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EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – June 24, 2025

Date Range of Payables: May 28, 2025 – June 10, 2025

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Input date = 05/28/2025-06/10/2025

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0524250	AFLAC Pre-tax Pay Period: 5/24/	05/29/2025	31.89	.00		
AFLAC INSURANCE	PR0524250	AFLAC After-Tax Pay Period: 5/2	05/29/2025	1.80-	.00		
COLORADO DEPT OF REVENUE	PR0524250	State Withholding Tax Pay Period	05/29/2025	4,942.00	.00		
COLORADO STATE TREASURE	PR0524251	State Unemployment Tax Pay Per	05/29/2025	288.11	.00		
FICA/MED/ P/R TAXES	PR0524252	Federal Withholding Tax Pay Peri	05/29/2025	13,512.05	13,512.05	06/02/2025	
FICA/MED/ P/R TAXES	PR0524252	Social Security Pay Period: 5/24/	05/29/2025	5,142.46	5,142.46	06/02/2025	
FICA/MED/ P/R TAXES	PR0524252	Social Security Pay Period: 5/24/	05/29/2025	5,142.46	5,142.46	06/02/2025	
FICA/MED/ P/R TAXES	PR0524252	Medicare Pay Period: 5/24/2025	05/29/2025	2,088.58	2,088.58	06/02/2025	
FICA/MED/ P/R TAXES	PR0524252	Medicare Pay Period: 5/24/2025	05/29/2025	2,088.58	2,088.58	06/02/2025	
FIRE AND POLICE PENSION	PR0524250	FPPA Fire DD Pay Period: 5/24/2	05/29/2025	964.84	964.84	06/05/2025	
FIRE AND POLICE PENSION	PR0524250	FPPA 457 Pay Period: 5/24/2025	05/29/2025	200.00	200.00	06/05/2025	
FIRE AND POLICE PENSION	PR0524250	Police Pension Pay Period: 5/24/	05/29/2025	3,245.75	3,245.75	06/05/2025	
FIRE AND POLICE PENSION	PR0524250	Police Pension Pay Period: 5/24/	05/29/2025	2,840.04	2,840.04	06/05/2025	
FIRE AND POLICE PENSION	PR0524250	Fire Pension Pay Period: 5/24/20	05/29/2025	3,046.83	3,046.83	06/05/2025	
FIRE AND POLICE PENSION	PR0524250	Fire Pension Pay Period: 5/24/20	05/29/2025	2,665.97	2,665.97	06/05/2025	
FIRE AND POLICE PENSION	PR0524250	FPPA Police DD Pay Period: 5/24	05/29/2025	1,027.85	1,027.85	06/05/2025	
ICMA TRST 401 - 107074	PR0524250	ICMA 401A Pay Period: 5/24/202	05/29/2025	3,308.88	3,308.88	05/29/2025	
ICMA TRST 401 - 107074	PR0524250	ICMA 401A Pay Period: 5/24/202	05/29/2025	3,308.88	3,308.88	05/29/2025	
ICMA TRST 457 - 304721	PR0524250	ICMA 457 Pay Period: 5/24/2025	05/29/2025	1,125.24	1,125.24	05/29/2025	
XCEL ENERGY	926836026 - C	CLINIC UTILITIES - BILLABLE T	05/09/2025	954.00	954.00	05/28/2025	
MUTUAL OF OMAHA INSURANC	PR0524251	LTD - MOA Pay Period: 5/24/202	05/29/2025	16.74	.00		
Total :				55,939.35	50,662.41		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ADMINISTRATION							
OFFICE DEPOT	424542926001	OFFICE SUPPLY - ADMIN	05/15/2025	61.36	61.36	06/05/2025	
PINNACOL ASSURANCE COMP	22062033	ADMIN - WC	05/12/2025	1,178.69	1,178.69	06/04/2025	
TROPHY CASE, THE	90010	NAME PLATE/NAME TAG	05/06/2025	20.95	20.95	05/29/2025	
XCEL ENERGY	MAY 2025 BILL	ADMINISTRATION LIGHTS	05/01/2025	56.70	56.70	05/28/2025	
XCEL ENERGY	MAY 2025 BILL	FD - CNL	05/01/2025	53.82	53.82	05/28/2025	
J-U-B ENGINEERS	0181663	ADMIN - GENERAL ENGINEERI	02/13/2025	4,341.70	4,341.70	06/05/2025	
