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EXPENDITURES - APPROVAL BY DEPT

Council Meeting Date – April 27, 2021

Date Range of Payables – 04/10/21 – 04/23/21

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Input date = 04/10/2021-04/23/2021

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0403210	AFLAC After-Tax Pay Period: 4/3/	04/15/2021	55.80	.00		
AFLAC INSURANCE	PR0403210	AFLAC Pre-tax Pay Period: 4/3/2	04/15/2021	230.70	.00		
AFLAC INSURANCE	PR0417210	AFLAC Pre-tax Pay Period: 4/17/	04/22/2021	230.70	.00		
AFLAC INSURANCE	PR0417210	AFLAC After-Tax Pay Period: 4/1	04/22/2021	55.80	.00		
COLORADO DEPT OF REVENU	PR0403210	State Withholding Tax Pay Period	04/15/2021	2,446.00	.00		
COLORADO DEPT OF REVENU	PR0417210	State Withholding Tax Pay Period	04/22/2021	2,612.00	.00		
FICA/MED/ P/R TAXES	PR0403212	Federal Withholding Tax Pay Peri	04/15/2021	6,595.05	.00		
FICA/MED/ P/R TAXES	PR0403212	Medicare Pay Period: 4/3/2021	04/15/2021	1,099.86	.00		
FICA/MED/ P/R TAXES	PR0403212	Medicare Pay Period: 4/3/2021	04/15/2021	1,099.86	.00		
FICA/MED/ P/R TAXES	PR0403212	Social Security Pay Period: 4/3/2	04/15/2021	3,152.75	.00		
FICA/MED/ P/R TAXES	PR0403212	Social Security Pay Period: 4/3/2	04/15/2021	3,152.75	.00		
FICA/MED/ P/R TAXES	PR0417212	Federal Withholding Tax Pay Peri	04/22/2021	7,336.05	.00		
FICA/MED/ P/R TAXES	PR0417212	Social Security Pay Period: 4/17/	04/22/2021	2,956.41	.00		
FICA/MED/ P/R TAXES	PR0417212	Social Security Pay Period: 4/17/	04/22/2021	2,956.41	.00		
FICA/MED/ P/R TAXES	PR0417212	Medicare Pay Period: 4/17/2021	04/22/2021	1,232.05	.00		
FICA/MED/ P/R TAXES	PR0417212	Medicare Pay Period: 4/17/2021	04/22/2021	1,232.05	.00		
FIRE AND POLICE PENSION	PR0403210	FPPA Police DD Pay Period: 4/3/	04/15/2021	643.38	.00		
FIRE AND POLICE PENSION	PR0403210	Fire Pension Pay Period: 4/3/202	04/15/2021	269.38	.00		
FIRE AND POLICE PENSION	PR0403210	Fire Pension Pay Period: 4/3/202	04/15/2021	364.46	.00		
FIRE AND POLICE PENSION	PR0403210	Police Pension Pay Period: 4/3/2	04/15/2021	1,822.95	.00		
FIRE AND POLICE PENSION	PR0403210	Police Pension Pay Period: 4/3/2	04/15/2021	2,466.33	.00		
FIRE AND POLICE PENSION	PR0403210	FPPA Fire DD Pay Period: 4/3/20	04/15/2021	95.08	.00		
FIRE AND POLICE PENSION	PR0403210	FPPA 457 Pay Period: 4/3/2021	04/15/2021	50.00	.00		
FIRE AND POLICE PENSION	PR0417210	Police Pension Pay Period: 4/17/	04/22/2021	1,819.07	.00		
FIRE AND POLICE PENSION	PR0417210	Fire Pension Pay Period: 4/17/20	04/22/2021	512.31	.00		
FIRE AND POLICE PENSION	PR0417210	Fire Pension Pay Period: 4/17/20	04/22/2021	378.66	.00		
FIRE AND POLICE PENSION	PR0417210	FPPA Police DD Pay Period: 4/17	04/22/2021	642.02	.00		
FIRE AND POLICE PENSION	PR0417210	FPPA 457 Pay Period: 4/17/2021	04/22/2021	50.00	.00		
FIRE AND POLICE PENSION	PR0417210	FPPA Fire DD Pay Period: 4/17/2	04/22/2021	133.65	.00		
FIRE AND POLICE PENSION	PR0417210	Police Pension Pay Period: 4/17/	04/22/2021	2,461.10	.00		
