



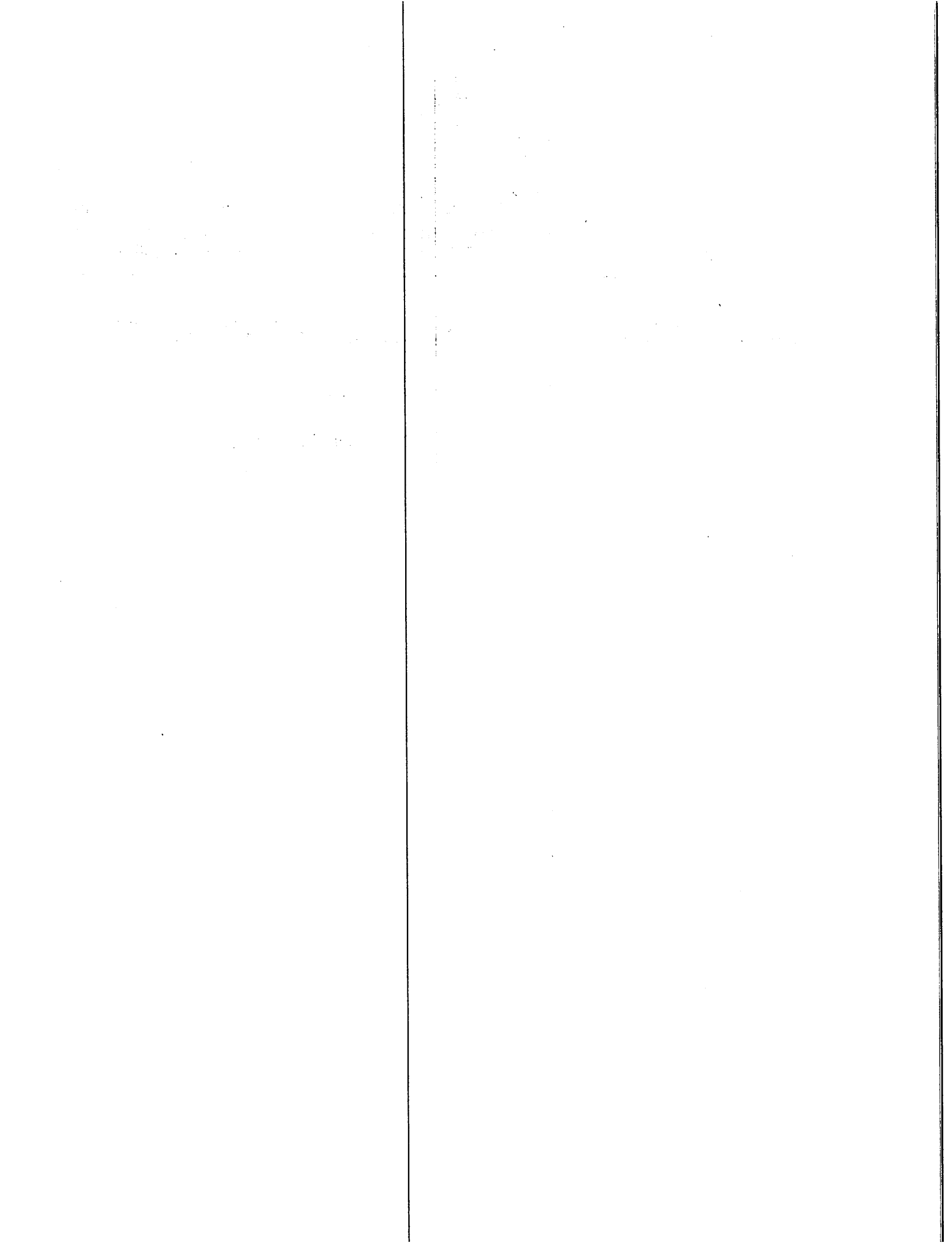
175 E 3rd Street
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Palisade, CO 81526

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EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – July 27 , 2021

Date Range of Payables – July 8, 2021 – July 22, 2021



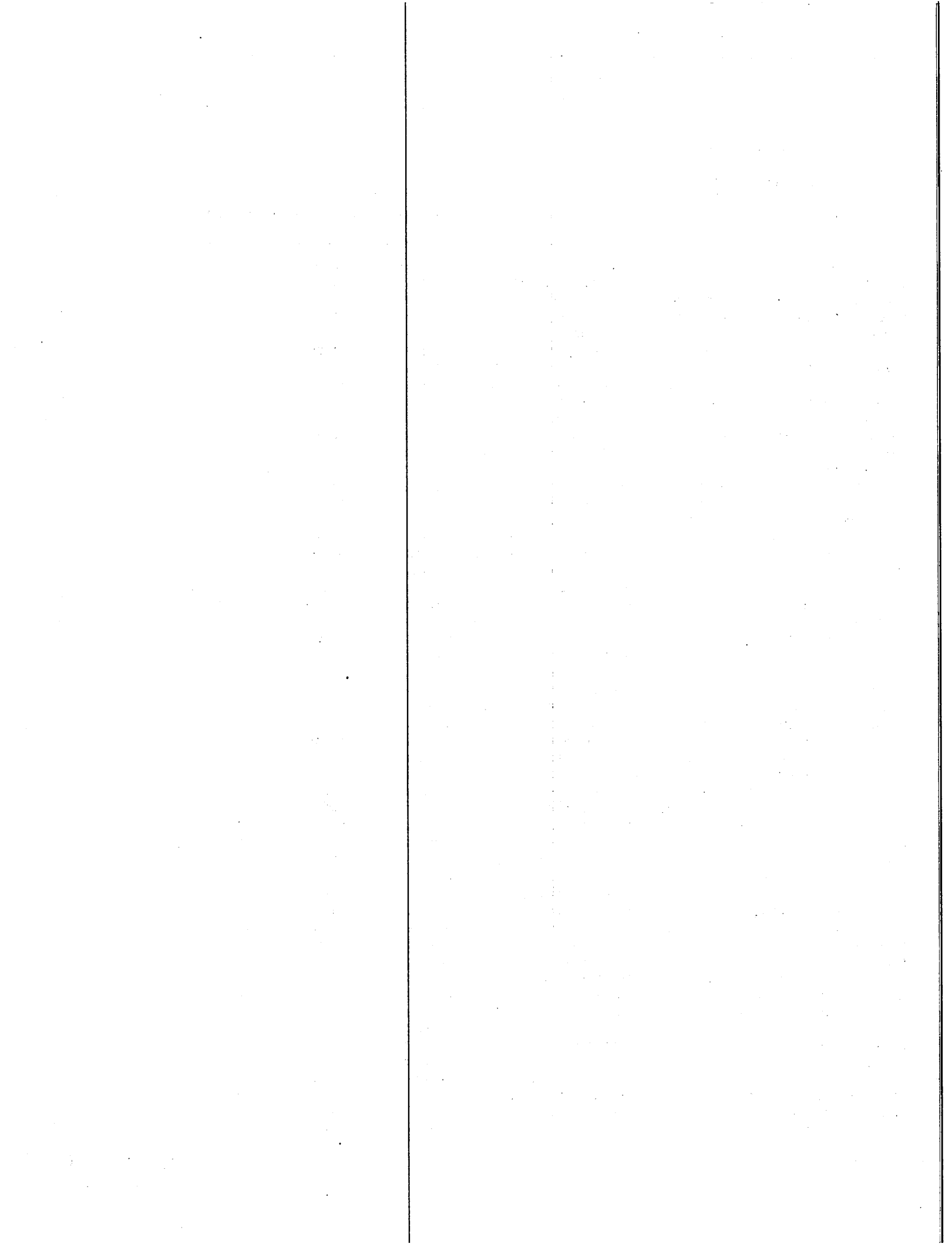
Report Criteria:

Invoices with totals above \$0 included.

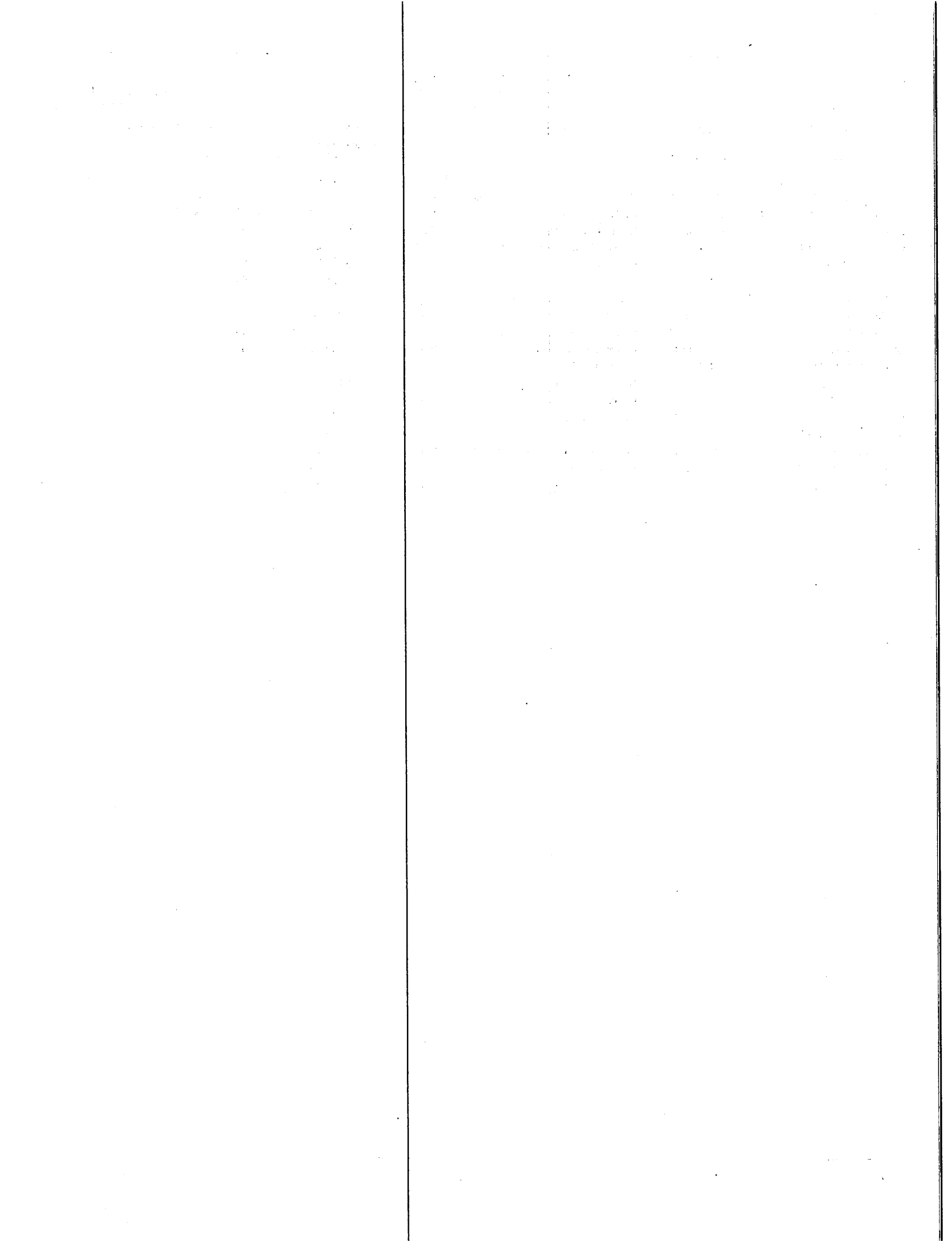
Paid and unpaid invoices included.

