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EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – July 22, 2025

Date Range of Payables: June 25, 2025 – July 8, 2025

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Input date = 06/25/2025-07/08/2025

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0621250	AFLAC Pre-tax Pay Period: 6/21/	06/26/2025	118.86	.00		
AFLAC INSURANCE	PR0621250	AFLAC After-Tax Pay Period: 6/2	06/26/2025	9.60	.00		
COLORADO DEPT OF REVENUE	PR0621250	State Withholding Tax Pay Period	06/26/2025	5,567.00	.00		
COLORADO STATE TREASURE	PR0621251	State Unemployment Tax Pay Per	06/26/2025	342.06	.00		
FICA/MED/ P/R TAXES	PR0621252	Federal Withholding Tax Pay Peri	06/26/2025	15,243.05	15,243.05	06/30/2025	
FICA/MED/ P/R TAXES	PR0621252	Social Security Pay Period: 6/21/	06/26/2025	6,182.12	6,182.12	06/30/2025	
FICA/MED/ P/R TAXES	PR0621252	Social Security Pay Period: 6/21/	06/26/2025	6,182.12	6,182.12	06/30/2025	
FICA/MED/ P/R TAXES	PR0621252	Medicare Pay Period: 6/21/2025	06/26/2025	2,447.60	2,447.60	06/30/2025	
FICA/MED/ P/R TAXES	PR0621252	Medicare Pay Period: 6/21/2025	06/26/2025	2,447.60	2,447.60	06/30/2025	
FIRE AND POLICE PENSION	PR0621250	FPPA Fire DD Pay Period: 6/21/2	06/26/2025	979.22	979.22	07/03/2025	
FIRE AND POLICE PENSION	PR0621250	FPPA 457 Pay Period: 6/21/2025	06/26/2025	200.00	200.00	07/03/2025	
FIRE AND POLICE PENSION	PR0621250	Police Pension Pay Period: 6/21/	06/26/2025	3,646.57	3,646.57	07/03/2025	
FIRE AND POLICE PENSION	PR0621250	Police Pension Pay Period: 6/21/	06/26/2025	3,190.77	3,190.77	07/03/2025	
FIRE AND POLICE PENSION	PR0621250	Fire Pension Pay Period: 6/21/20	06/26/2025	3,092.24	3,092.24	07/03/2025	
FIRE AND POLICE PENSION	PR0621250	Fire Pension Pay Period: 6/21/20	06/26/2025	2,705.71	2,705.71	07/03/2025	
FIRE AND POLICE PENSION	PR0621250	FPPA Police DD Pay Period: 6/21	06/26/2025	1,154.77	1,154.77	07/03/2025	
ICMA TRST 401 - 107074	PR0621250	ICMA 401A Pay Period: 6/21/202	06/26/2025	3,325.03	3,325.03	06/26/2025	
ICMA TRST 401 - 107074	PR0621250	ICMA 401A Pay Period: 6/21/202	06/26/2025	3,325.03	3,325.03	06/26/2025	
ICMA TRST 457 - 304721	PR0621250	ICMA 457 Pay Period: 6/21/2025	06/26/2025	1,226.97	1,226.97	06/26/2025	
XCEL ENERGY	930641073 - C	CLINIC UTILITIES - BILLABLE T	06/06/2025	1,065.14	1,065.14	06/26/2025	
CEBT Payments	PR0621251	PR - Medical Dental Vision Life M	06/26/2025	991.00	991.00	06/20/2025	
CEBT Payments	PR0621251	PR - Medical Dental Vision Life M	06/26/2025	504.25	504.25	06/20/2025	
CEBT Payments	PR0621251	PR - Medical Dental Vision Life M	06/26/2025	466.00	466.00	06/20/2025	
CEBT Payments	PR0621251	PR - Medical Dental Vision Life M	06/26/2025	605.25	605.25	06/20/2025	
CEBT Payments	PR0621251	PR - Medical Dental Vision Life D	06/26/2025	32.00	32.00	06/20/2025	
CEBT Payments	PR0621251	PR - Medical Dental Vision Life D	06/26/2025	16.50	16.50	06/20/2025	
CEBT Payments	PR0621251	PR - Medical Dental Vision Life D	06/26/2025	33.48	33.48	06/20/2025	
CEBT Payments	PR0621251	PR - Medical Dental Vision Life D	06/26/2025	75.75	75.75	06/20/2025	
CEBT Payments	PR0621251	PR - Medical Dental Vision Life VI	06/26/2025	7.00	7.00	06/20/2025	
CEBT Payments	PR0621251	PR - Medical Dental Vision Life VI	06/26/2025	3.50	3.50	06/20/2025	
CEBT Payments	PR0621251	PR - Medical Dental Vision Life VI	06/26/2025	8.00	8.00	06/20/2025	
CEBT Payments	PR0621251	PR - Medical Dental Vision Life VI	06/26/2025	13.00	13.00	06/20/2025	
CEBT Payments	PR0621251	PR - Medical Dental Vision Life LI	06/26/2025	66.41	66.41	06/20/2025	
CEBT Payments	PR0621251	PR - Medical Dental Vision Life LI	06/26/2025	9.15	9.15	06/20/2025	
CEBT Payments	PR0621251	PR - Medical Dental Vision Life LI	06/26/2025	8.75	8.75	06/20/2025	
CEBT Payments	PR0621251	PR - Medical Dental Vision Life M	06/26/2025	198.38	198.38	06/20/2025	
CEBT Payments	PR0621251	PR - Medical Dental Vision Life M	06/26/2025	173.37	173.37	06/20/2025	
CEBT Payments	PR0621251	PR - Medical Dental Vision Life D	06/26/2025	8.37	8.37	06/20/2025	
CEBT Payments	PR0621251	PR - Medical Dental Vision Life VI	06/26/2025	2.00	2.00	06/20/2025	
Total :				65,673.62	59,636.10		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ADMINISTRATION							
OFFICE DEPOT	421274807001	OPERATING SUPPLY-ADMIN	06/13/2025	251.62	251.62	06/26/2025	
OFFICE DEPOT	421274817001	OPERATING SUPPLY-ADMIN	06/02/2025	64.48	64.48	06/26/2025	
OFFICE DEPOT	424538057001	OFFICE SUPPLY - ADMIN	06/02/2025	48.31	48.31	06/26/2025	
OFFICE DEPOT	426159471001	OFFICE SUPPLY - ADMIN	06/05/2025	56.24	56.24	06/26/2025	
CENTURY LINK	06012025	4723 - GENERAL LINE	06/01/2025	59.62	59.62	06/26/2025	
CENTURY LINK	06012025	4727 - GENERAL LINE	06/01/2025	59.62	59.62	06/26/2025	
CENTURY LINK	06012025	9914 - GENERAL LINE	06/01/2025	59.62	59.62	06/26/2025	
CENTURY LINK	06012025	TAXES & FEES	06/01/2025	67.04	67.04	06/26/2025	
XCEL ENERGY	JUN 2025 BILL	ADMINISTRATION LIGHTS	06/01/2025	262.68	262.68	06/26/2025	
XCEL ENERGY	JUN 2025 BILL	FD - CNL	06/01/2025	53.82	53.82	06/26/2025	
ALPINE BANK CC	BC 3152 JUN 2	ADMIN - OPERATING - FOOD	06/18/2025	33.01	33.01	07/10/2025	
ALPINE BANK CC	DA 0569 JUN 2	ADMIN - OPERATING - FOOD	06/18/2025	65.17	65.17	07/10/2025	
ALPINE BANK CC	DA 0569 JUN 2	ADMIN - OPERATING - FOOD	06/18/2025	14.49	14.49	07/10/2025	
ALPINE BANK CC	JH 1339 JUN 2	ADMIN - OPERATING - FOOD - T	06/18/2025	38.35	38.35	07/10/2025	
ALPINE BANK CC	KF 3160 JUN 2	ADMIN - PRINTING/PUBLISHING	06/18/2025	73.97	73.97	07/10/2025	
ALPINE BANK CC	KF 3160 JUN 2	ADMIN - DUES & SUBSCRIPTIO	06/18/2025	143.88	143.88	07/10/2025	
ALPINE BANK CC	KF 3160 JUN 2	ADMIN - DUES & SUBSCRIPTIO	06/18/2025	38.25	38.25	07/10/2025	
ALPINE BANK CC	KF 3160 JUN 2	ADMIN - PRINTING/PUBLISHING	06/18/2025	97.97	97.97	07/10/2025	
ALPINE BANK CC	KF 3160 JUN 2	ADMIN - PRINTING/PUBLISHING	06/18/2025	63.98	63.98	07/10/2025	
ALPINE BANK CC	KF 3160 JUN 2	ADMIN - DUES & SUBSCRIPTIO	06/18/2025	228.00	228.00	07/10/2025	
ALPINE BANK CC	TWARD 0381 J	ADMIN - OPERATING - FOOD	06/18/2025	19.31	19.31	07/10/2025	
ALPINE BANK CC	TWARD 0381 J	ADMIN - OPERATING - FOOD	06/18/2025	50.00	50.00	07/10/2025	
ALPINE BANK CC	TWARD 0381 J	ADMIN - OPERATING - FOOD	06/18/2025	6.43	6.43	07/10/2025	
COLUMN SOFTWARE, PBC	0217	Ordinance Notice	06/12/2025	7.26	7.26	06/26/2025	
COLUMN SOFTWARE, PBC	0218	PUBLIC HEARING NOTICE - AD	06/12/2025	9.68	9.68	06/26/2025	
COLUMN SOFTWARE, PBC	0219	Ordinance Notice	06/25/2025	8.71	8.71	07/03/2025	
COLUMN SOFTWARE, PBC	0220	Ordinance Notice	06/25/2025	7.26	7.26	07/03/2025	
SPECTRUM	126548301060	ADMIN - FIBER INTERNET	06/01/2025	506.35	506.35	06/26/2025	
AT&T MOBILITY LLC	287313337970	TOWN MANAGER / ADMIN	06/20/2025	86.96	86.96	07/10/2025	
CLEARNETWORKX, LLC	324011	ADMIN - FIBER INTERNET COM	07/01/2025	65.25	65.25	07/10/2025	
STAN HARBAUGH	20250630 - AG	MILEAGE REIMBURSEMENT	06/30/2025	86.80	86.80	07/10/2025	
STAN HARBAUGH	20250630 - AG	BOARD TRAVEL - AGNC MTNG -	06/30/2025	329.04	329.04	07/10/2025	
STAN HARBAUGH	20250630 - AG	BOARD TRAVEL - JOLT ENERG	06/30/2025	106.22	106.22	07/10/2025	
STAN HARBAUGH	20250630 - AG	MEALS REIMBURSEMENT	06/30/2025	56.00	56.00	07/10/2025	
TUCK COMMUNICATION SERVI	43139	ADMIN - TELEPHONE	06/23/2025	136.04	136.04	07/03/2025	
Total ADMINISTRATION:				3,261.43	3,261.43		