ICMA TRST 401 - 107074	PR0403210	ICMA 401K Pay Period: 4/3/2021	04/15/2021	1,989.74	.00		
ICMA TRST 401 - 107074	PR0403210	ICMA 401K Pay Period: 4/3/2021	04/15/2021	1,989.74	.00		
ICMA TRST 401 - 107074	PR0417210	ICMA 401K Pay Period: 4/17/202	04/22/2021	1,986.69	.00		
ICMA TRST 401 - 107074	PR0417210	ICMA 401K Pay Period: 4/17/202	04/22/2021	1,986.69	.00		
ICMA TRST 457 - 304721	PR0403210	ICMA 457 Pay Period: 4/3/2021	04/15/2021	100.00	.00		
ICMA TRST 457 - 304721	PR0417210	ICMA 457 Pay Period: 4/17/2021	04/22/2021	100.00	.00		
FAMILY SUPPORT REGISTRY	PR0403211	FIPS 056888833 Garnishment P	04/15/2021	342.08	342.08	04/15/2021	
FAMILY SUPPORT REGISTRY	PR0417211	FIPS 056888833 Garnishment P	04/22/2021	227.08	.00		
CIGNA HEALTHCARE	PR0417211	Health and Dental Insurance Cig	04/22/2021	1,906.83	.00		
CIGNA HEALTHCARE	PR0417211	Health and Dental Insurance Cig	04/22/2021	154.45	.00		
CIGNA HEALTHCARE	PR0417211	Health and Dental Insurance Cig	04/22/2021	4,045.05	.00		
CIGNA HEALTHCARE	PR0417211	Health and Dental Insurance Cig	04/22/2021	613.15	.00		
CIGNA HEALTHCARE	PR0417211	Health and Dental Insurance Cig	04/22/2021	21,312.15	.00		
CIGNA HEALTHCARE	PR0417211	Health and Dental Insurance Cig	04/22/2021	92.28	.00		
CIGNA HEALTHCARE	PR0417211	Health and Dental Insurance Cig	04/22/2021	1,259.60	.00		
CIGNA HEALTHCARE	PR0417211	Health and Dental Insurance Cig	04/22/2021	139.60	.00		
CIGNA HEALTHCARE	PR0417211	Health and Dental Insurance Cig	04/22/2021	165.52	.00		
CIGNA HEALTHCARE	PR0417211	Health and Dental Insurance Cig	04/22/2021	6,347.05	.00		
CIGNA HEALTHCARE	PR0417211	Health and Dental Insurance Cig	04/22/2021	6,099.73	.00		
CIGNA HEALTHCARE	PR0417211	Health and Dental Insurance Cig	04/22/2021	125.76	.00		
ANTHEM BLUE CROSS AND BL	PR0403211	Vision Insurance Vision Employe	04/15/2021	24.68	24.68	04/15/2021	
ANTHEM BLUE CROSS AND BL	PR0403211	Vision Insurance Vision Employe	04/15/2021	11.99	11.99	04/15/2021	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ANTHEM BLUE CROSS AND BL	PR0403211	Vision Insurance Vision Employe	04/15/2021	11.48	11.48	04/15/2021	
ANTHEM BLUE CROSS AND BL	PR0403211	Vision Insurance Vision Employe	04/15/2021	81.99	81.99	04/15/2021	
ANTHEM BLUE CROSS AND BL	PR0417211	Vision Insurance Vision Employe	04/22/2021	28.20	.00		
ANTHEM BLUE CROSS AND BL	PR0417211	Vision Insurance Vision Employe	04/22/2021	11.99	.00		
ANTHEM BLUE CROSS AND BL	PR0417211	Vision Insurance Vision Employe	04/22/2021	11.48	.00		
ANTHEM BLUE CROSS AND BL	PR0417211	Vision Insurance Vision Employe	04/22/2021	81.99	.00		
CORE & MAIN	O020984	A/R DUE FROM PPL	04/09/2021	3,876.60	.00		
CORE & MAIN	O027008	A/R DUE FROM PPL	04/09/2021	191.57	.00		
CORE & MAIN	O031555	A/R DUE FROM PPL	04/12/2021	385.30	.00		
CORE & MAIN	O050053	A/R DUE FROM PPL	04/14/2021	696.00	.00		
ALPINE BANK CC	TB APR 3111 -	EVENTBRITE REFUND	04/18/2021	7,178.99	.00		
Total :				111,728.08	472.22		

