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EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – Oct 12 , 2021

Date Range of Payables – Sept 24, 2021 – Oct 6, 2021

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Input date = 09/24/2021-10/06/2021

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR1002210	AFLAC After-Tax Pay Period: 10/	10/06/2021	55.80	.00		
AFLAC INSURANCE	PR1002210	AFLAC Pre-tax Pay Period: 10/2/	10/06/2021	200.70	.00		
COLORADO DEPT OF REVENUE	PR1002210	State Withholding Tax Pay Period	10/06/2021	2,824.00	.00		
COLORADO STATE TREASURY	PR1002211	State Unemployment Tax Pay Per	10/06/2021	261.96	.00		
FICA/MED/ P/R TAXES	PR1002212	Federal Withholding Tax Pay Peri	10/06/2021	7,889.05	.00		
FICA/MED/ P/R TAXES	PR1002212	Social Security Pay Period: 10/2/	10/06/2021	3,651.99	.00		
FICA/MED/ P/R TAXES	PR1002212	Social Security Pay Period: 10/2/	10/06/2021	3,651.99	.00		
FICA/MED/ P/R TAXES	PR1002212	Medicare Pay Period: 10/2/2021	10/06/2021	1,243.31	.00		
FICA/MED/ P/R TAXES	PR1002212	Medicare Pay Period: 10/2/2021	10/06/2021	1,243.31	.00		
FIRE AND POLICE PENSION	PR1002210	FPPA Fire DD Pay Period: 10/2/2	10/06/2021	133.36	.00		
FIRE AND POLICE PENSION	PR1002210	FPPA 457 Pay Period: 10/2/2021	10/06/2021	50.00	.00		
FIRE AND POLICE PENSION	PR1002210	Police Pension Pay Period: 10/2/	10/06/2021	2,353.09	.00		
FIRE AND POLICE PENSION	PR1002210	Police Pension Pay Period: 10/2/	10/06/2021	1,739.22	.00		
FIRE AND POLICE PENSION	PR1002210	Fire Pension Pay Period: 10/2/20	10/06/2021	511.21	.00		
FIRE AND POLICE PENSION	PR1002210	Fire Pension Pay Period: 10/2/20	10/06/2021	377.85	.00		
FIRE AND POLICE PENSION	PR1002210	FPPA Police DD Pay Period: 10/2	10/06/2021	613.85	.00		
ICMA TRST 401 - 107074	PR1002210	ICMA 401K Pay Period: 10/2/202	10/06/2021	2,123.30	.00		
ICMA TRST 401 - 107074	PR1002210	ICMA 401K Pay Period: 10/2/202	10/06/2021	2,123.30	.00		
ICMA TRST 457 - 304721	PR1002210	ICMA 457 Pay Period: 10/2/2021	10/06/2021	200.00	.00		
LINCOLN NATIONAL	PR1002211	Life Insurance - LN Pay Period: 1	10/06/2021	212.75	.00		
UTILITY REFUNDS	SEWER TAP R	REFUND CHECK	09/27/2021	2,750.00	2,750.00	09/29/2021	
UTILITY REFUNDS	SEWER TAP R	REFUND CHECK	09/27/2021	2,750.00	2,750.00	09/29/2021	
FAMILY SUPPORT REGISTRY	PR1002211	FIPS 056888833 Garnishment P	10/06/2021	342.07	.00		
MUTUAL OF OMAHA INSURANC	PR1002211	LTD - MOA Pay Period: 10/2/202	10/06/2021	297.30	.00		
RECREATION PROGRAM REFU	1172629857	BLUEGRASS REFUND - 2021	10/06/2021	203.84	.00		
RECREATION PROGRAM REFU	1187733201	BLUEGRASS REFUND - 2021	10/06/2021	140.00	.00		
RECREATION PROGRAM REFU	1204464775	BLUEGRASS REFUND - 2021	10/06/2021	190.00	.00		
RECREATION PROGRAM REFU	2021.09.27 PA	DEPOSIT REFUND	09/27/2021	100.00	100.00	09/29/2021	
RECREATION PROGRAM REFU	2021.09.27 PA	DEPOSIT REFUND	09/27/2021	100.00	100.00	09/29/2021	
