



175 E 3rd Street
P.O. Box 128
Palisade, CO 81526

Phone: (970) 464-5602
Fax: (970) 464-5609
www.townofpalisade.org

EXPENDITURES - APPROVAL BY DEPT

Council Meeting Date – April 13, 2021

Date Range of Payables – 03/20/21 – 04/09/21

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Input date = 03/20/2021-04/09/2021

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0320210	AFLAC After-Tax Pay Period: 3/2	03/25/2021	55.80	.00		
AFLAC INSURANCE	PR0320210	AFLAC Pre-tax Pay Period: 3/20/	03/25/2021	230.70	.00		
COLORADO DEPT OF REVENUE	PR0320210	State Withholding Tax Pay Period	03/25/2021	2,573.00	.00		
FICA/MED/ P/R TAXES	PR0320212	Federal Withholding Tax Pay Peri	03/25/2021	6,756.05	.00		
FICA/MED/ P/R TAXES	PR0320212	Social Security Pay Period: 3/20/	03/25/2021	3,311.14	.00		
FICA/MED/ P/R TAXES	PR0320212	Social Security Pay Period: 3/20/	03/25/2021	3,311.14	.00		
FICA/MED/ P/R TAXES	PR0320212	Medicare Pay Period: 3/20/2021	03/25/2021	1,291.79	.00		
FICA/MED/ P/R TAXES	PR0320212	Medicare Pay Period: 3/20/2021	03/25/2021	1,291.79	.00		
FIRE AND POLICE PENSION	PR0320210	FPPA 457 Pay Period: 3/20/2021	03/25/2021	50.00	.00		
FIRE AND POLICE PENSION	PR0320210	FPPA Fire DD Pay Period: 3/20/2	03/25/2021	95.08	.00		
FIRE AND POLICE PENSION	PR0320210	Police Pension Pay Period: 3/20/	03/25/2021	2,463.50	.00		
FIRE AND POLICE PENSION	PR0320210	Police Pension Pay Period: 3/20/	03/25/2021	1,820.87	.00		
FIRE AND POLICE PENSION	PR0320210	Fire Pension Pay Period: 3/20/20	03/25/2021	364.46	.00		
FIRE AND POLICE PENSION	PR0320210	Fire Pension Pay Period: 3/20/20	03/25/2021	269.38	.00		
FIRE AND POLICE PENSION	PR0320210	FPPA Police DD Pay Period: 3/20	03/25/2021	642.65	.00		
ICMA TRST 401 - 107074	PR0320210	ICMA 401K Pay Period: 3/20/202	03/25/2021	1,976.97	.00		
ICMA TRST 401 - 107074	PR0320210	ICMA 401K Pay Period: 3/20/202	03/25/2021	1,976.97	.00		
ICMA TRST 457 - 304721	PR0320210	ICMA 457 Pay Period: 3/20/2021	03/25/2021	100.00	.00		
UTILITY REFUNDS	TRAN 1305320	REFUND CHECK	03/11/2021	10.00	10.00	04/02/2021	
FAMILY SUPPORT REGISTRY	PR0320211	FIPS 056888833 Garnishment P	03/25/2021	227.08	227.08	03/25/2021	
CIGNA HEALTHCARE	PR0320211	Health and Dental Insurance Cig	03/25/2021	144.83	.00		
CIGNA HEALTHCARE	PR0320211	Health and Dental Insurance Cig	03/25/2021	6,347.05	.00		
CIGNA HEALTHCARE	PR0320211	Health and Dental Insurance Cig	03/25/2021	5,426.58	.00		
CIGNA HEALTHCARE	PR0320211	Health and Dental Insurance Cig	03/25/2021	125.76	.00		
CIGNA HEALTHCARE	PR0320211	Health and Dental Insurance Cig	03/25/2021	4,045.05	.00		
CIGNA HEALTHCARE	PR0320211	Health and Dental Insurance Cig	03/25/2021	613.15	.00		
CIGNA HEALTHCARE	PR0320211	Health and Dental Insurance Cig	03/25/2021	21,312.15	.00		
CIGNA HEALTHCARE	PR0320211	Health and Dental Insurance Cig	03/25/2021	92.28	.00		
CIGNA HEALTHCARE	PR0320211	Health and Dental Insurance Cig	03/25/2021	1,259.60	.00		
CIGNA HEALTHCARE	PR0320211	Health and Dental Insurance Cig	03/25/2021	139.60	.00		
CIGNA HEALTHCARE	PR0320211	Health and Dental Insurance Cig	03/25/2021	1,906.83	.00		
CIGNA HEALTHCARE	PR0320211	Health and Dental Insurance Cig	03/25/2021	154.45	.00		
ANTHEM BLUE CROSS AND BL	PR0320211	Vision Insurance Vision Employe	03/25/2021	24.67	.00		
ANTHEM BLUE CROSS AND BL	PR0320211	Vision Insurance Vision Employe	03/25/2021	11.99	.00		
ANTHEM BLUE CROSS AND BL	PR0320211	Vision Insurance Vision Employe	03/25/2021	11.48	.00		
ANTHEM BLUE CROSS AND BL	PR0320211	Vision Insurance Vision Employe	03/25/2021	81.99	.00		
ALPINE BANK CC	TB MAR 3111 -	EVENTBRITE REFUND	03/18/2021	2,601.80	.00		
Total :				73,117.63	237.08		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ADMINISTRATION							
CAPITAL BUSINESS SYSTEMS	29047153	COPIER LEASE	04/01/2021	553.00	.00		
IMPACT PROMOTIONAL PRODU	70507	UNIFORMS - ADMIN	03/19/2021	546.38	546.38	04/02/2021	
LINCOLN NATIONAL	4211577592	Life Insurance - Admin	02/19/2021	27.75	.00		
LINCOLN NATIONAL	4225376520	Life Insurance - Admin	03/20/2021	37.00	.00		
OFFICE DEPOT	163627161001	OFFICE SUPPLY - ADMIN	03/23/2021	58.82	58.82	04/02/2021	
OFFICE DEPOT	164089900001	OFFICE SUPPLY - ADMIN	03/18/2021	118.56	118.56	04/02/2021	
OFFICE DEPOT	164254978001	OFFICE SUPPLY - ADMIN	03/30/2021	102.61	.00		
OFFICE DEPOT	166078906001	OFFICE SUPPLY - ADMIN	03/31/2021	20.83	.00		
OFFICE DEPOT	166078906002	OPERATING SUPPLY-ADMIN	04/01/2021	299.99	.00		
PROVELOCITY LLC	30286	INFORMATION TECHNOLOGY	04/01/2021	6,534.06	.00		
XCEL ENERGY	723556294	ADMINISTRATION LIGHTS	03/12/2021	767.93	.00		
CHARTER COMMUNICATIONS	000082003212	INTERNET GYM	03/21/2021	141.97	141.97	04/02/2021	
MUNICIPAL CODE CORPORATI	00355679	CODIFYING the PALISADE MUNI	03/22/2021	1,736.00	1,736.00	04/02/2021	
J-U-B ENGINEERS	0141513	GENERAL ENGINEERING	03/23/2021	1,019.41	.00		
J-U-B ENGINEERS	0141513	ADMIN PRO SERVICES - USDA	03/23/2021	1,575.50	.00		
HOLE IN THE WALL SHIRT SHO	23377	EMBROIDERY - JACKETS	03/23/2021	75.00	75.00	04/02/2021	
KARP NEU HANLON, PC	29641	PROFESSIONAL SERVICES	04/02/2021	6,173.60	.00		
KARP NEU HANLON, PC	29906	PROFESSIONAL SERVICES	04/05/2021	900.00	.00		
MUELLER, GREGG	FBP03302021	FBP REIMBURSEMENT	03/30/2021	738.50	738.50	04/02/2021	
ALPINE BANK CC	JH MAR 3061 -	DUES	03/18/2021	14.99	.00		
ALPINE BANK CC	JH MAR 3061 -	DUES	03/18/2021	52.99	.00		
ALPINE BANK CC	KF MAR 3160	ADMIN - OPERATING	03/18/2021	11.98	.00		
ALPINE BANK CC	KF MAR 3160	TRAINING	03/18/2021	49.00	.00		
ALPINE BANK CC	KF MAR 3160	OFFICE SUPPLIES	03/18/2021	41.13	.00		
ALPINE BANK CC	KF MAR 3160	PRINTING - BUSINESS CARDS	03/18/2021	165.99	.00		
ALPINE BANK CC	TB MAR 3111 -	ADMIN - OPERATING - UNIFOR	03/18/2021	525.00	.00		
ALPINE BANK CC	TRAVEL 1 MA	ADMIN - OPERATING	03/18/2021	172.22	.00		
ALPINE BANK CC	TWARD MAR 0	ADMIN - OPERATING	03/18/2021	31.12	.00		
ALPINE BANK CC	TWARD MAR 0	TRAINING	03/18/2021	3.79-	.00		
ALPINE BANK CC	TWARD MAR 0	TRAINING	03/18/2021	4.32-	.00		
COLUMN	4E284DA7-003	PUBLIC HEARING NOTICE - BU	04/07/2021	13.55	.00		
COLUMN	4E284DA7-003	PUBLIC HEARING NOTICE - BU	04/07/2021	14.04	.00		
Total ADMINISTRATION:				22,510.81	3,415.23		