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COMMUNITY DEVELOPMENT							
ALPINE BANK CC	DA 0569 JUN 2	COMM DEV - PROFESSIONAL S	06/18/2025	490.00	490.00	07/10/2025	
ALPINE BANK CC	DA 0569 JUN 2	COMM DEV - PROFESSIONAL S	06/18/2025	23.77	23.77	07/10/2025	
AT&T MOBILITY LLC	287313337970	PLANNING GIS	06/20/2025	81.99	81.99	07/10/2025	
TUCK COMMUNICATION SERVI	43139	COMM DEV - TELEPHONE	06/23/2025	52.15	52.15	07/03/2025	
Total COMMUNITY DEVELOPMENT:				647.91	647.91		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
TOURISM FUND							
JULIANN ADAMS	2025.06.12 REI	REIMBURSE FOR TAB EXPENS	06/12/2025	216.35	216.35	06/26/2025	
JULIANN ADAMS	2025.06.12 REI	REIMBURSE FOR TAB EXPENS	06/12/2025	129.99	129.99	06/26/2025	
ALPINE BANK CC	KF 3160 JUN 2	TOURISM - ADA COMPLIANCE F	06/18/2025	259.00	259.00	07/10/2025	
ALPINE BANK CC	KF 3160 JUN 2	TOURISM - ON LINE MARKETIN	06/18/2025	240.00	240.00	07/10/2025	
SPOKE AND BLOSSOM MAGAZI	2053	TOURISM - OFFLINE MARKETIN	05/01/2025	410.00	410.00	07/03/2025	
Total TOURISM FUND:				1,255.34	1,255.34		

