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EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – September 23, 2025

Date Range of Payables: August 27, 2025 – September 9, 2025

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Input date = 08/27/2025-09/09/2025

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0830250	AFLAC Pre-tax Pay Period: 8/30/	09/04/2025	118.86	.00		
AFLAC INSURANCE	PR0830250	AFLAC After-Tax Pay Period: 8/3	09/04/2025	9.60	.00		
COLORADO DEPT OF REVENUE	PR0830250	State Withholding Tax Pay Period	09/04/2025	5,791.00	.00		
COLORADO STATE TREASURE	PR0830251	State Unemployment Tax Pay Per	09/04/2025	333.81	.00		
EMS REFUNDS	17731412 - EM	EMS REFUNDS - C DEWOLF - 2	05/02/2025	3,493.89	3,493.89	09/04/2025	
FICA/MED/ P/R TAXES	PR0830252	Federal Withholding Tax Pay Peri	09/04/2025	16,604.05	16,604.05	09/08/2025	
FICA/MED/ P/R TAXES	PR0830252	Social Security Pay Period: 8/30/	09/04/2025	5,428.70	5,428.70	09/08/2025	
FICA/MED/ P/R TAXES	PR0830252	Social Security Pay Period: 8/30/	09/04/2025	5,428.70	5,428.70	09/08/2025	
FICA/MED/ P/R TAXES	PR0830252	Medicare Pay Period: 8/30/2025	09/04/2025	2,387.34	2,387.34	09/08/2025	
FICA/MED/ P/R TAXES	PR0830252	Medicare Pay Period: 8/30/2025	09/04/2025	2,387.34	2,387.34	09/08/2025	
FIRE AND POLICE PENSION	PR0830250	FPPA 457 Pay Period: 8/30/2025	09/04/2025	200.00	200.00	09/10/2025	
FIRE AND POLICE PENSION	PR0830250	FPPA Fire DD Pay Period: 8/30/2	09/04/2025	1,003.01	1,003.01	09/10/2025	
FIRE AND POLICE PENSION	PR0830250	Police Pension Pay Period: 8/30/	09/04/2025	3,995.00	3,995.00	09/10/2025	
FIRE AND POLICE PENSION	PR0830250	Police Pension Pay Period: 8/30/	09/04/2025	3,495.65	3,495.65	09/10/2025	
FIRE AND POLICE PENSION	PR0830250	Fire Pension Pay Period: 8/30/20	09/04/2025	3,167.40	3,167.40	09/10/2025	
FIRE AND POLICE PENSION	PR0830250	Fire Pension Pay Period: 8/30/20	09/04/2025	2,771.48	2,771.48	09/10/2025	
FIRE AND POLICE PENSION	PR0830250	FPPA Police DD Pay Period: 8/30	09/04/2025	1,265.12	1,265.12	09/10/2025	
ICMA TRST 401 - 107074	PR0830250	ICMA 401A Pay Period: 8/30/202	09/04/2025	3,161.89	3,161.89	09/04/2025	
ICMA TRST 401 - 107074	PR0830250	ICMA 401A Pay Period: 8/30/202	09/04/2025	3,161.89	3,161.89	09/04/2025	
ICMA TRST 457 - 304721	PR0830250	ICMA 457 Pay Period: 8/30/2025	09/04/2025	1,249.71	1,249.71	09/04/2025	
SUNDAY MARKET REFUNDS	BL #886 - OVE	BUSINESS LICENSE REFUND	04/01/2025	50.00	50.00	09/04/2025	
XCEL ENERGY	939075234 - C	CLINIC UTILITIES - BILLABLE T	08/06/2025	1,593.24	1,593.24	08/26/2025	
FAMILY SUPPORT REGISTRY	PR0830251	FIPS 056888833 Garnishment P	09/04/2025	115.00	115.00	09/04/2025	
MUTUAL OF OMAHA INSURANC	PR0830251	LTD - MOA Pay Period: 8/30/202	09/04/2025	423.23	.00		
RECREATION PROGRAM REFU	2025.08.24 - D	PARK DEPOSIT REFUND	08/25/2025	50.00	50.00	08/28/2025	
WOOD, AUBRIE	FD DEPLOYM	CROSHO FIRE M&I	09/03/2025	136.00	136.00	09/04/2025	
CEBT Payments	PR0830251	PR - Medical Dental Vision Life E	09/04/2025	51.75	.00		
CEBT Payments	PR0830251	PR - Medical Dental Vision Life M	09/04/2025	34,685.00	.00		