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COMMUNITY DEVELOPMENT							
LINCOLN NATIONAL	4211577592	Life Insurance - Comm Dev	02/19/2021	9.25	.00		
LINCOLN NATIONAL	4225376520	Life Insurance - Comm Dev	03/20/2021	6.01	.00		
UNITED REPROGRAPHIC SUPP	IN260792	PLOTTER INK	03/31/2021	504.66	.00		
J-U-B ENGINEERS	0141513	CRESTHAVEN ACRES - 2	03/23/2021	785.68	.00		
REYNOLDS, LYDIA	FBP03302021	FLEX PLAN REIMBURSEMENT	03/30/2021	171.76	171.76	04/02/2021	
COLUMN	4E284DA7-002	COMM DEV - NOTICE	03/18/2021	15.97	15.97	04/02/2021	
COLUMN	4E284DA7-003	COMM DEV - NOTICE	04/01/2021	15.49	.00		
COLUMN	4E284DA7-003	COMM DEV - NOTICE	04/01/2021	16.46	.00		
COLUMN	4E284DA7-003	COMM DEV - NOTICE	04/07/2021	13.07	.00		
COLUMN	4E284DA7-003	COMM DEV - NOTICE	04/07/2021	13.55	.00		
Total COMMUNITY DEVELOPMENT:				1,551.90	187.73		

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TOURISM FUND							
ALPINE BANK CC	KF MAR 3160	MAILCHIMP - ONLINE MARKETI	03/18/2021	66.99	.00		
ALPINE BANK CC	KF MAR 3160	TOURISM - ON LINE MARKETIN	03/18/2021	110.00	.00		
ALPINE BANK CC	TB MAR 3111 -	TOURISM - ON LINE MARKETIN	03/18/2021	72.68	.00		
EARTH DIVER LLC DBA/	14721	TAB - ONLINE MARKETING	02/26/2021	1,500.00	.00		
MILES PARTNERSHIP LLLP	47708	TAB - OFFLINE/PRINT MARKETI	02/17/2021	3,175.39	.00		
Total TOURISM FUND:				4,925.06	.00		