Invoice Detail, Input date = 07/08/2021-07/22/2021

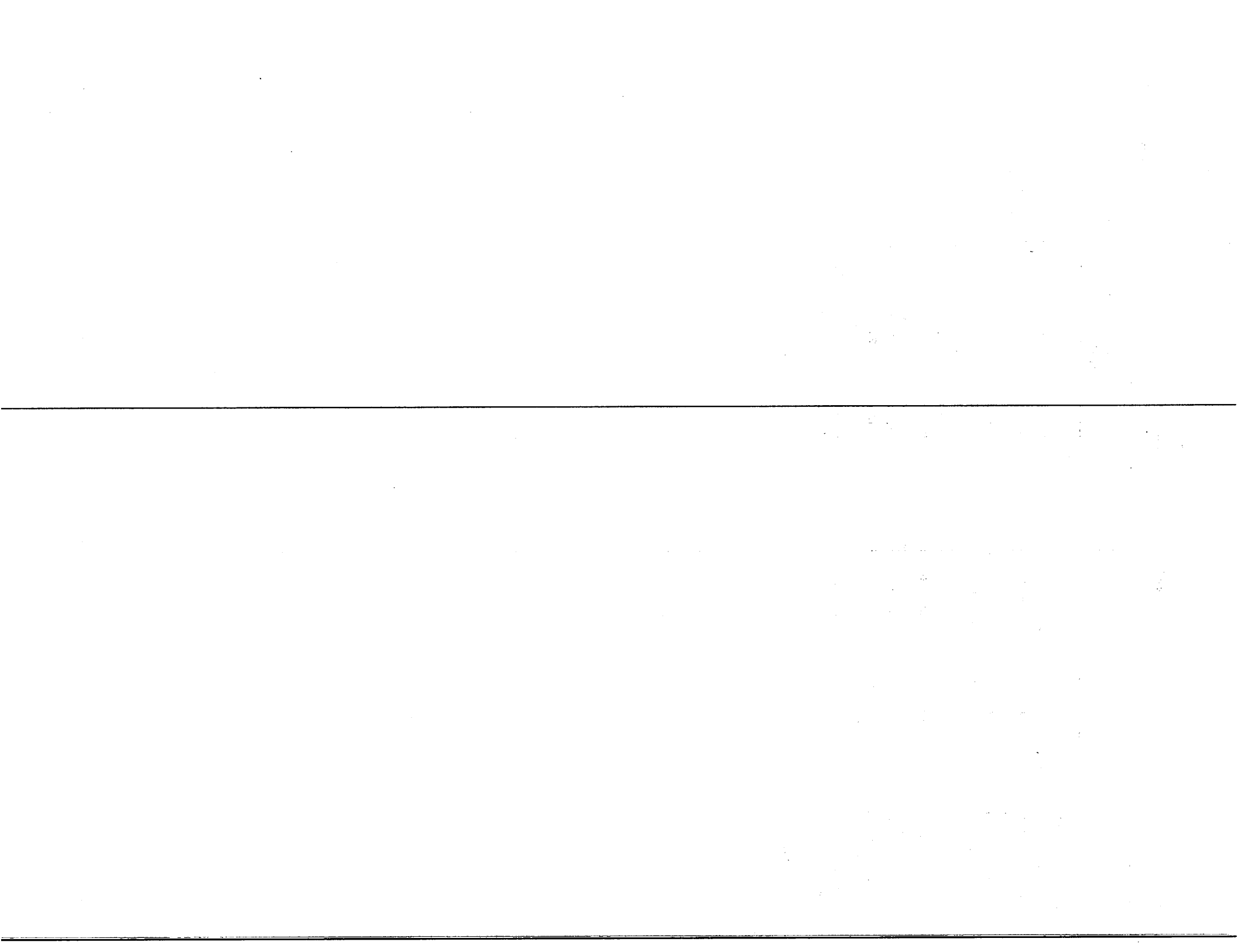
Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0710210	AFLAC After-Tax Pay Period: 7/1	07/15/2021	55.80	.00		
AFLAC INSURANCE	PR0710210	AFLAC Pre-tax Pay Period: 7/10/	07/15/2021	230.70	.00		
COLORADO DEPT OF REVENU	PR0710210	State Withholding Tax Pay Period	07/15/2021	3,309.00	.00		
COLORADO STATE TREASURE	PR0710211	State Unemployment Tax Pay Per	07/15/2021	280.89	.00		
FICA/MED/ P/R TAXES	PR0710212	Federal Withholding Tax Pay Peri	07/15/2021	10,399.05	.00		
FICA/MED/ P/R TAXES	PR0710212	Social Security Pay Period: 7/10/	07/15/2021	3,395.87	.00		
FICA/MED/ P/R TAXES	PR0710212	Social Security Pay Period: 7/10/	07/15/2021	3,395.87	.00		
FICA/MED/ P/R TAXES	PR0710212	Medicare Pay Period: 7/10/2021	07/15/2021	1,441.20	.00		
FICA/MED/ P/R TAXES	PR0710212	Medicare Pay Period: 7/10/2021	07/15/2021	1,441.20	.00		
FIRE AND POLICE PENSION	PR0710210	Fire Pension Pay Period: 7/10/20	07/15/2021	379.79	.00		
FIRE AND POLICE PENSION	PR0710210	FPPA Police DD Pay Period: 7/10	07/15/2021	701.58	.00		
FIRE AND POLICE PENSION	PR0710210	FPPA Fire DD Pay Period: 7/10/2	07/15/2021	134.04	.00		
FIRE AND POLICE PENSION	PR0710210	FPPA 457 Pay Period: 7/10/2021	07/15/2021	50.00	.00		
FIRE AND POLICE PENSION	PR0710210	Police Pension Pay Period: 7/10/	07/15/2021	2,689.33	.00		
FIRE AND POLICE PENSION	PR0710210	Police Pension Pay Period: 7/10/	07/15/2021	1,987.76	.00		
FIRE AND POLICE PENSION	PR0710210	Fire Pension Pay Period: 7/10/20	07/15/2021	513.84	.00		
ICMA TRST 401 - 107074	PR0710210	ICMA 401K Pay Period: 7/10/202	07/15/2021	2,051.36	.00		
ICMA TRST 401 - 107074	PR0710210	ICMA 401K Pay Period: 7/10/202	07/15/2021	2,051.36	.00		
ICMA TRST 457 - 304721	PR0710210	ICMA 457 Pay Period: 7/10/2021	07/15/2021	100.00	.00		
SUNDAY MARKET REFUNDS	SM REFUND -	REFUND SUNDAY MARKET FEE	07/07/2021	185.00	185.00	07/09/2021	
SUNDAY MARKET REFUNDS	SM REFUND -	BUSINESS LICENSE REFUND	06/02/2021	10.00	10.00	07/09/2021	
SUNDAY MARKET REFUNDS	SM REFUND -	REFUND SUNDAY MARKET FEE	06/02/2021	265.00	265.00	07/09/2021	
FAMILY SUPPORT REGISTRY	PR 07.10.2021	CASE 05688833	07/10/2021	227.07	.00		
FAMILY SUPPORT REGISTRY	PR0710211	FIPS 05688833 Garnishment P	07/15/2021	227.07-	.00		
RECREATION PROGRAM REFU	1170929511	BLUEGRASS REFUND - 2021	07/21/2021	300.40	.00		
RECREATION PROGRAM REFU	1172937911	BLUEGRASS REFUND - 2021	07/21/2021	300.40	.00		
RECREATION PROGRAM REFU	1173931423	BLUEGRASS REFUND - 2021	07/21/2021	150.20	.00		
RECREATION PROGRAM REFU	1173934851	BLUEGRASS REFUND - 2021	07/21/2021	150.20	.00		
RECREATION PROGRAM REFU	1174035395	BLUEGRASS REFUND - 2021	07/21/2021	300.40	.00		
RECREATION PROGRAM REFU	1174315839	BLUEGRASS REFUND - 2021	07/21/2021	300.40	.00		
RECREATION PROGRAM REFU	1174444731	BLUEGRASS REFUND - 2021	07/21/2021	450.60	.00		
RECREATION PROGRAM REFU	1175434217	BLUEGRASS REFUND - 2021	07/21/2021	300.40	.00		
RECREATION PROGRAM REFU	1175959863	BLUEGRASS REFUND - 2021	07/21/2021	95.00	.00		
RECREATION PROGRAM REFU	1176006259	BLUEGRASS REFUND - 2021	07/21/2021	280.00	.00		
RECREATION PROGRAM REFU	1179560355	BLUEGRASS REFUND - 2021	07/21/2021	235.00	.00		
RECREATION PROGRAM REFU	1188865853	BLUEGRASS REFUND - 2021	07/21/2021	125.00	.00		
RECREATION PROGRAM REFU	1189075541	BLUEGRASS REFUND - 2021	07/21/2021	45.00	.00		
RECREATION PROGRAM REFU	1189416143	BLUEGRASS REFUND - 2021	07/21/2021	45.00	.00		
RECREATION PROGRAM REFU	1186357847	BLUEGRASS REFUND - 2021	07/21/2021	95.00	.00		
RECREATION PROGRAM REFU	1188420485	BLUEGRASS REFUND - 2021	07/21/2021	250.00	.00		
RECREATION PROGRAM REFU	1199461241	BLUEGRASS REFUND - 2021	07/21/2021	95.00	.00		
RECREATION PROGRAM REFU	1200718239	BLUEGRASS REFUND - 2021	07/21/2021	95.00	.00		
RECREATION PROGRAM REFU	1202522201	BLUEGRASS REFUND - 2021	07/21/2021	250.00	.00		
RECREATION PROGRAM REFU	1204009935	BLUEGRASS REFUND - 2021	07/21/2021	125.00	.00		
RECREATION PROGRAM REFU	1206172063	BLUEGRASS REFUND - 2021	07/21/2021	80.00	.00		
RECREATION PROGRAM REFU	1208724735	BLUEGRASS REFUND - 2021	07/21/2021	310.00	.00		
RECREATION PROGRAM REFU	1221278231	BLUEGRASS REFUND - 2021	07/21/2021	155.00	.00		
RECREATION PROGRAM REFU	1229596213	BLUEGRASS REFUND - 2021	07/21/2021	250.00	.00		
RECREATION PROGRAM REFU	1235089135	BLUEGRASS REFUND - 2021	07/21/2021	60.00	.00		
RECREATION PROGRAM REFU	1253138061	BLUEGRASS REFUND - 2021	07/21/2021	250.00	.00		
RECREATION PROGRAM REFU	1255016109	BLUEGRASS REFUND - 2021	07/21/2021	155.00	.00		
RECREATION PROGRAM REFU	1280205375	BLUEGRASS REFUND - 2021	07/21/2021	250.00	.00		



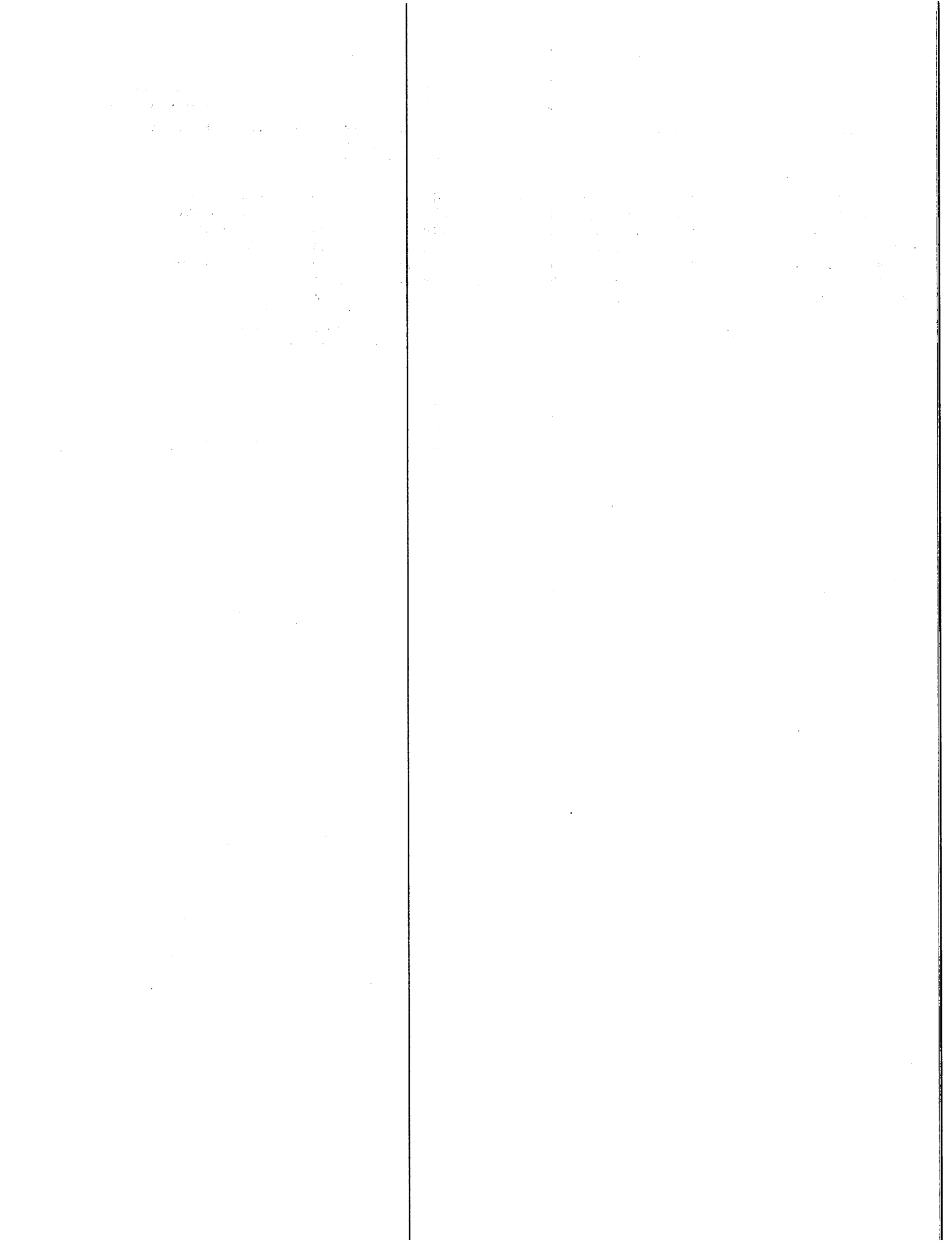
Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
RECREATION PROGRAM REFU	1297156508	BLUEGRASS REFUND - 2021	07/21/2021	250.00	.00		
RECREATION PROGRAM REFU	2021.07.07 - A	POOL - SWIM LESSON REFUND	07/07/2021	102.00	102.00	07/09/2021	
RECREATION PROGRAM REFU	2021.07.08-S T	DEPOSIT REFUND	07/08/2021	35.00	35.00	07/09/2021	
CIGNA HEALTHCARE	PR0710211	Health and Dental Insurance Cig	07/15/2021	6,347.05	.00		
CIGNA HEALTHCARE	PR0710211	Health and Dental Insurance Cig	07/15/2021	144.83	.00		
CIGNA HEALTHCARE	PR0710211	Health and Dental Insurance Cig	07/15/2021	6,099.73	.00		
CIGNA HEALTHCARE	PR0710211	Health and Dental Insurance Cig	07/15/2021	125.76	.00		
CIGNA HEALTHCARE	PR0710211	Health and Dental Insurance Cig	07/15/2021	4,045.05	.00		
CIGNA HEALTHCARE	PR0710211	Health and Dental Insurance Cig	07/15/2021	116.06	.00		
CIGNA HEALTHCARE	PR0710211	Health and Dental Insurance Cig	07/15/2021	613.15	.00		
CIGNA HEALTHCARE	PR0710211	Health and Dental Insurance Cig	07/15/2021	21,312.15	.00		
CIGNA HEALTHCARE	PR0710211	Health and Dental Insurance Cig	07/15/2021	92.28	.00		
CIGNA HEALTHCARE	PR0710211	Health and Dental Insurance Cig	07/15/2021	1,259.60	.00		
CIGNA HEALTHCARE	PR0710211	Health and Dental Insurance Cig	07/15/2021	139.60	.00		
CIGNA HEALTHCARE	PR0710211	Health and Dental Insurance Cig	07/15/2021	1,906.83	.00		
ANTHEM BLUE CROSS AND BL	PR0710211	Vision Insurance Vision Employe	07/15/2021	81.99	.00		
ANTHEM BLUE CROSS AND BL	PR0710211	Vision Insurance Vision Employe	07/15/2021	28.20	.00		
ANTHEM BLUE CROSS AND BL	PR0710211	Vision Insurance Vision Employe	07/15/2021	11.99	.00		
ANTHEM BLUE CROSS AND BL	PR0710211	Vision Insurance Vision Employe	07/15/2021	11.48	.00		
Total :				83,289.39	597.00		