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RECREATION							
BESTWAY SERVICES	248901	RECREATION - SFM - PORTA P	05/30/2025	105.00	105.00	06/26/2025	
BESTWAY SERVICES	248902	RECREATION - SFM - PORTA P	06/27/2025	105.00	105.00	06/26/2025	
PEACH STREET DISTILLERS	2025-PECH	RECREATION - BLUEGRASS 20	06/13/2025	8,674.71	8,674.71	06/26/2025	
SUNDAY MARKET REFUNDS	TERRAVIN - 25	REFUND SUNDAY MARKET FEE	06/08/2025	357.00	357.00	06/26/2025	
COLORADO Q, LLC	0001-2025	4TH OF JULY - PARADE FOOD V	06/25/2025	1,000.00	1,000.00	07/03/2025	
ALPINE BANK CC	BF 4622 JUN 2	RECREATION - PROJECTS & EV	06/18/2025	35.97	35.97	07/10/2025	
ALPINE BANK CC	KF 3160 JUN 2	RECREATION - PROJECTS & EV	06/18/2025	76.08	76.08	07/10/2025	
ALPINE BANK CC	KF 3160 JUN 2	RECREATION - PROJECTS & EV	06/18/2025	588.29	588.29	07/10/2025	
ALPINE BANK CC	KF 3160 JUN 2	RECREATION - PROJECTS & EV	06/18/2025	6.98	6.98	07/10/2025	
ALPINE BANK CC	KF 3160 JUN 2	RECREATION - PROJECTS & EV	06/18/2025	35.14	35.14	07/10/2025	
ALPINE BANK CC	KF 3160 JUN 2	RECREATION - PROJECTS & EV	06/18/2025	47.96	47.96	07/10/2025	
ALPINE BANK CC	RL 9934 JUN 2	RECREATION - PROJECTS & EV	06/18/2025	8.31	8.31	07/10/2025	
ALPINE BANK CC	RL 9934 JUN 2	RECREATION - PROJECTS & EV	06/18/2025	149.85	149.85	07/10/2025	
ALPINE BANK CC	RL 9934 JUN 2	RECREATION - PROJECTS & EV	06/18/2025	119.90	119.90	07/10/2025	
ALPINE BANK CC	RL 9934 JUN 2	RECREATION - PROJECTS & EV	06/18/2025	89.95	89.95	07/10/2025	
ALPINE BANK CC	RL 9934 JUN 2	RECREATION - PROJECTS & EV	06/18/2025	59.94	59.94	07/10/2025	
RESTORATION VINEYARDS LLC	257	RECREATION - BLUEGRASS 20	06/05/2025	3,216.60	3,216.60	06/26/2025	
TALBOTT & SONS LLC	E-1982	RECREATION - BLUEGRASS 20	06/11/2025	2,216.66	2,216.66	06/26/2025	
HYDRA SECURITY AGENCY LL	2506-TPFM-01	RECREATION - SFM SECURITY	06/01/2025	1,778.70	1,778.70	07/03/2025	
Total RECREATION:				18,552.16	18,552.16		

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COURT							
HYDRA SECURITY AGENCY LL	2506-TPMC-11	COURT - SECURITY/BAILIFF FO	06/23/2025	371.91	371.91	07/03/2025	
STEPHANIE K BERGNER	12250	COURT - PROFESSIONAL SERV	06/07/2025	1,740.00	1,740.00	06/26/2025	
Total COURT:				2,111.91	2,111.91		