CEBT Payments	PR0830251	PR - Medical Dental Vision Life M	09/04/2025	504.25	.00		
CEBT Payments	PR0830251	PR - Medical Dental Vision Life M	09/04/2025	1,008.50	.00		
CEBT Payments	PR0830251	PR - Medical Dental Vision Life M	09/04/2025	466.00	.00		
CEBT Payments	PR0830251	PR - Medical Dental Vision Life M	09/04/2025	2,796.00	.00		
CEBT Payments	PR0830251	PR - Medical Dental Vision Life M	09/04/2025	605.25	.00		
CEBT Payments	PR0830251	PR - Medical Dental Vision Life M	09/04/2025	1,210.50	.00		
CEBT Payments	PR0830251	PR - Medical Dental Vision Life D	09/04/2025	1,056.00	.00		
CEBT Payments	PR0830251	PR - Medical Dental Vision Life D	09/04/2025	16.50	.00		
CEBT Payments	PR0830251	PR - Medical Dental Vision Life D	09/04/2025	33.00	.00		
CEBT Payments	PR0830251	PR - Medical Dental Vision Life D	09/04/2025	33.52	.00		
CEBT Payments	PR0830251	PR - Medical Dental Vision Life D	09/04/2025	201.00	.00		
CEBT Payments	PR0830251	PR - Medical Dental Vision Life D	09/04/2025	101.00	.00		
CEBT Payments	PR0830251	PR - Medical Dental Vision Life D	09/04/2025	202.00	.00		
CEBT Payments	PR0830251	PR - Medical Dental Vision Life VI	09/04/2025	238.00	.00		
CEBT Payments	PR0830251	PR - Medical Dental Vision Life VI	09/04/2025	3.50	.00		
CEBT Payments	PR0830251	PR - Medical Dental Vision Life VI	09/04/2025	7.00	.00		
CEBT Payments	PR0830251	PR - Medical Dental Vision Life VI	09/04/2025	8.00	.00		
CEBT Payments	PR0830251	PR - Medical Dental Vision Life VI	09/04/2025	48.00	.00		
CEBT Payments	PR0830251	PR - Medical Dental Vision Life VI	09/04/2025	19.50	.00		
CEBT Payments	PR0830251	PR - Medical Dental Vision Life VI	09/04/2025	39.00	.00		
CEBT Payments	PR0830251	PR - Medical Dental Vision Life LI	09/04/2025	294.00	.00		
CEBT Payments	PR0830251	PR - Medical Dental Vision Life LI	09/04/2025	73.91	.00		
CEBT Payments	PR0830251	PR - Medical Dental Vision Life LI	09/04/2025	9.89	.00		
CEBT Payments	PR0830251	PR - Medical Dental Vision Life LI	09/04/2025	8.75	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CEBT Payments	PR0830251	PR - Medical Dental Vision Life M	09/04/2025	198.37	.00		
CEBT Payments	PR0830251	PR - Medical Dental Vision Life M	09/04/2025	1,190.25	.00		
CEBT Payments	PR0830251	PR - Medical Dental Vision Life M	09/04/2025	737.00	.00		
CEBT Payments	PR0830251	PR - Medical Dental Vision Life M	09/04/2025	173.38	.00		
CEBT Payments	PR0830251	PR - Medical Dental Vision Life M	09/04/2025	1,040.25	.00		
CEBT Payments	PR0830251	PR - Medical Dental Vision Life D	09/04/2025	8.38	.00		
CEBT Payments	PR0830251	PR - Medical Dental Vision Life D	09/04/2025	50.25	.00		
CEBT Payments	PR0830251	PR - Medical Dental Vision Life VI	09/04/2025	2.00	.00		
CEBT Payments	PR0830251	PR - Medical Dental Vision Life VI	09/04/2025	12.00	.00		
SALE, COOPER	FD DEPLOYM	RED CANYON FIRE M&I	09/03/2025	252.00	252.00	09/04/2025	
BOWEN, COLTON	FD DEPLOYM	RED CANYON FIRE M&I	09/03/2025	252.00	252.00	09/04/2025	
GORMAN, BLAISE	FD DEPLOYM	CROSHO FIRE M&I	09/03/2025	136.00	136.00	09/04/2025	
Total :				115,593.61	61,785.41		