J-U-B ENGINEERS	0184537	ADMIN - GENERAL ENGINEERI	05/15/2025	3,705.00	3,705.00	06/05/2025	
COLUMN SOFTWARE, PBC	0214	NOTICE - LIQUOR LICENSE	05/20/2025	10.16	10.16	06/05/2025	
SPECTRUM	126548301050	ADMIN - FIBER INTERNET	05/01/2025	506.35	506.35	05/29/2025	
AMAZON CAPITAL SERVICES	16H6-GHLJ-FK	ADMIN - OPERATING	05/01/2025	5.98	5.98	05/29/2025	
AMAZON CAPITAL SERVICES	1VXR-3PFN-G	ADMIN - OPERATING	05/01/2025	117.98	117.98	05/29/2025	
TUCK COMMUNICATION SERVI	42989	ADMIN - TELEPHONE	05/23/2025	136.02	136.02	06/05/2025	
Total ADMINISTRATION:				10,194.71	10,194.71		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COMMUNITY DEVELOPMENT							
PINNACOL ASSURANCE COMP	22062033	COMM DEV - WC	05/12/2025	414.48	414.48	06/04/2025	
J-U-B ENGINEERS	0181615	COMM DEV - CYGNUS CROSSI	02/12/2025	540.00	540.00	06/05/2025	
SCOTT THOMPSON	25-1	COMM DEV - PRO SERVICES	05/27/2025	200.00	200.00	06/05/2025	
MESA PLANNING & DESIGN LL	240907	COMM DEV - LAND DEVELOPM	06/02/2025	4,585.00	4,585.00	06/05/2025	
TUCK COMMUNICATION SERVI	42989	COMM DEV - TELEPHONE	05/23/2025	52.14	52.14	06/05/2025	
Total COMMUNITY DEVELOPMENT:				5,791.62	5,791.62		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
RECREATION							
MESA COUNTY VALLEY SCHOO	2025.06.08 - S	SUNDAY MARKET - 2025.06.08	06/03/2025	550.00	550.00	06/05/2025	
PINNACOL ASSURANCE COMP	22062033	RECREATION - WC	05/12/2025	259.05	259.05	06/04/2025	
WESTERN IMPLEMENT	IN49487	RECREATION - BGF SUPPLIES	06/03/2025	50.37	50.37	06/12/2025	
DAS MANUFACTURING INC	6193	RECREATION - CURB MARKER	05/20/2025	843.83	843.83	06/05/2025	
LIAT AROCHAS-FOX	2025.06.01 - S	SFM ENTERTAINER - 06/01/2025	04/25/2025	300.00	300.00	05/29/2025	
Total RECREATION:				2,003.25	2,003.25		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COURT							
PINNACOL ASSURANCE COMP	22062033	COURT - WC	05/12/2025	64.76	64.76	06/04/2025	
Total COURT:				64.76	64.76		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POLICE							
PINNACOL ASSURANCE COMP	22062033	PD - WC	05/12/2025	2,616.43	2,616.43	06/04/2025	
MUTUAL OF OMAHA INSURANC	MAY 2025 CO	LTD - MOA Pay Period: 5/24/202	06/02/2025	15.91-	15.91-	06/20/2025	
AMAZON CAPITAL SERVICES	1QR7-VTGN-G	PD - OPERATING	05/01/2025	69.25	69.25	05/29/2025	
AMAZON CAPITAL SERVICES	1QR7-VTGN-G	PD - OPERATING	05/01/2025	49.99	49.99	05/29/2025	
AMAZON CAPITAL SERVICES	1QR7-VTGN-G	PD - OPERATING	05/01/2025	27.99	27.99	05/29/2025	
AMAZON CAPITAL SERVICES	1QR7-VTGN-G	PD - OPERATING	05/01/2025	17.98	17.98	05/29/2025	
RHINEHART OIL CO., LLC	IN-699739-25	PD - GAS/DIESEL	05/16/2025	236.25	236.25	06/05/2025	
TUCK COMMUNICATION SERVI	42989	POLICE - TELEPHONE	05/23/2025	68.01	68.01	06/05/2025	
Total POLICE:				3,069.99	3,069.99		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CEMETERY							
PINNACOL ASSURANCE COMP	22062033	CEMETERY - WC	05/12/2025	233.15	233.15	06/04/2025	
XCEL ENERGY	MAY 2025 BILL	CEMETERY LIGHTS	05/01/2025	131.90	131.90	05/28/2025	
RHINEHART OIL CO., LLC	IN-699739-25	CEMETERY - GAS/DIESEL	05/16/2025	70.99	70.99	06/05/2025	
