUNCTION	100466	911 CHARGES - PD - 2025	04/01/2025	12,606.50	.00		
PECZUH PRINTING COMPANY	356580	PD - OPERATING - FORMS	04/07/2025	136.05	.00		
PINNACOL ASSURANCE COMP	22001330	PD - WC	03/11/2025	2,528.85	2,528.85	04/02/2025	
COOP COUNTRY	265980	PD CAR WASH	03/19/2025	4.25	4.25	04/11/2025	
COOP COUNTRY	266139	PD CAR WASH	03/26/2025	7.00	7.00	04/11/2025	
COOP COUNTRY	266322	PD CAR WASH	04/03/2025	1.50	1.50	04/11/2025	
COOP COUNTRY	266434	PD CAR WASH	04/09/2025	2.25	.00		
COOP COUNTRY	266436	PD CAR WASH	04/09/2025	7.50	.00		
HOLE IN THE WALL SHIRT SHO	4191	PD UNIFORMS	03/31/2025	556.66	556.66	04/11/2025	
PROSAFE MANUFACTURING	33203	PD- UNIFORMS ALTERATIONS/	03/18/2025	120.00	120.00	04/11/2025	
PROSAFE MANUFACTURING	33245	PD- UNIFORMS ALTERATIONS/	04/08/2025	192.00	.00		
ALPINE BANK CC	JH 3061 MAR	PD - SMALL EQUIPMENT - DRO	03/18/2025	3,149.00	3,149.00	04/11/2025	
ALPINE BANK CC	JS 2304 MAR 2	PD - OPERATING	03/18/2025	362.06	362.06	04/11/2025	
ALPINE BANK CC	MP 3431 MAR	PD - OPERATING	03/18/2025	198.09	198.09	04/11/2025	
AMAZON CAPITAL SERVICES	1PLH-4VKV-M	PD - OPERATING	04/01/2025	128.59	.00		
RHINEHART OIL CO., LLC	IN-609401-25	PD - GAS/DIESEL	03/14/2025	196.85	196.85	04/03/2025	
RHINEHART OIL CO., LLC	IN-619585-25	PD - GAS/DIESEL	03/21/2025	177.69	177.69	04/03/2025	
RHINEHART OIL CO., LLC	IN-629167-25	PD - GAS/DIESEL	03/28/2025	162.26	162.26	04/11/2025	
RHINEHART OIL CO., LLC	IN-639544-25	PD - GAS/DIESEL	04/04/2025	275.84	.00		
RHINEHART OIL CO., LLC	IN-649653-25	PD - GAS/DIESEL	04/11/2025	138.56	.00		
CEBT Payments	REVERSAL OF	PR - Medical Dental Vision Life M	03/27/2025	991.00	991.00	03/20/2025	
CEBT Payments	REVERSAL OF	PR - Medical Dental Vision Life D	03/27/2025	32.00	32.00	03/20/2025	
CEBT Payments	REVERSAL OF	PR - Medical Dental Vision Life VI	03/27/2025	7.00	7.00	03/20/2025	
CEBT Payments	REVERSAL OF	PR - Medical Dental Vision Life LI	03/27/2025	7.00	7.00	03/20/2025	
AT&T MOBILITY LLC	287313337970	POLICE CELL PHONES	03/20/2025	577.71	577.71	04/11/2025	
AT&T MOBILITY LLC	287313337970	POLICE DATA	03/20/2025	600.60	600.60	04/11/2025	
CLEARNETWORX, LLC	284643	PD - FIBER INTERNET COMM LI	04/01/2025	174.00	174.00	04/11/2025	
TUCK COMMUNICATION SERVI	42684	POLICE - TELEPHONE	03/24/2025	65.85	65.85	04/03/2025	
Total POLICE:				23,647.58	9,919.37		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CEMETERY							
GOODWIN SERVICE, INC.	T6217	TOILET CLEANING - CEMETER	04/01/2025	70.00	70.00	04/11/2025	
FERGUSON US HOLDINGS, INC	1598147	CEMETERY - IRRIGATION REPA	04/10/2025	687.78	.00		
PINNACOL ASSURANCE COMP	22001330	CEMETERY - WC	03/11/2025	225.34	225.34	04/02/2025	
RHINEHART OIL CO., LLC	IN-609401-25	CEMETERY - GAS/DIESEL	03/14/2025	5.04	5.04	04/03/2025	
RHINEHART OIL CO., LLC	IN-619585-25	CEMETERY - GAS/DIESEL	03/21/2025	4.55	4.55	04/03/2025	
RHINEHART OIL CO., LLC	IN-629167-25	CEMETERY - GAS/DIESEL	03/28/2025	4.16	4.16	04/11/2025	
RHINEHART OIL CO., LLC	IN-639544-25	CEMETERY - GAS/DIESEL	04/04/2025	65.79	.00		
RHINEHART OIL CO., LLC	IN-649653-25	CEMETERY - GAS/DIESEL	04/11/2025	3.55	.00		
Total CEMETERY:				1,066.21	309.09		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FIRE / EMS							
BOOKCLIFF AUTO PARTS INC	848416	FD VEHICLE MAINTENANCE	03/19/2025	219.65	219.65	04/03/2025	