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ADMINISTRATION							
CIRSA	INV1002054	LIABILITY INSURANCE - ADMIN	07/01/2025	17,280.90	17,280.90	09/04/2025	
XCEL ENERGY	AUG 2025 BIL	ADMINISTRATION LIGHTS	08/01/2025	862.01	862.01	08/26/2025	
XCEL ENERGY	AUG 2025 BIL	FD - CNL	08/01/2025	53.69	53.69	08/26/2025	
AT&T MOBILITY LLC	287313337970	TOWN MANAGER / ADMIN	08/20/2025	89.24	89.24	09/04/2025	
ALL COPY PRODUCTS, INC	AR4938118	MAIN COPIER MAINTENANCE C	09/04/2025	192.94	192.94	09/11/2025	
CLEARNETWORKX, LLC	353302	ADMIN - FIBER INTERNET COM	09/01/2025	65.25	65.25	09/11/2025	
STAN HARBAUGH	2025.08.26 - A	BOARD TRAVEL - AGNC MTNG -	09/09/2025	50.00	50.00	09/11/2025	
STAN HARBAUGH	2025.08.26 - A	MILEAGE REIMBURSEMENT	09/09/2025	72.80	72.80	09/11/2025	
TUCK COMMUNICATION SERVI	43495	ADMIN - TELEPHONE	08/25/2025	136.04	136.04	09/11/2025	
Total ADMINISTRATION:				18,802.87	18,802.87		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COMMUNITY DEVELOPMENT							
AT&T MOBILITY LLC	287313337970	PLANNING GIS	08/20/2025	84.12	84.12	09/04/2025	
TUCK COMMUNICATION SERVI	43495	COMM DEV - TELEPHONE	08/25/2025	52.15	52.15	09/11/2025	
Total COMMUNITY DEVELOPMENT:				136.27	136.27		

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TOURISM FUND							
SUZANNE WRIGHT	TAB - JUL 2025	TOURISM - OFFLINE MEDIA - T	08/18/2025	298.37	298.37	09/04/2025	
Total TOURISM FUND:				298.37	298.37		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
RECREATION							
RICK MANCUSO	2025.09.21 - S	SUNDAY MKT ENTERTAINMENT	09/04/2025	550.00	550.00	09/18/2025	
LIAT AROCHAS-FOX	2025.09.07 - S	SFM ENTERTAINER - 09/07/2025	09/04/2025	300.00	300.00	09/04/2025	
LESTER E ROGERS JR	2025.10.05 - S	SFM ENTERTAINER - 10-05-202	09/04/2025	300.00	.00		
ROBERT CAMPBELL	2025.09.28 - S	SFM - ENTERTAINER - 09/28/20	09/04/2025	300.00	.00		
CLAYTON YEAZLE	2025.09.14 - S	SFM - ENTERTAINER - 09/14/20	09/04/2025	300.00	300.00	09/11/2025	
Total RECREATION:				1,750.00	1,150.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POLICE							
CITY OF GRAND JUNCTION	102197	911 CHARGES - PD - 2025	09/01/2025	12,606.50	12,606.50	09/11/2025	
GILBERT MCVAY	2025 COLORA	2025 COLORADO SFST TRAINI	08/20/2025	94.26	94.26	09/11/2025	
RHINEHART OIL CO., LLC	IN-832957-25	PD - GAS/DIESEL	08/15/2025	224.05	224.05	09/04/2025	
RHINEHART OIL CO., LLC	IN-843262-25	PD - GAS/DIESEL	08/22/2025	305.51	305.51	09/04/2025	
RHINEHART OIL CO., LLC	IN-854251-25	PD - GAS/DIESEL	08/29/2025	239.02	239.02	09/11/2025	
AT&T MOBILITY LLC	287313337970	POLICE CELL PHONES	08/20/2025	619.77	619.77	09/04/2025	
AT&T MOBILITY LLC	287313337970	POLICE DATA	08/20/2025	600.60	600.60	09/04/2025	
CLEARNETWORKX, LLC	353302	PD - FIBER INTERNET COMM LI	09/01/2025	174.00	174.00	09/11/2025	
TUCK COMMUNICATION SERVI	43495	POLICE - TELEPHONE	08/25/2025	68.02	68.02	09/11/2025	
Total POLICE:				14,931.73	14,931.73		

