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EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – July 8, 2025

Date Range of Payables: June 11, 2025 – June 24, 2025

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Input date = 06/11/2025-06/24/2025

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0607250	AFLAC Pre-tax Pay Period: 6/7/2	06/12/2025	118.86	118.86	06/26/2025	
AFLAC INSURANCE	PR0607250	AFLAC After-Tax Pay Period: 6/7/	06/12/2025	9.60	9.60	06/26/2025	
COLORADO DEPT OF REVENUE	PR0607250	State Withholding Tax Pay Period	06/12/2025	5,695.00	.00		
COLORADO STATE TREASURE	PR0607251	State Unemployment Tax Pay Per	06/12/2025	329.82	.00		
FICA/MED/ P/R TAXES	PR0607252	Federal Withholding Tax Pay Peri	06/12/2025	15,718.05	15,718.05	06/16/2025	
FICA/MED/ P/R TAXES	PR0607252	Social Security Pay Period: 6/7/2	06/12/2025	5,797.34	5,797.34	06/16/2025	
FICA/MED/ P/R TAXES	PR0607252	Social Security Pay Period: 6/7/2	06/12/2025	5,797.34	5,797.34	06/16/2025	
FICA/MED/ P/R TAXES	PR0607252	Medicare Pay Period: 6/7/2025	06/12/2025	2,358.77	2,358.77	06/16/2025	
FICA/MED/ P/R TAXES	PR0607252	Medicare Pay Period: 6/7/2025	06/12/2025	2,358.77	2,358.77	06/16/2025	
FIRE AND POLICE PENSION	PR0607250	FPPA 457 Pay Period: 6/7/2025	06/12/2025	200.00	200.00	06/18/2025	
FIRE AND POLICE PENSION	PR0607250	FPPA Fire DD Pay Period: 6/7/20	06/12/2025	970.90	970.90	06/18/2025	
FIRE AND POLICE PENSION	PR0607250	Police Pension Pay Period: 6/7/2	06/12/2025	3,300.30	3,300.30	06/18/2025	
FIRE AND POLICE PENSION	PR0607250	Police Pension Pay Period: 6/7/2	06/12/2025	2,887.78	2,887.78	06/18/2025	
FIRE AND POLICE PENSION	PR0607250	Fire Pension Pay Period: 6/7/202	06/12/2025	3,065.96	3,065.96	06/18/2025	
FIRE AND POLICE PENSION	PR0607250	Fire Pension Pay Period: 6/7/202	06/12/2025	2,682.71	2,682.71	06/18/2025	
FIRE AND POLICE PENSION	PR0607250	FPPA Police DD Pay Period: 6/7/	06/12/2025	1,045.12	1,045.12	06/18/2025	
ICMA TRST 401 - 107074	PR0607250	ICMA 401A Pay Period: 6/7/2025	06/12/2025	3,308.92	3,308.92	06/12/2025	
ICMA TRST 401 - 107074	PR0607250	ICMA 401A Pay Period: 6/7/2025	06/12/2025	3,308.92	3,308.92	06/12/2025	
ICMA TRST 457 - 304721	PR0607250	ICMA 457 Pay Period: 6/7/2025	06/12/2025	1,225.24	1,225.24	06/12/2025	
FAMILY SUPPORT REGISTRY	PR0607251	FIPS 056888833 Garnishment P	06/12/2025	115.00	115.00	06/12/2025	
MUTUAL OF OMAHA INSURANC	PR0607251	LTD - MOA Pay Period: 6/7/2025	06/12/2025	453.90	396.33	06/20/2025	
RESTITUTION CLEARING ACCT.	23-3405 - RES	CASE # 23-3405 RESTITUTION	06/13/2025	200.00	200.00	06/20/2025	
ALPINE BANK CC	JS 2304 MAY 2	PD - DUE FROM PD - PURCHAS	05/18/2025	1,416.30	1,416.30	06/12/2025	
ALPINE BANK CC	JS 2304 MAY 2	PD - DUE FROM PD - PURCHAS	05/18/2025	561.43	561.43	06/12/2025	
AMAZON CAPITAL SERVICES	196M-JKVY-PX	PD - DUE FROM PD - PAYROLL	06/01/2025	649.99	649.99	06/20/2025	
AMAZON CAPITAL SERVICES	196M-JKVY-PX	PD - DUE FROM PD - PAYROLL	06/01/2025	24.99	24.99	06/20/2025	
CEBT Payments	PR0607251	PR - Medical Dental Vision Life E	06/12/2025	58.50	.00		
CEBT Payments	PR0607251	PR - Medical Dental Vision Life M	06/12/2025	34,685.00	.00		
CEBT Payments	PR0607251	PR - Medical Dental Vision Life M	06/12/2025	504.25	.00		
CEBT Payments	PR0607251	PR - Medical Dental Vision Life M	06/12/2025	1,008.50	.00		
CEBT Payments	PR0607251	PR - Medical Dental Vision Life M	06/12/2025	466.00	.00		
CEBT Payments	PR0607251	PR - Medical Dental Vision Life M	06/12/2025	2,796.00	.00		
CEBT Payments	PR0607251	PR - Medical Dental Vision Life M	06/12/2025	605.25	.00		
CEBT Payments	PR0607251	PR - Medical Dental Vision Life M	06/12/2025	1,210.50	.00		
CEBT Payments	PR0607251	PR - Medical Dental Vision Life D	06/12/2025	1,056.00	.00		
CEBT Payments	PR0607251	PR - Medical Dental Vision Life D	06/12/2025	16.50	.00		
CEBT Payments	PR0607251	PR - Medical Dental Vision Life D	06/12/2025	33.00	.00		
CEBT Payments	PR0607251	PR - Medical Dental Vision Life D	06/12/2025	33.52	.00		
CEBT Payments	PR0607251	PR - Medical Dental Vision Life D	06/12/2025	201.00	.00		
CEBT Payments	PR0607251	PR - Medical Dental Vision Life D	06/12/2025	75.75	.00		
CEBT Payments	PR0607251	PR - Medical Dental Vision Life D	06/12/2025	151.50	.00		
CEBT Payments	PR0607251	PR - Medical Dental Vision Life VI	06/12/2025	238.00	.00		
CEBT Payments	PR0607251	PR - Medical Dental Vision Life VI	06/12/2025	3.50	.00		
CEBT Payments	PR0607251	PR - Medical Dental Vision Life VI	06/12/2025	7.00	.00		
CEBT Payments	PR0607251	PR - Medical Dental Vision Life VI	06/12/2025	8.00	.00		
CEBT Payments	PR0607251	PR - Medical Dental Vision Life VI	06/12/2025	48.00	.00		
CEBT Payments	PR0607251	PR - Medical Dental Vision Life VI	06/12/2025	13.00	.00		
CEBT Payments	PR0607251	PR - Medical Dental Vision Life VI	06/12/2025	26.00	.00		
CEBT Payments	PR0607251	PR - Medical Dental Vision Life LI	06/12/2025	301.00	.00		
CEBT Payments	PR0607251	PR - Medical Dental Vision Life LI	06/12/2025	66.39	.00		
CEBT Payments	PR0607251	PR - Medical Dental Vision Life LI	06/12/2025	9.13	.00		
CEBT Payments	PR0607251	PR - Medical Dental Vision Life LI	06/12/2025	8.75	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CEBT Payments	PR0607251	PR - Medical Dental Vision Life M	06/12/2025	198.37	.00		
CEBT Payments	PR0607251	PR - Medical Dental Vision Life M	06/12/2025	1,190.25	.00		
CEBT Payments	PR0607251	PR - Medical Dental Vision Life M	06/12/2025	737.00	.00		
CEBT Payments	PR0607251	PR - Medical Dental Vision Life M	06/12/2025	173.38	.00		
CEBT Payments	PR0607251	PR - Medical Dental Vision Life M	06/12/2025	1,040.25	.00		
CEBT Payments	PR0607251	PR - Medical Dental Vision Life D	06/12/2025	8.38	.00		
CEBT Payments	PR0607251	PR - Medical Dental Vision Life D	06/12/2025	50.25	.00		
CEBT Payments	PR0607251	PR - Medical Dental Vision Life VI	06/12/2025	2.00	.00		
CEBT Payments	PR0607251	PR - Medical Dental Vision Life VI	06/12/2025	12.00	.00		
Total :				110,642.93	57,518.62		