Total CEMETERY:				436.04	436.04		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FIRE / EMS							
ALL METALS WELDING &	95294	FD - BLDG REP & MAINT	06/04/2025	878.96	878.96	06/12/2025	
BOUND TREE MEDICAL, LLC	85755308	MEDICAL SUPPLIES/EMS	05/01/2025	1,585.25	1,585.25	05/29/2025	
BOUND TREE MEDICAL, LLC	85769152	MEDICAL SUPPLIES/EMS	05/13/2025	2,124.50	2,124.50	06/05/2025	
CO DIV OF FIRE PREVENTION	25-86694	FIRE FIGHTER TRAINING/CERTI	05/20/2025	210.00	210.00	06/05/2025	
CO DIV OF FIRE PREVENTION	25-86823	FIRE FIGHTER TRAINING/CERTI	05/27/2025	35.00	35.00	06/05/2025	
CO DIV OF FIRE PREVENTION	25-87053	FIRE FIGHTER TRAINING/CERTI	06/03/2025	210.00	210.00	06/12/2025	
PINNACOL ASSURANCE COMP	22062033	FD - WC	05/12/2025	2,720.06	2,720.06	06/04/2025	
STRYKER SALES, LLC	9209285165	FD - PARTS	05/16/2025	1,672.42	1,672.42	06/05/2025	
TWO-WAY COMMUNICATIONS	20-00711	FD- RADIO MAINTENANCE	05/23/2025	281.45	281.45	06/12/2025	
XCEL ENERGY	MAY 2025 BILL	FIRE/EMS LIGHTS	05/01/2025	764.08	764.08	05/28/2025	
QUILL LLC	44059435	FD - OFFICE SUPPLIES	05/08/2025	22.49	22.49	06/05/2025	
QUILL LLC	44066421	FD - OPERATING - STATION SU	05/08/2025	246.26	246.26	06/05/2025	
QUILL LLC	44307579	FD - OFFICE SUPPLIES	05/28/2025	353.70	353.70	06/05/2025	
QUILL LLC	44404430	FD - OPERATING - CLEANING S	06/04/2025	83.97	83.97	06/12/2025	
WORK PARTNERS	164974	FD - SCREENING/TESTING	05/27/2025	75.00	75.00	06/05/2025	
HARTMAN BROTHERS, INC	443110	FD - EMS/MEDICAL SUPPLIES -	04/28/2025	38.00	38.00	05/29/2025	
HARTMAN BROTHERS, INC	443146	FD - EMS/MEDICAL SUPPLIES -	04/28/2025	42.00	42.00	05/29/2025	
HARTMAN BROTHERS, INC	443160	FD - EMS/MEDICAL SUPPLIES -	04/28/2025	21.35	21.35	05/29/2025	
HARTMAN BROTHERS, INC	444795	FD - EMS/MEDICAL SUPPLIES -	05/15/2025	53.10	53.10	06/05/2025	
HARTMAN BROTHERS, INC	446459	FD - EMS/MEDICAL SUPPLIES -	06/02/2025	43.55	43.55	06/12/2025	
AMAZON CAPITAL SERVICES	1KJ9-4M7L-GC	FD - TRAINING	05/01/2025	23.99	23.99	05/29/2025	
AMAZON CAPITAL SERVICES	1KJ9-4M7L-GC	FD - OPERATING	05/01/2025	14.24	14.24	05/29/2025	
AMAZON CAPITAL SERVICES	1KJ9-4M7L-GC	FD - VEHICLE MAINTENANCE	05/01/2025	37.23	37.23	05/29/2025	
RHINEHART OIL CO., LLC	IN-699739-25	FD/EMS - GAS/DIESEL	05/16/2025	319.71	319.71	06/05/2025	
MACKENZIE ENTERPRISES DB	343362A	FD - PPE GEAR - WILDLAND GR	06/04/2025	1,182.05	1,182.05	06/12/2025	
ENERSPECT MEDICAL SOLUTI	29748	FD - AED MACHINES - GENERA	05/29/2025	3,823.27	3,823.27	06/05/2025	
BAILEY FLEET SERVICES LLC /	66720	FD - VEHICLE MAINT/REPAIR	05/19/2025	1,448.50	1,448.50	06/05/2025	
TUCK COMMUNICATION SERVI	42989	FIRE - TELEPHONE	05/23/2025	285.65	285.65	06/05/2025	
QUALITY HEALTH NETWORK	SI200948	FD - QHN PCR ACCESS	05/16/2025	75.00	75.00	06/05/2025	
GOLDSTAR PRODUCTS INC	0081827-IN	FD - OPERATING - FOAM CONC	04/24/2025	1,122.34	1,122.34	05/29/2025	
JAMI LLOYD	2383	FD - PROFESSIONAL SERVICE	05/01/2025	300.00	300.00	05/29/2025	
JAMI LLOYD	2384	FD - PROFESSIONAL SERVICE	06/01/2025	300.00	300.00	06/12/2025	
Total FIRE / EMS:				20,393.12	20,393.12		