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ADMINISTRATION							
COLORADO STAMP & SEAL	91234	STAMP	04/14/2021	19.95	.00		
MESA COUNTY	2020 PROPER	PROPERTY TAX 2020 (17 ACCO	04/01/2021	1,876.00	1,876.00	04/15/2021	
OFFICE DEPOT	165579367001	OFFICE SUPPLY - ADMIN	04/16/2021	284.81	.00		
OFFICE DEPOT	165838669001	OFFICE SUPPLY - ADMIN	04/16/2021	8.49	.00		
PINNACOL ASSURANCE COMP	103	Workers Comp	12/11/2020	295.05	295.05	12/31/2020	
PROVELOCITY LLC	29382	IT EQUIPMENT ADMIN	01/11/2021	460.00	.00		
CENTURY LINK	040120201	1343 - TOWN HALL INTERNET-R	04/01/2021	163.31	.00		
CENTURY LINK	040120201	9016 - ADMIN. FAX	04/01/2021	109.52	.00		
XCEL ENERGY	727864364	ADMINISTRATION LIGHTS	04/14/2021	341.00	.00		
CIGNA HEALTHCARE	PR0403211	Health and Dental Insurance Cig	04/15/2021	34.49	.00		
CIGNA HEALTHCARE	PR0403211	Health and Dental Insurance Cig	04/15/2021	.71	.00		
CIGNA HEALTHCARE	PR0403211	Health and Dental Insurance Cig	04/15/2021	10.35	.00		
WILLIAM CARLSON	2021.04.07	CONFERENCE - MILEAGE	04/07/2021	57.68	.00		
ALPINE BANK CC	BF APR 4622 -	TRAVEL - GAS - EQUIPMENT PI	04/18/2021	44.00	.00		
ALPINE BANK CC	KF APR 3160 -	ADMIN - OPERATING	04/18/2021	92.55	.00		
ALPINE BANK CC	KF APR 3160 -	ADMIN - OPERATING	04/18/2021	89.12	.00		
ALPINE BANK CC	KF APR 3160 -	NOTARY RECERT	04/18/2021	10.00	.00		
ALPINE BANK CC	KF APR 3160 -	ADMIN - OPERATING	04/18/2021	21.99	.00		
ALPINE BANK CC	TB APR 3111 -	INFO TECH - ZOOM	04/18/2021	321.60	.00		
ALPINE BANK CC	TB APR 3111 -	INFO TECH - ZOOM	04/18/2021	21.80-	.00		
ALPINE BANK CC	TB APR 3111 -	INFO TECH	04/18/2021	178.00	.00		
ALPINE BANK CC	TB APR 3111 -	ADMIN - OPERATING	04/18/2021	35.43	.00		
ALPINE BANK CC	TB APR 3111 -	ADMIN - OPERATING	04/18/2021	19.99	.00		
COLUMN	4E284DA7-003	Ordinance Notice	04/14/2021	8.71	.00		
COLUMN	4E284DA7-003	NOTICE - LIQUOR LICENSE	04/21/2021	10.16	.00		
SPECTRUM ENTERPRISE	108289601040	IT CHARGES - FACILITIES	04/01/2021	109.99	.00		
Total ADMINISTRATION:				4,581.10	2,171.05		

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COMMUNITY DEVELOPMENT							
CSG SYSTEMS, INC.	266597	PUBLIC NOTICE SIGNS	04/14/2021	337.40	.00		
PINNACOL ASSURANCE COMP	103	Workers Comp	12/11/2020	231.82	231.82	12/31/2020	
CIGNA HEALTHCARE	PR0403211	Health and Dental Insurance Cig	04/15/2021	59.15	.00		
ALPINE BANK CC	TB APR 3111 -	COMM DEV - PAV EXPENSE	04/18/2021	300.00	.00		
COLUMN	4E284DA7-003	COMM DEV - NOTICE	04/14/2021	11.13	.00		
COLUMN	4E284DA7-003	COMM DEV - NOTICE	04/16/2021	14.52	.00		
Total COMMUNITY DEVELOPMENT:				954.02	231.82		

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TOURISM FUND							
ALPINE BANK CC	KF APR 3160 -	TOURISM - ON LINE MARKETIN	04/18/2021	120.00	.00		
ALPINE BANK CC	TB APR 3111 -	TOURISM - ON LINE MARKETIN	04/18/2021	18.17	.00		
SLATE COMMUNICATIONS, LLC	2366	5245 - TAB - MARKETING	03/31/2021	742.57	.00		
SLATE COMMUNICATIONS, LLC	2366	5247 - TAB - MARKETING	03/31/2021	1,237.62	.00		
SLATE COMMUNICATIONS, LLC	2366	5249 - TAB - MARKETING	03/31/2021	2,871.29	.00		
SLATE COMMUNICATIONS, LLC	2366	5250 - TAB - MARKETING	03/31/2021	3,465.35	.00		
SLATE COMMUNICATIONS, LLC	2366	5255 - TAB - MARKETING	03/31/2021	1,683.17	.00		
Total TOURISM FUND:				10,138.17	.00		

