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EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – May 13, 2025

Date Range of Payables: April 17, 2025 – May 6, 2025

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Input date = 04/17/2025-05/06/2025

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0426250	AFLAC Pre-tax Pay Period: 4/26/	05/01/2025	205.83	.00		
AFLAC INSURANCE	PR0426250	AFLAC After-Tax Pay Period: 4/2	05/01/2025	21.00	.00		
COLORADO DEPT OF REVENUE	PR0426250	State Withholding Tax Pay Period	05/01/2025	5,501.00	.00		
COLORADO STATE TREASURY	PR0426251	State Unemployment Tax Pay Per	05/01/2025	321.65	.00		
FICA/MED/ P/R TAXES	PR0426252	Federal Withholding Tax Pay Peri	05/01/2025	16,691.05	.00		
FICA/MED/ P/R TAXES	PR0426252	Social Security Pay Period: 4/26/	05/01/2025	5,435.28	.00		
FICA/MED/ P/R TAXES	PR0426252	Social Security Pay Period: 4/26/	05/01/2025	5,435.28	.00		
FICA/MED/ P/R TAXES	PR0426252	Medicare Pay Period: 4/26/2025	05/01/2025	2,294.93	.00		
FICA/MED/ P/R TAXES	PR0426252	Medicare Pay Period: 4/26/2025	05/01/2025	2,294.93	.00		
FIRE AND POLICE PENSION	PR0426250	FPPA 457 Pay Period: 4/26/2025	05/01/2025	200.00	.00		
FIRE AND POLICE PENSION	PR0426250	FPPA Fire DD Pay Period: 4/26/2	05/01/2025	950.55	.00		
FIRE AND POLICE PENSION	PR0426250	Police Pension Pay Period: 4/26/	05/01/2025	3,422.22	.00		
FIRE AND POLICE PENSION	PR0426250	Police Pension Pay Period: 4/26/	05/01/2025	2,994.46	.00		
FIRE AND POLICE PENSION	PR0426250	Fire Pension Pay Period: 4/26/20	05/01/2025	3,001.70	.00		
FIRE AND POLICE PENSION	PR0426250	Fire Pension Pay Period: 4/26/20	05/01/2025	2,626.49	.00		
FIRE AND POLICE PENSION	PR0426250	FPPA Police DD Pay Period: 4/26	05/01/2025	1,083.73	.00		
ICMA TRST 401 - 107074	PR0426250	ICMA 401A Pay Period: 4/26/202	05/01/2025	3,382.69	3,382.69	05/01/2025	
ICMA TRST 401 - 107074	PR0426250	ICMA 401A Pay Period: 4/26/202	05/01/2025	3,382.69	3,382.69	05/01/2025	
ICMA TRST 457 - 304721	PR0426250	ICMA 457 Pay Period: 4/26/2025	05/01/2025	1,125.24	1,125.24	05/01/2025	
XCEL ENERGY	918197612 - C	CLINIC UTILITIES - BILLABLE T	03/10/2025	1,195.21	1,195.21	04/01/2025	
FAMILY SUPPORT REGISTRY	PR0426251	FIPS 056888833 Garnishment P	05/01/2025	115.00	115.00	05/01/2025	
MUTUAL OF OMAHA INSURANC	PR0426251	LTD - MOA Pay Period: 4/26/202	05/01/2025	412.24	.00		
RESTITUTION CLEARING ACCT.	23-3405 - RES	CASE # 23-3405 RESTITUTION	05/02/2025	200.00	.00		
CEBT Payments	PR0426251	PR - Medical Dental Vision Life E	05/01/2025	54.00	.00		
CEBT Payments	PR0426251	PR - Medical Dental Vision Life M	05/01/2025	33,694.00	.00		
CEBT Payments	PR0426251	PR - Medical Dental Vision Life M	05/01/2025	504.25	.00		
CEBT Payments	PR0426251	PR - Medical Dental Vision Life M	05/01/2025	1,008.50	.00		
CEBT Payments	PR0426251	PR - Medical Dental Vision Life M	05/01/2025	699.00	.00		