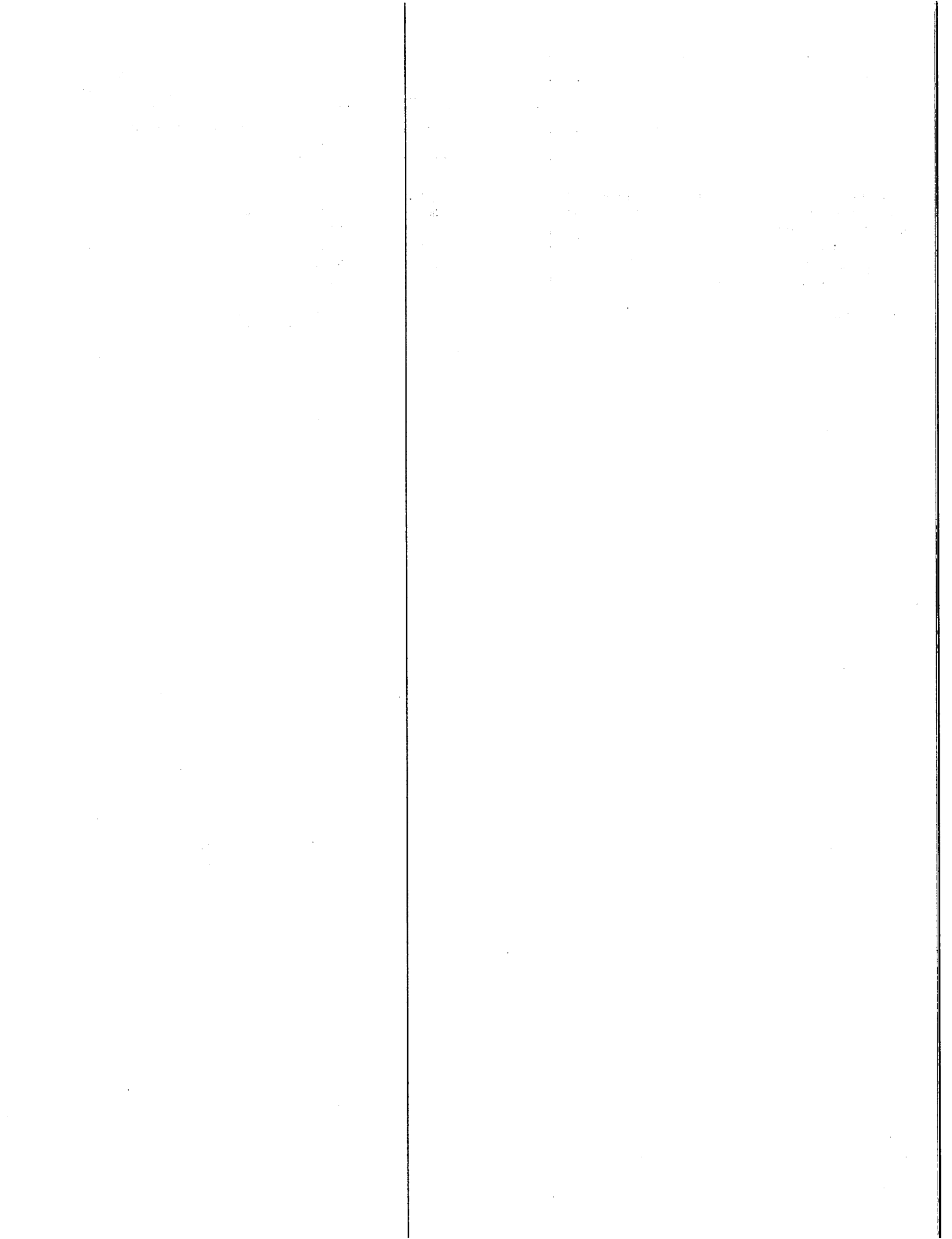
Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ADMINISTRATION							
CAPITAL BUSINESS SYSTEMS	28627541	COPIER LEASE	07/01/2021	553.00	.00		
LINCOLN NATIONAL	JULY 2021	Life Insurance - Admin	07/01/2021	37.00	37.00	07/16/2021	
LINCOLN NATIONAL	JUNE 2021	Life Insurance - Admin	06/01/2021	37.00	37.00	07/16/2021	
LINCOLN NATIONAL	MAY 2021	Life Insurance - Admin	05/01/2021	37.00	37.00	07/16/2021	
MESA COUNTY	RT-000568	GRAND VALLEY TRANSIT	07/15/2021	2,350.00	.00		
PROVELOCITY LLC	31327	COMPUTER SERVICES	07/01/2021	6,963.00	.00		
CENTURY LINK	07012021	9016 - ADMIN. FAX	07/01/2021	109.72	.00		
XCEL ENERGY	739749104	ADMINISTRATION LIGHTS	07/14/2021	194.15	.00		
J-U-B ENGINEERS	0143841	ADMIN PRO SERVICES - GOCO	06/18/2021	2,209.47	.00		
J-U-B ENGINEERS	0143841	ADMIN PRO SERVICES - USDA	06/18/2021	279.70	.00		
J-U-B ENGINEERS	0143841	ADMIN PRO SERVICES - PLUN	06/18/2021	262.14	.00		
J-U-B ENGINEERS	0143841	ADMIN PRO SERVICES - PLUN	06/18/2021	1,080.70	.00		
KARP NEU HANLON, PC	30938	GENERAL PROFESSIONAL SER	07/03/2021	6,571.60	6,571.60	07/16/2021	
SPECTRUM ENTERPRISE	108289601070	IT CHARGES	07/01/2021	119.99	.00		
Total ADMINISTRATION:				20,814.47	6,682.60		



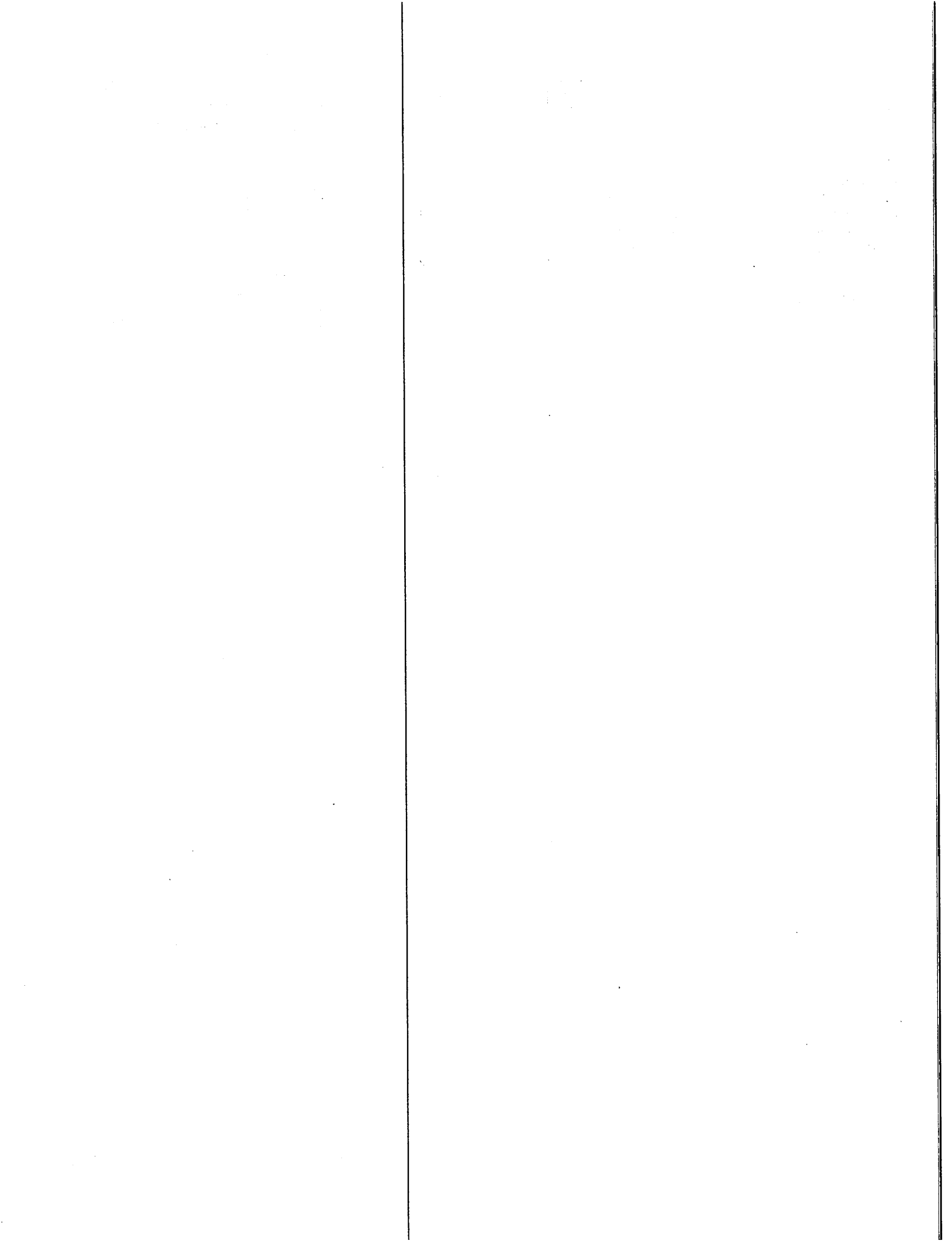
Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COMMUNITY DEVELOPMENT							
LINCOLN NATIONAL	JULY 2021	Life Insurance - Comm Dev	07/01/2021	15.26	15.26	07/16/2021	
LINCOLN NATIONAL	JUNE 2021	Life Insurance - Comm Dev	06/01/2021	15.26	15.26	07/16/2021	
LINCOLN NATIONAL	MAY 2021	Life Insurance - Comm Dev	05/01/2021	15.26	15.26	07/16/2021	
PALISADE CHAMBER OF COMM	11718	COMM DEV - 4TH OF JULY PAR	06/29/2021	1,000.00	.00		
RUSSELL, THOMASINA	2021.07.18	PSM ENTERTAINMENT - 7/18/20	07/14/2021	250.00	250.00	07/16/2021	
J-U-B ENGINEERS	0143841	COMM DEV - CRESTHAVEN AC	06/18/2021	385.68	.00		
COLUMN SOFTWARE, PBC	4E284DA7-005	COMM DEV - NOTICE	07/14/2021	25.92	.00		
Total COMMUNITY DEVELOPMENT:				1,707.38	295.78		