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POLICE							
CITY OF GRAND JUNCTION	2021-0007805	911 CHARGES PD	04/01/2021	8,799.50	.00		
DRANGINIS, DAN	FBP03302021	FLEXIBLE BENEFIT PLAN REIM	03/30/2021	70.92	70.92	04/02/2021	
JIM DIBLE OIL COMPANY	111802	POLICE DEPT - GAS / DIESEL	03/04/2021	90.47	.00		
JIM DIBLE OIL COMPANY	111876	POLICE DEPT - GAS / DIESEL	03/12/2021	135.08	135.08	04/02/2021	
JIM DIBLE OIL COMPANY	111955	POLICE DEPT - GAS / DIESEL	03/19/2021	124.99	124.99	04/02/2021	
JIM DIBLE OIL COMPANY	112020	POLICE DEPT - GAS / DIESEL	03/26/2021	77.05	.00		
JIM DIBLE OIL COMPANY	112093	POLICE DEPT - GAS / DIESEL	04/01/2021	89.28	.00		
LINCOLN NATIONAL	4211577592	Life Insurance - Police	02/19/2021	64.75	.00		
LINCOLN NATIONAL	4225376520	Life Insurance - Police	03/20/2021	64.75	.00		
VERIZON WIRELESS	9875590588	POLICE DEPT. CELL PHONES	03/15/2021	529.24	.00		
VERIZON WIRELESS	9875590588	POLICE DEPARTMENT MODEM	03/15/2021	360.09	.00		
COOP COUNTRY	240000	PD CAR WASH	03/24/2021	2.00	2.00	04/02/2021	
COOP COUNTRY	240001	PD CAR WASH	03/24/2021	2.64	2.64	04/02/2021	
COOP COUNTRY	240307	PD CAR WASH	04/07/2021	2.59	.00		
AXON ENTERPRISE, INC.	SI-1702327	PD - BODY CAMERAS	12/11/2020	8,187.74	.00		
AXON ENTERPRISE, INC.	SI-1702353	PD - BODY CAMERAS	12/11/2020	8,177.68	.00		
AXON ENTERPRISE, INC.	SI-1725710	PD - BODY CAMERAS	03/19/2021	1,035.00	1,035.00	04/02/2021	
Total POLICE:				27,813.77	1,370.63		

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CEMETERY							
JIM DIBLE OIL COMPANY	111802	CEMETERY - GAS / DIESEL	03/04/2021	28.81	.00		
JIM DIBLE OIL COMPANY	111876	CEMETERY - GAS / DIESEL	03/12/2021	38.51	38.51	04/02/2021	
JIM DIBLE OIL COMPANY	111955	CEMETERY - GAS / DIESEL	03/19/2021	26.21	26.21	04/02/2021	
JIM DIBLE OIL COMPANY	112020	CEMETERY - GAS / DIESEL	03/26/2021	16.16	.00		
JIM DIBLE OIL COMPANY	112093	CEMETERY - GAS / DIESEL	04/01/2021	32.63	.00		
LINCOLN NATIONAL	4211577592	Life Insurance - Cemetery	02/19/2021	9.25	.00		
LINCOLN NATIONAL	4225376520	Life Insurance - Cemetery	03/20/2021	9.25	.00		
XCEL ENERGY	723556294	CEMETERY LIGHTS	03/12/2021	223.31	.00		
Total CEMETERY:				384.13	64.72		

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FIRE / EMS							
BOUND TREE MEDICAL, LLC	83992603	MEDICAL SUPPLIES/EMS	03/18/2021	55.74	55.74	03/25/2021	
BOUND TREE MEDICAL, LLC	84005883	MEDICAL SUPPLIES/EMS	03/30/2021	256.22	256.22	04/02/2021	
BOUND TREE MEDICAL, LLC	84015519	MEDICAL SUPPLIES/EMS	04/07/2021	533.08	.00		
CITY OF GRAND JUNCTION	2021-0007805	911 CHARGES FD	04/01/2021	2,407.41	.00		
CLIFTON FIRE PROTECTION	21-02-004	CONTRACT ADMIN SERVICES	02/25/2021	5,000.00	.00		
JIM DIBLE OIL COMPANY	111802	FIRE/EMS GAS & DIESEL	03/04/2021	172.25	.00		
JIM DIBLE OIL COMPANY	111876	FIRE/EMS GAS & DIESEL	03/12/2021	183.59	183.59	04/02/2021	
JIM DIBLE OIL COMPANY	111955	FIRE/EMS GAS & DIESEL	03/19/2021	16.13	16.13	04/02/2021	
JIM DIBLE OIL COMPANY	112020	FIRE/EMS GAS & DIESEL	03/26/2021	9.94	.00		
JIM DIBLE OIL COMPANY	112093	FIRE/EMS GAS & DIESEL	04/01/2021	238.44	.00		
TWO-WAY COMMUNICATIONS	20-00521	FD- RADIO MAINTENANCE	03/29/2021	142.50	142.50	04/02/2021	
VERIZON WIRELESS	9875590588	FIRE DEPT / CHIEF	03/15/2021	97.54	.00		
WESTERN IMPLEMENT	IN23292	VEHICLE REPAIR & MAINT - FD	03/18/2021	53.70	53.70	04/02/2021	
XCEL ENERGY	723556294	FIRE/EMS LIGHTS	03/12/2021	881.19	.00		
ALPINE BANK CC	DJ MAR 4424 -	FD - VEHICLE REPAIR & MAINT	03/18/2021	4.99	.00		
JUSTICE FAMILY ENTERPRISES	21-0730	PERSONNEL ACCOUNTABILITY	03/09/2021	334.50	334.50	04/02/2021	
OKLAHOMA STATE UNIVERSITY	178364	HAZMAT/FF ACADEMY BOOKS	03/23/2021	490.05	.00		
Total FIRE / EMS:				10,877.27	1,042.38		