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RECREATION							
PINNACOL ASSURANCE COMP	103	Workers Comp	12/11/2020	263.44	263.44	12/31/2020	
CIGNA HEALTHCARE	PR0403211	Health and Dental Insurance Cig	04/15/2021	10.35	.00		
ALPINE BANK CC	KF APR 3160 -	BLUEGRASS MARKETING	04/18/2021	66.99	.00		
Total RECREATION:				340.78	263.44		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COURT							
PINNACOL ASSURANCE COMP	103	Workers Comp	12/11/2020	42.15	42.15	12/31/2020	
Total COURT:				42.15	42.15		

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POLICE							
CONSOLIDATED COMMUNICATI	2020-000-542	CCNC MEMBERSHIP FEE	01/20/2021	100.00	.00		
JIM DIBLE OIL COMPANY	112178	POLICE DEPT - GAS / DIESEL	04/09/2021	229.71	.00		
JIM DIBLE OIL COMPANY	112238	POLICE DEPT - GAS / DIESEL	04/16/2021	163.48	.00		
PINNACOL ASSURANCE COMP	103	Workers Comp	12/11/2020	1,896.75	1,896.75	12/31/2020	
CENTURY LINK	040120201	1343 - PD INTOXICATOR PORTI	04/01/2021	35.00	.00		
COOP COUNTRY	240499	PD CAR WASH	04/14/2021	2.00	.00		
COOP COUNTRY	240500	PD CAR WASH	04/14/2021	5.76	.00		
COOP COUNTRY	240604	PD CAR WASH	04/20/2021	5.44	.00		
COOP COUNTRY	240605	PD CAR WASH	04/20/2021	2.62	.00		
CIGNA HEALTHCARE	PR0403211	Health and Dental Insurance Cig	04/15/2021	92.28	.00		
CIGNA HEALTHCARE	PR0403211	Health and Dental Insurance Cig	04/15/2021	295.75	.00		
CIGNA HEALTHCARE	PR0403211	Health and Dental Insurance Cig	04/15/2021	41.91	.00		
CIGNA HEALTHCARE	PR0403211	Health and Dental Insurance Cig	04/15/2021	41.38	.00		
CIGNA HEALTHCARE	PR0403211	Health and Dental Insurance Cig	04/15/2021	76.78	.00		
KINETIC LEASING, INC.	249770	INTERCEPTOR LEASE (3)	04/12/2021	3,869.04	.00		
ALPINE BANK CC	DF APR 3129 -	PD - SMALL EQUIP	04/18/2021	43.41	.00		
ALPINE BANK CC	DF APR 3129 -	PD - OPERATING SUPPLIES	04/18/2021	79.78	.00		
ALPINE BANK CC	DF APR 3129 -	PD - PROFESSIONAL SERVICE	04/18/2021	50.00	.00		
ALPINE BANK CC	DF APR 3129 -	PD - UNIFORMS	04/18/2021	108.95-	.00		
ALPINE BANK CC	DF MAR 3129 -	PD - TRAINING	03/18/2021	375.00	375.00	04/15/2021	
ALPINE BANK CC	DF MAR 3129 -	PD - TRAINING	03/18/2021	50.00	50.00	04/15/2021	
ALPINE BANK CC	DF MAR 3129 -	PD - TRAINING	03/18/2021	375.00	375.00	04/15/2021	
ALPINE BANK CC	DF MAR 3129 -	PD - OPERATING SUPPLIES	03/18/2021	98.99	98.99	04/15/2021	
ALPINE BANK CC	DF MAR 3129 -	PD- CODE COMPLIANCE	03/18/2021	17.39	17.39	04/15/2021	
ALPINE BANK CC	DF MAR 3129 -	PD - SMALL EQUIP	03/18/2021	34.99	34.99	04/15/2021	
ALPINE BANK CC	DF MAR 3129 -	PD - PROFESSIONAL SERVICE	03/18/2021	50.00	50.00	04/15/2021	
ALPINE BANK CC	DF MAR 3129 -	PD - OPERATING SUPPLIES	03/18/2021	122.13	122.13	04/15/2021	
RECOVERY BROS LLC	21-0404-349	TOW BILL - PD	04/04/2021	205.00	205.00	04/15/2021	
MORRIS R BEEBE	5585	TOW SERVICE	04/03/2021	290.00	.00		
JESSE HUMPHREY	1	LOCKSMITH SERVICE	04/03/2021	200.00	.00		
Total POLICE:				8,740.64	3,225.25		