BOUND TREE MEDICAL, LLC	85707508	MEDICAL SUPPLIES/EMS	03/24/2025	32.38	32.38	04/03/2025	
BOUND TREE MEDICAL, LLC	85709461	MEDICAL SUPPLIES/EMS	03/25/2025	486.36	486.36	04/03/2025	
BOUND TREE MEDICAL, LLC	85709462	MEDICAL SUPPLIES/EMS	03/25/2025	341.90	341.90	04/03/2025	
BOUND TREE MEDICAL, LLC	85718484	MEDICAL SUPPLIES/EMS	04/01/2025	1,145.61	1,145.61	04/11/2025	
CIRSA	INV1001420	LIABILITY INSURANCE - FIRE	04/01/2025	4,925.95	.00		
CITY OF GRAND JUNCTION	100466	911 CHARGES - FD - 2025	04/01/2025	3,555.67	.00		
ED BOZARTH CHEVROLET	CTCS595188	FD - VEHICLE MAINTENANCE/R	04/11/2025	173.60	.00		
PINNACOL ASSURANCE COMP	22001330	FD - WC	03/11/2025	2,629.00	2,629.00	04/02/2025	
CENTURY LINK	04012025	9913 - FIRE ALARM	04/01/2025	73.12	.00		
PYE-BARKER FIRE & SAFETY L	PSI1428396	FIRE EXTINGUISHER SERVICE	03/17/2025	794.00	794.00	04/03/2025	
WESTERN IMPLEMENT	IN46908	FD - WILDLAND FIRE PROGRA	04/07/2025	1,208.99	.00		
SPECTRUM ENTERPRISE	156818901032	INTERNET FIRE DEPT.	03/21/2025	169.99	169.99	04/11/2025	
QUILL LLC	43437609	FD - OPERATING - STATION SU	03/25/2025	359.19	359.19	04/03/2025	
CURTIS	INV934773	FD - PPE GEAR - GRANT FUND	04/07/2025	1,292.84	.00		
ALPINE BANK CC	CB 5827 MAR	FD - OPERATING	03/18/2025	166.83	166.83	04/11/2025	
ALPINE BANK CC	CB 5827 MAR	FD - VEHICLE REPAIR & MAINT	03/18/2025	114.96	114.96	04/11/2025	
ALPINE BANK CC	CL 0230 MAR	FD - OPERATING - AWARDS	03/18/2025	241.89	241.89	04/11/2025	
ALPINE BANK CC	CL 0230 MAR	FD - UNIFORMS	03/18/2025	117.28	117.28	04/11/2025	
ALPINE BANK CC	CL 0230 MAR	FD - UNIFORMS - CREDIT	03/18/2025	7.95-	7.95-	04/11/2025	
ALPINE BANK CC	CL 0230 MAR	FD - OPERATING	03/18/2025	55.98	55.98	04/11/2025	
ALPINE BANK CC	JD 9512 MAR	FD - VEHICLE REPAIR & MAINT	03/18/2025	65.82	65.82	04/11/2025	
ALPINE BANK CC	JD 9512 MAR	FD - REPAIR & MAINT - EQUIPM	03/18/2025	3.73	3.73	04/11/2025	
ALPINE BANK CC	JD 9512 MAR	FD - TRAINING	03/18/2025	200.00	200.00	04/11/2025	
ALPINE BANK CC	JD 9512 MAR	FD - TRAINING	03/18/2025	250.00	250.00	04/11/2025	
ALPINE BANK CC	JD 9512 MAR	FD - TRAINING	03/18/2025	250.00	250.00	04/11/2025	
ALPINE BANK CC	JD 9512 MAR	BLDG - REPAIR & MAINT - FD	03/18/2025	21.47	21.47	04/11/2025	
ALPINE BANK CC	JD 9512 MAR	FD - TRAINING	03/18/2025	18.00	18.00	04/11/2025	
RHINEHART OIL CO., LLC	IN-609401-25	FD/EMS - GAS/DIESEL	03/14/2025	123.98	123.98	04/03/2025	
RHINEHART OIL CO., LLC	IN-619585-25	FD/EMS - GAS/DIESEL	03/21/2025	111.91	111.91	04/03/2025	
RHINEHART OIL CO., LLC	IN-629167-25	FD/EMS - GAS/DIESEL	03/28/2025	102.20	102.20	04/11/2025	
RHINEHART OIL CO., LLC	IN-639544-25	FD/EMS - GAS/DIESEL	04/04/2025	328.29	.00		
RHINEHART OIL CO., LLC	IN-649653-25	FD/EMS - GAS/DIESEL	04/11/2025	87.27	.00		
AT&T MOBILITY LLC	287313337970	FIRE CELL PHONES	03/20/2025	253.32	253.32	04/11/2025	
AT&T MOBILITY LLC	287313337970	FIRE HOTSPOTS	03/20/2025	160.16	160.16	04/11/2025	
SEA-WESTERN, INC	INV41158	FD - PPE - GEAR	03/25/2025	771.42	771.42	04/03/2025	
SEA-WESTERN, INC	INV41861	FD - SCBA TESTING/MAINTENA	04/11/2025	341.20	.00		
MACKENZIE ENTERPRISES DB	339697A	FD - PPE GEAR - GRANT FUND	04/04/2025	1,691.61	.00		
GOLDEN WEST INDUSTRIAL SU	2130994	FD - OPERATING	03/28/2025	214.71	214.71	04/11/2025	
KNOX ASSOCIATES, INC.	INV-KA-389578	FD - KNOXCONNECT CLOUD LI	03/27/2025	584.00	584.00	04/03/2025	