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ADMINISTRATION							
CIRSA	INV1001827	BOND - HAWKINSON	05/22/2025	100.00	100.00	06/20/2025	
J-U-B ENGINEERS	0183484	ADMIN - GENERAL ENGINEER	04/10/2025	585.50	585.50	06/26/2025	
J-U-B ENGINEERS	0185416	ADMIN - GENERAL ENGINEER	06/11/2025	1,111.70	1,111.70	06/26/2025	
KARP NEU HANLON, PC	53660	ADMIN - PROFESSIONAL SERVI	06/02/2025	4,002.00	4,002.00	06/26/2025	
ALPINE BANK CC	BF 4622 MAY 2	ADMIN - OPERATING - FOOD - T	05/18/2025	69.35	69.35	06/12/2025	
ALPINE BANK CC	JH 3061 MAY 2	ADMIN - TRAVEL/TRAINING	05/18/2025	140.00	140.00	06/12/2025	
ALPINE BANK CC	JH 3061 MAY 2	ADMIN - TRAVEL/TRAINING	05/18/2025	129.00	129.00	06/12/2025	
ALPINE BANK CC	JH 3061 MAY 2	ADMIN - DUES - ADOBE - JH	05/18/2025	59.99	59.99	06/12/2025	
ALPINE BANK CC	KF 3160 MAY 2	ADMIN - PRINTING/PUBLISHING	05/18/2025	39.98	39.98	06/12/2025	
ALPINE BANK CC	KF 3160 MAY 2	ADMIN - OPERATING	05/18/2025	28.62	28.62	06/12/2025	
ALPINE BANK CC	KF 3160 MAY 2	ADMIN - DUES	05/18/2025	45.00	45.00	06/12/2025	
ALPINE BANK CC	KF 3160 MAY 2	ADMIN - OPERATING - FOOD	05/18/2025	43.65	43.65	06/12/2025	
ALPINE BANK CC	KF 3160 MAY 2	ADMIN - PRINTING/PUBLISHING	05/18/2025	108.97	108.97	06/12/2025	
ALPINE BANK CC	RL 9934 MAY 2	ADMIN - OPERATING - FOOD	05/18/2025	250.00	250.00	06/12/2025	
ALPINE BANK CC	RL 9934 MAY 2	ADMIN - OPERATING - FOOD	05/18/2025	19.97	19.97	06/12/2025	
ALPINE BANK CC	TWARD 0381	ADMIN - TRAVEL/TRAINING	05/18/2025	16.09	16.09	06/12/2025	
ALPINE BANK CC	TWARD 0381	ADMIN - OPERATING - FOOD	05/18/2025	32.34	32.34	06/12/2025	
COLUMN SOFTWARE, PBC	0215	NOTICE - LIQUOR LICENSE	06/03/2025	11.13	11.13	06/20/2025	
COLUMN SOFTWARE, PBC	0216	Ordinance Notice	06/04/2025	8.23	8.23	06/20/2025	
AT&T MOBILITY LLC	287313337970	TOWN MANAGER	05/20/2025	67.78	67.78	06/20/2025	
ALL COPY PRODUCTS, INC	AR4827854	MAIN COPIER MAINTENANCE C	06/02/2025	192.94	192.94	06/20/2025	
HINKLE & COMPANY, PC	18074	ADMIN - AUDIT	05/15/2025	2,925.00	2,925.00	06/20/2025	
CLEARNETWORX, LLC	310510	ADMIN - FIBER INTERNET COM	06/01/2025	65.25	65.25	06/20/2025	
STAN HARBAUGH	2025.05.29 - A	MILEAGE REIMBURSEMENT	05/29/2025	130.20	130.20	06/12/2025	
Total ADMINISTRATION:				10,182.69	10,182.69		