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CEMETERY							
XCEL ENERGY	AUG 2025 BIL	CEMETERY LIGHTS	08/01/2025	286.16	286.16	08/26/2025	
RHINEHART OIL CO., LLC	IN-832957-25	CEMETERY - GAS/DIESEL	08/15/2025	5.74	5.74	09/04/2025	
RHINEHART OIL CO., LLC	IN-843262-25	CEMETERY - GAS/DIESEL	08/22/2025	105.02	105.02	09/04/2025	
RHINEHART OIL CO., LLC	IN-854251-25	CEMETERY - GAS/DIESEL	08/29/2025	6.12	6.12	09/11/2025	
Total CEMETERY:				403.04	403.04		

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FIRE / EMS							
BOUND TREE MEDICAL, LLC	85896209	MEDICAL SUPPLIES/EMS	08/26/2025	361.98	361.98	09/11/2025	
BOUND TREE MEDICAL, LLC	85905304	MEDICAL SUPPLIES/EMS	09/03/2025	267.17	267.17	09/11/2025	
CIRSA	INV1002054	LIABILITY INSURANCE - FIRE	07/01/2025	4,925.95	4,925.95	09/04/2025	
CITY OF GRAND JUNCTION	102197	911 CHARGES - FD - 2025	09/01/2025	3,555.67	3,555.67	09/11/2025	
CO DIV OF FIRE PREVENTION	25-89153	FIRE FIGHTER TRAINING/CERTI	08/19/2025	35.00	35.00	09/11/2025	
CO DIV OF FIRE PREVENTION	25-89450	FIRE FIGHTER TRAINING/CERTI	09/02/2025	210.00	210.00	09/11/2025	
XCEL ENERGY	AUG 2025 BIL	FIRE/EMS LIGHTS	08/01/2025	1,362.05	1,362.05	08/26/2025	
SPECTRUM ENTERPRISE	156818901082	INTERNET FIRE DEPT.	08/21/2025	169.99	169.99	09/11/2025	
QUILL LLC	45579851	FD - OPERATING - CLEANING S	09/02/2025	298.94	298.94	09/11/2025	
QUILL LLC	45579969	FD - OFFICE SUPPLIES	09/02/2025	296.98	296.98	09/11/2025	
IMAGE TREND, INC	PS-INV118276	FD - PRO SERVICES - RESCUE	08/29/2025	469.71	469.71	09/11/2025	
CURTIS	INV982616	FD - REP&MAINT - EQUIP	08/25/2025	56.96	56.96	09/11/2025	
CURTIS	INV985252	FD - CAPITAL EQUIP - EXTRICA	09/03/2025	2,428.70	2,428.70	09/11/2025	
ALPINE BANK CC	JD 9512 AUG 2	FD - DUES & SUBS	08/18/2025	153.00	153.00	09/11/2025	
ALPINE BANK CC	JD 9512 AUG 2	FD - VEHICLE REPAIR & MAINT	08/18/2025	68.82	68.82	09/11/2025	
ALPINE BANK CC	JD 9512 AUG 2	FD - TRAVEL/TRAINING - DEPL	08/18/2025	323.98	323.98	09/11/2025	
ALPINE BANK CC	JD 9512 AUG 2	FD - TRAVEL/TRAINING - DEPL	08/18/2025	323.98	323.98	09/11/2025	
ALPINE BANK CC	TRVL3 3673 A	FD - FUEL - DEPLOYMENT	08/18/2025	54.06	54.06	09/11/2025	