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EMS							
WESTERN IMPLEMENT	IN48233	SHARED EXPENSES	05/21/2025	211.48	211.48	06/05/2025	
WESTERN IMPLEMENT	IN48286	SHARED EXPENSES	05/22/2025	4.78	4.78	06/05/2025	
COOP COUNTRY	267092	PW CAR WASH	05/07/2025	15.00	15.00	06/05/2025	
COOP COUNTRY	267093	PW CAR WASH	05/07/2025	6.25	6.25	06/05/2025	
COOP COUNTRY	267549	PW CAR WASH	05/28/2025	15.00	15.00	06/05/2025	
COOP COUNTRY	267550	PW CAR WASH	05/28/2025	7.75	7.75	06/05/2025	
COOP COUNTRY	267551	PW CAR WASH	05/28/2025	13.00	13.00	06/05/2025	
COOP COUNTRY	267552	PW CAR WASH	05/28/2025	2.00	2.00	06/05/2025	
COOP COUNTRY	267677	PW CAR WASH	06/04/2025	7.00	7.00	06/12/2025	
COOP COUNTRY	267678	PW CAR WASH	06/04/2025	5.75	5.75	06/12/2025	
COOP COUNTRY	267679	PW CAR WASH	06/04/2025	7.25	7.25	06/12/2025	
KIMBALL MIDWEST	103393762	SHARED COST	05/21/2025	1,174.20	1,174.20	06/05/2025	
TYLER BATTERY	052037	SHARED COSTS	05/21/2025	49.27	49.27	06/05/2025	
TYLER BATTERY	052040	SHARED COSTS	05/21/2025	40.50	40.50	06/05/2025	
AMAZON CAPITAL SERVICES	1PQD-P7LV-JP	SHARED EXPENSES - STREET	05/01/2025	45.46	45.46	05/29/2025	
AMAZON CAPITAL SERVICES	1PQD-P7LV-JP	SHARED EXPENSES - STREET	05/01/2025	22.73	22.73	05/29/2025	
AMAZON CAPITAL SERVICES	1PQD-P7LV-JP	SHARED EXPENSES - STREET	05/01/2025	45.44	45.44	05/29/2025	
AMAZON CAPITAL SERVICES	1PQD-P7LV-JP	SHARED EXPENSES - STREET	05/01/2025	118.78	118.78	05/29/2025	
AMAZON CAPITAL SERVICES	1PQD-P7LV-JP	SHARED EXPENSES - STREET	05/01/2025	16.99	16.99	05/29/2025	
AMAZON CAPITAL SERVICES	1PQD-P7LV-JP	SHARED EXPENSES - STREET	05/01/2025	6.79	6.79	05/29/2025	
AMAZON CAPITAL SERVICES	1PQD-P7LV-JP	SHARED EXPENSES - STREET	05/01/2025	1.70-	1.70-	05/29/2025	
AMAZON CAPITAL SERVICES	1TV7-LHWQ-J	SHARED EXPENSES - STREET	05/01/2025	219.99	219.99	05/29/2025	
Total EMS:				2,033.71	2,033.71		

