



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 DEPARTMENT

Council Meeting Date – June 22, 2021

Date Range of Payables – June 3, 2021 – June 15, 2021

Report Criteria:

Invoices with totals above \$0 included.
 Paid and unpaid invoices included.
 Invoice Detail, Input date = 06/03/2021-06/15/2021

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0529210	AFLAC After-Tax Pay Period: 5/2	06/03/2021	55.80	.00		
AFLAC INSURANCE	PR0529210	AFLAC Pre-tax Pay Period: 5/29/	06/03/2021	230.70	.00		
COLORADO DEPT OF REVENU	PR0529210	State Withholding Tax Pay Period	06/03/2021	2,537.00	.00		
COLORADO DEPT OF REVENU	PR0529210	State Withholding Tax Pay Period	06/03/2021	45.00	.00		
COLORADO STATE TREASURE	PR0529211	State Unemployment Tax Pay Per	06/03/2021	236.09	.00		
COLORADO STATE TREASURE	PR0529211	State Unemployment Tax Pay Per	06/03/2021	3.84	.00		
FICA/MED/ P/R TAXES	PR0529212	Federal Withholding Tax Pay Peri	06/03/2021	7,012.05	.00		
FICA/MED/ P/R TAXES	PR0529212	Social Security Pay Period: 5/29/	06/03/2021	3,127.77	.00		
FICA/MED/ P/R TAXES	PR0529212	Social Security Pay Period: 5/29/	06/03/2021	3,127.77	.00		
FICA/MED/ P/R TAXES	PR0529212	Medicare Pay Period: 5/29/2021	06/03/2021	1,117.10	.00		
FICA/MED/ P/R TAXES	PR0529212	Medicare Pay Period: 5/29/2021	06/03/2021	1,117.10	.00		
FICA/MED/ P/R TAXES	PR0529212	Federal Withholding Tax Pay Peri	06/03/2021	128.00	.00		
FICA/MED/ P/R TAXES	PR0529212	Social Security Pay Period: 5/29/	06/03/2021	79.36	.00		
FICA/MED/ P/R TAXES	PR0529212	Social Security Pay Period: 5/29/	06/03/2021	79.36	.00		
FICA/MED/ P/R TAXES	PR0529212	Medicare Pay Period: 5/29/2021	06/03/2021	18.56	.00		
FICA/MED/ P/R TAXES	PR0529212	Medicare Pay Period: 5/29/2021	06/03/2021	18.56	.00		
FIRE AND POLICE PENSION	PR0529210	FPPA Fire DD Pay Period: 5/29/2	06/03/2021	111.57	.00		
FIRE AND POLICE PENSION	PR0529210	FPPA 457 Pay Period: 5/29/2021	06/03/2021	50.00	.00		
FIRE AND POLICE PENSION	PR0529210	Police Pension Pay Period: 5/29/	06/03/2021	2,447.40	.00		
FIRE AND POLICE PENSION	PR0529210	Police Pension Pay Period: 5/29/	06/03/2021	1,808.96	.00		
FIRE AND POLICE PENSION	PR0529210	Fire Pension Pay Period: 5/29/20	06/03/2021	427.69	.00		
FIRE AND POLICE PENSION	PR0529210	Fire Pension Pay Period: 5/29/20	06/03/2021	316.11	.00		
FIRE AND POLICE PENSION	PR0529210	FPPA Police DD Pay Period: 5/29	06/03/2021	638.45	.00		
ICMA TRST 401 - 107074	PR0529210	ICMA 401K Pay Period: 5/29/202	06/03/2021	2,003.94	.00		
ICMA TRST 401 - 107074	PR0529210	ICMA 401K Pay Period: 5/29/202	06/03/2021	2,003.94	.00		
ICMA TRST 457 - 304721	PR0529210	ICMA 457 Pay Period: 5/29/2021	06/03/2021	100.00	.00		
SUNDAY MARKET REFUNDS	SUNDAY MKT	BUSINESS LICENSE REFUND	06/15/2021	10.00	.00		
SUNDAY MARKET REFUNDS	SUNDAY MKT	REFUND SUNDAY MARKET FEE	06/15/2021	265.00	.00		
FAMILY SUPPORT REGISTRY	PR0529211	FIPS 056888833 Garnishment P	06/03/2021	342.08	342.08	06/08/2021	
PALISADE HISTORICAL SOCIET	1.138835 - RE	SIGN VARIANCE 3740 B ROAD -	06/01/2021	250.00	.00		
CIGNA HEALTHCARE	PR0529211	Health and Dental Insurance Cig	06/03/2021	154.45	.00		
CIGNA HEALTHCARE	PR0529211	Health and Dental Insurance Cig	06/03/2021	124.14	.00		
CIGNA HEALTHCARE	PR0529211	Health and Dental Insurance Cig	06/03/2021	125.73	.00		
CIGNA HEALTHCARE	PR0529211	Health and Dental Insurance Cig	06/03/2021	554.00	.00		
CIGNA HEALTHCARE	PR0529211	Health and Dental Insurance Cig	06/03/2021	92.28	.00		
CIGNA HEALTHCARE	PR0529211	Health and Dental Insurance Cig	06/03/2021	139.60	.00		
ANTHEM BLUE CROSS AND BL	PR0529211	Vision Insurance Vision Employee	06/03/2021	81.99	81.99	06/08/2021	
ANTHEM BLUE CROSS AND BL	PR0529211	Vision Insurance Vision Employee	06/03/2021	28.20	28.20	06/08/2021	
ANTHEM BLUE CROSS AND BL	PR0529211	Vision Insurance Vision Employee	06/03/2021	11.99	11.99	06/08/2021	
ANTHEM BLUE CROSS AND BL	PR0529211	Vision Insurance Vision Employee	06/03/2021	11.48	11.48	06/08/2021	
Total :				31,033.06	475.74		