CIGNA HEALTHCARE	PR1002211	Health and Dental Insurance Cig	10/06/2021	154.45	.00		
CIGNA HEALTHCARE	PR1002211	Health and Dental Insurance Cig	10/06/2021	144.83	.00		
CIGNA HEALTHCARE	PR1002211	Health and Dental Insurance Cig	10/06/2021	124.23	.00		
CIGNA HEALTHCARE	PR1002211	Health and Dental Insurance Cig	10/06/2021	591.50	.00		
CIGNA HEALTHCARE	PR1002211	Health and Dental Insurance Cig	10/06/2021	92.28	.00		
CIGNA HEALTHCARE	PR1002211	Health and Dental Insurance Cig	10/06/2021	139.60	.00		
ANTHEM BLUE CROSS AND BL	PR1002211	Vision Insurance Vision Employe	10/06/2021	72.88	.00		
ANTHEM BLUE CROSS AND BL	PR1002211	Vision Insurance Vision Employe	10/06/2021	28.19	.00		
ANTHEM BLUE CROSS AND BL	PR1002211	Vision Insurance Vision Employe	10/06/2021	11.99	.00		
ANTHEM BLUE CROSS AND BL	PR1002211	Vision Insurance Vision Employe	10/06/2021	11.48	.00		
ALPINE BANK CC	TB SEP 3111 -	EVENTBRITE REFUND	09/18/2021	10,000.00	.00		
Total :				49,704.68	5,700.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ADMINISTRATION							
CAPITAL BUSINESS SYSTEMS	30202510	COPIER LEASE	10/01/2021	553.00	.00		
CHADWICK, STEINKIRCHNER	62833	2020 AUDIT SERVICES - ADMIN	09/28/2021	7,000.00	.00		
OFFICE DEPOT	194159178001	OFFICE SUPPLY - ADMIN	09/22/2021	108.90	.00		
OFFICE DEPOT	194388893001	OFFICE SUPPLY - ADMIN	09/22/2021	16.90	.00		
J-U-B ENGINEERS	0146164	ADMIN PRO SERVICES	09/16/2021	928.87	.00		
KARP NEU HANLON, PC	32306	ADMIN - PROFESSIONAL SERVI	10/05/2021	6,570.18	.00		
ALPINE BANK CC	BR SEP 5819 -	ADMIN - OPERATING	09/18/2021	36.37	.00		
ALPINE BANK CC	JH SEP 3061 -	ADMIN - DUES	09/18/2021	52.99	.00		
ALPINE BANK CC	JH SEP 3061 -	ADMIN - OPERATING	09/18/2021	30.80	.00		
ALPINE BANK CC	JH SEP 3061 -	ADMIN - DUES	09/18/2021	14.99	.00		
ALPINE BANK CC	KF SEP 3160 -	ADMIN - OPERATING	09/18/2021	74.86	.00		
ALPINE BANK CC	KF SEP 3160 -	ADMIN - OPERATING - BUSINES	09/18/2021	72.99	.00		
ALPINE BANK CC	KF SEP 3160 -	ADMIN - OPERATING	09/18/2021	3.79	.00		
ALPINE BANK CC	KF SEP 3160 -	ADMIN - DUES	09/18/2021	84.74	.00		
ALPINE BANK CC	KF SEP 3160 -	ADMIN - SMALL EQUIP	09/18/2021	325.00	.00		
ALPINE BANK CC	TRAVEL 1 SEP	BLDG - REPAIR & MAINT - ADMI	09/18/2021	259.97	.00		
ALPINE BANK CC	TWARD SEP 0	ADMIN - TRAVEL/TRAINING - T	09/18/2021	1,500.00	.00		
AMAZON CAPITAL SERVICES	1KY9-TFYH-KL	ADMIN - SMALL EQUIPMENT	10/01/2021	279.99	.00		
AMAZON CAPITAL SERVICES	1KY9-TFYH-KL	ADMIN - OFFICE SUPPLIES	10/01/2021	6.99	.00		
AMAZON CAPITAL SERVICES	1KY9-TFYH-KL	ADMIN - SMALL EQUIPMENT	10/01/2021	129.00	.00		
AMAZON CAPITAL SERVICES	1KY9-TFYH-KL	ADMIN - SHIPPING COSTS	10/01/2021	17.99	.00		
AMAZON CAPITAL SERVICES	1KY9-TFYH-KL	ADMIN - OFFICE SUPPLIES	10/01/2021	15.98	.00		
AMAZON CAPITAL SERVICES	1V44-1GYJ-HP	ADMIN - OFFICE SUPPLIES	10/01/2021	8.99	.00		
Total ADMINISTRATION:				18,093.29	.00		