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POLICE							
BEHAVIORAL HEALTH	2025.07.01 - F	PD- PRE-EMPLOYMENT SCREE	07/01/2025	350.00	350.00	07/10/2025	
CITY OF GRAND JUNCTION	101548	911 CHARGES - PD - 2025	07/01/2025	12,606.50	12,606.50	07/10/2025	
GALLS, LLC	031558318	PD- UNIFORMS	06/06/2025	690.99	690.99	07/10/2025	
GALLS, LLC	031588296	PD- UNIFORMS	06/10/2025	96.99	96.99	07/10/2025	
GALLS, LLC	031813895	PD- UNIFORMS	07/02/2025	113.23	113.23	07/10/2025	
COOP COUNTRY	267870	PD CAR WASH	06/12/2025	7.25	7.25	07/10/2025	
COOP COUNTRY	267871	PD CAR WASH	06/12/2025	3.25	3.25	07/10/2025	
COOP COUNTRY	267987	PD CAR WASH	06/18/2025	9.25	9.25	07/10/2025	
COOP COUNTRY	267992	PD CAR WASH	06/18/2025	3.75	3.75	07/10/2025	
COOP COUNTRY	268153	PD CAR WASH	06/25/2025	5.00	5.00	07/10/2025	
COOP COUNTRY	268154	PD CAR WASH	06/25/2025	6.50	6.50	07/10/2025	
COOP COUNTRY	268318	PD CAR WASH	07/02/2025	4.50	4.50	07/10/2025	
COOP COUNTRY	268319	PD CAR WASH	07/02/2025	5.50	5.50	07/10/2025	
COOP COUNTRY	268321	PD CAR WASH	07/02/2025	10.50	10.50	07/10/2025	
ALPINE BANK CC	JS 2304 JUN 2	PD - TRAVEL/TRAINING	06/18/2025	150.48	150.48	07/10/2025	
ALPINE BANK CC	JS 2304 JUN 2	PD - TRAVEL/TRAINING	06/18/2025	72.41	72.41	07/10/2025	
ALPINE BANK CC	JS 2304 JUN 2	PD - TRAVEL/TRAINING	06/18/2025	118.91	118.91	07/10/2025	
ALPINE BANK CC	JS 2304 JUN 2	PD - PROFESSIONAL SERVICE	06/18/2025	9.05	9.05	07/10/2025	
ALPINE BANK CC	JS 2304 JUN 2	PD - OPERATING	06/18/2025	152.92	152.92	07/10/2025	
ALPINE BANK CC	JS 2304 JUN 2	PD - OPERATING	06/18/2025	39.38	39.38	07/10/2025	
ALPINE BANK CC	JS 2304 JUN 2	PD - PROFESSIONAL SERVICE	06/18/2025	35.26	35.26	07/10/2025	
ALPINE BANK CC	JS 2304 JUN 2	PD - TRAVEL/TRAINING	06/18/2025	72.41-	72.41-	07/10/2025	
ALPINE BANK CC	JS 2304 JUN 2	PD - TRAVEL/TRAINING	06/18/2025	125.48-	125.48-	07/10/2025	
ALPINE BANK CC	JS 2304 JUN 2	PD - TRAVEL/TRAINING	06/18/2025	192.99	192.99	07/10/2025	
ALPINE BANK CC	MP 3431 JUN	PD - OPERATING	06/18/2025	34.21	34.21	07/10/2025	
ALPINE BANK CC	TRVL1 9002 J	PD - TRAVEL/TRAINING	06/18/2025	40.72	40.72	07/10/2025	
ALPINE BANK CC	TRVL1 9002 J	PD - TRAVEL/TRAINING	06/18/2025	2.09	2.09	07/10/2025	
ALPINE BANK CC	TRVL1 9002 J	PD - TRAVEL/TRAINING	06/18/2025	7.72	7.72	07/10/2025	
ALPINE BANK CC	TRVL1 9002 J	PD - TRAVEL/TRAINING	06/18/2025	14.44	14.44	07/10/2025	
ALPINE BANK CC	TRVL1 9002 J	PD - TRAVEL/TRAINING	06/18/2025	13.02	13.02	07/10/2025	
ALPINE BANK CC	TRVL1 9002 J	PD - TRAVEL/TRAINING	06/18/2025	9.51	9.51	07/10/2025	
ALPINE BANK CC	TRVL1 9002 J	PD - TRAVEL/TRAINING	06/18/2025	13.81	13.81	07/10/2025	
ALPINE BANK CC	TRVL1 9002 J	PD - TRAVEL/TRAINING	06/18/2025	8.40	8.40	07/10/2025	
ALPINE BANK CC	TRVL1 9002 J	PD - TRAVEL/TRAINING	06/18/2025	3.95	3.95	07/10/2025	
ALPINE BANK CC	TRVL1 9002 J	PD - TRAVEL/TRAINING	06/18/2025	11.00	11.00	07/10/2025	
ALPINE BANK CC	TRVL1 9002 J	PD - TRAVEL/TRAINING	06/18/2025	28.44	28.44	07/10/2025	
ALPINE BANK CC	TRVL1 9002 J	PD - TRAVEL/TRAINING	06/18/2025	38.39	38.39	07/10/2025	
ALPINE BANK CC	TRVL1 9002 J	PD - TRAVEL/TRAINING	06/18/2025	16.20	16.20	07/10/2025	
ALPINE BANK CC	TRVL1 9002 J	PD - TRAVEL/TRAINING	06/18/2025	10.92	10.92	07/10/2025	
ALPINE BANK CC	TRVL1 9002 J	PD - TRAVEL/TRAINING	06/18/2025	13.97	13.97	07/10/2025	
ALPINE BANK CC	TRVL1 9002 J	PD - TRAVEL/TRAINING	06/18/2025	31.12	31.12	07/10/2025	
ALPINE BANK CC	TRVL1 9002 J	PD - TRAVEL/TRAINING	06/18/2025	16.90	16.90	07/10/2025	
ALPINE BANK CC	TRVL1 9002 J	PD - TRAVEL/TRAINING	06/18/2025	6.54	6.54	07/10/2025	
ALPINE BANK CC	TRVL1 9002 J	PD - TRAVEL/TRAINING	06/18/2025	570.93	570.93	07/10/2025	
ALPINE BANK CC	TRVL3 3673 J	PD - TRAVEL/TRAINING	06/18/2025	11.08	11.08	07/10/2025	
ALPINE BANK CC	TRVL3 3673 J	PD - TRAVEL/TRAINING	06/18/2025	11.65	11.65	07/10/2025	
ALPINE BANK CC	TRVL3 3673 J	PD - TRAVEL/TRAINING	06/18/2025	26.70	26.70	07/10/2025	
ALPINE BANK CC	TRVL3 3673 J	PD - TRAVEL/TRAINING	06/18/2025	37.50	37.50	07/10/2025	
ALPINE BANK CC	TRVL3 3673 J	PD - TRAVEL/TRAINING	06/18/2025	29.92	29.92	07/10/2025	
ALPINE BANK CC	TRVL3 3673 J	PD - TRAVEL/TRAINING	06/18/2025	20.42	20.42	07/10/2025	
ALPINE BANK CC	TRVL3 3673 J	PD - TRAVEL/TRAINING	06/18/2025	27.52	27.52	07/10/2025	
ALPINE BANK CC	TRVL3 3673 J	PD - TRAVEL/TRAINING	06/18/2025	22.81	22.81	07/10/2025	
ALPINE BANK CC	TRVL3 3673 J	PD - TRAVEL/TRAINING	06/18/2025	734.01	734.01	07/10/2025	
RHINEHART OIL CO., LLC	IN-730380-25	PD - GAS/DIESEL	06/06/2025	197.85	197.85	06/26/2025	
RHINEHART OIL CO., LLC	IN-741029-25	PD - GAS/DIESEL	06/13/2025	347.07	347.07	07/03/2025	
RHINEHART OIL CO., LLC	IN-750629-25	PD - GAS/DIESEL	06/20/2025	223.71	223.71	07/03/2025	