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ADMINISTRATION							
COMPLETE MAILING SOLUTIO	138200	INK CARTRIDGES	06/11/2021	181.17	.00		
GRAND JUNCTION MEDIA, INC.	06213427	EMPLOYMENT- SEASONAL PAR	05/31/2021	453.50	453.50	06/08/2021	
GRAND JUNCTION / MESA COU	183	2021 RIVERFRONT FUNDING	06/14/2021	3,269.00	.00		
OFFICE DEPOT	174489475001	OFFICE SUPPLY - ADMIN	05/28/2021	207.29	.00		
OFFICE DEPOT	177877488001	OFFICE SUPPLY - ADMIN	06/08/2021	46.75	.00		
OFFICE DEPOT	177891483001	OFFICE SUPPLY - ADMIN	06/07/2021	149.99	.00		
PROVELOCITY LLC	31017	COMPUTER SERVICES	06/01/2021	6,813.00	.00		
TROPHY CASE, THE	78272	NAME PLATE (2)	05/21/2021	35.90	.00		
XCEL ENERGY	735782388	ADMINISTRATION LIGHTS	06/14/2021	173.44	.00		
MUTUAL OF OMAHA INSURANC	APRIL 2021 - 0	LTD - Admin	03/18/2021	83.45	.00		
MUTUAL OF OMAHA INSURANC	MAY 2021 - 00	LTD - Admin	04/16/2021	83.45	.00		
CIGNA HEALTHCARE	PR0529211	Health and Dental Insurance Cig	06/03/2021	10.35	.00		
KARP NEU HANLON, PC	30488	PROFESSIONAL SERVICES - AT	06/02/2021	4,420.00	.00		
COLUMN	4E284DA7-004	NOTICE - LIQUOR LICENSE	06/03/2021	11.13	.00		
COLUMN	4E284DA7-004	Ordinance Notice	06/03/2021	10.16	.00		
SPECTRUM ENTERPRISE	108289601060	IT CHARGES	06/01/2021	119.99	.00		
Total ADMINISTRATION:				16,068.57	453.50		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COMMUNITY DEVELOPMENT							
RUSSELL, THOMASINA	2021.06.06 - S	PSM ENTERTAINMENT - 6/6/202	06/04/2021	250.00	250.00	06/04/2021	
MUTUAL OF OMAHA INSURANC	APRIL 2021 - 0	LTD - Comm Dev	03/18/2021	17.25	.00		
MUTUAL OF OMAHA INSURANC	MAY 2021 - 00	LTD - Comm Dev	04/16/2021	42.17	.00		
KARP NEU HANLON, PC	30488	COMMUNITY DEVELOPMENT	06/02/2021	396.00	.00		
RICK MANCUSO	2021.06.20	SUNDAY MKT ENTERTAINMENT	06/14/2021	250.00	.00		
COLUMN	4E284DA7-004	COMM DEV - NOTICE	06/08/2021	26.75	.00		
DAVID C BUMGARNER	2021.06.13	SUNDAY MKT ENTERTAINMENT	06/07/2021	500.00	500.00	06/08/2021	
Total COMMUNITY DEVELOPMENT:				1,482.17	750.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COURT							
COLORADO STAMP & SEAL	91391	SIGNATURE STAMP	05/27/2021	25.25	.00		
Total COURT:				25.25	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POLICE							
HEUTON TIRE COMPANY INC.	157176	PD-TIRES	06/11/2021	178.26	.00		
JIM DIBLE OIL COMPANY	112546	POLICE DEPT - GAS / DIESEL	05/14/2021	116.79	.00		