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COMMUNITY DEVELOPMENT							
J-U-B ENGINEERS	0183479	COMM DEV - CYGNUS CROSSI	04/10/2025	595.20	595.20	06/26/2025	
J-U-B ENGINEERS	0183482	COMM DEV - KARIBUAI COFFE	04/10/2025	288.00	288.00	06/26/2025	
J-U-B ENGINEERS	0183484	COMM DEV - GENERAL	04/10/2025	509.10	509.10	06/26/2025	
SCOTT THOMPSON	25-2	COMM DEV - PRO SERVICES	06/06/2025	200.00	200.00	06/26/2025	
ALPINE BANK CC	DA 0569 MAY	COMM DEV - PUBLIC NOTICE	05/18/2025	120.89	120.89	06/12/2025	
ALPINE BANK CC	DA 0569 MAY	COMM DEV - PUBLIC NOTICE	05/18/2025	10.99	10.99	06/12/2025	
ALPINE BANK CC	TRVL3 3673 M	COMM DEV - DUES	05/18/2025	390.00	390.00	06/12/2025	
AMAZON CAPITAL SERVICES	1JH7-MVN9-Q	COMM DEV - TELEPHONES	06/01/2025	43.79	43.79	06/20/2025	
AT&T MOBILITY LLC	287313337970	PLANNING GIS	05/20/2025	57.29	57.29	06/20/2025	
Total COMMUNITY DEVELOPMENT:				2,215.26	2,215.26		

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TOURISM FUND							
CAVE	74917 - REIMB	TOURISM - 2025 FRUIT & WINE	05/07/2025	2,310.00	2,310.00	06/20/2025	
ALPINE BANK CC	KF 3160 MAY 2	TOURISM - ADA COMPLIANCE F	05/18/2025	259.00	259.00	06/12/2025	
ALPINE BANK CC	KF 3160 MAY 2	TOURISM - OFFLINE MARKETIN	05/18/2025	112.00	112.00	06/12/2025	
ALPINE BANK CC	KF 3160 MAY 2	TOURISM - OFFLINE MARKETIN	05/18/2025	319.97	319.97	06/12/2025	
ALPINE BANK CC	KF 3160 MAY 2	TOURISM - ON LINE MARKETIN	05/18/2025	240.00	240.00	06/12/2025	
ALPINE BANK CC	KF 3160 MAY 2	TOURISM - OFFLINE MARKETIN	05/18/2025	471.00	471.00	06/12/2025	
Total TOURISM FUND:				3,711.97	3,711.97		

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RECREATION							
MESA COUNTY VALLEY SCHOO	2025.07.06 - S	SUNDAY MARKET - 2025.07.06	06/24/2025	300.00	300.00	06/26/2025	
WAGNER RENTS	C9775201	RECREATION - BGF WATER BU	06/09/2025	842.45	842.45	06/26/2025	
GOODMAN, GERALD	2025.06.22 - S	SFM ENTERTAINER - 06/15/2025	06/11/2025	300.00	300.00	06/12/2025	
ALPINE BANK CC	TWARD 0381	RECREATION - PROJECTS & EV	05/18/2025	44.99	44.99	06/12/2025	
ERIN ROSE HUBBARD	2025.07.20 - S	SFM - ENTERTAINER - 07/20/20	06/24/2025	300.00	.00		
JILL COHN	2025.06.15 - S	SUNDAY MARKET - 2025.06.22	06/11/2025	300.00	300.00	06/20/2025	
ROBERT CAMPBELL	2025.07.27 - S	SFM - ENTERTAINER - 07/27/20	06/24/2025	300.00	.00		
CLAYTON YEAZLE	2025.07.13 - S	SFM - ENTERTAINER - 07/13/20	06/24/2025	300.00	300.00	06/26/2025	
ETHAN PERRY	2025.06.29 - S	SFM ENTERTAINER - 06/29/2025	06/11/2025	550.00	550.00	06/20/2025	
Total RECREATION:				3,237.44	2,637.44		