HANNAH HUFFMAN	6975	FD - TRAINING	03/11/2025	950.00	950.00	04/03/2025	
CLEARNETWORX, LLC	284643	FD - FIBER INTERNET COMM LI	04/01/2025	174.00	174.00	04/11/2025	
TUCK COMMUNICATION SERVI	42684	FIRE - TELEPHONE	03/24/2025	276.56	276.56	04/03/2025	
MES I ACQUISITION INC	IN2234904	FD - UNIFORMS - STATION BOO	04/01/2025	872.09	872.09	04/11/2025	
QUALITY HEALTH NETWORK	SI200533	FD - QHN PCR ACCESS	03/27/2025	225.00	225.00	04/03/2025	
EQUIPMENT SIMULATIONS LLC	20869	FD - TRAINING	03/28/2025	1,800.00	1,800.00	04/03/2025	
Total FIRE / EMS:				27,973.98	14,295.44		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
EMS							
BOOKCLIFF AUTO PARTS INC	847794	SHARED EXPENSES - PARKS /	03/18/2025	149.59	149.59	04/03/2025	
BOOKCLIFF AUTO PARTS INC	848087	SHARED EXPENSES - PARKS /	03/18/2025	114.58	114.58	04/03/2025	
BOOKCLIFF AUTO PARTS INC	850435	SHARED EXPENSES - PARKS /	03/25/2025	170.24	170.24	04/03/2025	
BOOKCLIFF AUTO PARTS INC	850622	SHARED EXPENSES - PARKS /	03/25/2025	256.49	256.49	04/03/2025	
BOOKCLIFF AUTO PARTS INC	856767	SHARED EXPENSES - PARKS /	04/09/2025	63.20	.00		
HEUTON TIRE COMPANY INC.	177291	SHARED EXPENSES - TIRES	03/25/2025	778.65	778.65	04/03/2025	
HEUTON TIRE COMPANY INC.	177301	SHARED EXPENSES - TIRES	03/26/2025	252.05	252.05	04/03/2025	
WAGNER RENTS	B6558601	SHARED COST - REP & MAINT -	04/10/2025	1,122.40	.00		
WESTERN SLOPE AUTO	775034	STREETS/PARKS SHARED COS	03/17/2025	435.96	435.96	04/03/2025	
COOP COUNTRY	266320	PW CAR WASH	04/03/2025	15.00	15.00	04/11/2025	
COOP COUNTRY	266321	PW CAR WASH	04/03/2025	4.00	4.00	04/11/2025	
COOP COUNTRY	266435	PW CAR WASH	04/09/2025	5.50	.00		
COOP COUNTRY	266437	PW CAR WASH	04/09/2025	12.50	.00		
KIMBALL MIDWEST	103203633	SHARED COST	03/26/2025	683.97	683.97	04/03/2025	
KIMBALL MIDWEST	103208366	SHARED COST	03/27/2025	110.04	110.04	04/11/2025	
WESTERN SLOPE IRON & SUP	180424	STREETS/PARKS SHARED COS	03/25/2025	38.33	38.33	04/03/2025	
WESTERN SLOPE IRON & SUP	180589	STREETS/PARKS SHARED COS	04/08/2025	107.02	.00		
AMAZON CAPITAL SERVICES	13QV-NV3R-L	SHARED EXPENSES - STREET	04/01/2025	48.93	.00		
AMAZON CAPITAL SERVICES	1J3K-FTQV-1C	SHARED EXPENSES - STREET	04/01/2025	229.99	.00		
Total EMS:				4,598.44	3,008.90		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
STREETS							
CIRSA	INV1001420	LIABILITY INSURANCE - STREE	04/01/2025	2,471.09	.00		
PINNACOL ASSURANCE COMP	22001330	STREETS - WC	03/11/2025	325.50	325.50	04/02/2025	
UPLAND GRAVEL	38821	STREETS - OPERATING - GRAV	04/02/2025	526.30	526.30	04/11/2025	
WESTERN COLORADO AG-SER	8610	STREETS - PRO SERVICES - W	03/30/2025	386.24	386.24	04/11/2025	
ALPINE BANK CC	DM 8764 MAR	STREETS - OPERATING	03/18/2025	67.98	67.98	04/11/2025	
ALPINE BANK CC	DM 8764 MAR	STREETS - OPERATING	03/18/2025	72.97	72.97	04/11/2025	
RHINEHART OIL CO., LLC	IN-609401-25	STREETS - GAS/DIESEL	03/14/2025	53.60	53.60	04/03/2025	
RHINEHART OIL CO., LLC	IN-619585-25	STREETS - GAS/DIESEL	03/21/2025	48.39	48.39	04/03/2025	
RHINEHART OIL CO., LLC	IN-629167-25	STREETS - GAS/DIESEL	03/28/2025	44.19	44.19	04/11/2025	
RHINEHART OIL CO., LLC	IN-639544-25	STREETS - GAS/DIESEL	04/04/2025	211.41	.00		
RHINEHART OIL CO., LLC	IN-649653-25	STREETS - GAS/DIESEL	04/11/2025	37.73	.00		
AT&T MOBILITY LLC	287313337970	STREETS	03/20/2025	40.04	40.04	04/11/2025	