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STREETS							
PINNACOL ASSURANCE COMP	22062033	STREETS - WC	05/12/2025	336.77	336.77	06/04/2025	
UPLAND GRAVEL	38833	STREETS - GRAVEL / ROADBAS	05/29/2025	265.80	265.80	06/05/2025	
UPLAND GRAVEL	38835	STREETS - GRAVEL / ROADBAS	06/03/2025	520.98	520.98	06/12/2025	
XCEL ENERGY	MAY 2025 BILL	STREET LIGHTS	05/01/2025	124.94	124.94	05/28/2025	
XCEL ENERGY	MAY 2025 BILL	307 MAIN -CHARGING STATION	05/01/2025	7.92	7.92	05/28/2025	
XCEL ENERGY	MAY 2025 BILL	STREET LIGHTS	05/01/2025	6,425.50	6,425.50	05/28/2025	
AMAZON CAPITAL SERVICES	1PQD-P7LV-JP	STREETS - REP & MAINT STRE	05/01/2025	71.34	71.34	05/29/2025	
AMAZON CAPITAL SERVICES	1PQD-P7LV-JP	STREETS - REP & MAINT STRE	05/01/2025	47.56	47.56	05/29/2025	
AMAZON CAPITAL SERVICES	1PQD-P7LV-JP	STREETS - REP & MAINT STRE	05/01/2025	35.67	35.67	05/29/2025	
AMAZON CAPITAL SERVICES	1PQD-P7LV-JP	STREETS - OPERATING SUPPLI	05/01/2025	15.99	15.99	05/29/2025	
RHINEHART OIL CO., LLC	IN-699739-25	STREETS - GAS/DIESEL	05/16/2025	215.06	215.06	06/05/2025	
LOCAL ROOTS LANDSCAPING,	1137	STREETS - LANDSCAPE MAINT	06/01/2025	1,237.50	1,237.50	06/05/2025	
CLARKE & CO, INC	4494	STREETS - HWY 6 MAINTENAN	05/23/2025	2,433.00	2,433.00	06/05/2025	
BLACKSTONE COMPANIES LLC	TOP03	STREETS - REP & MAINT STRE	05/09/2025	7,886.90	7,886.90	06/05/2025	
BLACKSTONE COMPANIES LLC	TOP04	STREETS - REP & MAINT STRE	05/09/2025	13,022.31	13,022.31	06/05/2025	
CARSON JULIUS	817773	STREETS - ASPHALT PATCHING	05/30/2025	8,000.00	8,000.00	06/05/2025	
Total STREETS:				40,647.24	40,647.24		