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EMS							
BOOKCLIFF AUTO PARTS INC	222060	STREETS / PARKS SHARED CO	03/17/2021	183.08	183.08	04/02/2021	
BOOKCLIFF AUTO PARTS INC	224843	STREETS / PARKS SHARED CO	03/23/2021	59.80	59.80	04/02/2021	
HONNEN EQUIPMENT CO.	1255976	SHARED DEPT EXPENSES	03/24/2021	1,046.02	1,046.02	04/02/2021	
HONNEN EQUIPMENT CO.	1257646	SHARED DEPT EXPENSES	03/30/2021	59.86	59.86	04/02/2021	
COOP COUNTRY	240154	PW CAR WASH	03/31/2021	8.32	8.32	04/02/2021	
MCCANDLESS TRUCK CENTER	S105007595-0	SHARED COST - DOT INSPECTI	03/12/2021	23.55	23.55	04/02/2021	
ALPINE BANK CC	DJ MAR 4424 -	SHARED EXPENSES	03/18/2021	17.17	.00		
ALPINE BANK CC	DJ MAR 4424 -	SHARED EXPENSES	03/18/2021	266.97	.00		
ALPINE BANK CC	DJ MAR 4424 -	SHARED EXPENSES	03/18/2021	5.98	.00		
ALPINE BANK CC	DJ MAR 4424 -	SHARED EXPENSES	03/18/2021	8.00	.00		
Total EMS:				1,678.75	1,380.63		

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STREETS							
JIM DIBLE OIL COMPANY	111802	STREETS - GAS / DIESEL	03/04/2021	72.03	.00		
JIM DIBLE OIL COMPANY	111876	STREETS - GAS / DIESEL	03/12/2021	96.27	96.27	04/02/2021	
JIM DIBLE OIL COMPANY	111955	STREETS - GAS / DIESEL	03/19/2021	65.52	65.52	04/02/2021	
JIM DIBLE OIL COMPANY	112020	STREETS - GAS / DIESEL	03/26/2021	40.39	.00		
JIM DIBLE OIL COMPANY	112093	STREETS - GAS / DIESEL	04/01/2021	81.57	.00		
LINCOLN NATIONAL	4211577592	Life Insurance - Streets	02/19/2021	27.75	.00		
LINCOLN NATIONAL	4225376520	Life Insurance - Streets	03/20/2021	27.75	.00		
WEST COLORADO AG-SERVICE	8131	WEED CONTROL- SO HWY 6	03/18/2021	650.00	650.00	04/02/2021	
XCEL ENERGY	721796819	STREET LIGHTS	03/01/2021	3,350.49	.00		
XCEL ENERGY	723471062	307 MAIN ST. (CHARGING STATI	03/11/2021	11.47	.00		
XCEL ENERGY	723556294	STREET LIGHTS	03/12/2021	194.14	.00		
J-U-B ENGINEERS	0141518	HWY 6 MMOF GRANT	03/23/2021	12,515.99	.00		
ALPINE BANK CC	BF MAR 4622 -	STREETS - SUPPLIES	03/18/2021	12.98	.00		
ALPINE BANK CC	BF MAR 4622 -	STREETS - SUPPLIES	03/18/2021	13.92	.00		
ALPINE BANK CC	BF MAR 4622 -	STREETS - SUPPLIES	03/18/2021	13.92-	.00		
ALPINE BANK CC	BF MAR 4622 -	STREETS - SUPPLIES	03/18/2021	7.75	.00		
ALPINE BANK CC	BF MAR 4622 -	STREETS - SUPPLIES	03/18/2021	6.87-	.00		
ALPINE BANK CC	ML MAR 3103 -	STREETS - SUPPLIES	03/18/2021	16.99	.00		
ALPINE BANK CC	ML MAR 3103 -	STREETS - SUPPLIES	03/18/2021	14.99	.00		
ALPINE BANK CC	TODDW MAR	STREETS - SUPPLIES	03/18/2021	4.59	.00		
SYNERGY PROMO	2170	UNIFORMS - STREETS	03/02/2021	368.06	.00		
Total STREETS:				17,551.86	811.79		