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POLICE							
CITY OF GRAND JUNCTION	101164	911 CHARGES - PD - 2025	06/01/2025	12,606.50	12,606.50	06/20/2025	
STATE OF COLORADO - DEPT	0521-02-25	PD - PROFESSIONAL SERVICE	05/01/2025	150.00	150.00	06/20/2025	
CURRENT SOLUTIONS, LLC.	12616	PD - PROFESSIONAL SERVICE	06/04/2025	115.00	115.00	06/12/2025	
FEDEX	8-869-38663	PD - SHIPPING CHARGES	05/22/2025	54.58	54.58	06/12/2025	
GALLS, LLC	031508320	PD- UNIFORMS	06/02/2025	345.99	345.99	06/12/2025	
GALLS, LLC	031521090	PD- UNIFORMS	06/03/2025	223.29	223.29	06/12/2025	
PROFORCE LAW ENFORCEME	573975	PD - SMALL EQUIP	05/14/2025	4,005.00	4,005.00	06/26/2025	
PROFORCE LAW ENFORCEME	574966	PD - SMALL EQUIP	05/30/2025	4,818.00	4,818.00	06/26/2025	
COOP COUNTRY	266919 CORR	PD CAR WASH	04/30/2025	1.00	1.00	06/12/2025	
COOP COUNTRY	267395	PD CAR WASH	05/21/2025	2.25	2.25	06/12/2025	
COOP COUNTRY	267396	PD CAR WASH	05/21/2025	5.75	5.75	06/12/2025	
COOP COUNTRY	267397	PD CAR WASH	05/21/2025	2.00	2.00	06/12/2025	
COOP COUNTRY	267398	PD CAR WASH	05/21/2025	6.25	6.25	06/12/2025	
COOP COUNTRY	267399	PD CAR WASH	05/21/2025	2.25	2.25	06/12/2025	
COOP COUNTRY	267546	PD CAR WASH	05/28/2025	11.50	11.50	06/12/2025	
COOP COUNTRY	267547	PD CAR WASH	05/28/2025	15.00	15.00	06/12/2025	
COOP COUNTRY	267548	PD CAR WASH	05/28/2025	2.50	2.50	06/12/2025	
COOP COUNTRY	267553	PD CAR WASH	05/28/2025	5.75	5.75	06/12/2025	
COOP COUNTRY	267554	PD CAR WASH	05/28/2025	3.75	3.75	06/12/2025	
COOP COUNTRY	267680	PD CAR WASH	06/04/2025	5.50	5.50	06/12/2025	
COOP COUNTRY	267681	PD CAR WASH	06/04/2025	3.75	3.75	06/12/2025	
COOP COUNTRY	267682	PD CAR WASH	06/04/2025	3.75	3.75	06/12/2025	
COOP COUNTRY	267683	PD CAR WASH	06/04/2025	8.25	8.25	06/12/2025	
COOP COUNTRY	267684	PD CAR WASH	06/04/2025	2.00	2.00	06/12/2025	
ALPINE BANK CC	JS 2304 MAY 2	PD - OPERATING - FOOD	05/18/2025	16.98	16.98	06/12/2025	
ALPINE BANK CC	JS 2304 MAY 2	PD - TRAINING	05/18/2025	795.00-	795.00-	06/12/2025	
ALPINE BANK CC	MP 3431 MAY	PD - PROFESSIONAL SERVICE	05/18/2025	28.85	28.85	06/12/2025	
ALPINE BANK CC	MP 3431 MAY	PD - TRAINING	05/18/2025	795.00-	795.00-	06/12/2025	
ALPINE BANK CC	MP 3431 MAY	PD - OPERATING	05/18/2025	155.69	155.69	06/12/2025	
ALPINE BANK CC	MP 3431 MAY	PD - TRAVEL/TRAINING	05/18/2025	17.99	17.99	06/12/2025	
ALPINE BANK CC	MP 3431 MAY	PD - TRAVEL/TRAINING	05/18/2025	684.65	684.65	06/12/2025	
ALPINE BANK CC	MP 3431 MAY	PD - PROFESSIONAL SERVICE	05/18/2025	67.40	67.40	06/12/2025	
AXON ENTERPRISE, INC.	INUS349293	PD - BODY CAMERA BATTERIE	05/30/2025	341.25	341.25	06/12/2025	
AMAZON CAPITAL SERVICES	196M-JKVY-PX	PD - OPERATING - DESK	06/01/2025	249.99	249.99	06/20/2025	
AMAZON CAPITAL SERVICES	196M-JKVY-PX	PD - OPERATING	06/01/2025	59.98	59.98	06/20/2025	
AMAZON CAPITAL SERVICES	196M-JKVY-PX	PD - OPERATING	06/01/2025	629.00	629.00	06/20/2025	
AMAZON CAPITAL SERVICES	196M-JKVY-PX	PD - VEHICLE REPAIR & MAINT	06/01/2025	139.99	139.99	06/20/2025	
AMAZON CAPITAL SERVICES	196M-JKVY-PX	PD - OPERATING	06/01/2025	34.99	34.99	06/20/2025	
AMAZON CAPITAL SERVICES	196M-JKVY-PX	PD - OPERATING - CM	06/01/2025	3.00-	3.00-	06/20/2025	
AMAZON CAPITAL SERVICES	196M-JKVY-PX	PD - OPERATING - CM	06/01/2025	70.00-	70.00-	06/20/2025	
RHINEHART OIL CO., LLC	IN-709790-25	PD - GAS/DIESEL	05/23/2025	201.16	201.16	06/20/2025	
RHINEHART OIL CO., LLC	IN-719556-25	PD - GAS/DIESEL	05/30/2025	184.11	184.11	06/20/2025	
AT&T MOBILITY LLC	287313337970	POLICE CELL PHONES	05/20/2025	577.71	577.71	06/20/2025	
AT&T MOBILITY LLC	287313337970	POLICE DATA	05/20/2025	600.60	600.60	06/20/2025	
PROCOM LLC	141234	PD - PROFESSIONAL SERVICE	05/31/2025	75.00	75.00	06/12/2025	
CLEARNETWORX, LLC	310510	PD - FIBER INTERNET COMM LI	06/01/2025	174.00	174.00	06/20/2025	
Total POLICE:				24,975.95	24,975.95		

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CEMETERY							
ALPINE BANK CC	TWARD 0381	CEMETERY - REPAIR/MAINT - G	05/18/2025	971.64	971.64	06/12/2025	
RHINEHART OIL CO., LLC	IN-709790-25	CEMETERY - GAS/DIESEL	05/23/2025	48.58	48.58	06/20/2025	
RHINEHART OIL CO., LLC	IN-719556-25	CEMETERY - GAS/DIESEL	05/30/2025	4.72	4.72	06/20/2025	
Total CEMETERY:				1,024.94	1,024.94		