ALPINE BANK CC	TRVL3 3673 A	FD - OPERATING	08/18/2025	53.98	53.98	09/11/2025	
HARTMAN BROTHERS, INC	450878	FD - EMS/MEDICAL SUPPLIES -	08/15/2025	15.80	15.80	09/11/2025	
HARTMAN BROTHERS, INC	451146	FD - EMS/MEDICAL SUPPLIES -	08/22/2025	64.20	64.20	09/11/2025	
RHINEHART OIL CO., LLC	IN-832957-25	FD/EMS - GAS/DIESEL	08/15/2025	141.11	141.11	09/04/2025	
RHINEHART OIL CO., LLC	IN-843262-25	FD/EMS - GAS/DIESEL	08/22/2025	448.21	448.21	09/04/2025	
RHINEHART OIL CO., LLC	IN-854251-25	FD/EMS - GAS/DIESEL	08/29/2025	150.54	150.54	09/11/2025	
CEBT Payments	AUG RECON I	FD - EAP	08/25/2025	2.25-	2.25-	08/25/2025	
AT&T MOBILITY LLC	287313337970	FIRE CELL PHONES	08/20/2025	253.37	253.37	09/04/2025	
AT&T MOBILITY LLC	287313337970	FIRE HOTSPOTS	08/20/2025	160.16	160.16	09/04/2025	
SEA-WESTERN, INC	INV46016	FD - AIR COMPRESSOR SERVI	08/29/2025	1,295.00	1,295.00	09/11/2025	
SEA-WESTERN, INC	INV46018	FD - SCBA TESTING/MAINTENA	08/29/2025	1,715.00	1,715.00	09/11/2025	
CLEARNETWORKX, LLC	353302	FD - FIBER INTERNET COMM LI	09/01/2025	174.00	174.00	09/11/2025	
TUCK COMMUNICATION SERVI	43495	FIRE - TELEPHONE	08/25/2025	285.68	285.68	09/11/2025	
QUALITY HEALTH NETWORK	SI201581	FD - QHN PCR ACCESS	08/18/2025	75.00	75.00	09/11/2025	
JAMI LLOYD	2387	FD - PROFESSIONAL SERVICE	09/01/2025	300.00	300.00	09/11/2025	
Total FIRE / EMS:				20,492.74	20,492.74		

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EMS							
BOOKCLIFF AUTO PARTS INC	914042	SHARED EXPENSES - PARKS /	08/27/2025	77.46	77.46	09/11/2025	
HEUTON TIRE COMPANY INC.	179415	SHARED EXPENSES - TIRES	08/13/2025	972.00	972.00	09/11/2025	
COOP COUNTRY	269227	PW CAR WASH	08/20/2025	7.50	7.50	09/11/2025	
COOP COUNTRY	269228	PW CAR WASH	08/20/2025	10.25	10.25	09/11/2025	
COOP COUNTRY	269229	PW CAR WASH	08/20/2025	15.00	15.00	09/11/2025	
COOP COUNTRY	269230	PW CAR WASH	08/20/2025	3.00	3.00	09/11/2025	
COOP COUNTRY	269231	PW CAR WASH	08/20/2025	2.00	2.00	09/11/2025	
ALPINE BANK CC	FM 3145 AUG	SHARED EXPENSES - PARKS &	08/18/2025	11.18	11.18	09/11/2025	
Total EMS:				1,098.39	1,098.39		