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RHINEHART OIL CO., LLC	IN-760952-25	PD - GAS/DIESEL	06/27/2025	212.56	212.56	07/10/2025	
CEBT Payments	JUNE 2025 CO	PR - Medical Dental Vision Life M	06/07/2025	873.00	873.00	06/20/2025	
CEBT Payments	JUNE 2025 CO	PR - Medical Dental Vision Life D	06/07/2025	35.00	35.00	06/20/2025	
CEBT Payments	JUNE 2025 CO	PR - Medical Dental Vision Life VI	06/07/2025	9.00	9.00	06/20/2025	
AT&T MOBILITY LLC	287313337970	POLICE CELL PHONES	06/20/2025	578.10	578.10	07/10/2025	
AT&T MOBILITY LLC	287313337970	POLICE DATA	06/20/2025	600.60	600.60	07/10/2025	
CLEARNETWORX, LLC	324011	PD - FIBER INTERNET COMM LI	07/01/2025	174.00	174.00	07/10/2025	
TUCK COMMUNICATION SERVI	43139	POLICE - TELEPHONE	06/23/2025	68.02	68.02	07/03/2025	
Total POLICE:				19,619.52	19,619.52		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CEMETERY							
XCEL ENERGY	JUN 2025 BILL	CEMETERY LIGHTS	06/01/2025	74.04	74.04	06/26/2025	
RHINEHART OIL CO., LLC	IN-730380-25	CEMETERY - GAS/DIESEL	06/06/2025	31.73	31.73	06/26/2025	
RHINEHART OIL CO., LLC	IN-741029-25	CEMETERY - GAS/DIESEL	06/13/2025	47.60	47.60	07/03/2025	
RHINEHART OIL CO., LLC	IN-750629-25	CEMETERY - GAS/DIESEL	06/20/2025	27.01	27.01	07/03/2025	
RHINEHART OIL CO., LLC	IN-760952-25	CEMETERY - GAS/DIESEL	06/27/2025	35.36	35.36	07/10/2025	
Total CEMETERY:				215.74	215.74		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FIRE / EMS							
CITY OF GRAND JUNCTION	101548	911 CHARGES - FD - 2025	07/01/2025	3,555.67	3,555.67	07/10/2025	
PROFESSIONAL EMS EDUCATI	20250624 - PA	FD - EMS TRAINING	06/25/2025	400.00	400.00	07/03/2025	
CENTURY LINK	06012025	9913 - FIRE ALARM	06/01/2025	73.12	73.12	06/26/2025	
XCEL ENERGY	JUN 2025 BILL	FIRE/EMS LIGHTS	06/01/2025	1,004.96	1,004.96	06/26/2025	
SPECTRUM ENTERPRISE	156818901062	INTERNET FIRE DEPT.	06/21/2025	169.99	169.99	07/10/2025	
CURTIS	INV960906	FD - PPE GEAR - GRANT FUND	06/23/2025	1,248.84	1,248.84	07/03/2025	
CURTIS	INV961977	FD - PPE GEAR - GRANT FUND	06/25/2025	1,249.60	1,249.60	07/03/2025	
CURTIS	INV964102	FD - PPE GEAR - GRANT FUND	06/30/2025	2,414.19	2,414.19	07/03/2025	
CURTIS	INV964674	FD - WILDLAND FIRE PROGRA	07/02/2025	393.52	393.52	07/10/2025	
ALPINE BANK CC	CB 1024 JUN 2	FD - REPAIR & MAINT - EQUIPM	06/18/2025	102.07	102.07	07/10/2025	
ALPINE BANK CC	CB 1024 JUN 2	FD - OPERATING	06/18/2025	137.50	137.50	07/10/2025	
ALPINE BANK CC	CB 1024 JUN 2	FD - OPERATING	06/18/2025	32.76	32.76	07/10/2025	
ALPINE BANK CC	CB 1024 JUN 2	FD - TRAVEL/TRAINING - FOOD	06/18/2025	45.59	45.59	07/10/2025	
ALPINE BANK CC	CB 1024 JUN 2	FD - TRAVEL/TRAINING - FOOD	06/18/2025	46.87	46.87	07/10/2025	
ALPINE BANK CC	CB 1024 JUN 2	FD - REPAIR & MAINT - EQUIPM	06/18/2025	24.66	24.66	07/10/2025	
ALPINE BANK CC	CB 1024 JUN 2	FD - OPERATING	06/18/2025	32.76-	32.76-	07/10/2025	
ALPINE BANK CC	CB 1024 JUN 2	FD - GAS/DIESEL - FUEL ADDIT	06/18/2025	49.46	49.46	07/10/2025	
ALPINE BANK CC	JD 9512 JUN 2	FD - VEHICLE REPAIR & MAINT	06/18/2025	79.90	79.90	07/10/2025	
ALPINE BANK CC	JD 9512 JUN 2	FD - VEHICLE REPAIR & MAINT	06/18/2025	19.58	19.58	07/10/2025	
ALPINE BANK CC	JD 9512 JUN 2	FD - VEHICLE REPAIR & MAINT	06/18/2025	50.20	50.20	07/10/2025	
ALPINE BANK CC	JD 9512 JUN 2	FD - VEHICLE REPAIR & MAINT	06/18/2025	21.58	21.58	07/10/2025	
ALPINE BANK CC	JD 9512 JUN 2	FD - POSTAGE - OPERATING	06/18/2025	22.31	22.31	07/10/2025	
ALPINE BANK CC	JD 9512 JUN 2	FD - POSTAGE - OPERATING	06/18/2025	23.50	23.50	07/10/2025	
ALPINE BANK CC	JD 9512 JUN 2	FD - VEHICLE REPAIR & MAINT	06/18/2025	592.81	592.81	07/10/2025	
ALPINE BANK CC	JD 9512 JUN 2	FD - REPAIR & MAINT - EQUIPM	06/18/2025	176.97	176.97	07/10/2025	
ALPINE BANK CC	JD 9512 JUN 2	FD - VEHICLE REPAIR & MAINT	06/18/2025	42.78-	42.78-	07/10/2025	
VECTOR SOLUTIONS DBA/	INV121619	FD - SERVICE AGREEMENT	06/17/2025	212.66	212.66	07/03/2025	
RHINEHART OIL CO., LLC	IN-730380-25	FD/EMS - GAS/DIESEL	06/06/2025	194.79	194.79	06/26/2025	
RHINEHART OIL CO., LLC	IN-741029-25	FD/EMS - GAS/DIESEL	06/13/2025	320.47	320.47	07/03/2025	
RHINEHART OIL CO., LLC	IN-750629-25	FD/EMS - GAS/DIESEL	06/20/2025	177.45	177.45	07/03/2025	
RHINEHART OIL CO., LLC	IN-760952-25	FD/EMS - GAS/DIESEL	06/27/2025	212.62	212.62	07/10/2025	
CEBT Payments	JUNE 2025 CO	FD - EAP	06/07/2025	6.75-	6.75-	06/20/2025	
AT&T MOBILITY LLC	287313337970	FIRE CELL PHONES	06/20/2025	250.98	250.98	07/10/2025	
AT&T MOBILITY LLC	287313337970	FIRE HOTSPOTS	06/20/2025	160.16	160.16	07/10/2025	
BAILEY FLEET SERVICES LLC /	67045	FD - VEHICLE MAINT/REPAIR	06/30/2025	851.45	851.45	07/10/2025	