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WATER							
PINNACOL ASSURANCE COMP	22062033	WATER - WC	05/12/2025	1,165.74	1,165.74	06/04/2025	
PRECISION PRINTING	80804	WATER - PRINTING & PUBLISHI	04/29/2025	1,067.58	1,067.58	05/29/2025	
U S POSTOFFICE	MAY 2025 UTI	WATER	06/02/2025	242.94	242.94	06/02/2025	
HD SUPPLY INC DBA/	INV00717507	WATER TREATMENT - SUPPLIE	05/21/2025	111.10	111.10	06/05/2025	
UTE WATER CONSERVANCY	LAB25058	WATER TREATMENT - LAB TES	05/21/2025	235.00	235.00	06/05/2025	
UTILITY NOTIFICATION	225041107	UTILITY LOCATES - WATER	04/30/2025	62.03	62.03	06/05/2025	
WESTERN COLORADO AG-SER	8837	WEED CONTROL-WATERSHED	05/26/2025	1,622.18	1,622.18	06/05/2025	
XCEL ENERGY	922541691	WATER LIGHTS	04/09/2025	30.87	30.87	06/03/2025	
XCEL ENERGY	926632570	WATER LIGHTS	05/08/2025	37.76	37.76	06/03/2025	
XCEL ENERGY	MAY 2025 BILL	WATER LIGHTS	05/01/2025	293.70	293.70	05/28/2025	
XCEL ENERGY	MAY 2025 BILL	175 1/2 E. 3RS - BULK WATER S	05/01/2025	20.86	20.86	05/28/2025	
DPE, LLC	9295	SITE LEASE-PAL PT.	05/31/2025	75.00	75.00	06/05/2025	
J-U-B ENGINEERS	0181663	CABIN RESERVOIR	02/13/2025	2,752.50	2,752.50	06/05/2025	
J-U-B ENGINEERS	0184537	CABIN RESERVOIR	05/15/2025	99.00	99.00	06/05/2025	
US BANK TRUST NA	2863799	CO WATER REV BONDS 2012 -	04/10/2025	8,400.00	8,400.00	05/29/2025	
OPTIMUS COMMUNICATIONS, L	17487-202502	INTERNET SERVICE	05/19/2025	87.00	87.00	06/05/2025	
SPECTRUM	126548301050	WATER TREATMENT - FIBER IN	05/01/2025	116.85	116.85	05/29/2025	
RHINEHART OIL CO., LLC	IN-699739-25	WATER - GAS/DIESEL	05/16/2025	207.90	207.90	06/05/2025	
TUCK COMMUNICATION SERVI	42989	WATER - TELEPHONE	05/23/2025	79.36	79.36	06/05/2025	
Total WATER:				16,707.37	16,707.37		