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CEMETERY							
GOODWIN SERVICE, INC.	93338	TOILET CLEANING - CEMETER	04/01/2021	60.00	.00		
JIM DIBLE OIL COMPANY	112178	CEMETERY - GAS / DIESEL	04/09/2021	63.03	.00		
JIM DIBLE OIL COMPANY	112238	CEMETERY - GAS / DIESEL	04/16/2021	56.25	.00		
PINNACOL ASSURANCE COMP	103	Workers Comp	12/11/2020	189.67	189.67	12/31/2020	
XCEL ENERGY	727864364	CEMETERY LIGHTS	04/14/2021	126.69	.00		
CIGNA HEALTHCARE	PR0403211	Health and Dental Insurance Cig	04/15/2021	41.91	.00		
Total CEMETERY:				537.55	189.67		

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FIRE / EMS							
BOOKCLIFF AUTO PARTS INC	234623	FD VEHICLE MAINTENANCE	04/12/2021	56.72	.00		
BOOKCLIFF AUTO PARTS INC	234938	FD VEHICLE MAINTENANCE	04/13/2021	56.72	.00		
BOUND TREE MEDICAL, LLC	84022218	MEDICAL SUPPLIES/EMS	04/13/2021	124.45	.00		
BOUND TREE MEDICAL, LLC	84023843	MEDICAL SUPPLIES/EMS	04/14/2021	175.79	.00		
BOUND TREE MEDICAL, LLC	84031807	MEDICAL SUPPLIES/EMS	04/21/2021	80.58	.00		
CLIFTON FIRE PROTECTION	21-04-001	MEDICAL SUPPLIES	04/06/2021	10.80	.00		
CLIFTON FIRE PROTECTION	21-04-003	CONTRACT ADMIN SERVICES	04/13/2021	5,000.00	.00		
JIM DIBLE OIL COMPANY	112178	FIRE/EMS GAS & DIESEL	04/09/2021	272.16	.00		
JIM DIBLE OIL COMPANY	112238	FIRE/EMS GAS & DIESEL	04/16/2021	379.55	.00		
MESA COUNTY FIRE CHIEF'S A	21-008	MEMBERSHIP DUES - 2021	04/12/2021	100.00	.00		
PINNACOL ASSURANCE COMP	103	Workers Comp	12/11/2020	1,503.43	1,503.43	12/31/2020	
CENTURY LINK	040120201	9913 - FIRE ALARM	04/01/2021	209.10	.00		
CENTURY LINK	040120201	0032 DATA - FIRE ALERT SYS.	04/01/2021	375.00	.00		
CENTURY LINK	040120201	0032 PHONE - FIRE ALERT SYS.	04/01/2021	2,085.29	.00		
CENTURY LINK	040120201	4735 - FIRE INTERNET	04/01/2021	163.85	.00		
WESTERN SLOPE AUTO	145115	FD VEHICLE MAINTENANCE	04/16/2021	125.67	.00		
XCEL ENERGY	727864364	FIRE/EMS LIGHTS	04/14/2021	398.44	.00		
AIR COMPRESSOR SERVICE, L	51737	FD AIR SYS. REPAIR	04/12/2021	177.90	177.90	04/15/2021	
CIGNA HEALTHCARE	PR0403211	Health and Dental Insurance Cig	04/15/2021	20.69	.00		
Total FIRE / EMS:				11,202.70	1,681.33		