PLAYCORE GROUP, INC	310040465	STREETS - TRASHCANS FOR P	03/24/2025	7,639.00	7,639.00	04/11/2025	
Total STREETS:				11,924.44	9,204.21		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WATER							
CASTINGS, INC.	73979	VALVE BOX RISERS	03/21/2025	369.40	369.40	04/11/2025	
CIRSA	INV1001420	LIABILITY INSURANCE - WATER	04/01/2025	11,244.65	.00		
COLORADO BUSINESS PRODU	4125	WATER - UTILITY BILL POST CA	03/24/2025	578.00	578.00	04/11/2025	
CONSOLIDATED ELECTRICAL	2691-1152681	WATER - PLANT OPERATING	03/12/2025	73.56	73.56	04/03/2025	
FERGUSON US HOLDINGS, INC	1590950	WATER DIST - LINE REPAIR - H	03/24/2025	356.44	356.44	04/11/2025	
MOUNTAIN PEAK CONTROLS	30910	WATER - LINE/PLANT IMPROVE	03/19/2025	500.00	500.00	04/03/2025	
PINNACOL ASSURANCE COMP	22001330	WATER - WC	03/11/2025	1,126.71	1,126.71	04/02/2025	
CENTURY LINK	04012025	7148 - CHOICE BUS PRIME PAC	04/01/2025	62.50	.00		
CENTURY LINK	04012025	7148 - CARETAKER RESERVOI	04/01/2025	12.62	.00		
1ST RESPOND	007319	MAINTENANCE SHOP FIRST AI	04/10/2025	16.95	.00		
SENSUS USA, INC.	ZA 25004166	ANNUAL SOFTWARE SUPPORT	03/05/2025	3,700.00	3,700.00	04/11/2025	
HD SUPPLY INC DBA/	INV00672480	WATER TREATMENT - SUPPLIE	04/04/2025	312.26	.00		
UTE WATER CONSERVANCY	LAB24160	BACTERIOLOGICAL & TDS WAT	01/02/2025	1,000.00	1,000.00	04/11/2025	
UTE WATER CONSERVANCY	LAB25018	WATER TREATMENT - LAB TES	02/26/2025	20.00	20.00	04/11/2025	
UTILITY NOTIFICATION	225031065	UTILITY LOCATES - WATER	03/31/2025	57.39	57.39	04/11/2025	
DPE, LLC	9188	WATER - OPERATING - SITE LE	03/31/2025	75.00	75.00	04/11/2025	
J-U-B ENGINEERS	0182531	CABIN RESERVOIR	03/13/2025	198.00	198.00	04/11/2025	
J-U-B ENGINEERS	0182531	WATER TREATMENT - PALISAD	03/13/2025	4,461.50	4,461.50	04/11/2025	
CORE & MAIN	W671987	WATERLINE REPAIR - HYDRAN	03/26/2025	255.00	255.00	04/11/2025	
CORE & MAIN	W766721	WATERLINE REPAIR	04/10/2025	147.06	.00		
COLORADO CSG II LLC	10408674	SUBSCRIBER - WATER	04/01/2025	543.32	543.32	04/11/2025	
ALPINE BANK CC	BF 4622 MAR	WATER - TRAINING	03/18/2025	50.00	50.00	04/11/2025	
ALPINE BANK CC	BF 4622 MAR	WATER TREATMENT - OPERATI	03/18/2025	22.90	22.90	04/11/2025	
ALPINE BANK CC	BF 4622 MAR	WATER DIST - TRAVEL / TRAINI	03/18/2025	2.69	2.69	04/11/2025	
ALPINE BANK CC	BF 4622 MAR	WATER TREATMENT - TRAININ	03/18/2025	245.00	245.00	04/11/2025	
ALPINE BANK CC	BF 4622 MAR	WATER TREATMENT - TRAININ	03/18/2025	245.00-	245.00-	04/11/2025	
ALPINE BANK CC	DM 8764 MAR	WATER DIST - WATER LINE REP	03/18/2025	99.00	99.00	04/11/2025	
ALPINE BANK CC	FM 3145 MAR	WATER DIST - WATER LINE REP	03/18/2025	49.15	49.15	04/11/2025	
ALPINE BANK CC	FM 3145 MAR	WATER TREATMENT - TRAININ	03/18/2025	151.35	151.35	04/11/2025	
ALPINE BANK CC	TRVL1 9002 M	UTILITY BILL POSTAGE - WATE	03/18/2025	242.52	242.52	04/11/2025	
OPTIMUS COMMUNICATIONS, L	52993	INTERNET SERVICE	03/19/2025	87.00	87.00	04/03/2025	
SPECTRUM	126548301040	WATER TREATMENT - FIBER IN	04/01/2025	116.85	.00		
AMERICAN WATER WORKS AS	SO220190	WATER - AWWA MEMBERSHIP -	02/10/2025	50.00	50.00	04/11/2025	
RHINEHART OIL CO., LLC	IN-609401-25	WATER - GAS/DIESEL	03/14/2025	66.87	66.87	04/03/2025	
RHINEHART OIL CO., LLC	IN-619585-25	WATER - GAS/DIESEL	03/21/2025	60.36	60.36	04/03/2025	
RHINEHART OIL CO., LLC	IN-629167-25	WATER - GAS/DIESEL	03/28/2025	55.12	55.12	04/11/2025	