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STREETS							
CIRSA	INV1002054	LIABILITY INSURANCE - STREE	07/01/2025	2,471.09	2,471.09	09/04/2025	
WESTERN COLORADO AG-SER	9188	STREETS - PRO SERVICES - W	08/14/2025	1,724.38	1,724.38	09/11/2025	
XCEL ENERGY	AUG 2025 BIL	STREET LIGHTS	08/01/2025	123.88	123.88	08/26/2025	
XCEL ENERGY	AUG 2025 BIL	307 MAIN -CHARGING STATION	08/01/2025	18.01	18.01	08/26/2025	
XCEL ENERGY	AUG 2025 BIL	STREET LIGHTS	08/01/2025	3,365.39	3,365.39	08/26/2025	
ALPINE BANK CC	BF 4622 AUG	STREETS - OPERATING	08/18/2025	37.16	37.16	09/11/2025	
RHINEHART OIL CO., LLC	IN-832957-25	STREETS - GAS/DIESEL	08/15/2025	61.01	61.01	09/04/2025	
RHINEHART OIL CO., LLC	IN-843262-25	STREETS - GAS/DIESEL	08/22/2025	308.77	308.77	09/04/2025	
RHINEHART OIL CO., LLC	IN-854251-25	STREETS - GAS/DIESEL	08/29/2025	65.09	65.09	09/11/2025	
AT&T MOBILITY LLC	287313337970	STREETS	08/20/2025	84.12	84.12	09/04/2025	
Total STREETS:				8,258.90	8,258.90		