JIM DIBLE OIL COMPANY	112627	POLICE DEPT - GAS / DIESEL	05/21/2021	184.49	.00		
JIM DIBLE OIL COMPANY	112785	POLICE DEPT - GAS / DIESEL	06/04/2021	179.21	.00		
JIM DIBLE OIL COMPANY	112865	POLICE DEPT - GAS / DIESEL	06/11/2021	66.96	.00		
WESTERN SLOPE CENTER FO	1404	PROFESSIONAL SERIVCES	05/12/2021	75.00	75.00	06/08/2021	
COOP COUNTRY	241649	PD CAR WASH	06/02/2021	5.30	.00		
COOP COUNTRY	241650	PD CAR WASH	06/02/2021	3.24	.00		
COOP COUNTRY	241651	PD CAR WASH	06/02/2021	3.41	.00		
COOP COUNTRY	241652	PD CAR WASH	06/02/2021	2.00	.00		
COOP COUNTRY	241653	PD CAR WASH	06/02/2021	2.31	.00		
COOP COUNTRY	241654	PD CAR WASH	06/02/2021	7.22	.00		
COOP COUNTRY	241818	PD CAR WASH	06/09/2021	2.35	.00		
COOP COUNTRY	241819	PD CAR WASH	06/09/2021	8.00	.00		
COOP COUNTRY	241820	PD CAR WASH	06/09/2021	5.80	.00		
COOP COUNTRY	241821	PD CAR WASH	06/09/2021	2.07	.00		
COOP COUNTRY	241822	PD CAR WASH	06/09/2021	2.92	.00		
MUTUAL OF OMAHA INSURANC	APRIL 2021 - 0	LTD - Police	03/18/2021	15.15	.00		
MUTUAL OF OMAHA INSURANC	MAY 2021 - 00	LTD - Police	04/16/2021	15.15	.00		
CIGNA HEALTHCARE	PR0529211	Health and Dental Insurance Cig	06/03/2021	59.15	.00		
KINETIC LEASING, INC.	252538	INTERCEPTOR LEASE (3)	06/09/2021	3,869.04	.00		
BSTS LLC	3904	PD - TRAINING	06/11/2021	320.00	.00		
JOHN E REID & ASSOCIATES, I	0AD5E1A1-000	PD - TRAINING	06/11/2021	1,100.00	.00		
Total POLICE:				6,223.82	75.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CEMETERY							
GOODWIN SERVICE, INC.	88300	TOILET CLEANING - CEMETER	06/01/2021	60.00	.00		
JIM DIBLE OIL COMPANY	112546	CEMETERY - GAS / DIESEL	05/14/2021	40.51	.00		
JIM DIBLE OIL COMPANY	112627	CEMETERY - GAS / DIESEL	05/21/2021	51.50	.00		
JIM DIBLE OIL COMPANY	112785	CEMETERY - GAS / DIESEL	06/04/2021	37.58	.00		
JIM DIBLE OIL COMPANY	112865	CEMETERY - GAS / DIESEL	06/11/2021	33.33	.00		
XCEL ENERGY	735782388	CEMETERY LIGHTS	06/14/2021	63.42	.00		
MUTUAL OF OMAHA INSURANC	APRIL 2021 - 0	LTD - Cemetery	03/18/2021	14.82	.00		
MUTUAL OF OMAHA INSURANC	MAY 2021 - 00	LTD - Cemetery	04/16/2021	14.82	.00		
Total CEMETERY:				315.98	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FIRE / EMS							
BOUND TREE MEDICAL, LLC	84087276	MEDICAL SUPPLIES/EMS	06/08/2021	52.00	.00		
BOUND TREE MEDICAL, LLC	84087277	MEDICAL SUPPLIES/EMS	06/08/2021	289.63	.00		