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SEWER PLANT							
CITY OF GRAND JUNCTION	101007	SEWER - LAB FEES	05/15/2025	297.00	297.00	06/05/2025	
PINNACOL ASSURANCE COMP	22062033	SEWER TREATMENT - WC	05/12/2025	401.53	401.53	06/04/2025	
U S POSTOFFICE	MAY 2025 UTI	TRASH	06/02/2025	60.74	60.74	06/02/2025	
XCEL ENERGY	MAY 2025 BILL	SEWER LIGHTS	05/01/2025	501.88-	501.88-	05/28/2025	
XCEL ENERGY	MAY 2025 BILL	661 BRENTWOOD DR	05/01/2025	13.86	13.86	05/28/2025	
RHINEHART OIL CO., LLC	IN-699739-25	SEWER - GAS/DIESEL	05/16/2025	24.82	24.82	06/05/2025	
TUCK COMMUNICATION SERVI	42989	SEWER TREATMENT - TELEPH	05/23/2025	31.74	31.74	06/05/2025	
J-U-B ENGINEERS	0181617	CAPITAL PROJECT - SEWER - G	02/19/2025	67,996.00	67,996.00	06/05/2025	
J-U-B ENGINEERS	0184539	CAPITAL PROJECT - SEWER - G	05/15/2025	40,117.60	40,117.60	06/05/2025	
J-U-B ENGINEERS	0184540	CAPITAL PROJECT - SEWER - G	05/22/2025	86,180.00	86,180.00	06/05/2025	
YOUNG FAMILY TRUST	PARCEL 22 - Y	CAPITAL PROJECTS - SEWER C	06/02/2025	119,351.00	119,351.00	06/05/2025	
JOSEPH JOHN GABOSI	PARCELS 30 &	CAPITAL PROJECTS - SEWER C	06/02/2025	60,000.00	60,000.00	06/05/2025	
Total SEWER PLANT:				373,972.41	373,972.41		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER COLLECTION							
PINNACOL ASSURANCE COMP	22062033	SEWER COLLECTION - WC	05/12/2025	272.01	272.01	06/04/2025	
U S POSTOFFICE	MAY 2025 UTI	SEWER	06/02/2025	60.74	60.74	06/02/2025	
UTILITY NOTIFICATION	225041107	UTLIITY LOCATES - SEWER	04/30/2025	62.04	62.04	06/05/2025	
SPECTRUM	126548301050	SEWER COLLECTION - FIBER I	05/01/2025	116.85	116.85	05/29/2025	
TUCK COMMUNICATION SERVI	42989	SEWER COLLECTION - TELEPH	05/23/2025	12.47	12.47	06/05/2025	
SUNROC CORPORATION	81-23-003 - 12	CAPITAL PROJECTS - GRANT -	05/09/2025	77,565.51	77,565.51	06/05/2025	
J-U-B ENGINEERS	0181633	CAPITAL PROJECT - SEWER - G	02/13/2025	990.00	990.00	06/05/2025	
J-U-B ENGINEERS	0184584	CAPITAL PROJECT - SEWER - G	05/15/2025	2,400.30	2,400.30	06/05/2025	
Total SEWER COLLECTION:				81,479.92	81,479.92		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PINNACOL ASSURANCE COMP	22062033	SOLID WASTE - WC	05/12/2025	38.86	38.86	06/04/2025	
U S POSTOFFICE	MAY 2025 UTI	SOLID WASTE	06/02/2025	121.48	121.48	06/02/2025	
SPECTRUM	126548301050	GARBAGE - FIBER INTERNET	05/01/2025	38.95	38.95	05/29/2025	
Total :				199.29	199.29		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PARKS							
BESTWAY SERVICES	248647	PARKS - TOILET RENTAL - 5202	04/15/2025	590.00	590.00	06/05/2025	
FERGUSON US HOLDINGS, INC	1607806	PARKS - IRRIGATION REPAIRS	05/14/2025	329.47	329.47	06/05/2025	
HOME DEPOT CREDIT SERVICE	7023690	PARKS - MISC REPAIRS	04/24/2025	100.54	100.54	06/05/2025	
IMPACT PROMOTIONAL PRODU	74954	UNIFORMS - 2025 - TO BE ALLO	05/19/2025	750.99	750.99	06/05/2025	
GUSTAVO ORTIZ	MAY 2025	PARKS - PUBLIC RESTROOM C	05/21/2025	1,137.50	1,137.50	06/05/2025	
PINNACOL ASSURANCE COMP	22062033	PARKS - WC	05/12/2025	880.78	880.78	06/04/2025	
THE ROCK SHOP	20980	PARKS - PARKING LOT IMPROV	05/14/2025	809.79	809.79	06/05/2025	
THE ROCK SHOP	21019	PARKS - PARKING LOT IMPROV	05/15/2025	540.29	540.29	06/05/2025	
SHERWIN-WILLIAMS CO.	4370-7	PARKS - RESTROOM REMODEL	05/13/2025	96.40	96.40	06/05/2025	
SHERWIN-WILLIAMS CO.	4371-5	PARKS - RESTROOM REMODEL	05/13/2025	22.67	22.67	06/05/2025	
WESTERN COLORADO AG-SER	8843	WEED CONTROL- RIVERBEND	05/26/2025	724.18	724.18	06/05/2025	
WESTERN IMPLEMENT	IN48020	PARKS SUPPLIES	05/13/2025	190.03	190.03	06/05/2025	
XCEL ENERGY	922722583	PARKS LIGHTS	04/10/2025	14.12	14.12	06/03/2025	
XCEL ENERGY	926814307	PARKS LIGHTS	05/09/2025	14.25	14.25	06/03/2025	
XCEL ENERGY	MAY 2025 BILL	PARKS LIGHTS	05/01/2025	287.00	287.00	05/28/2025	
COOP COUNTRY	029111	PARKS SUPPLIES - FERTILIZER	05/12/2025	2,287.10	2,287.10	06/05/2025	
COOP COUNTRY	029132	PARKS SUPPLIES - FERTILIZER	05/16/2025	2,217.37	2,217.37	06/05/2025	
WESTERN SLOPE IRON & SUP	181143	PARKS - PARKING LOT OVERFL	05/14/2025	471.15	471.15	06/05/2025	
AMAZON CAPITAL SERVICES	1TV7-LHWQ-J	PARKS - OPERATING SUPPLIES	05/01/2025	139.98	139.98	05/29/2025	