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WATER							
CIRSA	INV1002054	LIABILITY INSURANCE - WATER	07/01/2025	11,244.65	11,244.65	09/04/2025	
FERGUSON US HOLDINGS, INC	1631776	WATER TREATMENT - RAW WA	08/19/2025	213.45	213.45	09/11/2025	
FERGUSON US HOLDINGS, INC	1633711	WATER DIST - OPERATING	08/18/2025	726.72	726.72	09/11/2025	
FERGUSON US HOLDINGS, INC	1634557	WATER TREATMENT - RAW WA	08/20/2025	24.19	24.19	09/11/2025	
MUNRO SUPPLY INC.	475318	WATER TREATMENT - RAW WA	08/19/2025	384.57	384.57	09/11/2025	
U S POSTOFFICE	AUG 25 UTILIT	WATER	09/02/2025	263.02	263.02	09/02/2025	
UPLAND GRAVEL	38846	WATER DIST - ROAD BASE	08/29/2025	543.36	543.36	09/11/2025	
UTE WATER CONSERVANCY	LAB25113	WATER TREATMENT - LAB TES	08/27/2025	400.00	400.00	09/11/2025	
UTE WATER CONSERVANCY	LAB25115	WATER TREATMENT - LAB TES	08/28/2025	235.00	235.00	09/11/2025	
UTILITY NOTIFICATION	225071119	UTILITY LOCATES - WATER	07/31/2025	63.59	63.59	09/04/2025	
UTILITY NOTIFICATION	225081105	UTILITY LOCATES - WATER	08/31/2025	56.61	56.61	09/11/2025	
XCEL ENERGY	AUG 2025 BIL	WATER LIGHTS	08/01/2025	258.13	258.13	08/26/2025	
XCEL ENERGY	AUG 2025 BIL	175 1/2 E. 3RS - BULK WATER S	08/01/2025	41.63	41.63	08/26/2025	
DE NORA WATER TECHNOLOGI	9200106294	WATER TREATMENT - PLANT IM	08/29/2025	1,052.45	1,052.45	09/11/2025	
COLORADO CSG II LLC	10518583	SUBSCRIBER - WATER	09/01/2025	768.08	768.08	09/11/2025	
ALPINE BANK CC	BF 4622 AUG	WATER TREATMENT - OPERATI	08/18/2025	8.59	8.59	09/11/2025	
ALPINE BANK CC	BF 4622 AUG	WATER TREATMENT - POSTAG	08/18/2025	16.10	16.10	09/11/2025	
ALPINE BANK CC	BF 4622 AUG	WATER TREATMENT - OPERATI	08/18/2025	957.00	957.00	09/11/2025	
ALPINE BANK CC	BF 4622 AUG	WATER DIST - MONITORING	08/18/2025	24.49	24.49	09/11/2025	
ALPINE BANK CC	BF 4622 AUG	WATER TREATMENT - TRAININ	08/18/2025	600.00	600.00	09/11/2025	
OPTIMUS COMMUNICATIONS, L	17487-202508	INTERNET SERVICE	08/19/2025	87.00	87.00	09/11/2025	
RHINEHART OIL CO., LLC	IN-832957-25	WATER - GAS/DIESEL	08/15/2025	76.11	76.11	09/04/2025	
RHINEHART OIL CO., LLC	IN-843262-25	WATER - GAS/DIESEL	08/22/2025	294.81	294.81	09/04/2025	
RHINEHART OIL CO., LLC	IN-854251-25	WATER - GAS/DIESEL	08/29/2025	81.20	81.20	09/11/2025	
CEBT Payments	AUG RECON I	PR - Medical Dental Vision Life M	08/25/2025	991.00-	991.00-	08/25/2025	
CEBT Payments	AUG RECON I	PR - Medical Dental Vision Life D	08/25/2025	32.00-	32.00-	08/25/2025	
CEBT Payments	AUG RECON I	PR - Medical Dental Vision Life VI	08/25/2025	7.00-	7.00-	08/25/2025	
AT&T MOBILITY LLC	287313337970	WATER	08/20/2025	176.32	176.32	09/04/2025	
TUCK COMMUNICATION SERVI	43495	WATER - TELEPHONE	08/25/2025	79.36	79.36	09/11/2025	
TODD A DESMARAIS	1188	WATER TREATMENT - CONTRA	08/28/2025	2,000.00	2,000.00	09/11/2025	
Total WATER:				19,646.43	19,646.43		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER PLANT							
CIRSA	INV1002054	LIABILITY INSURANCE - SEWER	07/01/2025	7,011.95	7,011.95	09/04/2025	
CITY OF GRAND JUNCTION	102126	SEWER - LAB FEES	08/25/2025	297.00	297.00	09/11/2025	
FREMAREK, INC	0856648-IN	SEWER TREATMENT - OPERATI	08/15/2025	2,318.12	2,318.12	09/11/2025	
U S POSTOFFICE	AUG 25 UTILIT	TRASH	09/02/2025	65.75	65.75	09/02/2025	
HD SUPPLY INC DBA/	INV00762476 -	SEWER TREATMENT SUPPLIES	07/09/2025	3.00	3.00	09/11/2025	
XCEL ENERGY	AUG 2025 BIL	SEWER LIGHTS	08/01/2025	368.90	368.90	08/26/2025	
XCEL ENERGY	AUG 2025 BIL	661 BRENTWOOD DR	08/01/2025	13.86	13.86	08/26/2025	
XCEL ENERGY	INV# 2025-179	CAPITAL PROJECTS - SEWER C	09/08/2025	500.00	500.00	09/11/2025	