BOUND TREE MEDICAL, LLC	84087278	MEDICAL SUPPLIES/EMS	06/08/2021	75.49	.00		
CLIFTON FIRE PROTECTION	21-05-008	MEDICAL SUPPLIES	05/25/2021	202.56	.00		
CLIFTON FIRE PROTECTION	21-05-009	MEDICAL SUPPLIES	05/25/2021	140.50	.00		
CLIFTON FIRE PROTECTION	21-06-005	CONTRACT ADMIN SERVICES	06/14/2021	5,000.00	.00		
CLIFTON FIRE PROTECTION	21-06-006	LEGAL FEES - MOU	06/14/2021	325.00	.00		
CO DIV OF FIRE PREVENTION	21-42935	HMA/HMO TESTING	06/07/2021	30.00	.00		
JIM DIBLE OIL COMPANY	112546	FIRE DEPT - GAS / DIESEL	05/14/2021	276.40	.00		
JIM DIBLE OIL COMPANY	112627	FIRE/EMS GAS & DIESEL	05/21/2021	232.87	.00		
JIM DIBLE OIL COMPANY	112785	FIRE/EMS GAS & DIESEL	06/04/2021	23.12	.00		
JIM DIBLE OIL COMPANY	112865	FIRE/EMS GAS & DIESEL	06/11/2021	323.35	.00		
XCEL ENERGY	735782388	FIRE/EMS LIGHTS	06/14/2021	607.19	.00		
Total FIRE / EMS:				7,578.11	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
EMS							
BOBCAT OF THE ROCKIES	12094076	SHARED STREETS & PARKS	06/07/2021	42.28	.00		
BOOKCLIFF AUTO PARTS INC	259071	STREETS / PARKS SHARED CO	06/03/2021	35.42	.00		
BOOKCLIFF AUTO PARTS INC	259073	STREETS / PARKS SHARED CO	06/03/2021	72.00	.00		
BOOKCLIFF AUTO PARTS INC	259217	STREETS / PARKS SHARED CO	06/03/2021	8.99	.00		
BOOKCLIFF AUTO PARTS INC	259297	STREETS / PARKS SHARED CO	06/03/2021	80.91	.00		
ED BOZARTH CHEVROLET	191660	STREETS/PARKS SHARED COS	06/09/2021	121.24	.00		
ED BOZARTH CHEVROLET	191750	STREETS/PARKS SHARED COS	06/11/2021	73.98	.00		
HEUTON TIRE COMPANY INC.	156928	SHARED EXPENSES	06/01/2021	2,538.00	.00		
HEUTON TIRE COMPANY INC.	157137	SHARED EXPENSES	06/09/2021	120.75	.00		
HONNEN EQUIPMENT CO.	1276291	SHARED DEPT EXPENSES	06/02/2021	1,644.69	.00		
HONNEN EQUIPMENT CO.	1278050	SHARED DEPT EXPENSES	06/08/2021	139.85	.00		
HONNEN EQUIPMENT CO.	1278052	SHARED DEPT EXPENSES	06/08/2021	344.09	.00		
VERMEER SALES AND SERVIC	20015765	SHARED EXPENSES - EQUIPM	05/21/2021	152.46	.00		
VERMEER SALES AND SERVIC	20015997	SHARED EXPENSES - EQUIPM	06/07/2021	154.62	.00		
WESTERN IMPLEMENT	IN44806	SHARED EXPENSES	06/07/2021	8.14	.00		
WESTERN IMPLEMENT	IN45387	SHARED EXPENSES	06/08/2021	11.88	.00		
WESTERN IMPLEMENT	IN45393	SHARED EXPENSES	06/08/2021	150.15	.00		
COOP COUNTRY	241655	PW CAR WASH	06/02/2021	6.49	.00		
COOP COUNTRY	241823	PW CAR WASH	06/09/2021	2.00	.00		
Total EMS:				5,707.94	.00		