CLEARNETWORKX, LLC	324011	FD - FIBER INTERNET COMM LI	07/01/2025	174.00	174.00	07/10/2025	
SMOOTH BORE CPR & FIRST AI	24337	FD - TRAVEL/TRAINING	06/29/2025	7.00	7.00	07/03/2025	
TUCK COMMUNICATION SERVI	43139	FIRE - TELEPHONE	06/23/2025	285.68	285.68	07/03/2025	
QUALITY HEALTH NETWORK	SI201164	FD - CQI/QA	06/24/2025	75.00	75.00	07/10/2025	
JAMI LLOYD	2385	FD - PROFESSIONAL SERVICE	07/01/2025	300.00	300.00	07/03/2025	
CITIZENPRIME LLC	87129	FD - OPERATING - GEAR LOCK	06/27/2025	2,401.15	2,401.15	07/03/2025	
Total FIRE / EMS:				17,476.77	17,476.77		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
EMS							
COOP COUNTRY	267988	PW CAR WASH	06/18/2025	5.75	5.75	07/03/2025	
ALPINE BANK CC	BF 4622 JUN 2	SHARED EXPENSES - PARKS &	06/18/2025	14.98	14.98	07/10/2025	
ALPINE BANK CC	BF 4622 JUN 2	SHARED EXPENSES - PARKS &	06/18/2025	6.79	6.79	07/10/2025	
Total EMS:				27.52	27.52		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
STREETS							
MUNRO SUPPLY INC.	473388	STREETS - SWEEPER PARTS	06/24/2025	159.14	159.14	07/03/2025	
WESTERN COLORADO AG-SER	8932	STREETS - PRO SERVICES - W	06/10/2025	1,288.94	1,288.94	07/03/2025	
XCEL ENERGY	JUN 2025 BILL	STREET LIGHTS	06/01/2025	120.76	120.76	06/26/2025	
XCEL ENERGY	JUN 2025 BILL	307 MAIN -CHARGING STATION	06/01/2025	2.51	2.51	06/26/2025	
XCEL ENERGY	JUN 2025 BILL	STREET LIGHTS	06/01/2025	3,371.64	3,371.64	06/26/2025	
ALPINE BANK CC	DM 8764 JUN	STREETS - OPERATING	06/18/2025	27.95	27.95	07/10/2025	
ALPINE BANK CC	DM 8764 JUN	STREETS - OPERATING	06/18/2025	26.97	26.97	07/10/2025	
RHINEHART OIL CO., LLC	IN-730380-25	STREETS - GAS/DIESEL	06/06/2025	115.76	115.76	06/26/2025	
RHINEHART OIL CO., LLC	IN-741029-25	STREETS - GAS/DIESEL	06/13/2025	184.35	184.35	07/03/2025	
RHINEHART OIL CO., LLC	IN-750629-25	STREETS - GAS/DIESEL	06/20/2025	101.38	101.38	07/03/2025	
RHINEHART OIL CO., LLC	IN-760952-25	STREETS - GAS/DIESEL	06/27/2025	127.33	127.33	07/10/2025	
AT&T MOBILITY LLC	287313337970	STREETS	06/20/2025	82.92	82.92	07/10/2025	
LOCAL ROOTS LANDSCAPING,	1140	STREETS - LANDSCAPE MAINT	06/13/2025	1,130.00	1,130.00	06/26/2025	
WEAR PARTS AND EQUIPMENT	66083	STREETS - SWEEPER PARTS	06/16/2025	360.31	360.31	07/03/2025	
WEAR PARTS AND EQUIPMENT	66127	STREETS - SWEEPER PARTS	06/16/2025	590.80	590.80	07/03/2025	
Total STREETS:				7,690.76	7,690.76		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WATER							
CASTINGS, INC.	74539	WATER DIST - OPERATING	06/25/2025	819.45	819.45	07/03/2025	
CENTURY LINK	06012025	7148 - CHOICE BUS PRIME PAC	06/01/2025	62.50	62.50	06/26/2025	
CENTURY LINK	06012025	7148 - CARETAKER RESERVOI	06/01/2025	12.62	12.62	06/26/2025	
XCEL ENERGY	JUN 2025 BILL	WATER LIGHTS	06/01/2025	260.99	260.99	06/26/2025	
XCEL ENERGY	JUN 2025 BILL	175 1/2 E. 3RS - BULK WATER S	06/01/2025	.75	.75	06/26/2025	
XCEL ENERGY	JUN 2025 BILL	WATER LIGHTS	06/01/2025	37.19	37.19	06/26/2025	
BUREAU OF RECLAMATION	1808218612	RUEDI WATER - CONTRACT # 1	06/25/2025	270.00	270.00	07/10/2025	
COLORADO CSG II LLC	10467515	SUBSCRIBER - WATER	07/01/2025	861.20	861.20	07/10/2025	
ALPINE BANK CC	BF 4622 JUN 2	WATER - POSTAGE	06/18/2025	14.40	14.40	07/10/2025	
ALPINE BANK CC	BF 4622 JUN 2	WATER DIST - MONITORING - P	06/18/2025	14.42	14.42	07/10/2025	
ALPINE BANK CC	BF 4622 JUN 2	WATER DIST - OPERATING	06/18/2025	26.99	26.99	07/10/2025	
ALPINE BANK CC	BF 4622 JUN 2	WATER TREATMENT - TRAININ	06/18/2025	8.68	8.68	07/10/2025	
ALPINE BANK CC	BF 4622 JUN 2	WATER TREATMENT - TRAININ	06/18/2025	108.10	108.10	07/10/2025	
ALPINE BANK CC	BF 4622 JUN 2	WATER TREATMENT - OPERATI	06/18/2025	390.88	390.88	07/10/2025	
ALPINE BANK CC	DM 8764 JUN	WATER DIST - OPERATING	06/18/2025	18.97	18.97	07/10/2025	
ALPINE BANK CC	FM 3145 JUN 2	WATER DIST - OPERATING	06/18/2025	9.18	9.18	07/10/2025	
ALPINE BANK CC	FM 3145 JUN 2	WATER TREATMENT - TRAININ	06/18/2025	185.00	185.00	07/10/2025	
SPECTRUM	126548301060	WATER TREATMENT - FIBER IN	06/01/2025	116.85	116.85	06/26/2025	
RHINEHART OIL CO., LLC	IN-730380-25	WATER - GAS/DIESEL	06/06/2025	119.62	119.62	06/26/2025	
RHINEHART OIL CO., LLC	IN-741029-25	WATER - GAS/DIESEL	06/13/2025	193.98	193.98	07/03/2025	
RHINEHART OIL CO., LLC	IN-750629-25	WATER - GAS/DIESEL	06/20/2025	121.34	121.34	07/03/2025	
RHINEHART OIL CO., LLC	IN-760952-25	WATER - GAS/DIESEL	06/27/2025	131.02	131.02	07/10/2025	
AT&T MOBILITY LLC	287313337970	WATER	06/20/2025	178.78	178.78	07/10/2025	
KELLI M JESSOP	JUNE 2025 UTI	UTILITY BILLING POSTAGE	07/07/2025	244.47	244.47	07/10/2025	
TUCK COMMUNICATION SERVI	43139	WATER - TELEPHONE	06/23/2025	79.37	79.37	07/03/2025	