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EMS							
BOOKCLIFF AUTO PARTS INC	231376	STREETS / PARKS SHARED CO	04/06/2021	54.27	.00		
BOOKCLIFF AUTO PARTS INC	232098	STREETS / PARKS SHARED CO	04/07/2021	11.95	.00		
BOOKCLIFF AUTO PARTS INC	232713	STREETS / PARKS SHARED CO	04/08/2021	496.98	.00		
BOOKCLIFF AUTO PARTS INC	232716	STREETS / PARKS SHARED CO	04/08/2021	237.33	.00		
BOOKCLIFF AUTO PARTS INC	232860	STREETS / PARKS SHARED CO	04/08/2021	28.83	.00		
BOOKCLIFF AUTO PARTS INC	232866	STREETS / PARKS SHARED CO	04/08/2021	31.34	.00		
BOOKCLIFF AUTO PARTS INC	234626	STREETS / PARKS SHARED CO	04/12/2021	75.72	.00		
BOOKCLIFF AUTO PARTS INC	234909	STREETS / PARKS SHARED CO	04/13/2021	10.36	.00		
BOOKCLIFF AUTO PARTS INC	235142	STREETS / PARKS SHARED CO	04/13/2021	17.04	.00		
BOOKCLIFF AUTO PARTS INC	236022	STREETS / PARKS SHARED CO	04/15/2021	155.88	.00		
BOOKCLIFF AUTO PARTS INC	236324	STREETS / PARKS SHARED CO	04/16/2021	155.88	.00		
BOOKCLIFF AUTO PARTS INC	236948	STREETS / PARKS SHARED CO	04/16/2021	46.24	.00		
HONNEN EQUIPMENT CO.	1259408	SHARED DEPT EXPENSES	04/06/2021	59.43	.00		
WESTERN IMPLEMENT	IN28810	SHARED EXPENSES	04/09/2021	734.57	.00		
WESTERN SLOPE AUTO	145117	STREETS/PARKS SHARED COS	04/14/2021	65.22	.00		
COOP COUNTRY	240501	PW CAR WASH	04/14/2021	2.91	.00		
COOP COUNTRY	240606	PW CAR WASH	04/20/2021	7.91	.00		
Total EMS:				1,880.10	.00		