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STREETS							
JIM DIBLE OIL COMPANY	112546	STREETS - GAS / DIESEL	05/14/2021	101.26	.00		
JIM DIBLE OIL COMPANY	112627	STREETS - GAS / DIESEL	05/21/2021	128.74	.00		
JIM DIBLE OIL COMPANY	112785	STREETS - GAS / DIESEL	06/04/2021	93.94	.00		
JIM DIBLE OIL COMPANY	112865	STREETS - GAS / DIESEL	06/11/2021	83.32	.00		
MESA COUNTY LANDFILL	1335807	TOWN CLEAN UP	06/07/2021	90.36	.00		
THE ROCK SHOP	7948	RED GRANITE FOR TREE WELL	06/02/2021	63.00	.00		
THE ROCK SHOP	7972	RED GRANITE FOR TREE WELL	06/03/2021	23.62	.00		
XCEL ENERGY	734015661	STREET LIGHTS	06/01/2021	3,324.52	.00		
XCEL ENERGY	735744495	307 MAIN -CHARGING STATION	06/11/2021	16.09	.00		
XCEL ENERGY	735782388	STREET LIGHTS	06/14/2021	108.58	.00		
MUTUAL OF OMAHA INSURANC	APRIL 2021 - 0	LTD - Streets	03/18/2021	46.68	.00		
MUTUAL OF OMAHA INSURANC	MAY 2021 - 00	LTD - Streets	04/16/2021	46.68	.00		
CIGNA HEALTHCARE	PR0529211	Health and Dental Insurance Cig	06/03/2021	20.69	.00		
ACCURATE CONCRETE CUTTIN	25395	HOLE CUTS - FARMER'S MARK	05/25/2021	230.00	.00		
Total STREETS:				4,377.48	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WATER							
JIM DIBLE OIL COMPANY	112546	WATER - GAS / DIESEL	05/14/2021	141.77	.00		
JIM DIBLE OIL COMPANY	112627	WATER - GAS / DIESEL	05/21/2021	180.24	.00		
JIM DIBLE OIL COMPANY	112785	WATER - GAS / DIESEL	06/04/2021	131.52	.00		
JIM DIBLE OIL COMPANY	112865	WATER - GAS / DIESEL	06/11/2021	116.65	.00		
U S POSTOFFICE	MAY 2021 UTI	WATER	05/31/2021	171.26	171.26	06/03/2021	
UTILITY NOTIFICATION	221051082	RTL TRANSMISSION	05/31/2021	116.16	.00		
WESTERN SLOPE AUTO	149849	WATER - VEHICLE REPAIR/MAI	05/27/2021	294.10	.00		
WESTERN SLOPE AUTO	CM148275	WATER - VEHICLE REPAIR/MAI	05/28/2021	205.62-	.00		
XCEL ENERGY	735720951	175 1/2 E. 3RS - BULK WATER S	06/11/2021	10.60	.00		
XCEL ENERGY	735782388	WATER LIGHTS	06/14/2021	204.24	.00		
DPE, LLC	6636	SITE LEASE-PAL PT.	05/31/2021	75.00	.00		
MUTUAL OF OMAHA INSURANC	APRIL 2021 - 0	LTD - Water	03/18/2021	73.88	.00		
MUTUAL OF OMAHA INSURANC	MAY 2021 - 00	LTD - Water	04/16/2021	73.88	.00		
CIGNA HEALTHCARE	PR0529211	Health and Dental Insurance Cig	06/03/2021	5.17	.00		
CORE & MAIN	O160551	FIRE HYDRANT REPAIR	06/04/2021	1,035.00	.00		
COLORADO CSG II LLC	7F308B74	SUBSCRIBER - WATER	06/01/2021	873.97	.00		
Total WATER:				3,297.82	171.26		