CEBT Payments	PR0426251	PR - Medical Dental Vision Life M	05/01/2025	4,194.00	.00		
CEBT Payments	PR0426251	PR - Medical Dental Vision Life M	05/01/2025	605.25	.00		
CEBT Payments	PR0426251	PR - Medical Dental Vision Life M	05/01/2025	1,210.50	.00		
CEBT Payments	PR0426251	PR - Medical Dental Vision Life D	05/01/2025	1,024.00	.00		
CEBT Payments	PR0426251	PR - Medical Dental Vision Life D	05/01/2025	16.50	.00		
CEBT Payments	PR0426251	PR - Medical Dental Vision Life D	05/01/2025	33.00	.00		
CEBT Payments	PR0426251	PR - Medical Dental Vision Life D	05/01/2025	41.90	.00		
CEBT Payments	PR0426251	PR - Medical Dental Vision Life D	05/01/2025	251.25	.00		
CEBT Payments	PR0426251	PR - Medical Dental Vision Life D	05/01/2025	75.75	.00		
CEBT Payments	PR0426251	PR - Medical Dental Vision Life D	05/01/2025	151.50	.00		
CEBT Payments	PR0426251	PR - Medical Dental Vision Life VI	05/01/2025	231.00	.00		
CEBT Payments	PR0426251	PR - Medical Dental Vision Life VI	05/01/2025	3.50	.00		
CEBT Payments	PR0426251	PR - Medical Dental Vision Life VI	05/01/2025	7.00	.00		
CEBT Payments	PR0426251	PR - Medical Dental Vision Life VI	05/01/2025	10.00	.00		
CEBT Payments	PR0426251	PR - Medical Dental Vision Life VI	05/01/2025	60.00	.00		
CEBT Payments	PR0426251	PR - Medical Dental Vision Life VI	05/01/2025	13.00	.00		
CEBT Payments	PR0426251	PR - Medical Dental Vision Life VI	05/01/2025	26.00	.00		
CEBT Payments	PR0426251	PR - Medical Dental Vision Life LI	05/01/2025	294.00	.00		
CEBT Payments	PR0426251	PR - Medical Dental Vision Life LI	05/01/2025	66.39	.00		
CEBT Payments	PR0426251	PR - Medical Dental Vision Life LI	05/01/2025	9.13	.00		
CEBT Payments	PR0426251	PR - Medical Dental Vision Life LI	05/01/2025	8.75	.00		
CEBT Payments	PR0426251	PR - Medical Dental Vision Life M	05/01/2025	198.37	.00		
CEBT Payments	PR0426251	PR - Medical Dental Vision Life M	05/01/2025	1,190.25	.00		
CEBT Payments	PR0426251	PR - Medical Dental Vision Life M	05/01/2025	737.00	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CEBT Payments	PR0426251	PR - Medical Dental Vision Life M	05/01/2025	173.38	.00		
CEBT Payments	PR0426251	PR - Medical Dental Vision Life M	05/01/2025	1,040.25	.00		
CEBT Payments	PR0426251	PR - Medical Dental Vision Life D	05/01/2025	8.38	.00		
CEBT Payments	PR0426251	PR - Medical Dental Vision Life D	05/01/2025	50.25	.00		
CEBT Payments	PR0426251	PR - Medical Dental Vision Life VI	05/01/2025	2.00	.00		
CEBT Payments	PR0426251	PR - Medical Dental Vision Life VI	05/01/2025	12.00	.00		
KGA-FLG LLC	27120 - SGA54	PD - 2025 FORD POLICE INTER	04/08/2025	74,837.00	74,837.00	05/01/2025	
KGA-FLG LLC	27121 - SGA73	PD - 2025 FORD POLICE INTER	04/08/2025	74,837.00	74,837.00	05/01/2025	
LA PLAZA - PALISADE	2025.03.06 - D	DONATION REQUEST 2/25/2025	03/06/2025	2,000.00	2,000.00	04/24/2025	
Total :				261,671.22	160,874.83		