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FIRE / EMS							
BOUND TREE MEDICAL, LLC	85813061	MEDICAL SUPPLIES/EMS	06/18/2025	2,161.24	2,161.24	06/26/2025	
CITY OF GRAND JUNCTION	101164	911 CHARGES - FD - 2025	06/01/2025	3,555.67	3,555.67	06/20/2025	
WESTERN IMPLEMENT	SE13610	FD- EQUIPMENT MAINTENANC	06/05/2025	95.84	95.84	06/20/2025	
SPECTRUM ENTERPRISE	156818901052	INTERNET FIRE DEPT.	05/21/2025	169.99	169.99	06/20/2025	
ALPINE BANK CC	CB 1024 MAY	FD - VEHICLE REPAIR & MAINT	05/18/2025	10.73	10.73	06/12/2025	
ALPINE BANK CC	CB 1024 MAY	FD - REPAIR & MAINT - EQUIPM	05/18/2025	10.72	10.72	06/12/2025	
ALPINE BANK CC	CB 1024 MAY	FD - TRAINING	05/18/2025	350.00	350.00	06/12/2025	
ALPINE BANK CC	CB 1024 MAY	FD - REPAIR & MAINT - BUILDIN	05/18/2025	48.26	48.26	06/12/2025	
ALPINE BANK CC	JD 9512 MAY 2	FD - VEHICLE REPAIR & MAINT	05/18/2025	63.72	63.72	06/12/2025	
ALPINE BANK CC	JD 9512 MAY 2	FD - REPAIR & MAINT - EQUIPM	05/18/2025	32.55	32.55	06/12/2025	
ALPINE BANK CC	JD 9512 MAY 2	FD - OPERATING	05/18/2025	113.67	113.67	06/12/2025	
ALPINE BANK CC	JD 9512 MAY 2	FD - REPAIR & MAINT - BUILDIN	05/18/2025	6.59	6.59	06/12/2025	
IMS ALLIANCE	25-1530	FD - WILDLAND PAR TAGS	06/18/2025	52.03	52.03	06/26/2025	
AMAZON CAPITAL SERVICES	1JH7-MVN9-Q	FD - TELEPHONES	06/01/2025	163.80	163.80	06/20/2025	
AMAZON CAPITAL SERVICES	1JQP-17R6-M	FD - OFFICE SUPPLIES	06/01/2025	40.50	40.50	06/20/2025	
AMAZON CAPITAL SERVICES	1JQP-17R6-M	FD - OFFICE SUPPLIES	06/01/2025	34.85	34.85	06/20/2025	
AMAZON CAPITAL SERVICES	1JQP-17R6-M	FD - OFFICE SUPPLIES	06/01/2025	7.59	7.59	06/20/2025	
AMAZON CAPITAL SERVICES	1JQP-17R6-M	FD - OFFICE SUPPLIES	06/01/2025	49.95	49.95	06/20/2025	
RHINEHART OIL CO., LLC	IN-709790-25	FD/EMS - GAS/DIESEL	05/23/2025	240.99	240.99	06/20/2025	
RHINEHART OIL CO., LLC	IN-719556-25	FD/EMS - GAS/DIESEL	05/30/2025	115.95	115.95	06/20/2025	
AT&T MOBILITY LLC	287313337970	FIRE CELL PHONES	05/20/2025	255.30	255.30	06/20/2025	
AT&T MOBILITY LLC	287313337970	FIRE HOTSPOTS	05/20/2025	160.16	160.16	06/20/2025	
ACTIVE911, INC	629827	FD - EMERGENCY NOTIFICATIO	06/16/2025	20.20	20.20	06/26/2025	
SEA-WESTERN, INC	CM1902	FD - OPERATING - CM	05/22/2025	19.60-	.00		
MACKENZIE ENTERPRISES DB	343900A	FD - OPERATING	06/11/2025	516.59	516.59	06/26/2025	
CLEARNETWORKX, LLC	310510	FD - FIBER INTERNET COMM LI	06/01/2025	174.00	174.00	06/20/2025	
SMOOTH BORE CPR & FIRST AI	24317	FD - TRAVEL/TRAINING	06/06/2025	7.00	7.00	06/26/2025	
SMOOTH BORE CPR & FIRST AI	24324	FD - TRAVEL/TRAINING	06/14/2025	20.00	20.00	06/26/2025	
Total FIRE / EMS:				8,458.29	8,477.89		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
EMS							
BOOKCLIFF AUTO PARTS INC	878600	SHARED EXPENSES - PARKS /	06/03/2025	51.96	.00		
BOOKCLIFF AUTO PARTS INC	881155	SHARED EXPENSES - PARKS /	06/09/2025	145.30	.00		
WESTERN IMPLEMENT	IN49573	SHARED EXPENSES	06/09/2025	52.22	52.22	06/26/2025	
WESTERN IMPLEMENT	IN49655	SHARED EXPENSES	06/09/2025	132.84	132.84	06/26/2025	
COOP COUNTRY	267989	PW CAR WASH	06/18/2025	4.75	4.75	06/26/2025	
COOP COUNTRY	267990	PW CAR WASH	06/18/2025	6.00	6.00	06/26/2025	
COOP COUNTRY	267991	PW CAR WASH	06/18/2025	15.00	15.00	06/26/2025	
COOP COUNTRY	267993	PW CAR WASH	06/18/2025	12.50	12.50	06/26/2025	
ALPINE BANK CC	DM 8764 MAY	SHARED EXPENSES	05/18/2025	66.91	66.91	06/12/2025	
Total EMS:				487.48	290.22		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
STREETS							
J & S CONTRACTORS SUPPLY	0084547-IN	STREETS - OPERATING - SIGN	05/30/2025	1,639.07	1,639.07	06/26/2025	
PLAZA REPROGRAPHICS	301428	MARKING PAINT - STREETS	06/10/2025	420.00	420.00	06/26/2025	
ALPINE BANK CC	FM 3145 MAY	STREETS - OPERATING	05/18/2025	11.98	11.98	06/12/2025	