Total WATER:				4,286.75	4,286.75		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER PLANT							
CITY OF GRAND JUNCTION	101376	SEWER - LAB FEES	06/23/2025	336.60	336.60	07/03/2025	
CENTURY LINK	06012025	1319 - SEWER & CALL OUT - CO	06/01/2025	79.00	79.00	06/26/2025	
CENTURY LINK	06012025	1319 - SEWER & CALL OUT	06/01/2025	12.62	12.62	06/26/2025	
CENTURY LINK	06012025	1319 - SEWER & CALL OUT - ST	06/01/2025	14.95	14.95	06/26/2025	
THATCHER COMPANY	202510010841	SEWER PLANT SUPPLIES	06/19/2025	1,104.72	1,104.72	07/03/2025	
XCEL ENERGY	JUN 2025 BILL	SEWER LIGHTS	06/01/2025	17.46-	17.46-	06/26/2025	
XCEL ENERGY	JUN 2025 BILL	661 BRENTWOOD DR	06/01/2025	13.98	13.98	06/26/2025	
COLORADO CSG II LLC	10467515	SUBSCRIBER - SEWER	07/01/2025	861.21	861.21	07/10/2025	
RHINEHART OIL CO., LLC	IN-730380-25	SEWER - GAS/DIESEL	06/06/2025	20.96	20.96	06/26/2025	
RHINEHART OIL CO., LLC	IN-741029-25	SEWER - GAS/DIESEL	06/13/2025	36.82	36.82	07/03/2025	
RHINEHART OIL CO., LLC	IN-750629-25	SEWER - GAS/DIESEL	06/20/2025	26.67	26.67	07/03/2025	
RHINEHART OIL CO., LLC	IN-760952-25	SEWER - GAS/DIESEL	06/27/2025	22.52	22.52	07/10/2025	
KELLI M JESSOP	JUNE 2025 UTI	UTILITY BILLING POSTAGE	07/07/2025	61.11	61.11	07/10/2025	
TUCK COMMUNICATION SERVI	43139	SEWER TREATMENT - TELEPH	06/23/2025	31.74	31.74	07/03/2025	
KORI SATTERFIELD	2025-00F	CAPITAL PROJECTS - SEWER C	03/28/2025	3,500.00	3,500.00	06/26/2025	
ROBERT O STEVENS	16179 - PARC	CAPITAL PROJECTS - SEWER C	05/30/2025	4,500.00	4,500.00	07/03/2025	
Total SEWER PLANT:				10,605.44	10,605.44		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER COLLECTION							
SPECTRUM	126548301060	SEWER COLLECTION - FIBER I	06/01/2025	116.85	116.85	06/26/2025	
KELLI M JESSOP	JUNE 2025 UTI	UTILITY BILLING POSTAGE	07/07/2025	61.12	61.12	07/10/2025	
TUCK COMMUNICATION SERVI	43139	SEWER COLLECTION - TELEPH	06/23/2025	12.47	12.47	07/03/2025	
Total SEWER COLLECTION:				190.44	190.44		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SPECTRUM	126548301060	GARBAGE - FIBER INTERNET	06/01/2025	38.95	38.95	06/26/2025	
KELLI M JESSOP	JUNE 2025 UTI	UTILITY BILLING POSTAGE	07/07/2025	122.24	122.24	07/10/2025	
Total :				161.19	161.19		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PARKS							
BESTWAY SERVICES	248840	PARKS - TOILET RENTAL - 5202	05/13/2025	590.00	590.00	06/26/2025	
BESTWAY SERVICES	249013	PARKS - TOILET RENTAL - 5202	06/10/2025	590.00	590.00	06/26/2025	
HOME DEPOT CREDIT SERVICE	2019552	PARKS - MISC REPAIRS	05/29/2025	99.74	99.74	06/26/2025	
IMPACT PROMOTIONAL PRODU	75012	UNIFORMS - 2025 - TO BE ALLO	06/16/2025	195.99	195.99	07/03/2025	
GUSTAVO ORTIZ	JUNE 2025	PARKS - PUBLIC RESTROOM C	06/21/2025	1,950.00	1,950.00	07/03/2025	
CENTURY LINK	06012025	1207 - RIVERBEND PARK	06/01/2025	81.12	81.12	06/26/2025	
CENTURY LINK	06012025	1207 - RIVERBEND PARK - BRO	06/01/2025	60.00	60.00	06/26/2025	
SHERWIN-WILLIAMS CO.	5240-1	PARKS - IMPROVEMENTS	06/06/2025	677.17	677.17	06/26/2025	
XCEL ENERGY	JUN 2025 BILL	PARKS LIGHTS	06/01/2025	432.93	432.93	06/26/2025	
XCEL ENERGY	JUN 2025 BILL	PARKS LIGHTS	06/01/2025	10.91	10.91	06/26/2025	
ALPINE BANK CC	BC 3152 JUN 2	PARKS - IMPROVEMENTS	06/18/2025	15.98	15.98	07/10/2025	
ALPINE BANK CC	BC 3152 JUN 2	PARKS - IMPROVEMENTS - SUP	06/18/2025	94.30	94.30	07/10/2025	
ALPINE BANK CC	BC 3152 JUN 2	PARKS - IMPROVEMENTS	06/18/2025	41.16	41.16	07/10/2025	
ALPINE BANK CC	BC 3152 JUN 2	PARKS - IMPROVEMENTS	06/18/2025	5.37	5.37	07/10/2025	
ALPINE BANK CC	BC 3152 JUN 2	PARKS - IMPROVEMENTS	06/18/2025	37.52	37.52	07/10/2025	
ALPINE BANK CC	BC 3152 JUN 2	PARKS - IMPROVEMENTS	06/18/2025	57.56	57.56	07/10/2025	
ALPINE BANK CC	BC 3152 JUN 2	PARKS - IMPROVEMENTS - BGF	06/18/2025	624.78	624.78	07/10/2025	
ALPINE BANK CC	BC 3152 JUN 2	PARKS - IMPROVEMENTS	06/18/2025	31.48	31.48	07/10/2025	
ALPINE BANK CC	BC 3152 JUN 2	PARKS - MISC REPAIRS	06/18/2025	93.78	93.78	07/10/2025	
ALPINE BANK CC	BC 3152 JUN 2	PARKS - MISC REPAIRS	06/18/2025	19.98	19.98	07/10/2025	
ALPINE BANK CC	BF 4622 JUN 2	PARKS - IMPROVEMENTS	06/18/2025	539.96	539.96	07/10/2025	
ALPINE BANK CC	BW 8193 JUN	PARKS - OPERATING	06/18/2025	27.98	27.98	07/10/2025	
ALPINE BANK CC	BW 8193 JUN	PARKS - OPERATING	06/18/2025	38.97	38.97	07/10/2025	
ALPINE BANK CC	BW 8193 JUN	PARKS - IRRIGATION	06/18/2025	29.32	29.32	07/10/2025	
ALPINE BANK CC	DL 9918 JUN 2	PARKS - IMPROVEMENTS	06/18/2025	18.18	18.18	07/10/2025	
ALPINE BANK CC	DL 9918 JUN 2	PARKS - IMPROVEMENTS	06/18/2025	42.99	42.99	07/10/2025	
ALPINE BANK CC	DL 9918 JUN 2	PARKS - IMPROVEMENTS	06/18/2025	50.58	50.58	07/10/2025	
ALPINE BANK CC	DL 9918 JUN 2	PARKS - OPERATING	06/18/2025	25.98	25.98	07/10/2025	