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ADMINISTRATION							
CIRSA	INV1001567	LIABILITY INSURANCE - ADMIN	04/17/2025	154.50	.00		
COLORADO STATE TREASURE	2025 1ST QTR	State Unemployment Tax Pay Per	03/31/2025	.02	.02	04/29/2025	
OFFICE DEPOT	419314717001	OFFICE SUPPLY - ADMIN	04/23/2025	54.90	.00		
TROPHY CASE, THE	89728	NAME PLATE/NAME TAG - PLAN	04/02/2025	171.15	171.15	04/24/2025	
U S POSTOFFICE	2025 PO BOX	ANNUAL PO BOX FEE	05/01/2025	360.00	.00		
XCEL ENERGY	MAR 2025 BIL	ADMINISTRATION LIGHTS	03/01/2025	1,115.70	1,115.70	04/01/2025	
XCEL ENERGY	MAR 2025 BIL	FD - CNL	03/01/2025	53.77	53.77	04/01/2025	
KARP NEU HANLON, PC	52620	ADMIN - PROFESSIONAL SERVI	04/01/2025	6,805.00	6,805.00	04/24/2025	
COLUMN SOFTWARE, PBC	0209	PUBLIC HEARING NOTICE - AD	04/30/2025	10.65	.00		
COLUMN SOFTWARE, PBC	0210	PUBLIC HEARING NOTICE - AD	04/30/2025	10.65	.00		
COLUMN SOFTWARE, PBC	0211	Ordinance Notice	04/30/2025	7.74	.00		
COLUMN SOFTWARE, PBC	0212	PUBLIC HEARING NOTICE - AD	05/05/2025	13.23	.00		
LISA KRAL	8003	ADMIN - PRINTING/PUBLISHING	04/18/2025	400.00	.00		
CEBT Payments	04.2025 CORR	PR - Medical Dental Vision Life M	04/24/2025	1,000.00	1,000.00	04/24/2025	
AT&T MOBILITY LLC	287313337970	TOWN MANAGER	04/20/2025	44.05	.00		
KELLI M JESSOP	2025.04.22 - M	MILEAGE REIMBURSEMENT	04/22/2025	93.10	93.10	05/01/2025	
MAIL MANAGERS	4352	ADMIN - MAILING POSTAGE - W	05/02/2025	561.53	.00		
CLEARNETWORX, LLC	297325	ADMIN - FIBER INTERNET COM	05/01/2025	65.25	.00		
STAN HARBAUGH	2025.04.25 - A	BOARD TRAVEL - AGNC MTNG -	04/25/2025	51.80	51.80	05/01/2025	
FORGETECH PROFESSIONALS	1321	ADMIN - MONTHLY COMPUTER	04/15/2025	10,624.50	.00		
FORGETECH PROFESSIONALS	FTPQ1145	PUBLIC WORKS - COMPUTER	04/10/2025	2,545.22	1,908.92	04/18/2025	
FORGETECH PROFESSIONALS	FTPQ1146	PARKS - COMPUTER REPLACE	04/10/2025	4,581.93	3,436.45	04/18/2025	
FORGETECH PROFESSIONALS	FTPQ1147	PD - COMPUTER REPLACEMEN	04/10/2025	2,410.73	1,808.05	04/18/2025	
FORGETECH PROFESSIONALS	FTPQ1148	ADMIN 1 - COMPUTER REPLAC	04/10/2025	6,532.14	4,899.11	04/18/2025	
FORGETECH PROFESSIONALS	FTPQ1149	ADMIN 2 - COMPUTER REPLAC	04/10/2025	9,021.57	6,766.18	04/18/2025	
TUCK COMMUNICATION SERVI	42840	ADMIN - TELEPHONE	04/23/2025	141.38	.00		
MV PUBLIC TRANSPORTATION I	206-0325PL	ADMIN - GVT IGA - 1ST QTR 202	04/10/2025	15,035.50	15,035.50	04/24/2025	
Total ADMINISTRATION:				61,866.01	43,144.75		