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WATER							
CASTINGS, INC.	65912	METER PARTS	03/25/2021	483.00	483.00	04/02/2021	
DANA KEPNER COMPANY	1537271-00	PW - METERS	03/23/2021	599.88	599.88	04/02/2021	
JOHN DEERE FINANCIAL	I72213	WATER - UNIFORMS	02/04/2021	184.97	184.97	04/02/2021	
JOHN DEERE FINANCIAL	I77903	WATER - UNIFORMS	02/12/2021	175.00	175.00	04/02/2021	
JOHN DEERE FINANCIAL	I81826	BOOTS - CHAVEZ	02/19/2021	99.99	99.99	04/02/2021	
FERGUSON US HOLDINGS, INC	1200561	HYDRANT REPAIRS	03/23/2021	439.02	439.02	04/02/2021	
FERGUSON US HOLDINGS, INC	1202284	METER REPAIR	03/23/2021	892.62	892.62	04/02/2021	
GRAND JUNCTION WINWATER	058119-01	FIRE HYDRANT REPAIR	03/20/2021	4,484.45	.00		
JIM DIBLE OIL COMPANY	111802	WATER - GAS / DIESEL	03/04/2021	100.84	.00		
JIM DIBLE OIL COMPANY	111876	WATER - GAS / DIESEL	03/12/2021	134.78	134.78	04/02/2021	
JIM DIBLE OIL COMPANY	111955	WATER - GAS / DIESEL	03/19/2021	91.73	91.73	04/02/2021	
JIM DIBLE OIL COMPANY	112020	WATER - GAS / DIESEL	03/26/2021	56.55	.00		
JIM DIBLE OIL COMPANY	112093	WATER - GAS / DIESEL	04/01/2021	114.20	.00		
LINCOLN NATIONAL	4211577592	Life Insurance - Water	02/19/2021	37.00	.00		
LINCOLN NATIONAL	4225376520	Life Insurance - Water	03/20/2021	37.00	.00		
PEACHTREE HARDWARE AND	445627	WATER - VISE FOR SHOP	03/26/2021	105.00	.00		
FERGUSON US HOLDINGS, INC	0187399	WATER DIST - FIRE HYDRANT	03/30/2021	1,572.63	.00		
U S POSTOFFICE	MARCH UTILIT	WATER	04/01/2021	171.70	171.70	04/01/2021	
UTE WATER CONSERVANCY	PAL21TM	WATER - LAB TESTS - TRACE M	03/30/2021	225.00	225.00	04/02/2021	
UTILITY NOTIFICATION	221031076	RTL TRANSMISSIONS	03/31/2021	106.92	.00		
VERIZON WIRELESS	9875590587	PUBLIC WORKS CELL PHONES	03/15/2021	146.42	.00		
VERIZON WIRELESS	9875590588	PUBLIC WORKS CELL PHONES	03/15/2021	156.37	.00		
WEST COLORADO AG-SERVICE	8132	WEED CONTROL- STREETS	03/18/2021	1,725.50	1,725.50	04/02/2021	
XCEL ENERGY	723475267	175 1/2 E. 3RS - BULK WATER S	03/11/2021	173.03	.00		
XCEL ENERGY	723556294	WATER LIGHTS	03/12/2021	398.21	.00		
GRAND JUNCTION BRICKYARD	0176852-IN	CINDER BLOCKS	03/30/2021	80.76	.00		
DPE, LLC	6520	SITE LEASE-PAL PT.	03/31/2021	75.00	.00		
TECHNOLOGY CREDIT CORPO	173755	2020 PROP. TAX- 865 RAPID CR	02/11/2021	1,402.04	.00		
J-U-B ENGINEERS	0141513	CABIN RESERVOIR	03/23/2021	854.00	.00		
J-U-B ENGINEERS	0141513	BOWER AVE - WATER	03/23/2021	1,347.40	.00		
ALPINE BANK CC	DJ MAR 4424 -	WATER REPAIR & MAINT - VEHI	03/18/2021	.99	.00		
ALPINE BANK CC	DJ MAR 4424 -	WATER REPAIR & MAINT - VEHI	03/18/2021	.46	.00		
ALPINE BANK CC	DJ MAR 4424 -	WATER REPAIR & MAINT - VEHI	03/18/2021	4.59	.00		
ALPINE BANK CC	FM MAR 3145	WATER - BACKFLOW PREVENT	03/18/2021	18.30	.00		
ALPINE BANK CC	FM MAR 3145	WATER - SUPPLIES	03/18/2021	39.99	.00		
ALPINE BANK CC	FM MAR 3145	WATER - BACKFLOW TESTING	03/18/2021	149.16	.00		
ALPINE BANK CC	ML MAR 3103 -	WATER REPAIR & MAINT - VEHI	03/18/2021	32.99	.00		
ALPINE BANK CC	ML MAR 3103 -	WATER - TRAINING	03/18/2021	45.00	.00		
ALPINE BANK CC	ML MAR 3103 -	WATER - HEATING/COOLING U	03/18/2021	851.00	.00		
OPTIMUS COMMUNICATIONS, L	15333	INTERNET SERVICE	03/19/2021	87.00	87.00	04/02/2021	
SYNERGY PROMO	2170	UNIFORMS - WATER	03/02/2021	368.07	.00		
Total WATER:				18,068.56	5,310.19		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER PLANT							
CITY OF GRAND JUNCTION	2021-0007406	LAB TESTING	04/01/2021	198.00	.00		
JIM DIBLE OIL COMPANY	111802	SEWER - GAS / DIESEL	03/04/2021	28.82	.00		
JIM DIBLE OIL COMPANY	111876	SEWER - GAS / DIESEL	03/12/2021	38.50	38.50	04/02/2021	