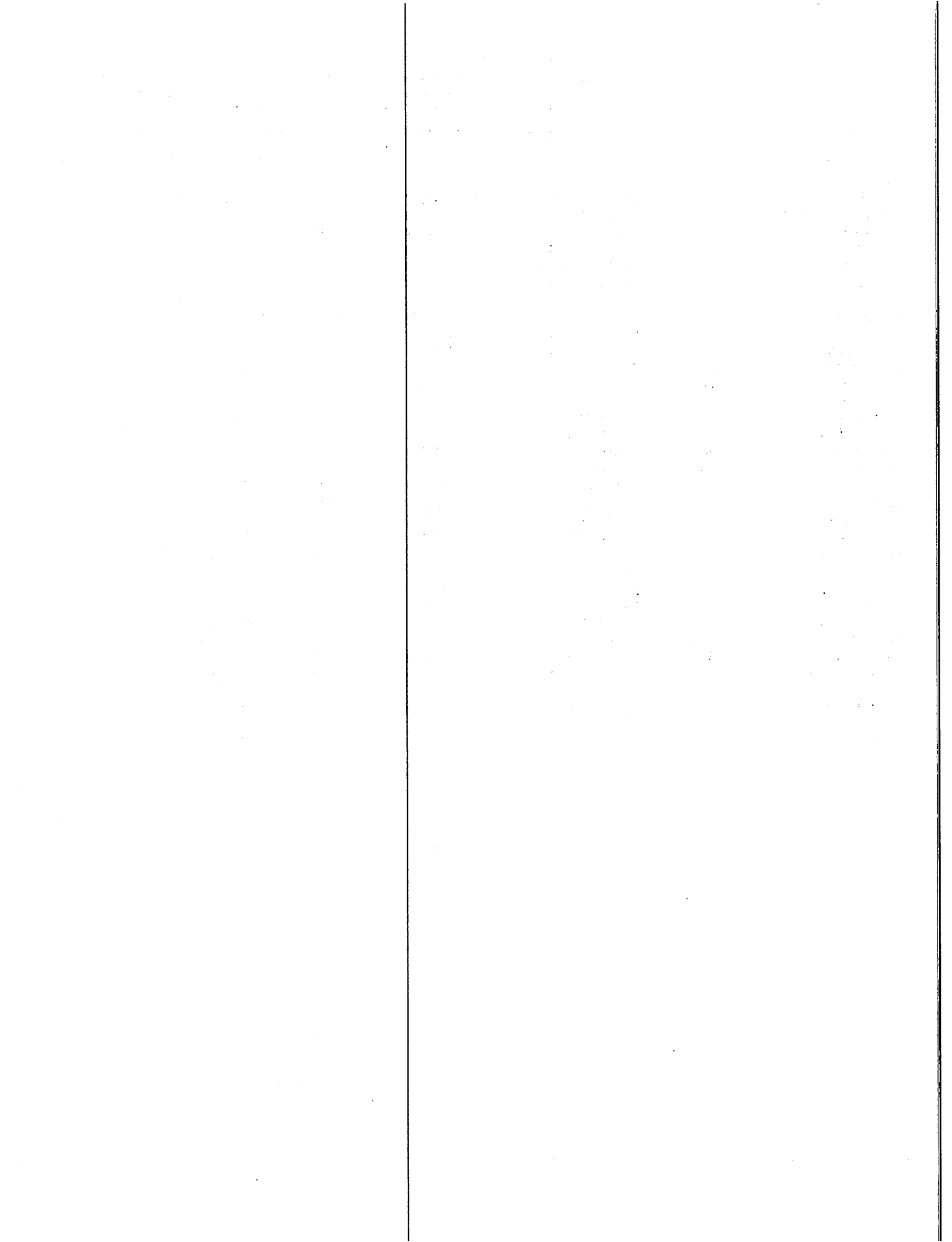
Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
TOURISM FUND							
JULIANN ADAMS	UPRINTING -	REIMBURSE FOR TOURISM STI	04/15/2021	424.98	.00		
SLATE COMMUNICATIONS, LLC	2431	5245 - TAB - MARKETING	06/30/2021	742.57	.00		
SLATE COMMUNICATIONS, LLC	2431	5247 - TAB - MARKETING	06/30/2021	1,237.62	.00		
SLATE COMMUNICATIONS, LLC	2431	5249 - TAB - MARKETING	06/30/2021	2,871.29	.00		
SLATE COMMUNICATIONS, LLC	2431	5250 - TAB - MARKETING	06/30/2021	3,465.35	.00		
SLATE COMMUNICATIONS, LLC	2431	5255 - TAB - MARKETING	06/30/2021	1,683.17	.00		
Total TOURISM FUND:				10,424.98	.00		



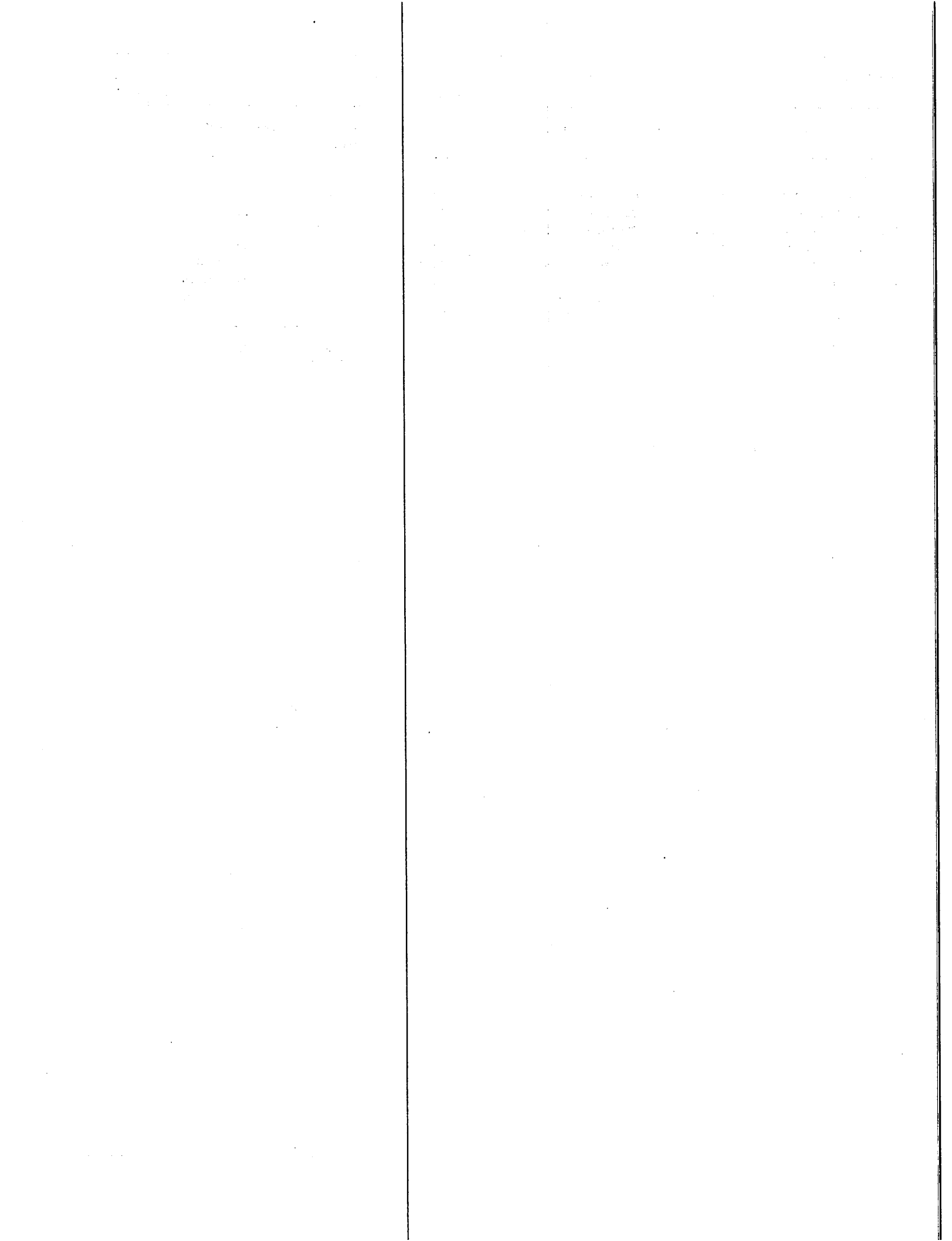
Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
RECREATION							
ADCOCK CONCRETE INC.	7662	CAPITAL PROJECTS - PLUNGE	07/06/2021	17,220.00	.00		
LINCOLN, MATTHEW SHEA	2021.07.22	Palisade Plunge Entertainment	07/22/2021	400.00	.00		
BERENSON, MARK	2021.07.25 - S	ENTERTAINMENT PSM 7/25/202	07/21/2021	250.00	.00		
BRIAN FLENNIKEN	P102	PALISADE PLUNGE ENTERTAIN	07/22/2021	500.00	.00		
TERRY FOSTER MCGOVERN	P100	PALISADE PLUNGE AV EQUIP R	07/22/2021	300.00	.00		
Total RECREATION:				18,670.00	.00		



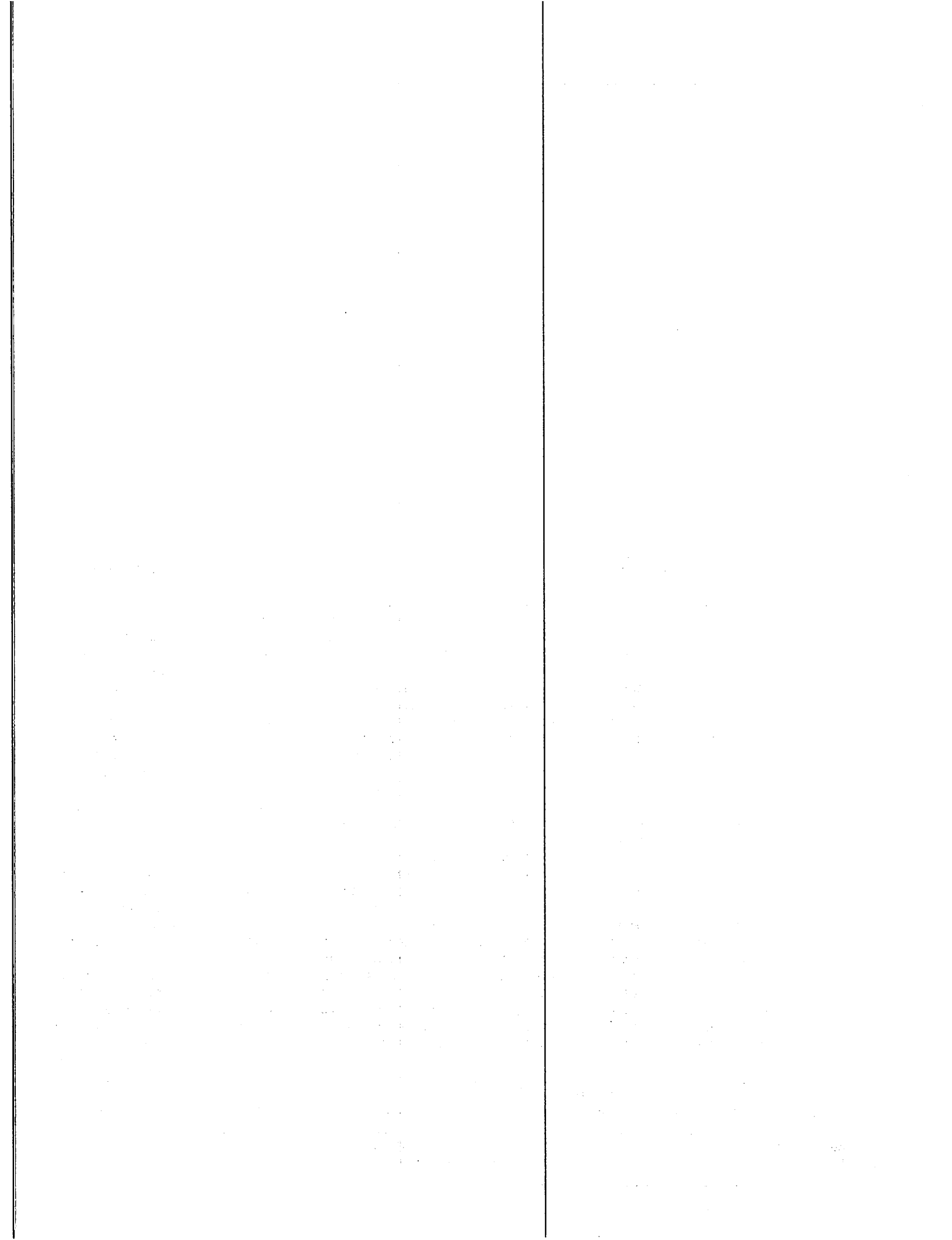
Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POLICE							
DRANGINIS, DAN	FBP 07062021	FLEXIBLE BENEFIT PLAN REIM	07/06/2021	124.25	124.25	07/16/2021	
JIM DIBLE OIL COMPANY	113099	POLICE DEPT - GAS / DIESEL	07/02/2021	199.64	.00		
JIM DIBLE OIL COMPANY	113119	POLICE DEPT - GAS / DIESEL	07/05/2021	50.69	.00		
JIM DIBLE OIL COMPANY	113177	POLICE DEPT - GAS / DIESEL	07/08/2021	237.15	.00		
JIM DIBLE OIL COMPANY	113269	POLICE DEPT - GAS / DIESEL	07/16/2021	203.44	.00		
LINCOLN NATIONAL	JULY 2021	Life Insurance - Police	07/01/2021	83.25	83.25	07/16/2021	
LINCOLN NATIONAL	JUNE 2021	Life Insurance - Police	06/01/2021	83.25	83.25	07/16/2021	
LINCOLN NATIONAL	MAY 2021	Life Insurance - Police	05/01/2021	286.75	286.75	07/16/2021	
CENTURY LINK	07012021	1343 - TOWN HALL INTERNET-R	07/01/2021	160.60	.00		
CENTURY LINK	07012021	1343 - PD INTOXICATOR PROTI	07/01/2021	35.00	.00		
COOP COUNTRY	242470	PD CAR WASH	07/07/2021	2.18	.00		
COOP COUNTRY	242471	PD CAR WASH	07/07/2021	3.67	.00		
COOP COUNTRY	242473	PD CAR WASH	07/07/2021	2.00	.00		
COOP COUNTRY	242474	PD CAR WASH	07/07/2021	2.02	.00		
COOP COUNTRY	242475	PD CAR WASH	07/07/2021	9.00	.00		
COOP COUNTRY	242476	PD CAR WASH	07/07/2021	3.12	.00		
COOP COUNTRY	242642	PD CAR WASH	07/14/2021	3.42	.00		
COOP COUNTRY	242643	PD CAR WASH	07/14/2021	2.00	.00		
COOP COUNTRY	242644	PD CAR WASH	07/14/2021	4.53	.00		
COOP COUNTRY	242645	PD CAR WASH	07/14/2021	3.06	.00		
COOP COUNTRY	242648	PD CAR WASH	07/14/2021	2.00	.00		
COOP COUNTRY	242785	PD CAR WASH	07/21/2021	4.84	.00		
COOP COUNTRY	242786	PD CAR WASH	07/21/2021	8.00	.00		
COOP COUNTRY	242787	PD CAR WASH	07/21/2021	2.00	.00		
COOP COUNTRY	242788	PD CAR WASH	07/21/2021	3.98	.00		
COOP COUNTRY	242789	PD CAR WASH	07/21/2021	3.82	.00		
COOP COUNTRY	242790	PD CAR WASH	07/21/2021	3.07	.00		
COOP COUNTRY	242791	PD CAR WASH	07/21/2021	2.30	.00		
CIGNA HEALTHCARE	PR0710211	Health and Dental Insurance Cig	07/15/2021	20.69	.00		
HARPER, NYKOLAI	FBP 07052021	FLEXIBLE BENEFIT PLAN	07/05/2021	432.15	432.15	07/16/2021	
KINETIC LEASING, INC.	254060	INTERCEPTOR LEASE (3)	07/09/2021	3,869.04	.00		
Total POLICE:				5,850.91	1,009.65		