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COMMUNITY DEVELOPMENT							
PALISADE HISTORICAL SOCIET	2025	COMM DEV - HISTORICAL SOCI	04/15/2025	10,000.00	10,000.00	04/24/2025	
COLUMN SOFTWARE, PBC	0208	COMM DEV - NOTICE	04/17/2025	9.68	.00		
AT&T MOBILITY LLC	287313337970	PLANNING GIS	04/20/2025	40.04	.00		
MESA PLANNING & DESIGN LL	240905	COMM DEV - LAND DEVELOPM	04/11/2025	4,025.00	4,025.00	04/24/2025	
TUCK COMMUNICATION SERVI	42840	COMM DEV - TELEPHONE	04/23/2025	54.20	.00		
Total COMMUNITY DEVELOPMENT:				14,128.92	14,025.00		

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TOURISM FUND							
JULIANN ADAMS	2025.04.12 - T	REIMBURSE FOR TAB EXPENS	04/12/2025	26.08	26.08	05/01/2025	
JULIANN ADAMS	2025.04.12 - T	REIMBURSE FOR TAB EXPENS	04/12/2025	17.25	17.25	05/01/2025	
JULIANN ADAMS	2025.04.12 - T	REIMBURSE FOR TAB EXPENS	04/12/2025	133.86	133.86	05/01/2025	
Total TOURISM FUND:				177.19	177.19		

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RECREATION							
DV-INTEGRITIVE	15168	RECREATION - INSTAGRAM FE	04/25/2025	198.00	.00		
Total RECREATION:				198.00	.00		

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COURT							
HYDRA SECURITY AGENCY LL	2504-TPMC-10	COURT - SECURITY/BAILIFF FO	04/15/2025	194.04	194.04	05/01/2025	
Total COURT:				194.04	194.04		