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SEWER PLANT							
JIM DIBLE OIL COMPANY	112546	SEWER - GAS / DIESEL	05/14/2021	40.51	.00		
JIM DIBLE OIL COMPANY	112627	SEWER - GAS / DIESEL	05/21/2021	51.50	.00		
JIM DIBLE OIL COMPANY	112785	SEWER - GAS / DIESEL	06/04/2021	37.58	.00		
JIM DIBLE OIL COMPANY	112865	SEWER - GAS / DIESEL	06/11/2021	33.33	.00		
U S POSTOFFICE	MAY 2021 UTI	TRASH	05/31/2021	42.82	42.82	06/03/2021	
XCEL ENERGY	735129586	661 BRENTWOOD DR	06/08/2021	11.26	.00		
XCEL ENERGY	735782388	SEWER LIGHTS	06/14/2021	121.92	.00		
CIGNA HEALTHCARE	PR0529211	Health and Dental Insurance Cig	06/03/2021	5.17	.00		
COLORADO CSG II LLC	7F308B74	SUBSCRIBER - SEWER	06/01/2021	873.98	.00		
Total SEWER PLANT:				1,218.07	42.82		

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SEWER COLLECTION							
U S POSTOFFICE	MAY 2021 UTI	SEWER	05/31/2021	42.82	42.82	06/03/2021	
Total SEWER COLLECTION:				42.82	42.82		