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COMMUNITY DEVELOPMENT							
J-U-B ENGINEERS	0146164	COMM DEV - CRESTHAVEN AC	09/16/2021	980.88	.00		
ALPINE BANK CC	BR SEP 5819 -	COMM DEV - TRAVEL/TRAINING	09/18/2021	464.50	.00		
ALPINE BANK CC	KF SEP 3160 -	MAILCHIMP	09/18/2021	66.99	.00		
Total COMMUNITY DEVELOPMENT:				1,512.37	.00		

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TOURISM FUND							
ALPINE BANK CC	KF SEP 3160 -	MAILCHIMP - ONLINE MARKETI	09/18/2021	170.00	.00		
Total TOURISM FUND:				170.00	.00		

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RECREATION							
ALPINE BANK CC	BC SEP 3152 -	RECREATION - P&R PROJECTS	09/18/2021	109.99	.00		
ALPINE BANK CC	BC SEP 3152 -	RECREATION - P&R PROJECTS	09/18/2021	74.99	.00		
ALPINE BANK CC	DM SEP 4309 -	RECREATION - P&R PROJECTS	09/18/2021	90.66	.00		
ALPINE BANK CC	FH SEP 4614 -	RECREATION - REPAIRS TO EV	09/18/2021	1.83-	.00		
ALPINE BANK CC	FH SEP 4614 -	RECREATION - REPAIRS TO EV	09/18/2021	23.30	.00		
ALPINE BANK CC	FH SEP 4614 -	RECREATION - REPAIRS TO EV	09/18/2021	8.73	.00		
ALPINE BANK CC	FH SEP 4614 -	RECREATION - REPAIRS TO EV	09/18/2021	8.04	.00		
ALPINE BANK CC	FH SEP 4614 -	RECREATION - REPAIRS TO EV	09/18/2021	8.73-	.00		
ALPINE BANK CC	ML SEP 3103 -	RECREATION - P&R PROJECTS	09/18/2021	97.00	.00		
ALPINE BANK CC	ML SEP 3103 -	RECREATION - P&R PROJECTS	09/18/2021	27.12	.00		
ALPINE BANK CC	TB SEP 3111 -	RECREATION - P&R PROJECTS	09/18/2021	28.85	.00		
ALPINE BANK CC	TB SEP 3111 -	RECREATION - P&R PROJECTS	09/18/2021	183.96	.00		
CLARENCE W. & REBECCA DAV	31	RECREATION - ICE CREAM SO	08/30/2021	450.00	450.00	09/29/2021	
Total RECREATION:				1,092.08	450.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POLICE							
CITY OF GRAND JUNCTION	2021-0007814	911 CHARGES PD	10/01/2021	8,799.50	.00		
VERIZON WIRELESS	9888527304	POLICE DEPARTMENT CELL PH	09/15/2021	539.75	.00		
VERIZON WIRELESS	9888527304	PD BLUETREE MODEM	09/15/2021	360.09	.00		
COOP COUNTRY	243927	PD CAR WASH	09/22/2021	3.40	.00		
COOP COUNTRY	244041	PD CAR WASH	09/29/2021	5.87	.00		
COOP COUNTRY	244042	PD CAR WASH	09/29/2021	2.25	.00		
COOP COUNTRY	244043	PD CAR WASH	09/29/2021	8.00	.00		
STANFORD, JESSE	FBP 09272021	FLEXIBLE BENEFIT PLAN	09/27/2021	675.00	675.00	09/29/2021	
ALPINE BANK CC	DF SEP 3129 -	PD - OPERATING SUPPLIES	09/18/2021	29.00	.00		
ALPINE BANK CC	DF SEP 3129 -	PD - PROFESSIONAL SERVICE	09/18/2021	50.00	.00		
ALPINE BANK CC	DF SEP 3129 -	PD - OPERATING SUPPLIES	09/18/2021	127.08	.00		
ALPINE BANK CC	DF SEP 3129 -	PD - SMALL EQUIP	09/18/2021	71.50	.00		
ALPINE BANK CC	DF SEP 3129 -	PD - SMALL EQUIP	09/18/2021	39.96	.00		
ALPINE BANK CC	KF SEP 3160 -	PD - OPERATING SUPPLIES - B	09/18/2021	57.99	.00		
ALPINE BANK CC	TB SEP 3111 -	PD - PROFESSIONAL SERVICE	09/18/2021	501.59	.00		
ALPINE BANK CC	TB SEP 3111 -	PD - PROFESSIONAL SERVICE	09/18/2021	37.20	.00		
CALEB CLARKSON	072621 PER DI	I-9000 Cert Training	07/26/2021	14.00	14.00	09/29/2021	
GILBERT MCVAY	072626 PER DI	I-9000 CERT TRAINING	07/26/2021	14.00	14.00	09/29/2021	
RHINEHART OIL CO., LLC	IN-439895-21	PD - GAS/DIESEL	09/24/2021	187.86	.00		
RHINEHART OIL CO., LLC	IN-441781-21	PD - GAS/DIESEL	09/17/2021	308.90	.00		
RHINEHART OIL CO., LLC	IN-445768-20	PD - GAS/DIESEL	10/01/2021	168.12	.00		
Total POLICE:				12,001.06	703.00		