ALPINE BANK CC	FM 3145 MAY	STREETS - OPERATING	05/18/2025	11.98	11.98	06/12/2025	
ALPINE BANK CC	FM 3145 MAY	STREETS - OPERATING	05/18/2025	32.97	32.97	06/12/2025	
MTH FAMILY LLC	450954	STREETS - REP&MAINT - HWY	05/06/2025	2,559.51	2,559.51	06/26/2025	
AMAZON CAPITAL SERVICES	13JX-CV6Y-M	STREETS - OPERATING SUPPLI	06/01/2025	8.99	8.99	06/20/2025	
AMAZON CAPITAL SERVICES	1JH7-MVN9-Q	STREETS - TELEPHONES	06/01/2025	163.80	163.80	06/20/2025	
RHINEHART OIL CO., LLC	IN-709790-25	STREETS - GAS/DIESEL	05/23/2025	155.57	155.57	06/20/2025	
RHINEHART OIL CO., LLC	IN-719556-25	STREETS - GAS/DIESEL	05/30/2025	50.13	50.13	06/20/2025	
AT&T MOBILITY LLC	287313337970	STREETS	05/20/2025	57.29	57.29	06/20/2025	
WEAR PARTS AND EQUIPMENT	66077	STREETS - SWEEPER PARTS	06/05/2025	1,146.60	1,146.60	06/26/2025	
Total STREETS:				6,257.89	6,257.89		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WATER							
GARFIELD & HECHT, P.C.	278467	TOWN ATTORNEY - WATER SE	05/31/2025	444.00	444.00	06/26/2025	
FERGUSON US HOLDINGS, INC	1617109	WATER DIST - OPERATING	06/17/2025	132.18	132.18	06/26/2025	
FERGUSON US HOLDINGS, INC	1617215	WATER DIST - WATER LINE REP	06/18/2025	829.22	829.22	06/26/2025	
FERGUSON US HOLDINGS, INC	1617241	WATER DIST - WATER LINE REP	06/18/2025	20.99	20.99	06/26/2025	
UTILITY NOTIFICATION	225051091	UTILITY LOCATES - WATER	05/31/2025	63.59	63.59	06/20/2025	
J-U-B ENGINEERS	0183484	WATER TREATMENT - PALISAD	04/10/2025	2,254.50	2,254.50	06/26/2025	
J-U-B ENGINEERS	0185416	CABIN RESERVOIR	06/11/2025	1,951.90	1,951.90	06/26/2025	
COLORADO CSG II LLC	10451081	SUBSCRIBER - WATER	06/01/2025	911.15	911.15	06/20/2025	
ALPINE BANK CC	BF 4622 MAY 2	WATER DIST - TRAVEL / TRAINI	05/18/2025	18.82	18.82	06/12/2025	
ALPINE BANK CC	BF 4622 MAY 2	WATER DIST - TRAVEL / TRAINI	05/18/2025	9.68	9.68	06/12/2025	
ALPINE BANK CC	BF 4622 MAY 2	WATER DIST - TRAVEL / TRAINI	05/18/2025	66.00	66.00	06/12/2025	
ALPINE BANK CC	BF 4622 MAY 2	WATER TREATMENT - OPERATI	05/18/2025	209.40	209.40	06/12/2025	
ALPINE BANK CC	BF 4622 MAY 2	WATER TREATMENT - MONITO	05/18/2025	143.40	143.40	06/12/2025	
ALPINE BANK CC	BF 4622 MAY 2	WATER TREATMENT - RAW WA	05/18/2025	54.93	54.93	06/12/2025	
ALPINE BANK CC	BF 4622 MAY 2	WATER DIST - RAW WATER REP	05/18/2025	14.99	14.99	06/12/2025	
ALPINE BANK CC	DM 8764 MAY	WATER DIST - OPERATING	05/18/2025	25.98	25.98	06/12/2025	
ALPINE BANK CC	DM 8764 MAY	WATER DIST - OPERATING	05/18/2025	38.36	38.36	06/12/2025	
ALPINE BANK CC	DM 8764 MAY	WATER DIST - OPERATING	05/18/2025	18.98	18.98	06/12/2025	
ALPINE BANK CC	DM 8764 MAY	WATER DIST - OPERATING	05/18/2025	79.90	79.90	06/12/2025	
ALPINE BANK CC	FM 3145 MAY	WATER DIST - OPERATING - BO	05/18/2025	459.97	459.97	06/12/2025	
ALPINE BANK CC	FM 3145 MAY	WATER DIST - WATER LINE REP	05/18/2025	38.99	38.99	06/12/2025	
AMAZON CAPITAL SERVICES	13JX-CV6Y-M	WATER DIST - OPERATING	06/01/2025	85.95	85.95	06/20/2025	
AMAZON CAPITAL SERVICES	13JX-CV6Y-M	WATER TREATMENT - OPERATI	06/01/2025	17.99	17.99	06/20/2025	
AMAZON CAPITAL SERVICES	13JX-CV6Y-M	WATER TREATMENT - OPERATI	06/01/2025	11.99	11.99	06/20/2025	
AMAZON CAPITAL SERVICES	1JH7-MVN9-Q	WATER - TELEPHONES	06/01/2025	163.80	163.80	06/20/2025	
AMAZON CAPITAL SERVICES	1VLY-3YCW-M	WATER - OPERATING SUPPLIE	06/01/2025	55.75	55.75	06/20/2025	
RHINEHART OIL CO., LLC	IN-709790-25	WATER - GAS/DIESEL	05/23/2025	153.69	153.69	06/20/2025	
RHINEHART OIL CO., LLC	IN-719556-25	WATER - GAS/DIESEL	05/30/2025	62.54	62.54	06/20/2025	
AT&T MOBILITY LLC	287313337970	WATER	05/20/2025	174.52	174.52	06/20/2025	
HINKLE & COMPANY, PC	18074	WATER - AUDIT	05/15/2025	1,462.50	1,462.50	06/20/2025	