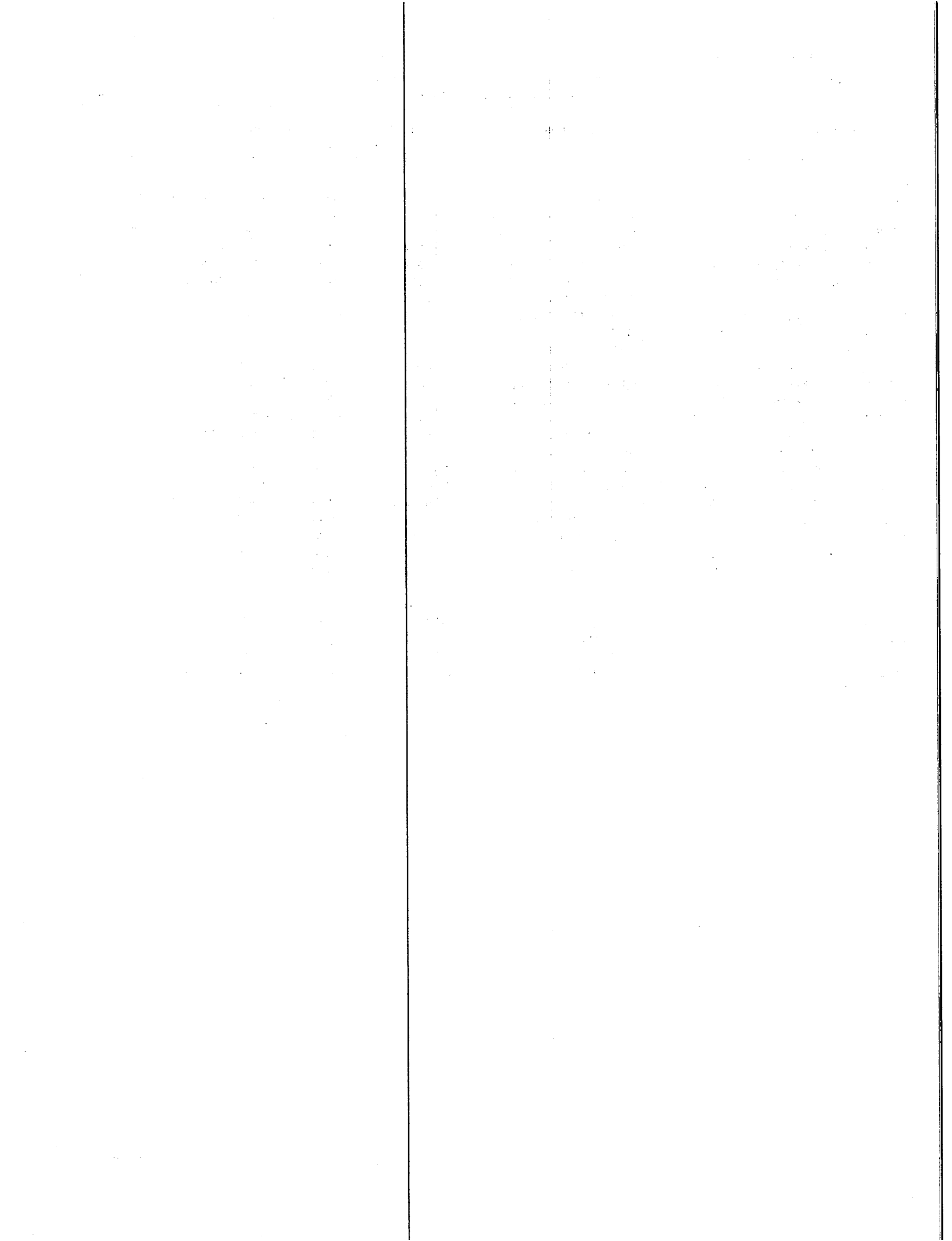
Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CEMETERY							
JIM DIBLE OIL COMPANY	113099	CEMETERY - GAS / DIESEL	07/02/2021	56.02	.00		
JIM DIBLE OIL COMPANY	113119	CEMETERY - GAS / DIESEL	07/05/2021	10.63	.00		
JIM DIBLE OIL COMPANY	113177	CEMETERY - GAS / DIESEL	07/08/2021	49.73	.00		
JIM DIBLE OIL COMPANY	113269	CEMETERY - GAS / DIESEL	07/16/2021	57.71	.00		
LINCOLN NATIONAL	JULY 2021	Life Insurance - Cemetery	07/01/2021	9.25	9.25	07/16/2021	
LINCOLN NATIONAL	JUNE 2021	Life Insurance - Cemetery	06/01/2021	9.25	9.25	07/16/2021	
LINCOLN NATIONAL	MAY 2021	Life Insurance - Cemetery	05/01/2021	9.25	9.25	07/16/2021	
XCEL ENERGY	739749104	CEMETERY LIGHTS	07/14/2021	106.33	.00		
Total CEMETERY:				308.17	27.75		



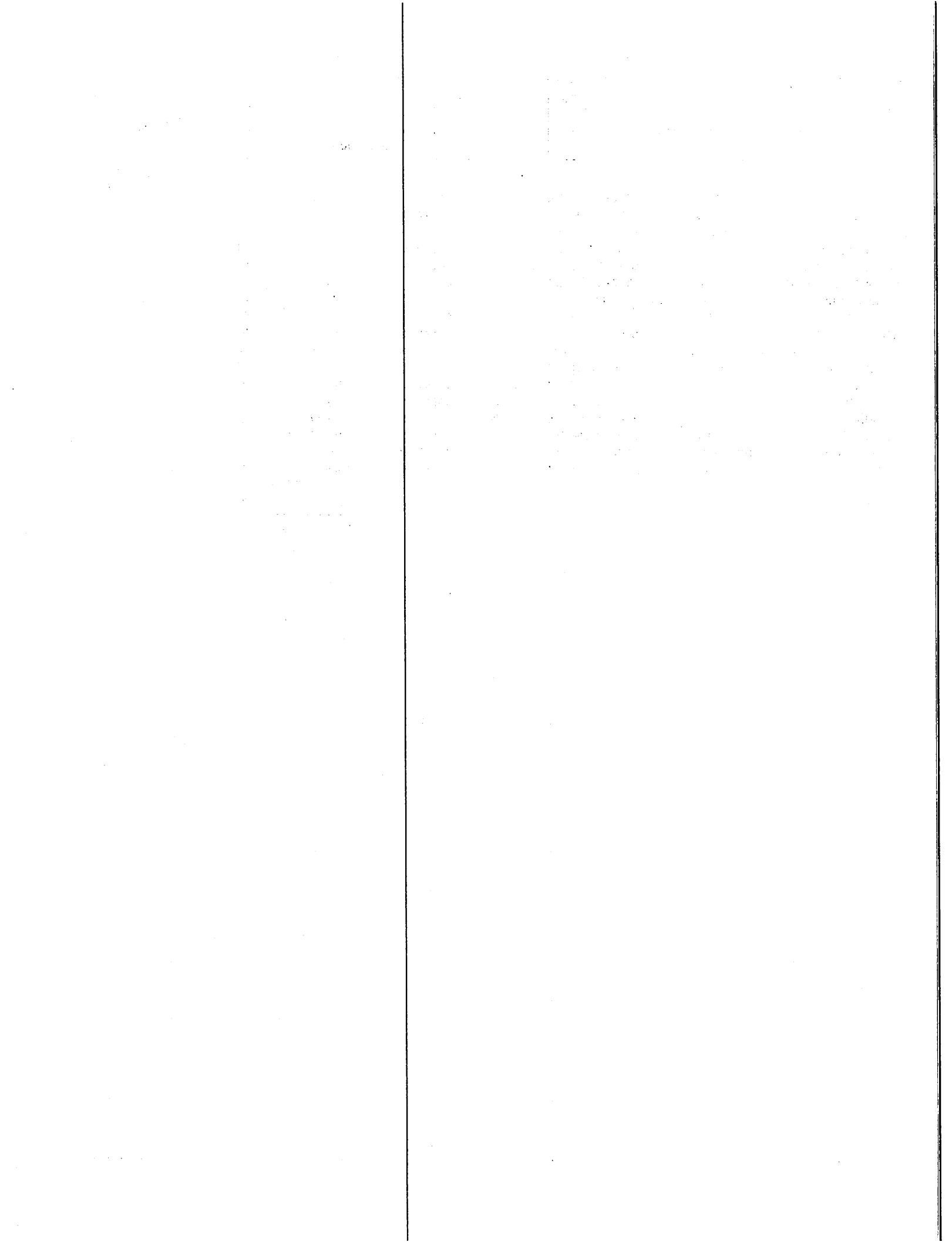
Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FIRE / EMS							
BOOKCLIFF AUTO PARTS INC	275043	FD VEHICLE MAINTENANCE	07/06/2021	88.29	88.29	07/16/2021	
BOOKCLIFF AUTO PARTS INC	280386	FD VEHICLE MAINTENANCE	07/15/2021	34.67	.00		
BOUND TREE MEDICAL, LLC	84117035	MEDICAL SUPPLIES/EMS	07/02/2021	462.96	462.96	07/16/2021	
BOUND TREE MEDICAL, LLC	84129322	MEDICAL SUPPLIES/EMS	07/14/2021	95.96	.00		
CLIFTON FIRE PROTECTION	21-07-001	MEDICAL SUPPLIES	07/06/2021	110.98	.00		
CO DIV OF FIRE PREVENTION	21-43913	FIRE FIGHTER TRAINING/CERTI	07/05/2021	100.00	100.00	07/16/2021	
DENNIS' BACKFLOW	32853	STATION MAINTENANCE - SPRI	06/22/2021	255.00	255.00	07/16/2021	
DETROIT INDUSTRIAL TOOL	585946	FD - OPERATING SUPPLIES	07/01/2021	232.66	232.66	07/16/2021	
JIM DIBLE OIL COMPANY	113099	FIRE DEPT - GAS / DIESEL	07/02/2021	256.71	.00		
JIM DIBLE OIL COMPANY	113119	FIRE DEPT - GAS / DIESEL	07/05/2021	6.54	.00		
JIM DIBLE OIL COMPANY	113177	FIRE DEPT - GAS / DIESEL	07/08/2021	30.60	.00		
JIM DIBLE OIL COMPANY	113269	FIRE DEPT - GAS / DIESEL	07/16/2021	271.81	.00		
LINCOLN NATIONAL	JULY 2021	Life Insurance - Streets	07/01/2021	27.75	27.75	07/16/2021	
LINCOLN NATIONAL	JUNE 2021	Life Insurance - Streets	06/01/2021	27.75	27.75	07/16/2021	
LINCOLN NATIONAL	MAY 2021	Life Insurance - Streets	05/01/2021	27.75	27.75	07/16/2021	
MESA COUNTY	EM-000366	AMBULANCE TRANS. FEES JA	07/14/2021	2,830.00	.00		
PALISADE PHARMACY	2021.06.30	EMS - MEDICAL SUPPLIES	06/30/2021	37.16	.00		
CENTURY LINK	07012021	4735 - FIRE INTERNET	07/01/2021	163.49	.00		
CENTURY LINK	07012021	9913 - FIRE ALARM	07/01/2021	197.62	.00		
CENTURY LINK	07012021	0032 DATA - FIRE ALERT SYS.	07/01/2021	375.00	.00		
CENTURY LINK	07012021	0032 PHONE - FIRE ALERT SYS.	07/01/2021	2,055.78	.00		
XCEL ENERGY	739749104	FIRE/EMS LIGHTS	07/14/2021	1,084.75	.00		
GRAND JUNCTION FIRE DEPAR	FTC-06192021	FIRE TRAINING	06/19/2021	225.00	225.00	07/16/2021	
CURTIS	INV504586	FD- EQUIPMENT MAINTENANC	06/30/2021	1,180.00	1,190.00	07/16/2021	
HARTMAN BROTHERS, INC	349428	OXYGEN	07/13/2021	35.45	.00		
SWETNAM, CHARISSE	2021 CPR INS	ONLINE TRAINING	07/21/2021	35.00	.00		
CREEL, THOMAS	2021 CPR INS	ONLINE TRAINING	07/21/2021	35.00	.00		
Total FIRE / EMS:				10,293.68	2,637.16		