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U S POSTOFFICE	MAY 2021 UTI	SOLID WASTE	05/31/2021	85.62	85.62	06/03/2021	
WASTE MANAGEMENT INC -	1703073-0576-	GARBAGE SERVICE	06/01/2021	14,995.59	.00		
Total :				15,081.21	85.62		

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PARKS							
ALL SEASONS RENTAL	95039	PARKS IRRIGATION/SPRINKLE	06/04/2021	47.88	.00		
GOODWIN SERVICE, INC.	88300	TOILET CLEANING - RIVERBEN	06/01/2021	120.00	.00		
GOODWIN SERVICE, INC.	88300	TOILET CLEANING-BIKE TREK	06/01/2021	60.00	.00		
GOODWIN SERVICE, INC.	88300	VAULT CLEANING	06/01/2021	300.00	.00		
FERGUSON US HOLDINGS, INC	1226372	PARKS SPRINKLERS	05/27/2021	115.05	.00		
FERGUSON US HOLDINGS, INC	1229134	PARKS SPRINKLERS	06/04/2021	485.55	.00		
JIM DIBLE OIL COMPANY	112546	PARKS - GAS / DIESEL	05/14/2021	81.01	.00		
JIM DIBLE OIL COMPANY	112627	PARKS - GAS / DIESEL	05/21/2021	103.00	.00		
JIM DIBLE OIL COMPANY	112785	PARKS - GAS / DIESEL	06/04/2021	75.15	.00		
JIM DIBLE OIL COMPANY	112865	PARKS - GAS / DIESEL	06/11/2021	66.66	.00		
MUNRO SUPPLY INC.	431197	IRRIGATION MAINTENANCE	06/03/2021	93.60	.00		
MUNRO SUPPLY INC.	431241	IRRIGATION MAINTENANCE	06/04/2021	384.00	.00		
MUNRO SUPPLY INC.	431312	IRRIGATION MAINTENANCE	06/07/2021	1,428.40	.00		
WESTERN COLORADO AG-SER	8318	WEED CONTROL- RIVERBEND	06/08/2021	560.00	.00		
XCEL ENERGY	735782388	PARKS LIGHTS	06/14/2021	244.11	.00		
MUTUAL OF OMAHA INSURANC	APRIL 2021 - 0	LTD - Parks	03/18/2021	38.90	.00		
MUTUAL OF OMAHA INSURANC	MAY 2021 - 00	LTD - Parks	04/16/2021	38.90	.00		
WESTERN SLOPE IRON & SUP	161023	COCO METAL - MISC PARK REP	06/02/2021	1,208.31	.00		
WESTERN SLOPE IRON & SUP	161161	COCO METAL - MISC PARK REP	06/09/2021	1,179.46	.00		
NOLAN GESKE	2021.06.02 - G	SEASONAL BOOT REIMBURSE	06/02/2021	50.00	50.00	06/08/2021	
CAELAN JESSOP	2021.06.02 - J	SEASONAL BOOT REIMBURSE	06/02/2021	32.43	32.43	06/08/2021	
Total PARKS:				6,712.41	82.43		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POOL							
COUNTRYSIDE SERVICE, INC.	66703	DRAIN CLEANING-POOL	05/30/2021	199.00	.00		
PEACHTREE HARDWARE AND	451060	POOL REPAIRS	05/21/2021	119.96	.00		
XCEL ENERGY	735782388	POOL LIGHTS	06/14/2021	1,556.41	.00		
Total POOL:				1,875.37	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FACILITIES							
JIM DIBLE OIL COMPANY	1033492-IN	TANK MAINTENANCE	05/14/2021	184.60	.00		
SIMMONS LOCK & KEY, INC	275908	KEYS STOCK	05/28/2021	176.63	.00		
XCEL ENERGY	735668797	711 IOWA - GYM	06/11/2021	927.02	.00		
XCEL ENERGY	735782388	FACILITIES LIGHTS	06/14/2021	197.71	.00		
MUTUAL OF OMAHA INSURANC	APRIL 2021 - 0	LTD - Facilities	03/18/2021	12.92	.00		
MUTUAL OF OMAHA INSURANC	MAY 2021 - 00	LTD - Facilities	04/16/2021	12.92	.00		
WESTERN PAPER DISTRIBUTO	4040503	CLEANING SUPPLIES	05/27/2021	269.90	.00		
WESTERN PAPER DISTRIBUTO	4052129	CLEANING SUPPLIES	06/10/2021	92.60	.00		
ALSCO INC	LGRA2496728	BUILDING - REP & MAINT - FLO	05/14/2021	45.91	.00		
ALSCO INC	LGRA2501557	BUILDING - REP & MAINT - FLO	05/28/2021	45.91	.00		
ALSCO INC	LGRA2504165	BUILDING - REP & MAINT - FLO	06/04/2021	45.91	.00		
ALSCO INC	LGRA2506792	BUILDING - REP & MAINT - FLO	06/11/2021	45.91	.00		
Total FACILITIES:				2,057.94	.00		
Grand Totals:				103,098.02	2,179.19		

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

Date: June 17, 2021

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

Date: June 17, 2021

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

Date: Jun 22, 2021

Town Clerk: [Signature]
 (Document Recorded)

Date: 6.22.2021

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail Input date = 06/03/2021-06/15/2021