RHINEHART OIL CO., LLC	IN-639544-25	WATER - GAS/DIESEL	04/04/2025	209.13	.00		
RHINEHART OIL CO., LLC	IN-649653-25	WATER - GAS/DIESEL	04/11/2025	47.07	.00		
AT&T MOBILITY LLC	287313337970	WATER	03/20/2025	234.64	234.64	04/11/2025	
HINKLE & COMPANY, PC	17128	WATER - AUDIT	03/18/2025	1,440.00	.00		
TUCK COMMUNICATION SERVI	42684	WATER - TELEPHONE	03/24/2025	76.82	76.82	04/03/2025	
SILZELL, DALE	2025.02.21 - B	WATER - UNIFORMS - BOOTS R	02/21/2025	140.62	140.62	04/11/2025	
Total WATER:				28,312.45	14,703.36		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER PLANT							
CIRSA	INV1001420	LIABILITY INSURANCE - SEWER	04/01/2025	7,011.95	.00		
COLORADO BUSINESS PRODU	4125	SEWER TREATMENT - UTILITY	03/24/2025	144.50	144.50	04/11/2025	
FREMAREK, INC	0844384-IN	SEWER PLANT CHEMICALS - T	03/21/2025	1,190.75	1,190.75	04/11/2025	
FREMAREK, INC	0844577-IN	SEWER PLANT CHEMICALS - T	03/26/2025	1,190.75	1,190.75	04/11/2025	
PINNACOL ASSURANCE COMP	22001330	SEWER TREATMENT - WC	03/11/2025	388.09	388.09	04/02/2025	
CENTURY LINK	04012025	1319 - SEWER & CALL OUT - CO	04/01/2025	79.00	.00		
CENTURY LINK	04012025	1319 - SEWER & CALL OUT	04/01/2025	12.62	.00		
CENTURY LINK	04012025	1319 - SEWER & CALL OUT - ST	04/01/2025	14.95	.00		
WESTERN COLORADO AG-SER	8546	WEED CONTROL - LAGOONS	03/19/2025	914.86	914.86	04/03/2025	
COLORADO CSG II LLC	10408674	SUBSCRIBER - SEWER	04/01/2025	543.32	543.32	04/11/2025	
ALPINE BANK CC	BF 4622 MAR	SEWER TREATMENT - TRAININ	03/18/2025	104.00	104.00	04/11/2025	
ALPINE BANK CC	TRVL1 9002 M	UTILITY BILL POSTAGE - TRAS	03/18/2025	60.62	60.62	04/11/2025	
AMAZON CAPITAL SERVICES	13QV-NV3R-L	SEWER TREATMENT - OPERATI	04/01/2025	26.31	.00		
AMAZON CAPITAL SERVICES	13QV-NV3R-L	SEWER TREATMENT - OPERATI	04/01/2025	23.68	.00		
RHINEHART OIL CO., LLC	IN-609401-25	SEWER - GAS/DIESEL	03/14/2025	21.03	21.03	04/03/2025	
RHINEHART OIL CO., LLC	IN-619585-25	SEWER - GAS/DIESEL	03/21/2025	18.97	18.97	04/03/2025	
RHINEHART OIL CO., LLC	IN-629167-25	SEWER - GAS/DIESEL	03/28/2025	17.33	17.33	04/11/2025	
RHINEHART OIL CO., LLC	IN-639544-25	SEWER - GAS/DIESEL	04/04/2025	29.11	.00		
RHINEHART OIL CO., LLC	IN-649653-25	SEWER - GAS/DIESEL	04/11/2025	14.79	.00		
HINKLE & COMPANY, PC	17128	SEWER TREATMENT - AUDIT	03/18/2025	1,040.00	.00		
TUCK COMMUNICATION SERVI	42684	SEWER TREATMENT - TELEPH	03/24/2025	30.73	30.73	04/03/2025	
J-U-B ENGINEERS	0182524	CAPITAL PROJECT - SEWER - G	03/13/2025	37,957.60	37,957.60	04/11/2025	
PALISADE CHURCH OF THE NA	PARCEL 9 - NA	CAPITAL PROJECTS - SEWER C	04/01/2025	17,300.00	17,300.00	04/03/2025	
RONALD J TOLIN	PARCEL 17 - T	CAPITAL PROJECTS - SEWER C	04/01/2025	12,150.00	12,150.00	04/03/2025	
RICHARD WILCOX	PARCEL 32 -	CAPITAL PROJECTS - SEWER C	04/01/2025	10,550.00	10,550.00	04/03/2025	
WALTER D STARKS	PARCEL 33 - S	CAPITAL PROJECTS - SEWER C	04/01/2025	1,500.00	1,500.00	04/03/2025	
JMA FAMILY TRUST	PARCELS 6 &	CAPITAL PROJECTS - SEWER C	04/01/2025	16,900.00	16,900.00	04/03/2025	
Total SEWER PLANT:				109,234.96	100,982.55		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER COLLECTION							
CIRSA	INV1001420	LIABILITY INSURANCE - SEWER	04/01/2025	7,011.95	.00		
COLORADO BUSINESS PRODU	4125	SEWER COLLECTION - UTILITY	03/24/2025	144.50	144.50	04/11/2025	