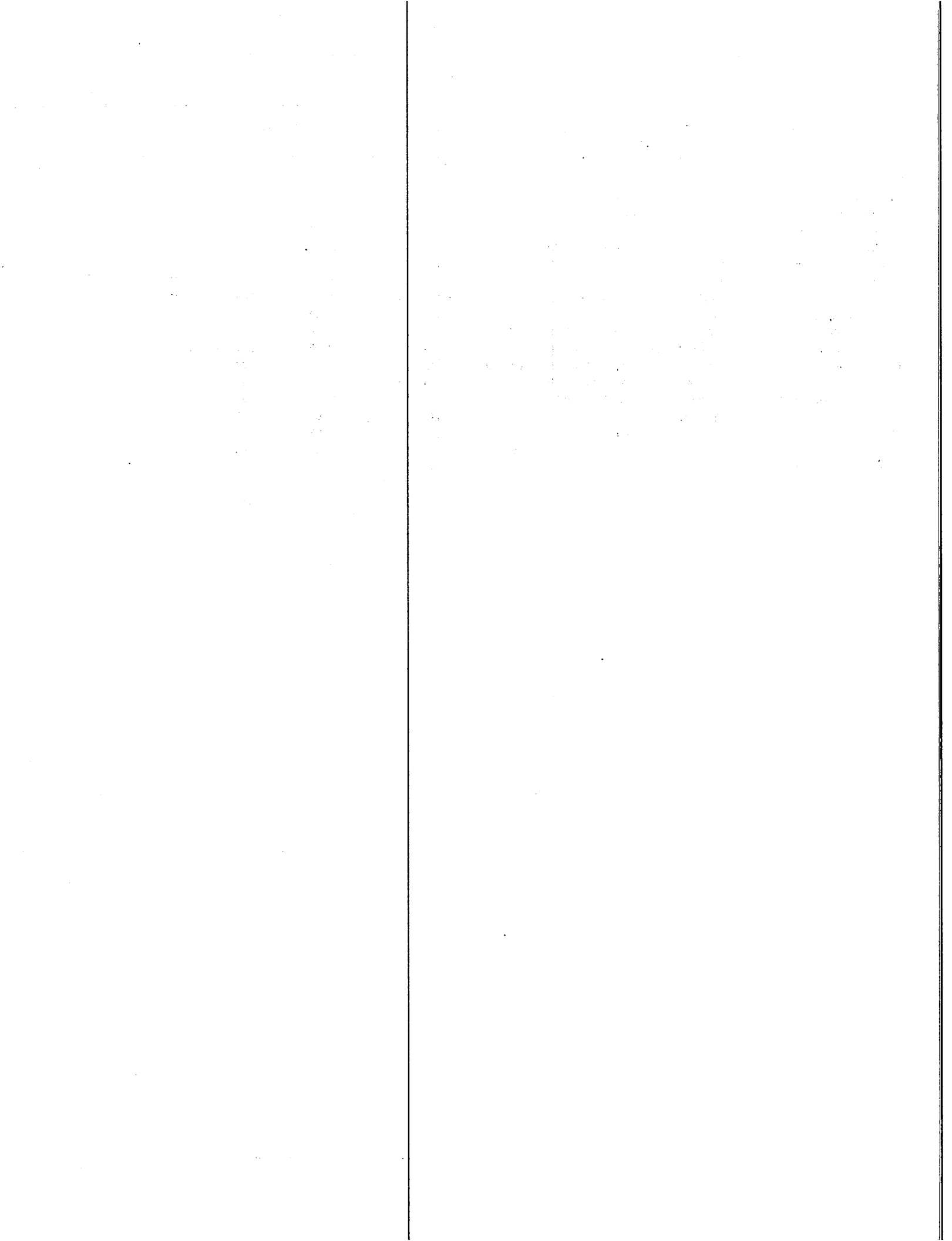
Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
EMS							
BOOKCLIFF AUTO PARTS INC	272748	STREETS / PARKS SHARED CO	06/30/2021	33.48	33.48	07/16/2021	
BOOKCLIFF AUTO PARTS INC	273355	STREETS / PARKS SHARED CO	07/01/2021	15.37	15.37	07/16/2021	
BOOKCLIFF AUTO PARTS INC	275793	STREETS / PARKS SHARED CO	07/07/2021	58.40	58.40	07/16/2021	
BOOKCLIFF AUTO PARTS INC	275798	STREETS / PARKS SHARED CO	07/07/2021	31.83	31.83	07/16/2021	
BOOKCLIFF AUTO PARTS INC	276405	STREETS / PARKS SHARED CO	07/08/2021	21.87	21.87	07/16/2021	
BOOKCLIFF AUTO PARTS INC	276406	STREETS / PARKS SHARED CO	07/08/2021	47.61	47.61	07/16/2021	
BOOKCLIFF AUTO PARTS INC	276751	STREETS / PARKS SHARED CO	07/08/2021	109.66	.00		
BOOKCLIFF AUTO PARTS INC	277034	STREETS / PARKS SHARED CO	07/09/2021	113.31	.00		
BOOKCLIFF AUTO PARTS INC	277037	STREETS / PARKS SHARED CO	07/09/2021	20.44	.00		
BOOKCLIFF AUTO PARTS INC	278051	STREETS / PARKS SHARED CO	07/12/2021	23.27	.00		
BOOKCLIFF AUTO PARTS INC	279579	STREETS / PARKS SHARED CO	07/14/2021	30.39	.00		
BOOKCLIFF AUTO PARTS INC	279664	STREETS / PARKS SHARED CO	07/14/2021	9.66	.00		
BOOKCLIFF AUTO PARTS INC	280409	STREETS / PARKS SHARED CO	07/15/2021	165.32	.00		
HEUTON TIRE COMPANY INC.	157618	SHARED EXPENSES	07/06/2021	847.00	847.00	07/16/2021	
HEUTON TIRE COMPANY INC.	157619	SHARED EXPENSES	07/06/2021	115.00	115.00	07/16/2021	
HEUTON TIRE COMPANY INC.	157751	SHARED EXPENSES	07/13/2021	20.00	.00		
HONNEN EQUIPMENT CO.	1285792	SHARED DEPT EXPENSES	07/06/2021	10.08	10.08	07/16/2021	
VERMEER SALES AND SERVIC	20016497	SHARED EXPENSES	07/06/2021	209.15	209.15	07/16/2021	
WESTERN IMPLEMENT	IN51812	SHARED EXPENSES	07/06/2021	89.21	89.21	07/16/2021	
WESTERN IMPLEMENT	IN53167	SHARED EXPENSES	07/12/2021	19.07	.00		
COOP COUNTRY	242477	PW CAR WASH	07/07/2021	10.51	.00		
COOP COUNTRY	242478	PW CAR WASH	07/07/2021	8.89	.00		
COOP COUNTRY	242646	PW CAR WASH	07/14/2021	7.94	.00		
COOP COUNTRY	242647	PW CAR WASH	07/14/2021	3.32	.00		
COOP COUNTRY	242649	PW CAR WASH	07/14/2021	2.00	.00		
COOP COUNTRY	242650	PW CAR WASH	07/14/2021	2.00	.00		
COOP COUNTRY	242792	PW CAR WASH	07/21/2021	2.02	.00		
COOP COUNTRY	242793	PW CAR WASH	07/21/2021	2.00	.00		
TYLER BATTERY	702226	SHARED COSTS	07/06/2021	85.42	85.42	07/16/2021	
ALPINE HARDWARE OF COLOR	E03738	SHARED EXPENSES	07/14/2021	416.39	.00		
Total EMS:				2,530.61	1,564.42		



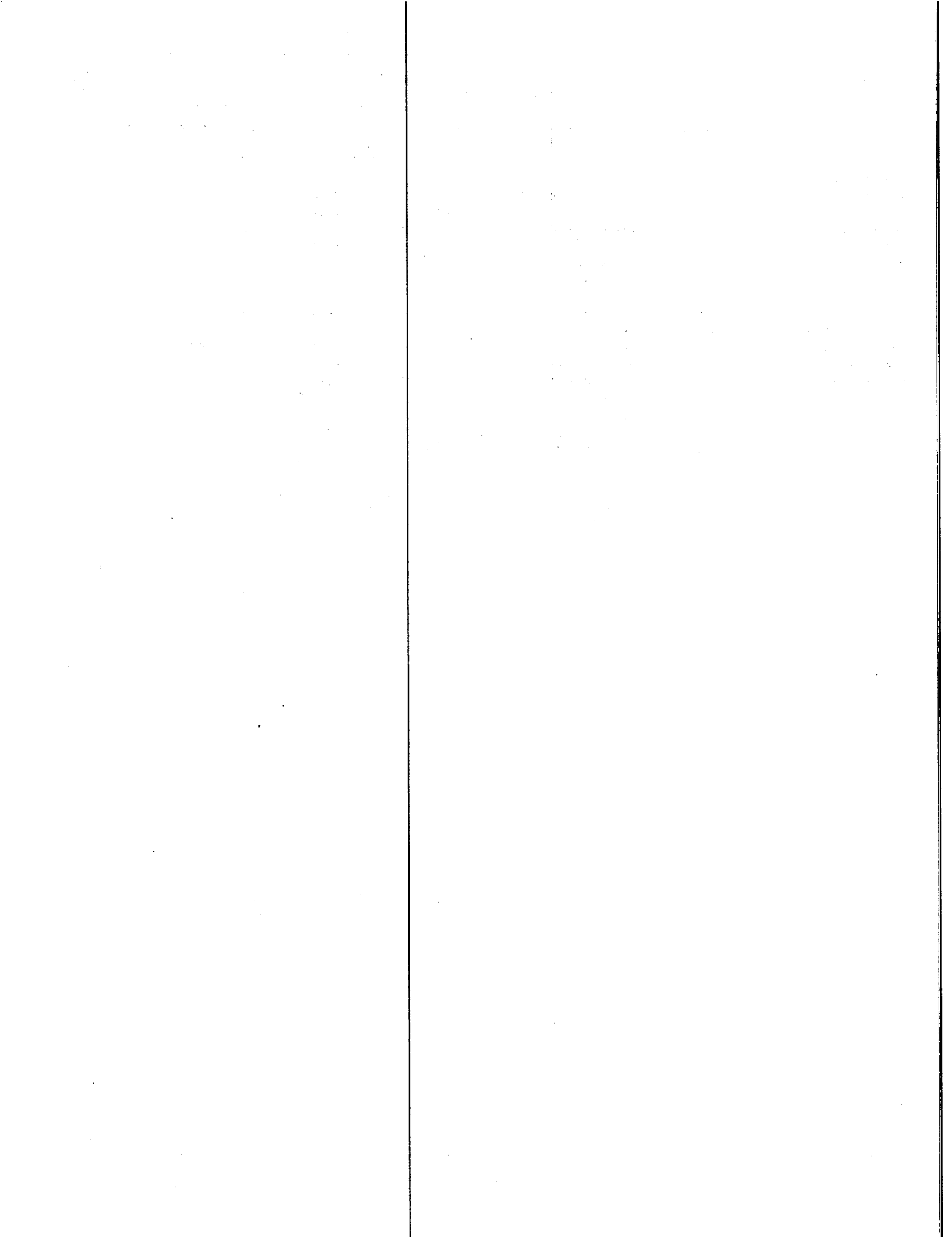
Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
STREETS							
HOME DEPOT CREDIT SERVICE	151300001851	STREETS - OPERATING	07/20/2021	119.88	.00		
J & S CONTRACTORS SUPPLY	0074686-IN	SIGN POSTS	07/14/2021	766.68	.00		
JIM DIBLE OIL COMPANY	113089	STREETS - GAS / DIESEL	07/02/2021	140.04	.00		
JIM DIBLE OIL COMPANY	113119	STREETS - GAS / DIESEL	07/05/2021	26.57	.00		
JIM DIBLE OIL COMPANY	113177	STREETS - GAS / DIESEL	07/08/2021	124.31	.00		
JIM DIBLE OIL COMPANY	113269	STREETS - GAS / DIESEL	07/16/2021	144.27	.00		
NEWMAN SIGNS INC.	TRFINV032090	NO PARKING	07/08/2021	40.14	.00		
NEWMAN SIGNS INC.	TRFINV032251	STREET SIGNS	07/15/2021	189.99	.00		
PEACHTREE HARDWARE AND	455733	STREETS - TOOLS	07/12/2021	165.08	.00		
PEACHTREE HARDWARE AND	455949	STREETS - SUPPLIES	07/14/2021	33.39	.00		
THE ROCK SHOP	8318	RED GRANITE FOR TREE WELL	07/02/2021	31.50	.00		
UPLAND GRAVEL	3348	STREETS - PLUNGE LOT - GOC	07/16/2021	432.40	.00		
XCEL ENERGY	738170042	STREET LIGHTS	07/01/2021	3,441.25	.00		
XCEL ENERGY	739706932	307 MAIN -CHARGING STATION	07/13/2021	37.39	.00		
XCEL ENERGY	739749104	STREET LIGHTS	07/14/2021	101.77	.00		
ACCURATE CONCRETE CUTTIN	25454	STREETS - PARKLET BOLLARD	07/14/2021	190.00	.00		
DWMETAL WORKS, INC	47283	THIRD & MAIN PROJECT	07/06/2021	4,999.25	.00		
Total STREETS:				10,983.91	.00		