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POLICE							
BOOKCLIFF AUTO PARTS INC	856939 CM	PD- VEHICLE MAINTENANCE -	04/09/2025	18.00-	18.00-	05/01/2025	
CITY OF GRAND JUNCTION	100750	911 CHARGES - PD - 2025	05/01/2025	12,606.50	.00		
GALLS, LLC	031091962	PD- UNIFORMS	04/18/2025	43.00	43.00	05/01/2025	
COOP COUNTRY	266643	PD CAR WASH	04/17/2025	9.00	9.00	05/01/2025	
COOP COUNTRY	266647	PD CAR WASH	04/17/2025	3.50	3.50	05/01/2025	
COOP COUNTRY	266648	PD CAR WASH	04/17/2025	2.25	2.25	05/01/2025	
RHINEHART OIL CO., LLC	IN-660807-25	PD - GAS/DIESEL	04/18/2025	217.48	217.48	05/01/2025	
RHINEHART OIL CO., LLC	IN-670385-25	PD - GAS/DIESEL	04/25/2025	206.81	.00		
AT&T MOBILITY LLC	287313337970	POLICE CELL PHONES	04/20/2025	577.71	.00		
AT&T MOBILITY LLC	287313337970	POLICE DATA	04/20/2025	600.60	.00		
KGA-FLG LLC	27120 - DEL F	PD - VEHICLE DELIVERY FEE	04/08/2025	550.00	550.00	05/01/2025	
KGA-FLG LLC	27121 - DEL F	PD - VEHICLE DELIVERY FEE	04/08/2025	550.00	550.00	05/01/2025	
CLEARNETWORKX, LLC	297325	PD - FIBER INTERNET COMM LI	05/01/2025	174.00	.00		
TUCK COMMUNICATION SERVI	42840	POLICE - TELEPHONE	04/23/2025	70.69	.00		
TUCK COMMUNICATION SERVI	42857	POLICE - TELEPHONE	04/30/2025	59.50	.00		
Total POLICE:				15,653.04	1,357.23		

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CEMETERY							
GOODWIN SERVICE, INC.	T6489	TOILET CLEANING - CEMETER	05/01/2025	70.00	.00		
XCEL ENERGY	MAR 2025 BIL	CEMETERY LIGHTS	03/01/2025	120.81	120.81	04/01/2025	
RHINEHART OIL CO., LLC	IN-660807-25	CEMETERY - GAS/DIESEL	04/18/2025	5.57	5.57	05/01/2025	
RHINEHART OIL CO., LLC	IN-670385-25	CEMETERY - GAS/DIESEL	04/25/2025	30.22	.00		
Total CEMETERY:				226.60	126.38		