FERGUSON US HOLDINGS, INC	1592717	SEWER COLLECTION - LIFT ST	04/04/2025	483.25	.00		
FERGUSON US HOLDINGS, INC	1592726	SEWER COLLECTION - LIFT ST	03/19/2025	38.05	38.05	04/03/2025	
PINNACOL ASSURANCE COMP	22001330	SEWER COLLECTION - WC	03/11/2025	262.90	262.90	04/02/2025	
UTILITY NOTIFICATION	225031065	UTLIITY LOCATES - SEWER	03/31/2025	57.38	57.38	04/11/2025	
ALPINE BANK CC	TRVL1 9002 M	UTILITY BILL POSTAGE - SEWE	03/18/2025	60.63	60.63	04/11/2025	
SPECTRUM	126548301040	SEWER COLLECTION - FIBER I	04/01/2025	116.85	.00		
AT&T MOBILITY LLC	287313337970	SEWER	03/20/2025	16.26	16.26	04/11/2025	
HINKLE & COMPANY, PC	17128	SEWER COLLECTION - AUDIT	03/18/2025	1,040.00	.00		
TUCK COMMUNICATION SERVI	42684	SEWER COLLECTION - TELEPH	03/24/2025	12.07	12.07	04/03/2025	
J-U-B ENGINEERS	0182525	CAPITAL PROJECT - TROYER LI	03/13/2025	1,287.00	1,287.00	04/11/2025	
Total SEWER COLLECTION:				10,530.84	1,878.79		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COLORADO BUSINESS PRODU	4125	SOLID WASTE - UTILITY BILL P	03/24/2025	289.00	289.00	04/11/2025	
PINNACOL ASSURANCE COMP	22001330	SOLID WASTE - WC	03/11/2025	37.55	37.55	04/02/2025	
WASTE MANAGEMENT INC -	1823288-0576-	DUMPSTER SERVICE	03/28/2025	2,075.23	2,075.23	04/11/2025	
WASTE MANAGEMENT INC -	1823840-0576-	GARBAGE SERVICE	04/01/2025	19,648.84	19,648.84	04/11/2025	
ALPINE BANK CC	TRVL1 9002 M	UTILITY BILL POSTAGE - SOLID	03/18/2025	121.26	121.26	04/11/2025	
SPECTRUM	126548301040	GARBAGE - FIBER INTERNET	04/01/2025	38.95	.00		
Total :				22,210.83	22,171.88		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PARKS							
BESTWAY SERVICES	248509	PARKS - TOILET RENTAL - 5202	03/18/2025	485.00	485.00	04/03/2025	
GMCO CORPORATION	25-1678	PARKS - PARKING LOT PROJEC	03/27/2025	2,453.10	2,453.10	04/03/2025	
GOODWIN SERVICE, INC.	T6217	TOILET CLEANING - RIVERBEN	04/01/2025	140.00	140.00	04/11/2025	
GOODWIN SERVICE, INC.	T6217	TOILET CLEANING-BIKE TREK	04/01/2025	70.00	70.00	04/11/2025	
GOODWIN SERVICE, INC.	T6217	VAULT CLEANING/ TOILET CLE	04/01/2025	300.00	300.00	04/11/2025	
GRAND RIVER ELECTRIC	24940	PARKS - VETERANS MEMORIAL	03/27/2025	212.50	212.50	04/03/2025	
GUSTAVO ORTIZ	MARCH 2025	PARKS - PUBLIC RESTROOM C	03/20/2025	1,137.50	1,137.50	04/03/2025	
PEACHTREE HARDWARE AND	858609	PARKS - MISC REPAIRS	04/01/2025	1,601.54	1,601.54	04/11/2025	
PEACHTREE HARDWARE AND	864494	PARKS - MISC REPAIRS	04/07/2025	491.50	491.50	04/11/2025	
PEACHTREE HARDWARE AND	866130	PARKS - MISC REPAIRS	04/09/2025	82.30	.00		
PINNACOL ASSURANCE COMP	22001330	PARKS - WC	03/11/2025	851.30	851.30	04/02/2025	
CENTURY LINK	04012025	1207 - RIVERBEND PARK	04/01/2025	81.12	.00		
CENTURY LINK	04012025	1207 - RIVERBEND PARK - BRO	04/01/2025	60.00	.00		
1ST RESPOND	007319	MAINTENANCE SHOP FIRST AI	04/10/2025	16.95	.00		
HEUTON, STEVE	2025 UNIFOR	CLOTHING REIMBURSEMENT	03/25/2025	292.55	292.55	04/11/2025	
VERMEER SALES AND SERVIC	20032924	PARKS - BRUSH CHIPPER BLA	04/07/2025	191.35	191.35	04/11/2025	
WAGNER RENTS	S02W0937756	PARKS - HEAVY EQUIPMENT R	04/09/2025	2,061.05	.00		
WESTERN COLORADO AG-SER	8545	WEED CONTROL - BIKE PARK	03/19/2025	1,131.90	1,131.90	04/03/2025	
WESTERN COLORADO AG-SER	8555	PARKS - GRASS SEED MIX & P	03/20/2025	800.00	800.00	04/03/2025	