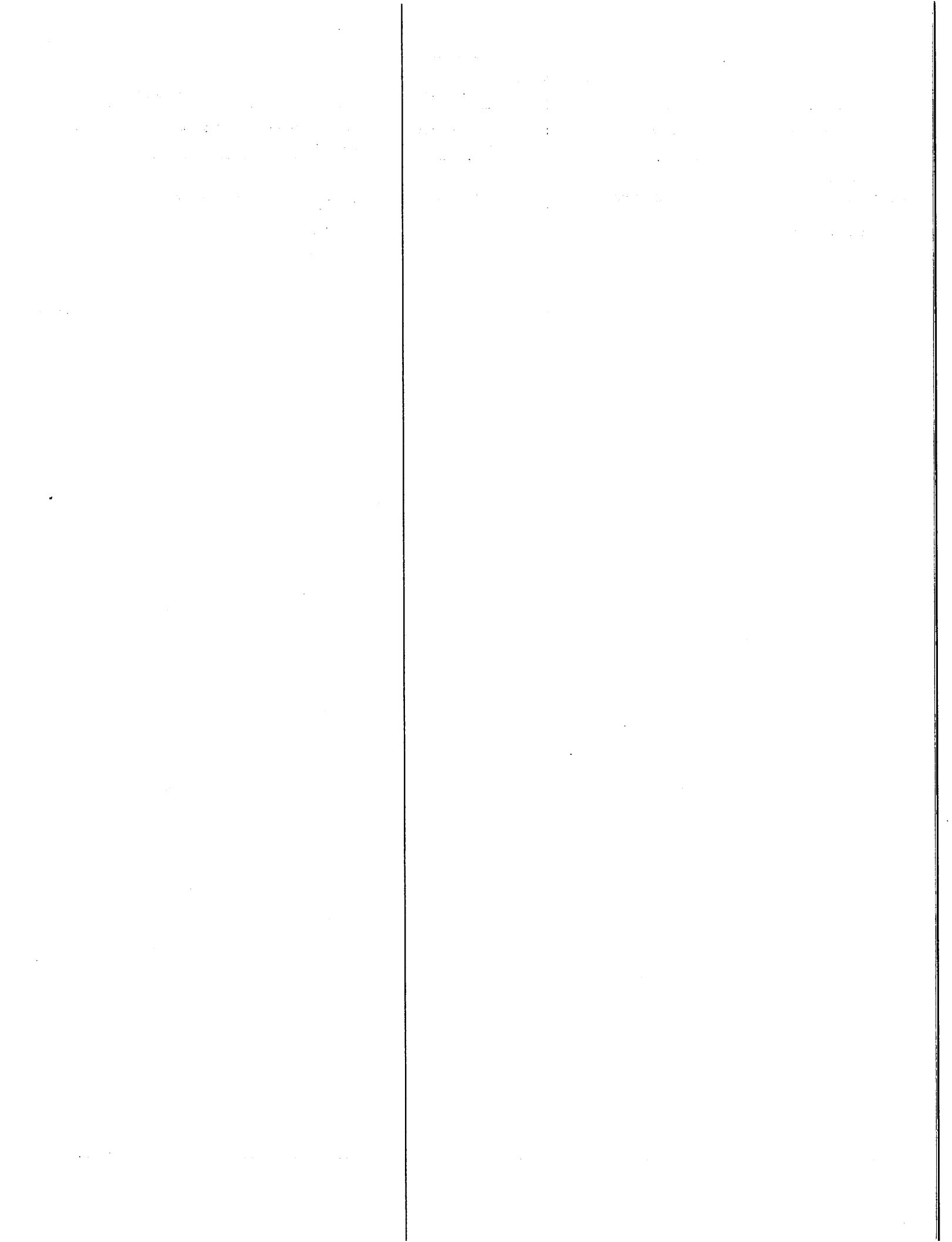
Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WATER							
CASTINGS, INC.	66651	METER PARTS	07/12/2021	742.00	.00		
JIM DIBLE OIL COMPANY	113099	WATER - GAS / DIESEL	07/02/2021	196.05	.00		
JIM DIBLE OIL COMPANY	113119	WATER - GAS / DIESEL	07/05/2021	37.20	.00		
JIM DIBLE OIL COMPANY	113177	WATER - GAS / DIESEL	07/08/2021	174.04	.00		
JIM DIBLE OIL COMPANY	113269	WATER - GAS / DIESEL	07/16/2021	201.98	.00		
LINCOLN NATIONAL	JULY 2021	Life Insurance - Water	07/01/2021	37.00	37.00	07/16/2021	
LINCOLN NATIONAL	JUNE 2021	Life Insurance - Water	06/01/2021	37.00	37.00	07/16/2021	
LINCOLN NATIONAL	MAY 2021	Life Insurance - Water	05/01/2021	37.00	37.00	07/16/2021	
CENTURY LINK	07012021	7148 - CARETAKER RESERVOI	07/01/2021	63.89	.00		
U S POSTOFFICE	2021 FIRST CL	FIRST CLASS PERMIT FEE - WA	06/20/2021	122.50	122.50	07/09/2021	
UPLAND GRAVEL	3348	WATER - BACKFILL MATERIAL	07/16/2021	434.03	.00		
WESTERN IMPLEMENT	IN53462	WATER SUPPLIES	07/13/2021	3.89	.00		
WESTERN SLOPE AUTO	153754	WATER - VEHICLE REPAIR/MAI	06/30/2021	214.04	214.04	07/16/2021	
XCEL ENERGY	739708327	175 1/2 E. 3RS - BULK WATER S	07/13/2021	10.60	.00		
XCEL ENERGY	739749104	WATER LIGHTS	07/14/2021	113.22	.00		
CIGNA HEALTHCARE	PR0710211	Health and Dental Insurance Cig	07/15/2021	38.39	.00		
OPTIMUS COMMUNICATIONS, L	18106	INTERNET SERVICE	07/19/2021	87.00	.00		
Total WATER:				2,549.83	447.54		



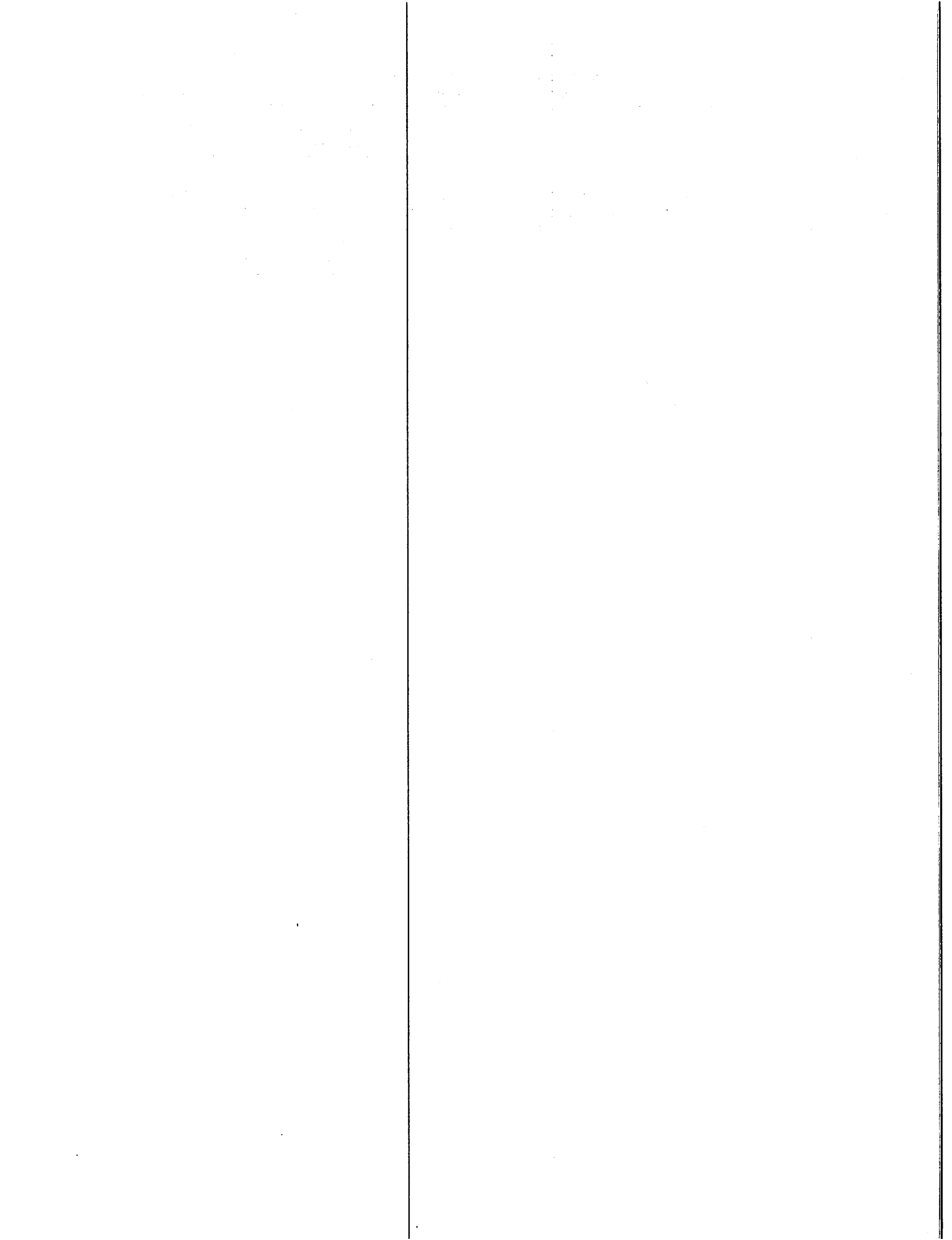
Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER PLANT							
AQUA-AEROBIC SYSTEMS, INC	1029311	SEWER LAGOON REPAIR	07/14/2021	596.08	.00		
HACH COMPANY	12531004	SEWER PLANT IMPROVEMENT	07/01/2021	5,855.44	.00		
HARBOR FREIGHT TOOLS	953326	SEWER - HARDWARE	06/30/2021	8.49	.00		
JIM DIBLE OIL COMPANY	113099	SEWER - GAS / DIESEL	07/02/2021	56.01	.00		
JIM DIBLE OIL COMPANY	113119	SEWER - GAS / DIESEL	07/05/2021	10.61	.00		
JIM DIBLE OIL COMPANY	113177	SEWER - GAS / DIESEL	07/08/2021	49.72	.00		
JIM DIBLE OIL COMPANY	113269	SEWER - GAS / DIESEL	07/16/2021	57.70	.00		
CENTURY LINK	07012021	1319 - SEWER & CALL OUT	07/01/2021	155.90	.00		
THATCHER COMPANY	1524520	CHLORINE	07/12/2021	995.74	.00		
U S POSTOFFICE	2021 FIRST CL	FIRST CLASS PERMIT FEE - TR	06/20/2021	30.62	30.62	07/09/2021	
USA BLUEBOOK	661874	PLANT SUPPLIES	07/13/2021	106.44	.00		
XCEL ENERGY	738890209	661 BRENTWOOD DR	07/07/2021	15.92	.00		
XCEL ENERGY	739749104	SEWER LIGHTS	07/14/2021	123.40	.00		
J-U-B ENGINEERS	0143841	BOWER AVE SEWER	06/18/2021	435.90	.00		
J-U-B ENGINEERS	0143841	SEWER PRO SERVICES - UDSA	06/18/2021	2,646.34	.00		
J-U-B ENGINEERS	0143841	SEWER TRANSFER	06/18/2021	192.00	.00		
Total SEWER PLANT:				11,336.31	30.62		