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CEMETERY							
RHINEHART OIL CO., LLC	IN-439895-21	CEMETERY - GAS/DIESEL	09/24/2021	50.71	.00		
RHINEHART OIL CO., LLC	IN-441781-21	CEMETERY - GAS/DIESEL	09/17/2021	81.36	.00		
RHINEHART OIL CO., LLC	IN-445768-20	CEMETERY - GAS/DIESEL	10/01/2021	52.53	.00		
Total CEMETERY:				184.60	.00		

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FIRE / EMS							
BOOKCLIFF AUTO PARTS INC	309759-CM	FD VEHICLE MAINTENANCE	09/15/2021	21.37-	.00		
BOOKCLIFF AUTO PARTS INC	316781	FD VEHICLE MAINTENANCE	09/30/2021	71.40	.00		
BOOKCLIFF AUTO PARTS INC	316833-CM	FD VEHICLE MAINTENANCE	09/30/2021	49.90-	.00		
BOUND TREE MEDICAL, LLC	84214381	MEDICAL SUPPLIES/EMS	09/20/2021	444.08	.00		
BOUND TREE MEDICAL, LLC	84217302	MEDICAL SUPPLIES/EMS	09/21/2021	8.55	.00		
BOUND TREE MEDICAL, LLC	84219736	MEDICAL SUPPLIES/EMS	09/22/2021	365.11	.00		
BOUND TREE MEDICAL, LLC	84224397	MEDICAL SUPPLIES/EMS	09/24/2021	96.67	.00		
BOUND TREE MEDICAL, LLC	84226242	MEDICAL SUPPLIES/EMS	09/27/2021	90.60	.00		
BOUND TREE MEDICAL, LLC	84228650	MEDICAL SUPPLIES/EMS	09/28/2021	234.60	.00		
BOUND TREE MEDICAL, LLC	84230596	MEDICAL SUPPLIES/EMS	09/29/2021	374.00	.00		
BOUND TREE MEDICAL, LLC	84230597	MEDICAL SUPPLIES/EMS	09/29/2021	37.20	.00		
CITY OF GRAND JUNCTION	2021-0007814	911 CHARGES FD	10/01/2021	2,407.41	.00		
CLIFTON FIRE PROTECTION	21-09-005	TRAINING	09/21/2021	22.17	.00		
VERIZON WIRELESS	9888527304	FIRE DEPT / CHIEF	09/15/2021	97.42	.00		
TYLER BATTERY	101418	FD BATTERY	10/04/2021	225.64	.00		
ALPINE BANK CC	KF SEP 3160 -	FD - OPERATING	09/18/2021	72.99	.00		
HARTMAN BROTHERS, INC	354667	OXYGEN	09/24/2021	46.05	.00		
AMAZON CAPITAL SERVICES	1C9X-K9VQ-H	FD - VEHICLE MAINTENANCE	10/01/2021	208.16	.00		
RHINEHART OIL CO., LLC	IN-439895-21	FD/EMS - GAS/DIESEL	09/24/2021	209.00	.00		
RHINEHART OIL CO., LLC	IN-441781-21	FD/EMS - GAS/DIESEL	09/17/2021	310.49	.00		
RHINEHART OIL CO., LLC	IN-445768-20	FD/EMS - GAS/DIESEL	10/01/2021	303.67	.00		
CONSOLIDATED FLEET SERVIC	2021KS0134	FD - LADDER TESTING	07/27/2021	1,138.10	.00		
Total FIRE / EMS:				6,692.04	.00		