JIM DIBLE OIL COMPANY	111955	SEWER - GAS / DIESEL	03/19/2021	26.20	26.20	04/02/2021	
JIM DIBLE OIL COMPANY	112020	SEWER - GAS / DIESEL	03/26/2021	16.16	.00		
JIM DIBLE OIL COMPANY	112093	SEWER - GAS / DIESEL	04/01/2021	32.62	.00		
U S POSTOFFICE	MARCH UTILIT	TRASH	04/01/2021	42.92	42.92	04/01/2021	
USA BLUEBOOK	504401	SEWER PLANT MAINTENANCE	02/16/2021	39.58	39.58	04/02/2021	
USA BLUEBOOK	548316	PLANT SUPPLIES	03/23/2021	77.09	77.09	04/02/2021	
XCEL ENERGY	722900052	661 BRENTWOOD DR	03/08/2021	11.23	.00		
XCEL ENERGY	723556294	SEWER LIGHTS	03/12/2021	1,224.38	.00		
J-U-B ENGINEERS	0141513	BOWER AVE SEWER	03/23/2021	1,347.40	.00		
Total SEWER PLANT:				3,082.90	224.29		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER COLLECTION							
U S POSTOFFICE	MARCH UTILIT	SEWER	04/01/2021	42.92	42.92	04/01/2021	
USA BLUEBOOK	504401	SEWER COLLECTION - SUPPLI	02/16/2021	86.54	86.54	04/02/2021	
MOCKLER, LAURA	1127 - SEWER	REIMBURSE SEWER DAMAGE	02/01/2021	2,374.87	2,374.87	04/02/2021	
ALPINE BANK CC	FH MAR 4614 -	SEWER COLLECTION SUPPLIE	03/18/2021	7.69	.00		
ALPINE BANK CC	FH MAR 4614 -	SEWER PLANT SUPPLIES	03/18/2021	2.77-	.00		
SYNERGY PROMO	2170	UNIFORMS - SEWER	03/02/2021	368.06	.00		
PALISADE VINEYARDS HOME	METER 00004	LIFT STATION REIMBURSEMEN	02/07/2021	2,433.09	2,433.09	04/02/2021	
Total SEWER COLLECTION:				5,310.40	4,937.42		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
U S POSTOFFICE	MARCH UTILIT	SOLID WASTE	04/01/2021	85.85	85.85	04/01/2021	
WASTE MANAGEMENT INC -	1695186-0576-	DUMPSTER SERVICE	03/29/2021	1,706.64	.00		
WASTE MANAGEMENT INC -	1695404-0576-	GARBAGE SERVICE	04/01/2021	14,952.02	.00		
Total :				16,744.51	85.85		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PARKS							
BOOKCLIFF AUTO PARTS INC	226211	PARKS - VEHICLE REPAIRS	03/26/2021	74.14	74.14	04/02/2021	
JOHN DEERE FINANCIAL	198886	PARK SUPPLIES	03/15/2021	22.98	22.98	04/02/2021	
GOODWIN SERVICE, INC.	93189	PORTABLE TOILET RENTAL	03/15/2021	240.00	240.00	04/02/2021	
JIM DIBLE OIL COMPANY	111802	PARKS - GAS / DIESEL	03/04/2021	57.62	.00		
JIM DIBLE OIL COMPANY	111876	PARKS - GAS / DIESEL	03/12/2021	77.02	77.02	04/02/2021	
JIM DIBLE OIL COMPANY	111955	PARKS - GAS / DIESEL	03/19/2021	52.42	52.42	04/02/2021	
JIM DIBLE OIL COMPANY	112020	PARKS - GAS / DIESEL	03/26/2021	32.31	.00		
JIM DIBLE OIL COMPANY	112093	PARKS - GAS / DIESEL	04/01/2021	65.26	.00		
LINCOLN NATIONAL	4211577592	Life Insurance - Parks	02/19/2021	18.50	.00		
LINCOLN NATIONAL	4225376520	Life Insurance - Parks	03/20/2021	18.50	.00		
WEST COLORADO AG-SERVICE	8133	WEED CONTROL- RIVERBEND	03/15/2021	1,225.30	1,225.30	04/02/2021	
WEST COLORADO AG-SERVICE	8134	PEACH BOWL WALKING TRACK	03/15/2021	250.50	250.50	04/02/2021	
XCEL ENERGY	723556294	PARKS LIGHTS	03/12/2021	98.89	.00		
SYNERGY PROMO	2170	UNIFORMS - PARKS	03/02/2021	368.06	.00		
Total PARKS*				2,601.50	1,942.36		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POOL							
XCEL ENERGY	723556294	POOL LIGHTS	03/12/2021	240.06	.00		
Total POOL:				240.06	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FACILITIES							
ALL METALS WELDING &	76094	FACILITIES - PD REMODEL	03/11/2021	38.85	.00		
ALL SEASONS RENTAL	92194	SCAFFOLDING RENTAL - TOWN	03/18/2021	180.18	180.18	04/02/2021	
ALL-PHASE	2688-1002674	ELECTRIC BUILDING MAINTEN	03/16/2021	105.40	105.40	04/02/2021	
GRAND MESA MECHANICAL	20350	BUILDING - REPAIRS & MAINT	03/17/2021	260.80	260.80	04/02/2021	