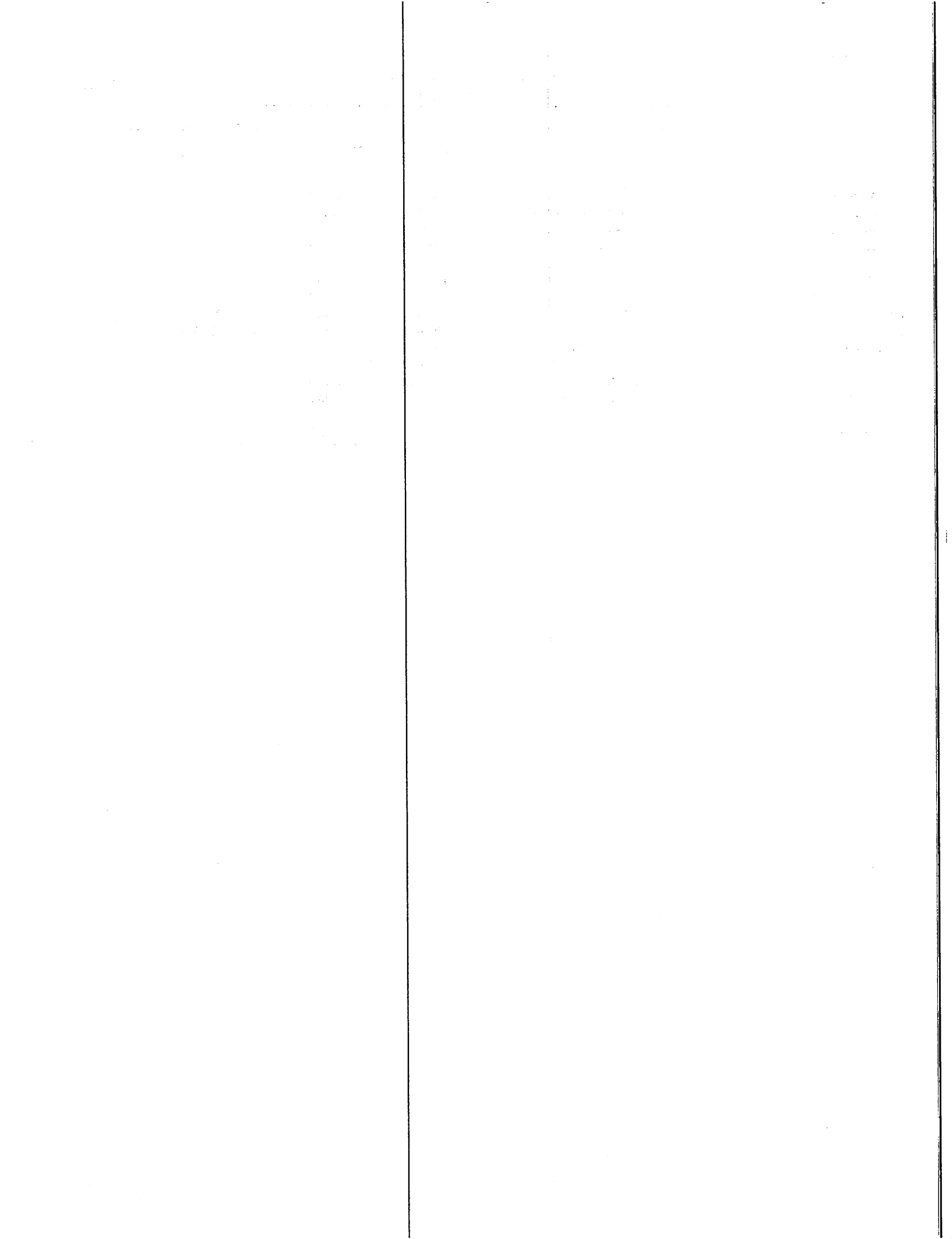
Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER COLLECTION							
U S POSTOFFICE	2021 FIRST CL	FIRST CLASS PERMIT FEE - SE	06/20/2021	30.63	30.63	07/09/2021	
Total SEWER COLLECTION:				30.63	30.63		



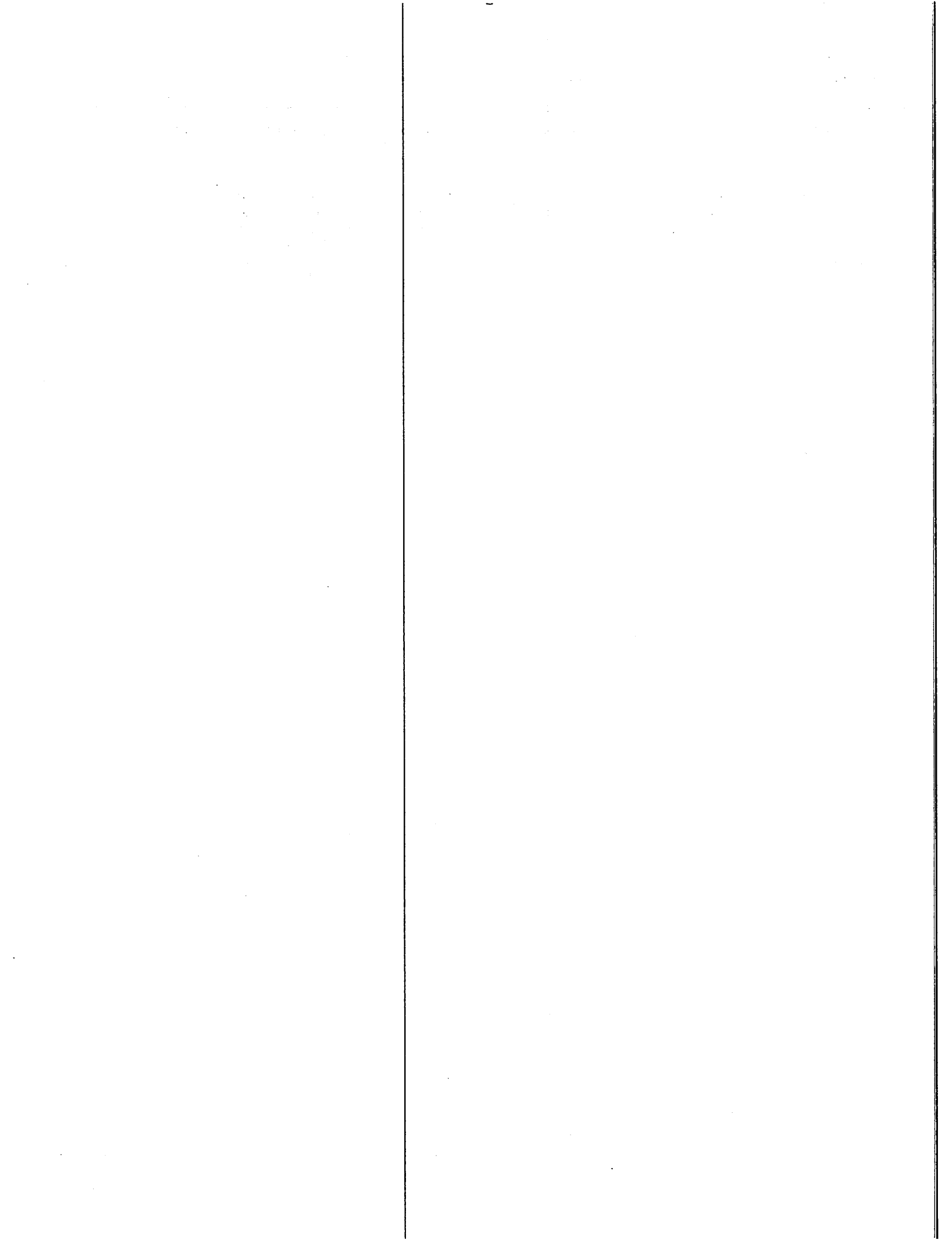
Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
U S POSTOFFICE	2021 FIRST CL	FIRST CLASS PERMIT FEE - SO	06/20/2021	61.25	61.25	07/09/2021	
WASTE MANAGEMENT INC -	1705176-0576-	DUMPSTER SERVICE	06/29/2021	1,579.37	.00		
WASTE MANAGEMENT INC -	1705389-0576-	GARBAGE SERVICE	07/01/2021	15,099.27	.00		
Total :				16,739.89	61.25		



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PARKS							
GOODWIN SERVICE, INC.	93937	TOILET CLEANING	07/15/2021	230.00	.00		
HOME DEPOT CREDIT SERVICE	2021.07.20 - FI	FINANCE CHARGES	07/21/2021	62.83	.00		
JIM DIBLE OIL COMPANY	113099	PARKS - GAS / DIESEL	07/02/2021	112.03	.00		
JIM DIBLE OIL COMPANY	113119	PARKS - GAS / DIESEL	07/05/2021	21.26	.00		
JIM DIBLE OIL COMPANY	113177	PARKS - GAS / DIESEL	07/08/2021	99.45	.00		
JIM DIBLE OIL COMPANY	113269	PARKS - GAS / DIESEL	07/16/2021	115.41	.00		
LINCOLN NATIONAL	JULY 2021	Life Insurance - Parks	07/01/2021	18.50	18.50	07/16/2021	
LINCOLN NATIONAL	JUNE 2021	Life Insurance - Parks	06/01/2021	18.50	18.50	07/16/2021	
LINCOLN NATIONAL	MAY 2021	Life Insurance - Parks	05/01/2021	18.50	18.50	07/16/2021	
PEACHTREE HARDWARE AND	455733	PARK SUPPLIES	07/12/2021	22.53	.00		
CENTURY LINK	07012021	1207 - RIVERBEND PARK	07/01/2021	125.44	.00		
XCEL ENERGY	739749104	PARKS LIGHTS	07/14/2021	509.46	.00		
WESTERN SLOPE IRON & SUP	161745	PARKS - REPAIRS	07/14/2021	118.72	.00		
Total PARKS:				1,472.63	55.50		



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POOL							
MUNRO SUPPLY INC.	432709	POOL PUMP	07/09/2021	148.44	.00		
CENTURY LINK	07012021	1067 - POOL INTERNET	07/01/2021	155.90	.00		
XCEL ENERGY	739749104	POOL LIGHTS	07/14/2021	1,973.10	.00		
Total POOL:				2,277.44	.00		



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FACILITIES							
COUNTRYSIDE SERVICE, INC.	66637	DRAIN CLEANING-197 E. 3RD	07/08/2021	368.00	368.00	07/16/2021	
CURRENT SOLUTIONS, LLC.	9904	COMMUNITY CENTER CARD R	07/13/2021	568.87	.00		
HOME DEPOT CREDIT SERVICE	151300001340	BUILDING MAINTENANCE	06/17/2021	379.00	379.00	07/16/2021	
HOME DEPOT CREDIT SERVICE	151300001952	SUPPLIES - SHARED	06/30/2021	219.87	.00		
GUSTAVO ORTIZ	TP-07 - 2021	JANITORIAL SERVICES	07/19/2021	1,240.00	.00		
LINCOLN NATIONAL	JULY 2021	Life Insurance - Facilities	07/01/2021	9.25	9.25	07/16/2021	
LINCOLN NATIONAL	JUNE 2021	Life Insurance - Facilities	06/01/2021	9.25	9.25	07/16/2021	
LINCOLN NATIONAL	MAY 2021	Life Insurance - Facilities	05/01/2021	9.25	9.25	07/16/2021	
MESA COUNTY LANDFILL	1346935	DUMP FEE - CLEAN UP VMCC	07/09/2021	19.44	19.44	07/16/2021	
MESA COUNTY LANDFILL	1348094	LOOSE TRASH - FACILITIES	07/16/2021	26.28	.00		
SANITARY SUPPLY CORP., INC.	155604	CLEANING SUPPLIES	06/14/2021	172.04	.00		
SUPERIOR ALARM, INC.	147849	MONITORING - FIRE STATION	07/15/2021	40.00	.00		
XCEL ENERGY	739633048	711 IOWA - GYM	07/13/2021	1,097.92	.00		
XCEL ENERGY	739749104	FACILITIES LIGHTS	07/14/2021	219.38	.00		
TERMINIX	254972	PEST CONTROL	07/08/2021	62.00	62.00	07/16/2021	
WESTERN PRECISION MANUFA	1975	MAIN STREET GRANT - PARKLE	07/07/2021	50,000.00	.00		
WESTERN PRECISION MANUFA	201807 CM	COVID - SOCIAL DISTANCE PAR	12/18/2020	145.00-	145.00-	07/16/2021	
ALSCO INC	LGRA2512127	BUILDING - REP & MAINT - FLO	06/25/2021	45.91	45.91	07/16/2021	
ALSCO INC	LGRA2517427	BUILDING - REP & MAINT - FLO	07/09/2021	45.91	45.91	07/16/2021	
ALSCO INC	LGRA2520095	BUILDING - REP & MAINT - FLO	07/16/2021	45.91	.00		
Total FACILITIES:				54,433.28	803.01		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
J-U-B ENGINEERS	0143846	PALISADE HWY 6 MMOF	06/18/2021	985.12	.00		
Total :				985.12	.00		
Grand Totals:				254,698.63	14,242.91		

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

Date: 07/23/2021

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

Date: 7.23.2021

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

Date: 7/27/2021

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

Date: 7.27.2021

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail.Input date = 07/08/2021-07/22/2021