Total WATER:				9,975.66	9,975.66		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER PLANT							
KARP NEU HANLON, PC	53964	SEWER TRANSFER - CAPITAL P	06/02/2025	28,407.54	28,407.54	06/26/2025	
KARP NEU HANLON, PC	53965	SEWER TRANSFER - CAPITAL P	06/02/2025	4,057.50	4,057.50	06/26/2025	
COLORADO CSG II LLC	10451081	SUBSCRIBER - SEWER	06/01/2025	911.15	911.15	06/20/2025	
ALPINE BANK CC	BF 4622 MAY 2	SEWER TREATMENT - PLANT E	05/18/2025	25.96	25.96	06/12/2025	
ALPINE BANK CC	BF 4622 MAY 2	SEWER TREATMENT - PLANT E	05/18/2025	6.59	6.59	06/12/2025	
RHINEHART OIL CO., LLC	IN-709790-25	SEWER - GAS/DIESEL	05/23/2025	21.21	21.21	06/20/2025	
RHINEHART OIL CO., LLC	IN-719556-25	SEWER - GAS/DIESEL	05/30/2025	19.67	19.67	06/20/2025	
HINKLE & COMPANY, PC	18074	SEWER TREATMENT - AUDIT	05/15/2025	1,056.25	1,056.25	06/20/2025	
J-U-B ENGINEERS	0183477	CAPITAL PROJECT - SEWER - G	04/10/2025	45,397.20	45,397.20	06/26/2025	
J-U-B ENGINEERS	0185418	CAPITAL PROJECT - SEWER - G	06/11/2025	9,159.60	9,159.60	06/26/2025	
J-U-B ENGINEERS	0185419	CAPITAL PROJECT - SEWER - G	06/12/2025	5,477.50	5,477.50	06/26/2025	
Total SEWER PLANT:				94,540.17	94,540.17		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER COLLECTION							
UTILITY NOTIFICATION	225051091	UTLIITY LOCATES - SEWER	05/31/2025	63.58	63.58	06/20/2025	
HINKLE & COMPANY, PC	18074	SEWER COLLECTION - AUDIT	05/15/2025	1,056.25	1,056.25	06/20/2025	
J-U-B ENGINEERS	0183470	CAPITAL PROJECT - SEWER - G	04/10/2025	2,837.10	2,837.10	06/26/2025	
J-U-B ENGINEERS	0185431	CAPITAL PROJECT - SEWER - G	06/11/2025	3,391.00	3,391.00	06/26/2025	
Total SEWER COLLECTION:				7,347.93	7,347.93		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WASTE MANAGEMENT INC -	1828806-0576-	DUMPSTER SERVICE	05/29/2025	1,710.79	1,710.79	06/20/2025	
WASTE MANAGEMENT INC -	1829186-0576-	GARBAGE SERVICE	06/02/2025	19,521.43	19,521.43	06/20/2025	
Total :				21,232.22	21,232.22		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PARKS							
COLORADO CONCRETE ACCE	94845	PARKS - REBAR - BGF & FESTIV	06/03/2025	221.13	221.13	06/26/2025	
GOODWIN SERVICE, INC.	104606	VAULT CLEANING/ TOILET CLE	06/04/2025	1,020.00	1,020.00	06/12/2025	
GOODWIN SERVICE, INC.	T6672	TOILET CLEANING-PARKS	06/01/2025	870.00	870.00	06/12/2025	
WESTERN COLORADO AG-SER	8867	WEED CONTROL	05/30/2025	842.86	842.86	06/12/2025	
ALPINE BANK CC	BC 3152 MAY	PARKS - SUPPLIES	05/18/2025	21.99	21.99	06/12/2025	
ALPINE BANK CC	BC 3152 MAY	PARKS - SUPPLIES	05/18/2025	35.99	35.99	06/12/2025	
ALPINE BANK CC	BC 3152 MAY	PARKS - MISC REPAIRS	05/18/2025	676.98	676.98	06/12/2025	
ALPINE BANK CC	BW 8193 MAY	PARKS - MISC REPAIRS	05/18/2025	49.98	49.98	06/12/2025	
ALPINE BANK CC	BW 8193 MAY	PARKS - MISC REPAIRS	05/18/2025	114.13	114.13	06/12/2025	
ALPINE BANK CC	BW 8193 MAY	PARKS - MISC REPAIRS	05/18/2025	62.72	62.72	06/12/2025	
ALPINE BANK CC	DL 9918 MAY 2	PARKS - IRRIGATION	05/18/2025	19.99	19.99	06/12/2025	
ALPINE BANK CC	DL 9918 MAY 2	PARKS - RESTROOM REMODEL	05/18/2025	23.97	23.97	06/12/2025	
ALPINE BANK CC	DL 9918 MAY 2	PARKS - RESTROOM REMODEL	05/18/2025	10.99	10.99	06/12/2025	
ALPINE BANK CC	DL 9918 MAY 2	PARKS - RESTROOM REMODEL	05/18/2025	20.00	20.00	06/12/2025	
ALPINE BANK CC	DL 9918 MAY 2	PARKS - MISC REPAIRS	05/18/2025	6.59	6.59	06/12/2025	
ALPINE BANK CC	EB 5072 MAY	PARKS - MISC REPAIRS	05/18/2025	23.48	23.48	06/12/2025	
ALPINE BANK CC	TWARD 0381	PARKS - TELEPHONE STORAG	05/18/2025	.99	.99	06/12/2025	
ALPINE BANK CC	TWARD 0381	PARKS - OPERATING - COMPO	05/18/2025	460.60	460.60	06/12/2025	
ALPINE BANK CC	TWARD 0381	PARKS - IMPROVEMENTS	05/18/2025	104.97	104.97	06/12/2025	