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EMS							
BOOKCLIFF AUTO PARTS INC	309706	STREETS / PARKS SHARED CO	09/15/2021	42.91	42.91	09/29/2021	
BOOKCLIFF AUTO PARTS INC	311915	STREETS / PARKS SHARED CO	09/20/2021	5.11	5.11	09/29/2021	
BOOKCLIFF AUTO PARTS INC	311941	STREETS / PARKS SHARED CO	09/20/2021	4.45	4.45	09/29/2021	
BOOKCLIFF AUTO PARTS INC	313197	STREETS / PARKS SHARED CO	09/22/2021	49.95	49.95	09/29/2021	
BOOKCLIFF AUTO PARTS INC	316753	STREETS / PARKS SHARED CO	09/30/2021	59.92	.00		
BOOKCLIFF AUTO PARTS INC	317148	STREETS / PARKS SHARED CO	09/30/2021	46.00	.00		
VERMEER SALES AND SERVIC	20017792	SHARED EXPENSES	09/27/2021	459.76	.00		
WESTERN IMPLEMENT	IN67276	SHARED EXPENSES	09/22/2021	57.42	57.42	09/29/2021	
WESTERN IMPLEMENT	IN67276A	SHARED EXPENSES	09/23/2021	44.81	.00		
WESTERN IMPLEMENT	IN67402	SHARED EXPENSES	09/22/2021	1,920.60	1,920.60	09/29/2021	
WESTERN IMPLEMENT	IN67601	SHARED EXPENSES	09/23/2021	219.61	.00		
COOP COUNTRY	243929	PW CAR WASH	09/22/2021	3.40	.00		
COOP COUNTRY	244044	PW CAR WASH	09/29/2021	10.00	.00		
ALPINE BANK CC	DJ SEP 4424 -	SHARED EXPENSES	09/18/2021	7.80	.00		
ALPINE BANK CC	DJ SEP 4424 -	SHARED EXPENSES	09/18/2021	56.88	.00		
ALPINE BANK CC	DJ SEP 4424 -	SHARED EXPENSES	09/18/2021	10.00	.00		
ALPINE BANK CC	DJ SEP 4424 -	SHARED EXPENSES	09/18/2021	9.17	.00		
WESTERN SLOPE IRON & SUP	162767	STREETS/PARKS SHARED COS	09/22/2021	529.76	529.76	09/29/2021	
Total EMS:				3,537.55	2,610.20		

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STREETS							
NEWMAN SIGNS INC.	TRFINV034083	STREET SIGNS	09/22/2021	122.11	122.11	09/29/2021	
QUIKRETE COMPANIES	23584537	STREET MAINTENANCE	09/16/2021	668.43	668.43	09/29/2021	
QUIKRETE COMPANIES	23584537	CONCRETE MIX - STREETS	09/16/2021	65.23	65.23	09/29/2021	
WESTERN IMPLEMENT	IN66133	STREETS - OPERATING SUPPLI	09/15/2021	9.20	9.20	09/29/2021	
ALPINE BANK CC	DM SEP 4309 -	STREETS - OPERATING	09/18/2021	22.97	.00		
ALPINE BANK CC	FH SEP 4614 -	STREETS - OPERATING	09/18/2021	14.75	.00		
ALPINE BANK CC	MIKEL SEP 46	STREETS - OPERATING	09/18/2021	101.47	.00		
ALPINE BANK CC	MIKEL SEP 46	STREETS - OPERATING	09/18/2021	5.99	.00		
ALPINE BANK CC	MIKEL SEP 46	STREETS - OPERATING	09/18/2021	36.91	.00		
ALPINE BANK CC	ML SEP 3103 -	STREETS - ADOBE SUBSCRIPTI	09/18/2021	14.99	.00		
ALPINE BANK CC	ML SEP 3103 -	STREETS - OPERATING	09/18/2021	25.88	.00		
ALPINE BANK CC	ML SEP 3103 -	STREETS - OPERATING	09/18/2021	34.99	.00		
AMAZON CAPITAL SERVICES	1FLH-Q6Y4-JT	STREETS - OPERATING SUPPLI	10/01/2021	177.98	.00		
RHINEHART OIL CO., LLC	IN-439895-21	STREETS - GAS/DIESEL	09/24/2021	126.79	.00		
RHINEHART OIL CO., LLC	IN-441781-21	STREETS - GAS/DIESEL	09/17/2021	203.39	.00		
RHINEHART OIL CO., LLC	IN-445768-20	STREETS - GAS/DIESEL	10/01/2021	131.33	.00		
Total STREETS:				1,762.41	864.97		