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FIRE / EMS							
BOUND TREE MEDICAL, LLC	85755309	MEDICAL SUPPLIES/EMS	05/01/2025	93.53	.00		
CIRSA	INV1001567	LIABILITY INSURANCE - FIRE	04/17/2025	44.04	.00		
CITY OF GRAND JUNCTION	100750	911 CHARGES - FD - 2025	05/01/2025	3,555.67	.00		
CITY OF GRAND JUNCTION	FTC-2025-01	FD - LIVE FIRE TRAINING	04/16/2025	225.00	225.00	04/24/2025	
CO DIV OF FIRE PREVENTION	25-86148	FIRE FIGHTER TESTING	04/29/2025	175.00	.00		
FIRE AND POLICE PENSION	335 FPPA COR	Fire Pension Pay Period: 3/29/20	04/04/2025	375.26-	375.26-	04/09/2025	
FIRE AND POLICE PENSION	335 FPPA COR	Fire Pension Pay Period: 3/29/20	04/04/2025	428.86-	428.86-	04/09/2025	
FIRE AND POLICE PENSION	335 FPPA COR	FPPA Fire DD Pay Period: 3/29/2	04/04/2025	135.80-	135.80-	04/09/2025	
WESTERN IMPLEMENT	IN47347	FD - WILDLAND FIRE PROGRA	04/21/2025	1,737.12	.00		
XCEL ENERGY	MAR 2025 BIL	FIRE/EMS LIGHTS	03/01/2025	1,317.42	1,317.42	04/01/2025	
SPECTRUM ENTERPRISE	156818901042	INTERNET FIRE DEPT.	04/21/2025	169.99	.00		
QUILL LLC	43741303	FD - OPERATING - CLEANING S	04/15/2025	274.97	274.97	04/24/2025	
QUILL LLC	43765956	FD - OPERATING - CLEANING S	04/17/2025	94.99	94.99	05/01/2025	
QUILL LLC	43833426	FD - OPERATING - STATION SU	04/23/2025	11.59	.00		
QUILL LLC	43842180	FD - OFFICE SUPPLIES	04/23/2025	62.99	.00		
QUILL LLC	43850661	FD - OPERATING - CLEANING S	04/23/2025	107.98	.00		
QUILL LLC	43850666	FD - MEDICAL SUPPLIES	04/23/2025	129.99	.00		
QUILL LLC	43852637	FD - OPERATING - STATION SU	04/24/2025	45.99	.00		
CURTIS	INV933100	FD - PPE GEAR - WILDLAND GR	03/31/2025	4,687.16	4,687.16	04/24/2025	
CURTIS	INV934050	FD - PPE GEAR - WILDLAND GR	04/03/2025	1,296.22	1,296.22	04/24/2025	
CURTIS	INV937110	FD - PPE GEAR - GRANT FUND	04/14/2025	629.93	629.93	04/24/2025	
CURTIS	INV937733	FD - PPE GEAR - GRANT FUND	04/15/2025	1,122.98	1,122.98	04/24/2025	
CURTIS	INV938217	FD - PPE GEAR - GRANT FUND	04/16/2025	824.95	824.95	04/24/2025	
CURTIS	INV938308	FD - PPE GEAR - GRANT FUND	04/16/2025	284.95	284.95	04/24/2025	
CURTIS	INV941105	FD - PPE GEAR - WILDLAND GR	04/24/2025	629.93	.00		
CURTIS	INV941682	FD - PPE GEAR - WILDLAND GR	04/25/2025	629.93	.00		
RHINEHART OIL CO., LLC	IN-660807-25	FD/EMS - GAS/DIESEL	04/18/2025	136.97	136.97	05/01/2025	
RHINEHART OIL CO., LLC	IN-670385-25	FD/EMS - GAS/DIESEL	04/25/2025	195.85	.00		
CEBT Payments	04.2025 CORR	FD - EAP	04/24/2025	20.25-	20.25-	04/24/2025	
AT&T MOBILITY LLC	287313337970	FIRE CELL PHONES	04/20/2025	253.32	.00		
AT&T MOBILITY LLC	287313337970	FIRE HOTSPOTS	04/20/2025	160.16	.00		
SEA-WESTERN, INC	INV42353	FD - PPE - GEAR	04/30/2025	1,942.75	.00		
CREATIVE PRODUCT SOURCE,	CPI106767	FD - PUBLIC ED	05/01/2025	403.31	.00		
MACKENZIE ENTERPRISES DB	339520A	FD - PPE GEAR - WILDLAND GR	04/01/2025	13,576.50	13,576.50	04/24/2025	
CLEARNETWORKX, LLC	297325	FD - FIBER INTERNET COMM LI	05/01/2025	174.00	.00		
TUCK COMMUNICATION SERVI	42840	FIRE - TELEPHONE	04/23/2025	296.91	.00		
QUALITY HEALTH NETWORK	SI200726	FD - QHN PCR ACCESS	04/16/2025	75.00	75.00	05/01/2025	
Total FIRE / EMS:				34,406.92	23,586.87		

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EMS							
BOOKCLIFF AUTO PARTS INC	858723	SHARED EXPENSES - PARKS /	04/14/2025	150.06	150.06	05/01/2025	
BOOKCLIFF AUTO PARTS INC	858724	SHARED EXPENSES - PARKS /	04/14/2025	71.52	71.52	05/01/2025	
BOOKCLIFF AUTO PARTS INC	859032	SHARED EXPENSES - PARKS /	04/15/2025	688.16	688.16	05/01/2025	
BOOKCLIFF AUTO PARTS INC	859132	SHARED EXPENSES - PARKS /	04/15/2025	347.90	347.90	05/01/2025	
HIGH COUNTRY GAS & SUPPLY	454892	SHARED EXPENSES - SHOP SU	04/15/2025	548.41	548.41	04/24/2025	
COOP COUNTRY	266644	PW CAR WASH	04/17/2025	12.00	12.00	05/01/2025	
COOP COUNTRY	266645	PW CAR WASH	04/17/2025	5.25	5.25	05/01/2025	
COOP COUNTRY	266646	PW CAR WASH	04/17/2025	2.75	2.75	05/01/2025	
Total EMS:				1,826.05	1,826.05		