HOME DEPOT CREDIT SERVC	1102649	PAINT - BUILDINGS AND ANNEX	03/12/2021	23.96-	.00		
HOME DEPOT CREDIT SERVC	1523899	PAINT - BUILDINGS AND ANNEX	03/12/2021	305.16	.00		
LINCOLN NATIONAL	4211577592	Life Insurance - Facilities	02/19/2021	9.25	.00		
LINCOLN NATIONAL	4225376520	Life Insurance - Facilities	03/20/2021	9.25	.00		
MESA COUNTY LANDFILL	1311758	LOOSE TRASH - FACILITIES	03/31/2021	16.83	.00		
PEACHTREE HARDWARE AND	441927	BUILDING MAINTENANCE - AN	02/04/2021	135.24	135.24	04/02/2021	
PEACHTREE HARDWARE AND	441931	BUILDING MAINTENANCE - AN	02/04/2021	10.16	10.16	04/02/2021	
PEACHTREE HARDWARE AND	443206	BUILDING MAINTENANCE - AN	02/23/2021	132.66	132.66	04/02/2021	
PEACHTREE HARDWARE AND	443924	BUILDING MAINTENANCE - AN	03/04/2021	63.98	63.98	04/02/2021	
PEACHTREE HARDWARE AND	444155	BUILDING MAINTENANCE - AN	03/08/2021	59.96	59.96	04/02/2021	
PEACHTREE HARDWARE AND	444465	BUILDING MAINTENANCE - VM	03/11/2021	56.97	56.97	04/02/2021	
PEACHTREE HARDWARE AND	445096	BUILDING MAINTENANCE VM	03/19/2021	23.15	23.15	04/02/2021	
PEACHTREE HARDWARE AND	445836	BUILDING MAINTENANCE	03/30/2021	52.28	.00		
PEACHTREE HARDWARE AND	777740	BUILDING MAINTENANCE - AN	02/05/2021	2,179.56	2,179.56	04/02/2021	
PEACHTREE HARDWARE AND	777741	BUILDING MAINTENANCE - AN	02/12/2021	737.00	737.00	04/02/2021	
PEACHTREE HARDWARE AND	777777	BUILDING MAINTENANCE - AN	02/10/2021	649.99	649.99	04/02/2021	
PEACHTREE HARDWARE AND	778746	BUILDING MAINTENANCE - PAR	02/09/2021	1,665.00	1,665.00	04/02/2021	
PEACHTREE HARDWARE AND	788359	BUILDING MAINTENANCE - AN	03/04/2021	548.06	548.06	04/02/2021	
PEACHTREE HARDWARE AND	797225	PD REMODEL	03/24/2021	225.33	.00		
PEACHTREE HARDWARE AND	806268	BUILDING MAINTENANCE - AN	03/26/2021	63.75	.00		
PLAZA REPROGRAPHICS	276719	TOWN HALL PICTURES - FACILI	03/29/2021	792.00	.00		
SIMMONS LOCK & KEY, INC	275309	BLDG. KEYS	03/12/2021	49.50	49.50	04/02/2021	
XCEL ENERGY	723436247	711 IOWA - GYM	03/11/2021	923.49	.00		
XCEL ENERGY	723556294	FACILITIES LIGHTS	03/12/2021	548.01	.00		
COOP COUNTRY	239974	FACILITIES	03/23/2021	6.99	6.99	04/02/2021	
COOP COUNTRY	240125	FACILITIES	03/30/2021	10.98	.00		
COOP COUNTRY	240148	FACILITIES	03/31/2021	34.78	.00		
WESTERN PAPER DISTRIBUTO	3994786	CLEANING SUPPLIES	04/01/2021	1,269.30	.00		
ALPINE BANK CC	BC MAR 3152 -	BLDG - REPAIR & MAINT - ANNE	03/18/2021	29.98	.00		
ALPINE BANK CC	BC MAR 3152 -	BLDG - REPAIR & MAINT - ANNE	03/18/2021	69.99	.00		
ALPINE BANK CC	BC MAR 3152 -	BLDG - REPAIR & MAINT - ANNE	03/18/2021	23.57	.00		
ALPINE BANK CC	BC MAR 3152 -	BLDG - REPAIR & MAINT - ANNE	03/18/2021	30.58	.00		
ALPINE BANK CC	BC MAR 3152 -	BLDG - REPAIR & MAINT - ANNE	03/18/2021	82.18	.00		
ALPINE BANK CC	BC MAR 3152 -	BLDG - REPAIR & MAINT - ANNE	03/18/2021	16.97	.00		
ALPINE BANK CC	BC MAR 3152 -	BLDG - REPAIR & MAINT - ANNE	03/18/2021	24.40	.00		
ALPINE BANK CC	BC MAR 3152 -	BLDG - REPAIR & MAINT - ANNE	03/18/2021	2.37	.00		
ALPINE BANK CC	BC MAR 3152 -	BLDG - REPAIR & MAINT - ANNE	03/18/2021	31.98	.00		
ALPINE BANK CC	BC MAR 3152 -	BLDG - REPAIR & MAINT - ANNE	03/18/2021	13.20	.00		
ALPINE BANK CC	BC MAR 3152 -	BLDG - REPAIR & MAINT - ANNE	03/18/2021	26.98	.00		
ALPINE BANK CC	BC MAR 3152 -	BLDG - REPAIR & MAINT - ANNE	03/18/2021	16.98	.00		
ALPINE BANK CC	BC MAR 3152 -	BLDG - REPAIR & MAINT - ANNE	03/18/2021	15.99	.00		
ALPINE BANK CC	BC MAR 3152 -	BLDG - REPAIR & MAINT - ANNE	03/18/2021	37.97	.00		
ALPINE BANK CC	BC MAR 3152 -	BLDG - REPAIR & MAINT - ANNE	03/18/2021	9.57	.00		
ALPINE BANK CC	BC MAR 3152 -	BLDG - REPAIR & MAINT - ANNE	03/18/2021	28.55	.00		