ALPINE BANK CC	DL 9918 JUN 2	PARKS - OPERATING	06/18/2025	27.98	27.98	07/10/2025	
ALPINE BANK CC	DL 9918 JUN 2	PARKS - OPERATING	06/18/2025	41.14	41.14	07/10/2025	
ALPINE BANK CC	DL 9918 JUN 2	PARKS - OPERATING	06/18/2025	2.99	2.99	07/10/2025	
ALPINE BANK CC	EB 5072 JUN 2	PARKS - IMPROVEMENTS	06/18/2025	262.94	262.94	07/10/2025	
ALPINE BANK CC	TWARD 0381 J	PARKS - TELEPHONE STORAG	06/18/2025	.99	.99	07/10/2025	
ALPINE BANK CC	TWARD 0381 J	PARKS - OPERATING	06/18/2025	128.54	128.54	07/10/2025	
RHINEHART OIL CO., LLC	IN-730380-25	PARKS - GAS/DIESEL	06/06/2025	125.83	125.83	06/26/2025	
RHINEHART OIL CO., LLC	IN-741029-25	PARKS - GAS/DIESEL	06/13/2025	201.94	201.94	07/03/2025	
RHINEHART OIL CO., LLC	IN-750629-25	PARKS - GAS/DIESEL	06/20/2025	168.62	168.62	07/03/2025	
RHINEHART OIL CO., LLC	IN-760952-25	PARKS - GAS/DIESEL	06/27/2025	138.16	138.16	07/10/2025	
AT&T MOBILITY LLC	287313337970	PARKS	06/20/2025	218.95	218.95	07/10/2025	
TUCK COMMUNICATION SERVI	43139	PARKS - TELEPHONE	06/23/2025	99.76	99.76	07/03/2025	
Total PARKS:				7,901.57	7,901.57		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POOL							
XCEL ENERGY	JUN 2025 BILL	POOL LIGHTS	06/01/2025	3,226.06	3,226.06	06/26/2025	
CEM SALES & SERVICE	I2500737	POOL CHEMICALS	06/18/2025	531.68	531.68	06/26/2025	
AIRSTREAM PLUMBING & HEAT	I4374206	POOL REPAIRS - BOILER	06/22/2025	549.00	549.00	07/03/2025	
ALPINE BANK CC	EB 5072 JUN 2	POOL - REPAIR & MAINT EQUIP	06/18/2025	479.63	479.63	07/10/2025	
ALPINE BANK CC	TWARD 0381 J	POOL - REPAIR & MAINT EQUIP	06/18/2025	2,293.88	2,293.88	07/10/2025	
CLEARNETWORKX, LLC	324011	POOL - FIBER INTERNET COM	07/01/2025	21.75	21.75	07/10/2025	
TUCK COMMUNICATION SERVI	43139	POOL - TELEPHONE	06/23/2025	18.14	18.14	07/03/2025	
Total POOL:				7,120.14	7,120.14		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FACILITIES							
GUSTAVO ORTIZ	JUNE 2025	JANITORIAL SERVICES	06/21/2025	1,340.00	1,340.00	07/03/2025	
XCEL ENERGY	JUN 2025 BILL	FACILITIES LIGHTS	06/01/2025	97.55	97.55	06/26/2025	
XCEL ENERGY	JUN 2025 BILL	711 IOWA - GYM	06/01/2025	114.35	114.35	06/26/2025	
XCEL ENERGY	JUN 2025 BILL	120 W 8TH - COMMUNITY CENT	06/01/2025	36.66	36.66	06/26/2025	
TERMINIX	284463	PEST CONTROL	06/10/2025	65.00	65.00	06/26/2025	
TERMINIX	284600	PEST CONTROL	06/10/2025	65.00	65.00	06/26/2025	
CHAVEZ, BRYAN	2025.06.10 - R	FACILITIES - 209 MAIN BATHRO	06/10/2025	88.65	88.65	06/26/2025	
CHAVEZ, BRYAN	2025.06.10 - R	FACILITIES - TOOLS	06/10/2025	26.99	26.99	06/26/2025	
CHAVEZ, BRYAN	2025.06.10 - R	FACILITIES - 209 MAIN BATHRO	06/10/2025	41.98	41.98	06/26/2025	
ALPINE BANK CC	BC 3152 JUN 2	FACILITIES - 5203 - SUPPLIES	06/18/2025	689.76	689.76	07/10/2025	
ALPINE BANK CC	BC 3152 JUN 2	FACILITIES - 5203 - SUPPLIES	06/18/2025	68.40	68.40	07/10/2025	
ALPINE BANK CC	BC 3152 JUN 2	FACILITIES - 5203 - SUPPLIES	06/18/2025	14.67	14.67	07/10/2025	
ALPINE BANK CC	BC 3152 JUN 2	FACILITIES - 5203 - SUPPLIES	06/18/2025	63.83	63.83	07/10/2025	
ALPINE BANK CC	BC 3152 JUN 2	BLDG - REPAIR & MAINT - 209 M	06/18/2025	276.68	276.68	07/10/2025	
ALPINE BANK CC	DL 9918 JUN 2	BLDG - REPAIR & MAINT - 209 M	06/18/2025	101.97	101.97	07/10/2025	
ALPINE BANK CC	DL 9918 JUN 2	BLDG - REPAIR & MAINT	06/18/2025	79.47	79.47	07/10/2025	
BT MECHANICAL LLC	4661	FACILITIES - HVAC MAINTENAN	06/12/2025	300.00	300.00	06/26/2025	
ALSCO INC	3035463	BUILDING - REP & MAINT - FLO	06/06/2025	55.80	55.80	06/26/2025	
ALSCO INC	3035464	BUILDING - REP & MAINT - FLO	06/06/2025	102.52	102.52	06/26/2025	
ALSCO INC	3037998	BUILDING - REP & MAINT - FLO	06/13/2025	55.80	55.80	06/26/2025	
ALSCO INC	3037999	BUILDING - REP & MAINT - FLO	06/13/2025	102.52	102.52	06/26/2025	
ALSCO INC	3040507	BUILDING - REP & MAINT - FLO	06/20/2025	55.80	55.80	07/03/2025	
ALSCO INC	3040508	BUILDING - REP & MAINT - FLO	06/20/2025	102.52	102.52	07/03/2025	
TUCK COMMUNICATION SERVI	43139	FACILITIES - TELEPHONE	06/23/2025	4.53	4.53	07/03/2025	
Total FACILITIES:				3,950.45	3,950.45		
Grand Totals:				170,748.66	164,711.14		

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

Date: 07.15.2025

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

Date: 7.22.2025

Mayor: *Erin Miller*
(Board of Trustees Review and Approval for Payment)

Date: 7/22/25

Town Clerk: *Kelley Garrison*
(Document Recorded)

Date: 07.22.2025



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
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Report Criteria:
Invoices with totals above \$0 included.
Paid and unpaid invoices included.
Invoice Detail.Input date = 06/25/2025-07/08/2025