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STREETS							
BUD'S SIGNS	108213	ELECTRONIC SIGN REPAIR - V	04/05/2021	1,380.00	1,380.00	04/15/2021	
JIM DIBLE OIL COMPANY	112178	STREETS - GAS / DIESEL	04/09/2021	157.57	.00		
JIM DIBLE OIL COMPANY	112238	STREETS - GAS / DIESEL	04/16/2021	140.62	.00		
NEWMAN SIGNS INC.	TRFINV029824	SIGNAGE - FRUIT AND WINE BY	04/13/2021	427.26	427.26	04/15/2021	
NEWMAN SIGNS INC.	TRFINV030078	SIGNS - FARMERS MARKET	04/21/2021	362.07	.00		
PINNACOL ASSURANCE COMP	103	Workers Comp	12/11/2020	421.50	421.50	12/31/2020	
XCEL ENERGY	726133423	STREET LIGHTS	04/01/2021	4,184.24	.00		
XCEL ENERGY	727840018	307 MAIN -CHARGING STATION	04/13/2021	10.60	.00		
XCEL ENERGY	727864364	STREET LIGHTS	04/14/2021	136.49	.00		
CIGNA HEALTHCARE	PR0403211	Health and Dental Insurance Cig	04/15/2021	27.92	.00		
CIGNA HEALTHCARE	PR0403211	Health and Dental Insurance Cig	04/15/2021	11.83	.00		
CIGNA HEALTHCARE	PR0403211	Health and Dental Insurance Cig	04/15/2021	20.69	.00		
Total STREETS:				7,280.79	2,228.76		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WATER							
CUMMINS - ROCKY MOUNTAIN,	48-27074	GENERATOR MAINTENANCE	04/07/2021	992.00	992.00	04/15/2021	
JIM DIBLE OIL COMPANY	112178	WATER - GAS / DIESEL	04/09/2021	220.60	.00		
JIM DIBLE OIL COMPANY	112238	WATER - GAS / DIESEL	04/16/2021	198.87	.00		
PINNACOL ASSURANCE COMP	103	Workers Comp	12/11/2020	684.94	684.94	12/31/2020	
CENTURY LINK	040120201	7148 - CARETAKER RESERVOI	04/01/2021	66.76	.00		
TAYLOR FENCE COMPANY /	G52680	FENCE -WATER PLANT	04/14/2021	72.14	.00		
XCEL ENERGY	727795101	175 1/2 E. 3RS - BULK WATER S	04/13/2021	110.43	.00		
XCEL ENERGY	727864364	WATER LIGHTS	04/14/2021	316.44	.00		
CIGNA HEALTHCARE	PR0403211	Health and Dental Insurance Cig	04/15/2021	55.84	.00		
CIGNA HEALTHCARE	PR0403211	Health and Dental Insurance Cig	04/15/2021	52.73	.00		
CIGNA HEALTHCARE	PR0403211	Health and Dental Insurance Cig	04/15/2021	10.48	.00		
CIGNA HEALTHCARE	PR0403211	Health and Dental Insurance Cig	04/15/2021	25.86	.00		
CIGNA HEALTHCARE	PR0403211	Health and Dental Insurance Cig	04/15/2021	57.67	.00		
COLORADO CSG II LLC	BD873D87	SUBSCRIBER - WATER	04/20/2021	746.37	.00		
US BANK TRUST NA	1660920	CO WATER REV BONDS 2012	10/05/2020	13,003.13	13,003.13	12/31/2020	
US BANK TRUST NA	1660920	CO WATER REV BONDS 2012	10/05/2020	50,000.00	50,000.00	12/31/2020	
ALPINE BANK CC	BF APR 4622 -	WATER - SUPPLIES	04/18/2021	6.59	.00		
OPTIMUS COMMUNICATIONS, L	16020	INTERNET SERVICE	04/19/2021	87.00	.00		
Total WATER:				66,705.85	64,680.07		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER PLANT							
JIM DIBLE OIL COMPANY	112178	SEWER - GAS / DIESEL	04/09/2021	63.03	.00		
JIM DIBLE OIL COMPANY	112238	SEWER - GAS / DIESEL	04/16/2021	56.25	.00		
PINNACOL ASSURANCE COMP	103	Workers Comp	12/11/2020	210.75	210.75	12/31/2020	
CENTURY LINK	040120201	1319 - SEWER & CALL OUT	04/01/2021	159.07	.00		
XCEL ENERGY	727864364	SEWER LIGHTS	04/14/2021	321.46	.00		
CIGNA HEALTHCARE	PR0403211	Health and Dental Insurance Cig	04/15/2021	27.92	.00		
CIGNA HEALTHCARE	PR0403211	Health and Dental Insurance Cig	04/15/2021	17.24	.00		
CIGNA HEALTHCARE	PR0403211	Health and Dental Insurance Cig	04/15/2021	5.17	.00		
CIGNA HEALTHCARE	PR0403211	Health and Dental Insurance Cig	04/15/2021	19.29	.00		
COLORADO CSG II LLC	BD873D87	SUBSCRIBER - SEWER	04/20/2021	746.38	.00		
Total SEWER PLANT:				1,626.56	210.75		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER COLLECTION							
PINNACOL ASSURANCE COMP	103	Workers Comp	12/11/2020	210.75	210.75	12/31/2020	
CIGNA HEALTHCARE	PR0403211	Health and Dental Insurance Cig	04/15/2021	27.92	.00		
CIGNA HEALTHCARE	PR0403211	Health and Dental Insurance Cig	04/15/2021	11.83	.00		
CIGNA HEALTHCARE	PR0403211	Health and Dental Insurance Cig	04/15/2021	10.48	.00		
Total SEWER COLLECTION:				260.98	210.75		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CIGNA HEALTHCARE	PR0403211	Health and Dental Insurance Cig	04/15/2021	11.83	.00		
Total :				11.83	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PARKS							