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STREETS							
CIRSA	INV1001567	LIABILITY INSURANCE - STREE	04/17/2025	22.10	.00		
WESTERN COLORADO AG-SER	8714	WEED CONTROL- STREETS - P	04/17/2025	2,883.13	2,883.13	05/01/2025	
XCEL ENERGY	MAR 2025 BIL	STREET LIGHTS	03/01/2025	219.93	219.93	04/01/2025	
XCEL ENERGY	MAR 2025 BIL	307 MAIN -CHARGING STATION	03/01/2025	8.40	8.40	04/01/2025	
XCEL ENERGY	MAR 2025 BIL	STREET LIGHTS	03/01/2025	3,375.49	3,375.49	04/01/2025	
RHINEHART OIL CO., LLC	IN-660807-25	STREETS - GAS/DIESEL	04/18/2025	59.22	59.22	05/01/2025	
RHINEHART OIL CO., LLC	IN-670385-25	STREETS - GAS/DIESEL	04/25/2025	114.16	.00		
AT&T MOBILITY LLC	287313337970	STREETS	04/20/2025	40.04	.00		
LOCAL ROOTS LANDSCAPING,	1135	STREETS - LANDSCAPE MAINT	05/01/2025	1,237.50	.00		
Total STREETS:				7,959.97	6,546.17		

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WATER							
GARFIELD & HECHT, P.C.	275170	TOWN ATTORNEY - WATER SE	03/31/2025	451.50	451.50	04/24/2025	
GARFIELD & HECHT, P.C.	275171	TOWN ATTORNEY - WATER SE	03/31/2025	247.50	247.50	04/24/2025	
CIRSA	INV1001567	LIABILITY INSURANCE - WATER	04/17/2025	100.54	.00		
FERGUSON US HOLDINGS, INC	1598893	WATER LINE REPAIR - PARTS	04/21/2025	915.08	915.08	05/01/2025	
FERGUSON US HOLDINGS, INC	1600809	WATER LINE REPAIR - PARTS	04/21/2025	337.93	337.93	05/01/2025	
U S POSTOFFICE	APRIL 2025 UT	WATER	05/01/2025	244.04	244.04	05/01/2025	
XCEL ENERGY	MAR 2025 BIL	WATER LIGHTS	03/01/2025	637.67	637.67	04/01/2025	
XCEL ENERGY	MAR 2025 BIL	PRODUCTION SOLAR CREDIT -	03/01/2025	12.11-	12.11-	04/01/2025	
XCEL ENERGY	MAR 2025 BIL	175 1/2 E. 3RS - BULK WATER S	03/01/2025	450.13	450.13	04/01/2025	
CORE & MAIN	W815550	WATERLINE REPAIR - PARTS	04/21/2025	165.05	165.05	05/01/2025	
CORE & MAIN	W837663	WATERLINE REPAIR - PARTS	04/23/2025	452.00	452.00	05/01/2025	
COLORADO CSG II LLC	10430091	SUBSCRIBER - WATER	05/01/2025	690.08	.00		
WESTERN SLOPE IRON & SUP	180712	WAER - VEHICLE REP & MAINT	04/15/2025	218.30	218.30	04/24/2025	
RHINEHART OIL CO., LLC	IN-660807-25	WATER - GAS/DIESEL	04/18/2025	73.88	73.88	05/01/2025	
RHINEHART OIL CO., LLC	IN-670385-25	WATER - GAS/DIESEL	04/25/2025	119.24	.00		
AT&T MOBILITY LLC	287313337970	WATER	04/20/2025	244.56	.00		
TUCK COMMUNICATION SERVI	42840	WATER - TELEPHONE	04/23/2025	82.48	.00		
Total WATER:				5,417.87	4,180.97		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER PLANT							
CIRSA	INV1001567	LIABILITY INSURANCE - SEWER	04/17/2025	62.69	.00		
CITY OF GRAND JUNCTION	100646	SEWER - LAB FEES	04/16/2025	297.00	297.00	05/01/2025	
GRAINGER, INC.	9474416196	SEWER TREATMENT - OPERATI	04/15/2025	217.43	217.43	05/01/2025	
THATCHER COMPANY	202510010476	SEWER PLANT SUPPLIES - CH	04/11/2025	1,245.42	1,245.42	05/01/2025	
U S POSTOFFICE	APRIL 2025 UT	TRASH	05/01/2025	61.00	61.00	05/01/2025	
HD SUPPLY INC DBA/	INV00682247	SEWER TREATMENT CHEMICA	04/15/2025	507.08	507.08	05/01/2025	
HD SUPPLY INC DBA/	INV00686797	SEWER TREATMENT CHEMICA	04/21/2025	1,615.41	1,615.41	05/01/2025	
XCEL ENERGY	MAR 2025 BIL	SEWER LIGHTS	03/01/2025	948.80	948.80	04/01/2025	
XCEL ENERGY	MAR 2025 BIL	PRODUCTION SOLAR CREDIT -	03/01/2025	12.11-	12.11-	04/01/2025	
XCEL ENERGY	MAR 2025 BIL	661 BRENTWOOD DR	03/01/2025	14.12	14.12	04/01/2025	
KARP NEU HANLON, PC	52621	SEWER TRANSFER - CAPITAL P	04/01/2025	11,202.00	11,202.00	04/24/2025	
COLORADO CSG II LLC	10430091	SUBSCRIBER - SEWER	05/01/2025	690.08	.00		
RHINEHART OIL CO., LLC	IN-660807-25	SEWER - GAS/DIESEL	04/18/2025	23.22	23.22	05/01/2025	
RHINEHART OIL CO., LLC	IN-670385-25	SEWER - GAS/DIESEL	04/25/2025	21.92	.00		
TUCK COMMUNICATION SERVI	42840	SEWER TREATMENT - TELEPH	04/23/2025	32.99	.00		
KORI SATTERFIELD	2025-003B - P	CAPITAL PROJECTS - SEWER C	01/15/2025	4,000.00	4,000.00	04/17/2025	
KORI SATTERFIELD	2025-003G - P	CAPITAL PROJECTS - SEWER C	04/01/2025	3,500.00	3,500.00	04/24/2025	
ROBERT O STEVENS	16176 - PARC	CAPITAL PROJECTS - SEWER C	04/11/2025	3,750.00	3,750.00	04/17/2025	
WAYNE A KRABBE	PARCEL 8 - KR	CAPITAL PROJECTS - SEWER C	04/23/2025	13,000.00	13,000.00	05/01/2025	
DAVID LOMBARDI	PARCEL 14 - L	CAPITAL PROJECTS - SEWER C	05/06/2025	15,000.00	.00		
FRONT STREET PROPERTIES L	PARCEL 18 - F	CAPITAL PROJECTS - SEWER C	04/23/2025	17,000.00	17,000.00	05/01/2025	
LYNN C WALDEN REVOCABLE	PARCEL 23 -	CAPITAL PROJECTS - SEWER C	04/23/2025	34,000.00	34,000.00	05/01/2025	
Total SEWER PLANT:				107,177.05	91,369.37		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER COLLECTION							
CIRSA	INV1001567	LIABILITY INSURANCE - SEWER	04/17/2025	62.69	.00		
EARL SIMON PIPE CLEANING	04132025	SEWER PIPE CLEANING	04/13/2025	13,731.60	13,731.60	04/24/2025	
U S POSTOFFICE	APRIL 2025 UT	SEWER	05/01/2025	61.01	61.01	05/01/2025	
AT&T MOBILITY LLC	287313337970	SEWER	04/20/2025	16.26	.00		
TUCK COMMUNICATION SERVI	42840	SEWER COLLECTION - TELEPH	04/23/2025	12.96	.00		
Total SEWER COLLECTION:				13,884.52	13,792.61		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
U S POSTOFFICE	APRIL 2025 UT	SOLID WASTE	05/01/2025	122.02	122.02	05/01/2025	
Total :				122.02	122.02		