AMAZON CAPITAL SERVICES	1TV7-LHWQ-J	PARKS - OPERATING SUPPLIES	05/01/2025	63.90	63.90	05/29/2025	
AMAZON CAPITAL SERVICES	1TV7-LHWQ-J	PARKS - OPERATING SUPPLIES	05/01/2025	45.88	45.88	05/29/2025	
AMAZON CAPITAL SERVICES	1TV7-LHWQ-J	PARKS - VEHICLE MAINTENAN	05/01/2025	59.95	59.95	05/29/2025	
RHINEHART OIL CO., LLC	IN-699739-25	PARKS - GAS/DIESEL	05/16/2025	227.40	227.40	06/05/2025	
IMPERIAL BAG & PAPER CO LL	5167713	PARKS - SUPPLIES	05/14/2025	486.08	486.08	06/05/2025	
TUCK COMMUNICATION SERVI	42989	PARKS - TELEPHONE	05/23/2025	99.75	99.75	06/05/2025	
TRAIL CRAFT CREATIONS & RE	1000	PARKS - BIKE SKILLS PARK RE	06/02/2025	3,200.00	3,200.00	06/05/2025	
Total PARKS:				15,786.57	15,786.57		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POOL							
190 KEENAN DAHL OF GRAND	S020600566.0	POOL REPAIR	05/20/2025	8,348.01	8,348.01	06/05/2025	
HOME DEPOT CREDIT SERVICE	0018116	POOL - DECK REPAIR	05/21/2025	45.24	45.24	06/05/2025	
HOME DEPOT CREDIT SERVICE	2017794	POOL - REPAIRS	05/19/2025	238.08	238.08	06/05/2025	
XCEL ENERGY	MAY 2025 BILL	POOL LIGHTS	05/01/2025	101.35-	101.35-	05/28/2025	
AIRSTREAM PLUMBING & HEAT	I4373867	POOL REPAIRS - BOILER	05/29/2025	2,278.00	2,278.00	06/05/2025	
TUCK COMMUNICATION SERVI	42989	POOL - TELEPHONE	05/23/2025	18.14	18.14	06/05/2025	
Total POOL:				10,826.12	10,826.12		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FACILITIES							
HIGH COUNTRY GAS & SUPPLY	455526	FACILITIES - SHOP SUPPLIES	05/14/2025	79.78	79.78	06/05/2025	
GUSTAVO ORTIZ	MAY 2025	JANITORIAL SERVICES	05/21/2025	1,340.00	1,340.00	06/05/2025	
PINNACOL ASSURANCE COMP	22062033	FACILITIES - WC	05/12/2025	297.91	297.91	06/04/2025	
TAYLOR FENCE COMPANY /	G65035	FACILITIES - FENCING	05/21/2025	1,141.50	1,141.50	06/05/2025	
XCEL ENERGY	MAY 2025 BILL	FACILITIES LIGHTS	05/01/2025	93.70	93.70	05/28/2025	
XCEL ENERGY	MAY 2025 BILL	711 IOWA - GYM	05/01/2025	367.03	367.03	05/28/2025	
XCEL ENERGY	MAY 2025 BILL	120 W 8TH - COMMUNITY CENT	05/01/2025	47.02	47.02	05/28/2025	
TERMINIX	283659	PEST CONTROL	05/13/2025	67.00	67.00	06/05/2025	
TERMINIX	283801	PEST CONTROL	05/13/2025	65.00	65.00	06/05/2025	
TERMINIX	283941	PEST CONTROL	05/13/2025	65.00	65.00	06/05/2025	
ALSCO INC	3028275	BUILDING - REP & MAINT - FLO	05/16/2025	55.80	55.80	06/05/2025	
ALSCO INC	3028276	BUILDING - REP & MAINT - FLO	05/16/2025	73.90	73.90	06/05/2025	
ALSCO INC	3030589	BUILDING - REP & MAINT - FLO	05/23/2025	55.80	55.80	06/05/2025	
ALSCO INC	3030590	BUILDING - REP & MAINT - FLO	05/23/2025	73.90	73.90	06/05/2025	
ALSCO INC	3032995	BUILDING - REP & MAINT - FLO	05/30/2025	55.80	55.80	06/05/2025	
ALSCO INC	3032996	BUILDING - REP & MAINT - FLO	05/30/2025	73.90	73.90	06/05/2025	
AMAZON CAPITAL SERVICES	1TV7-LHWQ-J	FACILITIES - SM EQUIP	05/01/2025	94.99	94.99	05/29/2025	
IMPERIAL BAG & PAPER CO LL	5167733	FACILITIES - SUPPLIES	05/14/2025	272.50	272.50	06/05/2025	
EQUIPMENTSHARE.COM INC	GJT-5256099-0	FACILITIES - EQUIPMENT RENT	05/27/2025	761.59	761.59	06/05/2025	
BISHOP LIFTING PRODUCTS, I	PSI00367491	FACILITIES - SUPPLIES	05/22/2025	114.88	114.88	06/05/2025	
TUCK COMMUNICATION SERVI	42989	FACILITIES - TELEPHONE	05/23/2025	4.53	4.53	06/05/2025	
MIKE MILLSAPS	05232025	FACILITIES - CURBING	05/23/2025	600.00	600.00	06/05/2025	
Total FACILITIES:				5,801.53	5,801.53		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
UNITED COMPANIES	PAY APP 3 - U	CAPITAL PROJECTS - US 6 PALI	05/20/2025	10,444.11	10,444.11	06/05/2025	
J-U-B ENGINEERS	0181663	CAPITAL PROJECTS - OLD HS -	02/13/2025	24.00	24.00	06/05/2025	
J-U-B ENGINEERS	0183801	CAPITAL PROJECTS - HWY 6 SI	04/21/2025	8,134.88	8,134.88	06/05/2025	
Total :				18,602.99	18,602.99		
Grand Totals:				663,949.99	658,673.05		

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

Date: 06.20.2025

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

Date: 6.20.2025

Mayor: Ez Miklo
(Board of Trustees Review and Approval for Payment)

Date: 7/30/25

Town Clerk: Kelli Gasier
(Document Recorded)

Date: 06.20.2025

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail Input date = 05/28/2025-06/10/2025