WESTERN COLORADO AG-SER	8613	WEED CONTROL - PEACHBOW	03/30/2025	615.75	615.75	04/03/2025	
MESA COUNTY HWC FACILITY	41187	PARKS - HAZARDOUS MATERIA	04/08/2025	971.50	.00		
ALPINE BANK CC	BC 3152 MAR	PARKS - SMALL EQUIPMENT	03/18/2025	199.98	199.98	04/11/2025	
ALPINE BANK CC	BC 3152 MAR	PARKS - SUPPLIES	03/18/2025	21.99	21.99	04/11/2025	
ALPINE BANK CC	BC 3152 MAR	PARKS - OPERATING - SMALL T	03/18/2025	13.99	13.99	04/11/2025	
ALPINE BANK CC	BW 8193 MAR	PARKS - OPERATING - SMALL T	03/18/2025	43.57	43.57	04/11/2025	
ALPINE BANK CC	BW 8193 MAR	PARKS - SUPPLIES	03/18/2025	71.98	71.98	04/11/2025	
ALPINE BANK CC	DL 9918 MAR	PARKS - OPERATING	03/18/2025	6.12	6.12	04/11/2025	
ALPINE BANK CC	DL 9918 MAR	PARKS - OPERATING	03/18/2025	9.98	9.98	04/11/2025	
ALPINE BANK CC	TWARD 0381	PARKS - TELEPHONE STORAG	03/18/2025	.99	.99	04/11/2025	
COLIN CHRISTIAN	10007	PARKS - REPAIR LIGHT POLE	03/31/2025	325.00	325.00	04/03/2025	
AMAZON CAPITAL SERVICES	1J3K-FTQV-1C	PARKS - OPERATING SUPPLIES	04/01/2025	32.70	.00		
RHINEHART OIL CO., LLC	IN-609401-25	PARKS - GAS/DIESEL	03/14/2025	63.37	63.37	04/03/2025	
RHINEHART OIL CO., LLC	IN-619585-25	PARKS - GAS/DIESEL	03/21/2025	57.20	57.20	04/03/2025	
RHINEHART OIL CO., LLC	IN-629167-25	PARKS - GAS/DIESEL	03/28/2025	52.24	52.24	04/11/2025	
RHINEHART OIL CO., LLC	IN-639544-25	PARKS - GAS/DIESEL	04/04/2025	225.66	.00		
RHINEHART OIL CO., LLC	IN-649653-25	PARKS - GAS/DIESEL	04/11/2025	44.60	.00		
AT&T MOBILITY LLC	287313337970	PARKS	03/20/2025	180.93	180.93	04/11/2025	
EQUIPMENTSHARE.COM INC	GJT-4965721-0	PARKS - EQUIPMENT RENTAL -	03/24/2025	1,368.56	1,368.56	04/03/2025	
EQUIPMENTSHARE.COM INC	GJT-5008254-0	PARKS - EQUIPMENT RENTAL -	03/21/2025	162.08	162.08	04/03/2025	
TUCK COMMUNICATION SERVI	42684	PARKS - TELEPHONE	03/24/2025	96.58	96.58	04/03/2025	
Total PARKS:				17,024.43	13,448.55		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POOL							
ALPINE BANK CC	DL 9918 MAR	POOL - SMALL EQUIPMENT	03/18/2025	35.99	35.99	04/11/2025	
ALPINE BANK CC	TWARD 0381	POOL - TRAINING/CERT	03/18/2025	390.00	390.00	04/11/2025	
EQUIPMENTSHARE.COM INC	GJT-4972535-0	POOL - EQUIPMENT RENTAL -	03/27/2025	731.46	731.46	04/11/2025	
CLEARNETWORX, LLC	284643	POOL - FIBER INTERNET COM	04/01/2025	21.75	21.75	04/11/2025	
TUCK COMMUNICATION SERVI	42684	POOL - TELEPHONE	03/24/2025	17.56	17.56	04/03/2025	
Total POOL:				1,196.76	1,196.76		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FACILITIES							
HOME DEPOT CREDIT SERVCE	6021296	FACILITIES - SHOP - APPLIANC	03/06/2025	526.78	526.78	04/03/2025	
GUSTAVO ORTIZ	MARCH 2025	JANITORIAL SERVICES	03/20/2025	1,340.00	1,340.00	04/03/2025	
PEACHTREE HARDWARE AND	558133	FACILITIES - SHOP SUPPLIES	03/24/2025	22.99	22.99	04/03/2025	
PINNACOL ASSURANCE COMP	22001330	FACILITIES - WC	03/11/2025	287.94	287.94	04/02/2025	
PYE-BARKER FIRE & SAFETY L	PSI1428393	FACILITIES - FIRE EXTINGUISH	03/17/2025	2,809.00	2,809.00	04/03/2025	
MESA COUNTY HWC FACILITY	41187	FACILITIES - HAZARDOUS WAS	04/08/2025	971.50	.00		
TERMINIX	282852	PEST CONTROL	04/08/2025	175.00	.00		
TERMINIX	283123	PEST CONTROL	04/08/2025	65.00	.00		
ALPINE BANK CC	BC 3152 MAR	FACILITIES - SHOP BREAKROO	03/18/2025	420.34	420.34	04/11/2025	
ALPINE BANK CC	BC 3152 MAR	BLDG - REPAIR & MAINT - MEM	03/18/2025	89.99	89.99	04/11/2025	