BOOKCLIFF AUTO PARTS INC	229978	PARKS - VEHICLE REPAIRS	04/02/2021	55.02	.00		
BOOKCLIFF AUTO PARTS INC	229981	PARKS - VEHICLE REPAIRS	04/02/2021	55.02	.00		
GOODWYN SERVICE, INC.	93338	TOILET CLEANING - RIVERBEN	04/01/2021	120.00	.00		
GOODWYN SERVICE, INC.	93338	TOILET CLEANING-BIKE TREK	04/01/2021	60.00	.00		
GOODWYN SERVICE, INC.	93338	VAULT CLEANING	04/01/2021	300.00	.00		
FERGUSON US HOLDINGS, INC	1209038	PARK MAINTENANCE	04/13/2021	1,391.25	.00		
HEUTON TIRE COMPANY INC.	156057	PARKS TIRE MAINTENANCE	04/07/2021	813.12	.00		
JIM DIBLE OIL COMPANY	112178	PARKS - GAS / DIESEL	04/09/2021	126.06	.00		
JIM DIBLE OIL COMPANY	112238	PARKS - GAS / DIESEL	04/16/2021	112.50	.00		
LITTLETON, MICHAEL	J26774	BOOT ALLOWANCE - MIKE LITT	04/17/2021	125.00	.00		
PINNACOL ASSURANCE COMP	103	Workers Comp	12/11/2020	632.25	632.25	12/31/2020	
CENTURY LINK	040120201	1207 - RIVERBEND PARK	04/01/2021	128.31	.00		
GCR TIRES & SERVICE	202-117125	PARKS - ALIGNMENT	04/09/2021	28.50	.00		
XCEL ENERGY	727864364	PARKS LIGHTS	04/14/2021	55.11	.00		
CIGNA HEALTHCARE	PR0403211	Health and Dental Insurance Cig	04/15/2021	59.15	.00		
CIGNA HEALTHCARE	PR0403211	Health and Dental Insurance Cig	04/15/2021	20.95	.00		
CIGNA HEALTHCARE	PR0403211	Health and Dental Insurance Cig	04/15/2021	10.34	.00		
Total PARKS:				4,092.58	632.25		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POOL							
CENTURY LINK	040120201	1067 - POOL INTERNET	04/01/2021	159.07	.00		
XCEL ENERGY	727864364	POOL LIGHTS	04/14/2021	191.59	.00		
Total POOL:				350.66	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FACILITIES							
CURRENT SOLUTIONS, LLC.	9672	TOWN HALL CAMERA	04/07/2021	75.00	.00		
DORA ORTIZ	TP-04-2021	JANITORIAL SERVICES	04/16/2021	1,240.00	.00		
PINNACOL ASSURANCE COMP	103	Workers Comp	12/11/2020	421.50	421.50	12/31/2020	
XCEL ENERGY	727761305	711 IOWA - GYM	04/13/2021	691.38	.00		
XCEL ENERGY	727864364	FACILITIES LIGHTS	04/14/2021	349.31	.00		
WESTERN PAPER DISTRIBUTO	4006567	CLEANING SUPPLIES	04/15/2021	105.13	.00		
CIGNA HEALTHCARE	PR0403211	Health and Dental Insurance Cig	04/15/2021	59.15	.00		
ALPINE BANK CC	BF APR 4622 -	BLDG - REPAIR & MAINT - TOW	04/18/2021	34.99	.00		
ALPINE BANK CC	BF APR 4622 -	BLDG - REPAIR & MAINT - TOW	04/18/2021	37.53	.00		
ALPINE BANK CC	BF APR 4622 -	BLDG - REPAIR & MAINT - TOW	04/18/2021	37.53-	.00		
ALPINE BANK CC	BF APR 4622 -	BLDG - REPAIR & MAINT - TOW	04/18/2021	8.19	.00		
ALPINE BANK CC	BF APR 4622 -	BLDG - REPAIR & MAINT - TOW	04/18/2021	69.22	.00		
ALPINE BANK CC	BF APR 4622 -	BLDG - REPAIR & MAINT - ANNE	04/18/2021	6.59	.00		
ALPINE BANK CC	DF MAR 3129 -	PD - REMODEL	03/18/2021	89.00	89.00	04/15/2021	
ALPINE BANK CC	DF MAR 3129 -	PD - REMODEL	03/18/2021	89.00	89.00	04/15/2021	
ALPINE BANK CC	DF MAR 3129 -	PD - REMODEL	03/18/2021	166.68	166.68	04/15/2021	
ALPINE BANK CC	DF MAR 3129 -	PD - REMODEL	03/18/2021	159.98-	159.98-	04/15/2021	
ALPINE BANK CC	KF APR 3160 -	BLDG - REPAIR & MAINT - ADMI	04/18/2021	726.00	.00		
ALPINE BANK CC	KF APR 3160 -	BLDG - REPAIR & MAINT - ADMI	04/18/2021	179.99	.00		
ALPINE BANK CC	KF APR 3160 -	BLDG - REPAIR & MAINT	04/18/2021	15.00	.00		
GLOBAL EQUIPMENT COMPAN	117463125	FACILITIES - ANNEX REMODEL	03/31/2021	291.55	.00		
ALSCO INC	LGRA2484914	BUILDING - REP & MAINT - FLO	04/09/2021	45.91	.00		
ALSCO INC	LGRA2487406	BUILDING - REP & MAINT - FLO	04/16/2021	45.91	.00		
Total FACILITIES:				4,549.52	606.20		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WESTERN PRECISION MANUFA	1933	GOCO - PALISADE PLUNGE - B	04/06/2021	16,365.00	.00		
Total :				16,365.00	.00		
Grand Totals:				251,389.06	76,845.71		

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

Date: 04/23/2021

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

Date: 4.23.2021

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

Date: 4/27/21

Town Clerk: [Signature]
(Document Recorded)

Date: 4.27.2021

Report Criteria:
Invoices with totals above \$0 included.
Paid and unpaid invoices included.
Invoice Detail.Input date = 04/10/2021-04/23/2021