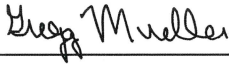
Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PARKS							
GOODWIN SERVICE, INC.	T6489	TOILET CLEANING - RIVERBEN	05/01/2025	140.00	.00		
GOODWIN SERVICE, INC.	T6489	TOILET CLEANING-BIKE TREK	05/01/2025	70.00	.00		
GOODWIN SERVICE, INC.	T6489	VAULT CLEANING/ TOILET CLE	05/01/2025	300.00	.00		
IMPACT PROMOTIONAL PRODU	74771	UNIFORMS - 2025 - TO BE ALLO	03/12/2025	129.99	129.99	04/24/2025	
IMPACT PROMOTIONAL PRODU	74772	UNIFORMS - 2025 - TO BE ALLO	03/12/2025	6,461.51	6,461.51	04/24/2025	
IMPACT PROMOTIONAL PRODU	74786	UNIFORMS - 2025 - TO BE ALLO	03/18/2025	1,890.00	1,890.00	04/24/2025	
GUSTAVO ORTIZ	APRIL 2025	PARKS - PUBLIC RESTROOM C	04/17/2025	1,137.50	1,137.50	05/01/2025	
MILLER, FRED	2025.04.22 - B	BOOT ALLOWANCE	04/22/2025	124.00	124.00	05/01/2025	
PEACHTREE HARDWARE AND	559843	PARKS - MISC REPAIRS - PUMP	04/16/2025	81.60	81.60	04/24/2025	
PEACHTREE HARDWARE AND	560085	PARK SUPPLIES	04/18/2025	199.98	.00		
PEACHTREE HARDWARE AND	877300	PARKS - MISC REPAIRS - PUMP	04/24/2025	386.02	.00		
PLAZA REPROGRAPHICS	300306	PARKS - MARKING PAINT	03/27/2025	420.00	420.00	04/24/2025	
PLAZA REPROGRAPHICS	300647	PARKS - MARKING PAINT	04/17/2025	140.00	140.00	04/24/2025	
WESTERN IMPLEMENT	IN47258	PARKS - SMALL EQUIPMENT	04/17/2025	1,357.99	.00		
XCEL ENERGY	MAR 2025 BIL	PARKS LIGHTS	03/01/2025	690.90	690.90	04/01/2025	
COLIN CHRISTIAN	2025.04.28 - B	BOOTS - COCO	04/28/2025	175.00	175.00	05/01/2025	
RHINEHART OIL CO., LLC	IN-660807-25	PARKS - GAS/DIESEL	04/18/2025	70.01	70.01	05/01/2025	
RHINEHART OIL CO., LLC	IN-670385-25	PARKS - GAS/DIESEL	04/25/2025	124.66	.00		
AT&T MOBILITY LLC	287313337970	PARKS	04/20/2025	180.93	.00		
TUCK COMMUNICATION SERVI	42840	PARKS - TELEPHONE	04/23/2025	103.68	.00		
Total PARKS:				14,183.77	11,320.51		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POOL							
XCEL ENERGY	MAR 2025 BIL	POOL LIGHTS	03/01/2025	377.20	377.20	04/01/2025	
CLEARNETWORKX, LLC	297325	POOL - FIBER INTERNET COM	05/01/2025	21.75	.00		
TUCK COMMUNICATION SERVI	42840	POOL - TELEPHONE	04/23/2025	18.85	.00		
Total POOL:				417.80	377.20		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FACILITIES							
HOME DEPOT CREDIT SERVICE	1021394	FACILITIES SUPPLIES	04/10/2025	218.12	.00		
GUSTAVO ORTIZ	APRIL 2025	JANITORIAL SERVICES	04/17/2025	1,340.00	1,340.00	05/01/2025	
MESA COUNTY LANDFILL	1729960	SHOP CLEAN-OUT - 2025	04/16/2025	36.16	36.16	04/24/2025	
XCEL ENERGY	MAR 2025 BIL	FACILITIES LIGHTS	03/01/2025	128.63	128.63	04/01/2025	
XCEL ENERGY	MAR 2025 BIL	711 IOWA - GYM	03/01/2025	1,120.21	1,120.21	04/01/2025	
XCEL ENERGY	MAR 2025 BIL	120 W 8TH - COMMUNITY CENT	03/01/2025	62.66	62.66	04/01/2025	
ALSCO INC	3019060	BUILDING - REP & MAINT - FLO	04/18/2025	55.80	55.80	04/24/2025	
ALSCO INC	3019061	BUILDING - REP & MAINT - FLO	04/18/2025	73.90	73.90	04/24/2025	
ALSCO INC	3021463	BUILDING - REP & MAINT - FLO	04/25/2025	55.80	.00		
ALSCO INC	3021464	BUILDING - REP & MAINT - FLO	04/25/2025	73.90	.00		
ALSCO INC	3023761	BUILDING - REP & MAINT - FLO	05/02/2025	55.80	.00		
ALSCO INC	3023762	BUILDING - REP & MAINT - FLO	05/02/2025	73.90	.00		
TUCK COMMUNICATION SERVI	42840	FACILITIES - TELEPHONE	04/23/2025	4.71	.00		
Total FACILITIES:				3,299.59	2,817.36		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
J-U-B ENGINEERS	0183624	CAPITAL PROJECTS - ELBERTA	04/15/2025	36,120.50	36,120.50	04/24/2025	
Total :				36,120.50	36,120.50		
Grand Totals:				578,931.08	411,959.05		

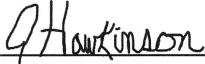
Finance Director:



(Finance Department Review and Approval for Payment)

Date: 05.08.2025

Town Manager:



(Administrative Review and Approval for Payment)

Date: 5.9.2025

Mayor:

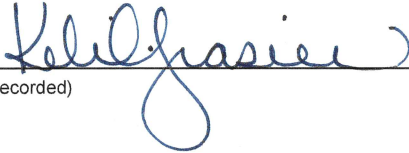


(Board of Trustees Review and Approval for Payment)

Date:

5-13-25

Town Clerk:



(Document Recorded)

Date:

05.13.2025

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail Input date = 04/17/2025-05/06/2025