ALPINE BANK CC	TWARD 0381	PARKS - MISC REPAIRS	05/18/2025	75.96	75.96	06/12/2025	
ALPINE BANK CC	TWARD 0381	PARKS - MISC REPAIRS	05/18/2025	77.61	77.61	06/12/2025	
ALPINE BANK CC	TWARD 0381	PARKS - OPERATING - SMALL T	05/18/2025	47.38	47.38	06/12/2025	
MTH FAMILY LLC	450954	PARKS - IMPROVEMENTS - TRE	05/06/2025	2,784.81	2,784.81	06/26/2025	
AMAZON CAPITAL SERVICES	1JH7-MVN9-Q	PARKS - TELEPHONES	06/01/2025	163.80	163.80	06/20/2025	
RHINEHART OIL CO., LLC	IN-709790-25	PARKS - GAS/DIESEL	05/23/2025	165.96	165.96	06/20/2025	
RHINEHART OIL CO., LLC	IN-719556-25	PARKS - GAS/DIESEL	05/30/2025	59.27	59.27	06/20/2025	
AT&T MOBILITY LLC	287313337970	PARKS	05/20/2025	222.05	222.05	06/20/2025	
Total PARKS:				8,184.20	8,184.20		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POOL							
DEPARTMENT OF LABOR AND	764983	BOILER INSPECTION - POOL	06/03/2025	125.00	125.00	06/12/2025	
ALPINE BANK CC	BC 3152 MAY	POOL REPAIR	05/18/2025	14.99	14.99	06/12/2025	
ALPINE BANK CC	BC 3152 MAY	POOL REPAIR	05/18/2025	10.26	10.26	06/12/2025	
ALPINE BANK CC	BC 3152 MAY	POOL - OPERATING	05/18/2025	24.99	24.99	06/12/2025	
ALPINE BANK CC	BC 3152 MAY	POOL REPAIR	05/18/2025	87.96	87.96	06/12/2025	
ALPINE BANK CC	BC 3152 MAY	POOL REPAIR	05/18/2025	75.95	75.95	06/12/2025	
ALPINE BANK CC	BC 3152 MAY	POOL REPAIR	05/18/2025	16.56	16.56	06/12/2025	
ALPINE BANK CC	BC 3152 MAY	POOL REPAIR	05/18/2025	12.99	12.99	06/12/2025	
ALPINE BANK CC	BC 3152 MAY	POOL REPAIR	05/18/2025	34.96	34.96	06/12/2025	
AMAZON CAPITAL SERVICES	1JH7-MVN9-Q	POOL - OPERATING	06/01/2025	86.89	86.89	06/20/2025	
CLEARNETWORX, LLC	310510	POOL - FIBER INTERNET COM	06/01/2025	21.75	21.75	06/20/2025	
Total POOL:				512.30	512.30		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FACILITIES							
SUPERIOR ALARM, INC.	175201	FACILITIES - MONITORING SER	06/01/2025	333.00	333.00	06/12/2025	
ALPINE BANK CC	BC 3152 MAY	BLDG - REPAIR & MAINT	05/18/2025	15.02	15.02	06/12/2025	
ALPINE BANK CC	BC 3152 MAY	BLDG - REPAIR & MAINT - ANNE	05/18/2025	33.55	33.55	06/12/2025	
ALPINE BANK CC	BC 3152 MAY	FACILITIES - TOOLS	05/18/2025	11.99	11.99	06/12/2025	
ALPINE BANK CC	BC 3152 MAY	BLDG - REPAIR & MAINT	05/18/2025	11.57	11.57	06/12/2025	
ALPINE BANK CC	BC 3152 MAY	BLDG - REPAIR & MAINT	05/18/2025	31.99	31.99	06/12/2025	
ALPINE BANK CC	BC 3152 MAY	BLDG - REPAIR & MAINT - 209 M	05/18/2025	29.98	29.98	06/12/2025	
ALPINE BANK CC	DL 9918 MAY 2	FACILITIES - 5203 - SUPPLIES	05/18/2025	19.98	19.98	06/12/2025	
ALPINE BANK CC	DM 8764 MAY	BLDG - REPAIR & MAINT	05/18/2025	79.90	79.90	06/12/2025	
AMAZON CAPITAL SERVICES	13JX-CV6Y-M	FACILITIES - BUILDING REPAIR	06/01/2025	19.59	19.59	06/20/2025	
AMAZON CAPITAL SERVICES	13JX-CV6Y-M	FACILITIES - BUILDING REPAIR	06/01/2025	21.34	21.34	06/20/2025	
AMAZON CAPITAL SERVICES	13JX-CV6Y-M	FACILITIES - BUILDING REPAIR	06/01/2025	4.99	4.99	06/20/2025	
AMAZON CAPITAL SERVICES	1LW7-G17N-Q	FACILITIES - SUPPLIES	06/01/2025	31.99	31.99	06/20/2025	
IMPERIAL BAG & PAPER CO LL	5184831	FACILITIES - SUPPLIES	06/04/2025	163.50	163.50	06/12/2025	
BISHOP LIFTING PRODUCTS, I	PSI00365973	FACILITIES - SUPPLIES	05/20/2025	189.50	189.50	06/26/2025	
PEAK DESIGNS CONCRETE CO	1233	FACILITIES - PD FLOOR	05/10/2025	3,491.25	3,491.25	06/26/2025	
Total FACILITIES:				4,489.14	4,489.14		
Grand Totals:				317,476.46	263,574.49		

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

Date: 06/30/2025

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

Date: 6.30.2025

Mayor: Ed Minkler
(Board of Trustees Review and Approval for Payment)

Date: 7/30/25

Town Clerk: Kelilhasie
(Document Recorded)

Date: 06.30.2025

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Input date = 06/11/2025-06/24/2025