ALPINE BANK CC	BC MAR 3152 -	BLDG - REPAIR & MAINT - ANNE	03/18/2021	8.78	.00		
ALPINE BANK CC	BC MAR 3152 -	BLDG - REPAIR & MAINT - ANNE	03/18/2021	15.98	.00		
ALPINE BANK CC	BC MAR 3152 -	BLDG - REPAIR & MAINT - ANNE	03/18/2021	20.58	.00		
ALPINE BANK CC	BC MAR 3152 -	BLDG - REPAIR & MAINT - ANNE	03/18/2021	28.98	.00		
ALPINE BANK CC	BC MAR 3152 -	BLDG - REPAIR & MAINT - ANNE	03/18/2021	4.99	.00		
ALPINE BANK CC	BC MAR 3152 -	BLDG - REPAIR & MAINT - ANNE	03/18/2021	24.36	.00		
ALPINE BANK CC	BC MAR 3152 -	BLDG - REPAIR & MAINT - ANNE	03/18/2021	38.97	.00		
ALPINE BANK CC	DJ MAR 4424 -	FACILITIES - CLEANING SUPPLI	03/18/2021	5.18	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ALPINE BANK CC	DM MAR 4309	BLDG - REPAIR & MAINT - ANNE	03/18/2021	51.32	.00		
ALPINE BANK CC	DM MAR 4309	BLDG - REPAIR & MAINT - ANNE	03/18/2021	12.95	.00		
ALPINE BANK CC	DM MAR 4309	BLDG - REPAIR & MAINT - ANNE	03/18/2021	38.35	.00		
ALPINE BANK CC	DM MAR 4309	BLDG - REPAIR & MAINT - ANNE	03/18/2021	29.98	.00		
ALPINE BANK CC	DM MAR 4309	BLDG - REPAIR & MAINT - ANNE	03/18/2021	9.18	.00		
ALPINE BANK CC	DM MAR 4309	BLDG - REPAIR & MAINT - ANNE	03/18/2021	11.83	.00		
ALPINE BANK CC	DM MAR 4309	BLDG - REPAIR & MAINT - ANNE	03/18/2021	15.58	.00		
ALPINE BANK CC	DM MAR 4309	BLDG - REPAIR & MAINT - ANNE	03/18/2021	29.58	.00		
ALPINE BANK CC	DM MAR 4309	BLDG - REPAIR & MAINT - ANNE	03/18/2021	9.18	.00		
ALPINE BANK CC	FM MAR 3145	BLDG - REPAIR & MAINT	03/18/2021	9.99	.00		
ALPINE BANK CC	FM MAR 3145	BLDG - REPAIR & MAINT	03/18/2021	9.58	.00		
ALPINE BANK CC	FM MAR 3145	BLDG - REPAIR & MAINT	03/18/2021	15.63	.00		
ALPINE BANK CC	FM MAR 3145	BLDG - REPAIR & MAINT	03/18/2021	73.04	.00		
ALPINE BANK CC	FM MAR 3145	BLDG - REPAIR & MAINT	03/18/2021	29.76	.00		
ALPINE BANK CC	JH MAR 3061 -	BLDG - REPAIR & MAINT - FACIL	03/18/2021	1,535.64	.00		
ALPINE BANK CC	TB MAR 3111 -	FINANCE OFFICE REMODEL	03/18/2021	174.47	.00		
ALPINE BANK CC	TB MAR 3111 -	BLDG - REPAIR & MAINT - FINA	03/18/2021	63.76	.00		
ALPINE BANK CC	TB MAR 3111 -	BLDG - REPAIR & MAINT - FINA	03/18/2021	66.49	.00		
ALPINE BANK CC	TB MAR 3111 -	BLDG - REPAIR & MAINT - FINA	03/18/2021	259.98	.00		
ALPINE BANK CC	TB MAR 3111 -	BLDG - REPAIR & MAINT - FINA	03/18/2021	339.96	.00		
ALPINE BANK CC	TB MAR 3111 -	BLDG - REPAIR & MAINT - FINA	03/18/2021	451.25	.00		
ALPINE BANK CC	TODDW MAR	BLDG - REPAIR & MAINT - FACIL	03/18/2021	21.51	.00		
GLOBAL EQUIPMENT COMPAN	117384534	FACILITIES - BABY CHANGING	03/13/2021	234.76	234.76	04/02/2021	
WESTERN SLOPE IRON & SUP	159667	BLDG - REPAIR & MAINT - PD R	03/12/2021	120.12	120.12	04/02/2021	
ALSCO INC	LGRA2461287	BUILDING - REP & MAINT - FLO	02/05/2021	45.91	.00		
ALSCO INC	LGRA2476915	BUILDING - REP & MAINT - FLO	03/19/2021	45.91	45.91	04/02/2021	
ALSCO INC	LGRA2479606	BUILDING - REP & MAINT - FLO	03/26/2021	45.91	45.91	04/02/2021	
ALSCO INC	LGRA2482288	BUILDING - REP & MAINT - FLO	04/02/2021	46.60	.00		
Total FACILITIES:				15,547.20	7,311.30		
Grand Totals:				222,006.31	28,321.60		

Finance Director: *[Signature]*
(Finance Department Review and Approval for Payment)

Date: 04/09/2021

Town Manager: *[Signature]*
(Administrative Review and Approval for Payment)

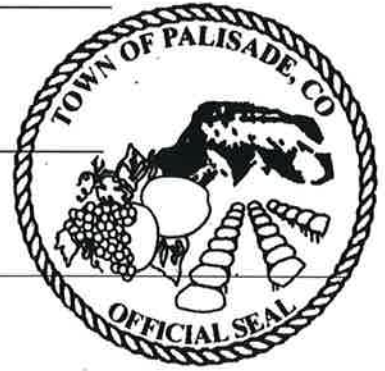
Date: 4.9.2021

Mayor: *[Signature]*
(Board of Trustees Review and Approval for Payment)

Date: 4/13/2021

Town Clerk: *[Signature]*
(Document Recorded)

Date: 4.13.21



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 = 03/20/2021-04/09/2021