COLORADO CSG II LLC	10518583	SUBSCRIBER - SEWER	09/01/2025	768.08	768.08	09/11/2025	
ALPINE BANK CC	BF 4622 AUG	SEWER TREATMENT - OPERATI	08/18/2025	957.00	957.00	09/11/2025	
ALPINE BANK CC	BF 4622 AUG	SEWER TREATMENT - OPERATI	08/18/2025	750.00	750.00	09/11/2025	
RHINEHART OIL CO., LLC	IN-832957-25	SEWER - GAS/DIESEL	08/15/2025	23.93	23.93	09/04/2025	
RHINEHART OIL CO., LLC	IN-843262-25	SEWER - GAS/DIESEL	08/22/2025	32.03	32.03	09/04/2025	
RHINEHART OIL CO., LLC	IN-854251-25	SEWER - GAS/DIESEL	08/29/2025	25.51	25.51	09/11/2025	
TUCK COMMUNICATION SERVI	43495	SEWER TREATMENT - TELEPH	08/25/2025	31.74	31.74	09/11/2025	
JOHN R PETERMAN	PARCEL 2 - PE	CAPITAL PROJECTS - SEWER C	09/05/2025	14,000.00	14,000.00	09/11/2025	
Total SEWER PLANT:				27,166.87	27,166.87		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER COLLECTION							
CIRSA	INV1002054	LIABILITY INSURANCE - SEWER	07/01/2025	7,011.95	7,011.95	09/04/2025	
U S POSTOFFICE	AUG 25 UTILIT	SEWER	09/02/2025	65.75	65.75	09/02/2025	
UTILITY NOTIFICATION	225071119	UTLIITY LOCATES - SEWER	07/31/2025	63.58	63.58	09/04/2025	
UTILITY NOTIFICATION	225081105	UTLIITY LOCATES - SEWER	08/31/2025	56.61	56.61	09/11/2025	
TUCK COMMUNICATION SERVI	43495	SEWER COLLECTION - TELEPH	08/25/2025	12.47	12.47	09/11/2025	
Total SEWER COLLECTION:				7,210.36	7,210.36		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
U S POSTOFFICE	AUG 25 UTILIT	SOLID WASTE	09/02/2025	131.51	131.51	09/02/2025	
Total :				131.51	131.51		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PARKS							
GUSTAVO ORTIZ	AUGUST 2025	PARKS - PUBLIC RESTROOM C	08/22/2025	1,137.50	1,137.50	09/04/2025	
XCEL ENERGY	AUG 2025 BIL	PARKS LIGHTS	08/01/2025	638.20	638.20	08/26/2025	
RHINEHART OIL CO., LLC	IN-832957-25	PARKS - GAS/DIESEL	08/15/2025	72.13	72.13	09/04/2025	
RHINEHART OIL CO., LLC	IN-843262-25	PARKS - GAS/DIESEL	08/22/2025	324.85	324.85	09/04/2025	
RHINEHART OIL CO., LLC	IN-854251-25	PARKS - GAS/DIESEL	08/29/2025	76.95	76.95	09/11/2025	
AT&T MOBILITY LLC	287313337970	PARKS	08/20/2025	200.12	200.12	09/04/2025	
TUCK COMMUNICATION SERVI	43495	PARKS - TELEPHONE	08/25/2025	99.76	99.76	09/11/2025	
Total PARKS:				2,549.51	2,549.51		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POOL							
XCEL ENERGY	AUG 2025 BIL	POOL LIGHTS	08/01/2025	2,431.36	2,431.36	08/26/2025	
CLEARNETWORKX, LLC	353302	POOL - FIBER INTERNET COM	09/01/2025	21.75	21.75	09/11/2025	
TUCK COMMUNICATION SERVI	43495	POOL - TELEPHONE	08/25/2025	18.14	18.14	09/11/2025	
Total POOL:				2,471.25	2,471.25		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FACILITIES							
GUSTAVO ORTIZ	AUGUST 2025	JANITORIAL SERVICES	08/22/2025	1,340.00	1,340.00	09/04/2025	
XCEL ENERGY	AUG 2025 BIL	FACILITIES LIGHTS	08/01/2025	163.81	163.81	08/26/2025	
XCEL ENERGY	AUG 2025 BIL	711 IOWA - GYM	08/01/2025	1,529.18	1,529.18	08/26/2025	
XCEL ENERGY	AUG 2025 BIL	120 W 8TH - COMMUNITY CENT	08/01/2025	74.49	74.49	08/26/2025	
TUCK COMMUNICATION SERVI	43495	FACILITIES - TELEPHONE	08/25/2025	4.53	4.53	09/11/2025	
Total FACILITIES:				3,112.01	3,112.01		
Grand Totals:				244,053.86	189,645.66		

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

Date: 09.18.2025

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

Date: 9-18-2025

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

Date: 9/23/25

Town Clerk: Kelley Frasier
(Document Recorded)

Date: 09.23.2025

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail Input date = 08/27/2025-09/09/2025