ALPINE BANK CC	BC 3152 MAR	BLDG - REPAIR & MAINT - MEM	03/18/2025	14.96	14.96	04/11/2025	
ALPINE BANK CC	BC 3152 MAR	FACILITIES - TOOLS	03/18/2025	79.00	79.00	04/11/2025	
ALPINE BANK CC	DL 9918 MAR	FACILITIES - 5203 - SUPPLIES	03/18/2025	258.00	258.00	04/11/2025	
ALPINE BANK CC	DL 9918 MAR	FACILITIES - SHOP BREAKROO	03/18/2025	277.54	277.54	04/11/2025	
ALPINE BANK CC	DL 9918 MAR	FACILITIES - SHOP BREAKROO	03/18/2025	39.98-	39.98-	04/11/2025	
ALPINE BANK CC	DL 9918 MAR	FACILITIES - SHOP BREAKROO	03/18/2025	19.76	19.76	04/11/2025	
ALPINE BANK CC	DL 9918 MAR	FACILITIES - 5203 - SUPPLIES	03/18/2025	31.98	31.98	04/11/2025	
ALPINE BANK CC	DL 9918 MAR	BLDG - REPAIR & MAINT	03/18/2025	81.56	81.56	04/11/2025	
ALPINE BANK CC	DL 9918 MAR	BLDG - REPAIR & MAINT	03/18/2025	33.95	33.95	04/11/2025	
ALPINE BANK CC	DM 8764 MAR	FACILITIES - SHOP BREAKROO	03/18/2025	30.97	30.97	04/11/2025	
ALPINE BANK CC	DM 8764 MAR	FACILITIES - SHOP BREAKROO	03/18/2025	11.18	11.18	04/11/2025	
ALPINE BANK CC	TWARD 0381	FACILITIES - 5203 - KEYS	03/18/2025	27.00	27.00	04/11/2025	
BT MECHANICAL LLC	4502	FACILITIES - HVAC MAINTENAN	04/09/2025	2,582.00	.00		
ALSCO INC	3008814	BUILDING - REP & MAINT - FLO	03/21/2025	55.80	55.80	04/03/2025	
ALSCO INC	3008815	BUILDING - REP & MAINT - FLO	03/21/2025	73.90	73.90	04/03/2025	
ALSCO INC	3011396	BUILDING - REP & MAINT - FLO	03/28/2025	55.80	55.80	04/03/2025	
ALSCO INC	3011397	BUILDING - REP & MAINT - FLO	03/28/2025	73.90	73.90	04/03/2025	
ALSCO INC	3013971	BUILDING - REP & MAINT - FLO	04/04/2025	55.80	55.80	04/11/2025	
ALSCO INC	3013972	BUILDING - REP & MAINT - FLO	04/04/2025	73.90	73.90	04/11/2025	
ALSCO INC	3016537	BUILDING - REP & MAINT - FLO	04/11/2025	55.80	.00		
ALSCO INC	3016538	BUILDING - REP & MAINT - FLO	04/11/2025	73.90	.00		
AMAZON CAPITAL SERVICES	1J3K-FTQV-1C	FACILITIES - BUILDING REPAIR	04/01/2025	169.90	.00		
AMAZON CAPITAL SERVICES	1J3K-FTQV-1C	FACILITIES - SM EQUIP	04/01/2025	548.00	.00		
AMAZON CAPITAL SERVICES	1J3K-FTQV-1C	FACILITIES - SM EQUIP - SHIPPI	04/01/2025	17.00	.00		
IMPERIAL BAG & PAPER CO LL	5131400	FACILITIES - SMALL EQUIP	04/02/2025	758.86	758.86	04/11/2025	
IMPERIAL BAG & PAPER CO LL	5137910	FACILITIES - CLEANING SUPPLI	04/09/2025	357.72	.00		
IMPERIAL BAG & PAPER CO LL	5140064	FACILITIES - SMALL EQUIP	04/11/2025	559.24	.00		
TUCK COMMUNICATION SERVI	42684	FACILITIES - TELEPHONE	03/24/2025	4.39	4.39	04/03/2025	
Total FACILITIES:				13,050.37	7,475.31		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
UNITED COMPANIES	PAY APP 1 -US	CAPITAL PROJECTS - US 6 PALI	02/19/2025	151,696.00	151,696.00	04/11/2025	
UNITED COMPANIES	PAY APP 2 -US	CAPITAL PROJECTS - US 6 PALI	03/28/2025	63,450.50	63,450.50	04/11/2025	
Total :				215,146.50	215,146.50		
Grand Totals:				700,561.33	479,389.83		

Finance Director: Greg Mueller Date: 04.17.2025
(Finance Department Review and Approval for Payment)

Town Manager: Date: 4-22-2025
(Administrative Reveiw and Approval for Payment)

Mayor: Date: 4/22/2025
(Board of Trustees Reveiw and Approval for Payment)

Town Clerk: Date: 04.22.2025
(Document Recorded)

TOWN OF PALISADE, CO
OFFICIAL SEAL

Report Criteria:
- Invoices with totals above $0 included.
- Paid and unpaid invoices included.
- Invoice Detail.Input date = 03/27/2025-04/16/2025