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WATER							
CHADWICK, STEINKIRCHNER	62833	2020 AUDIT SERVICES - WATER	09/28/2021	3,300.00	.00		
FERGUSON US HOLDINGS, INC	0199414	WATER - METAL LOCATER - SM	09/13/2021	537.75	537.75	09/29/2021	
QUIKRETE COMPANIES	23584537	CONCRETE MIX - WATER	09/16/2021	152.21	152.21	09/29/2021	
U S POSTOFFICE	09.30.2021 UTI	WATER	10/01/2021	184.25	184.25	10/01/2021	
UTILITY NOTIFICATION	221091071	RTL TRANSMISSIONS	09/30/2021	92.40	.00		
VERIZON WIRELESS	9888527303	PUBLIC WORKS CELL PHONES	09/15/2021	146.09	.00		
VERIZON WIRELESS	9888527304	PUBLIC WORKS CELL PHONES	09/15/2021	155.26	.00		
WESTERN COLORADO AG-SER	8561	WEED CONTROL-WATERSHED	09/17/2021	694.79	.00		
AIR COMPRESSOR SERVICE, L	52773	WATER PLANT EQUIP	09/30/2021	987.64	.00		
DPE, LLC	6865	SITE LEASE-PAL PT.	09/30/2021	75.00	.00		
SERPENT	107097	WATER PLANT - CAMERA INSTA	09/10/2021	832.98	832.98	09/29/2021	
COLORADO CSG II LLC	10037807	SUBSCRIBER - WATER	10/01/2021	887.03	.00		
ALPINE BANK CC	BC SEP 3152 -	WATER - OPERATING	09/18/2021	28.59	.00		
ALPINE BANK CC	BC SEP 3152 -	WATER - OPERATING	09/18/2021	40.98	.00		
ALPINE BANK CC	BF SEP 4622 -	WATER - SUPPLIES	09/18/2021	5.36	.00		
ALPINE BANK CC	FM SEP 3145 -	WATER - SUPPLIES	09/18/2021	1.99	.00		
ALPINE BANK CC	FM SEP 3145 -	WATER - SMALL TOOLS	09/18/2021	59.94	.00		
ALPINE BANK CC	KF SEP 3160 -	WATER - TRAINING	09/18/2021	110.28	.00		
ALPINE BANK CC	ML SEP 3103 -	WATER - SUPPLIES	09/18/2021	.79	.00		
ALPINE BANK CC	ML SEP 3103 -	WATER - SUPPLIES	09/18/2021	60.93	.00		
ALPINE BANK CC	ML SEP 3103 -	WATER - SUPPLIES	09/18/2021	49.96	.00		
ALPINE BANK CC	ML SEP 3103 -	WATER - SUBSCRIPTIONS	09/18/2021	14.99	.00		
ALPINE BANK CC	ML SEP 3103 -	WATER - SUPPLIES	09/18/2021	30.19	.00		
AMAZON CAPITAL SERVICES	1FLH-Q6Y4-JT	WATER - VEHICLE MAINTENAN	10/01/2021	151.95	.00		
AMAZON CAPITAL SERVICES	1FLH-Q6Y4-JT	WATER - OPERATING SUPPLIE	10/01/2021	29.99	.00		
AMAZON CAPITAL SERVICES	1FLH-Q6Y4-JT	WATER - OPERATING SUPPLIE	10/01/2021	21.52	.00		
RHINEHART OIL CO., LLC	IN-439895-21	WATER - GAS/DIESEL	09/24/2021	177.50	.00		
RHINEHART OIL CO., LLC	IN-441781-21	WATER - GAS/DIESEL	09/17/2021	284.75	.00		
RHINEHART OIL CO., LLC	IN-445768-20	WATER - GAS/DIESEL	10/01/2021	183.87	.00		
Total WATER:				9,298.98	1,707.19		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER PLANT							
CHADWICK, STEINKIRCHNER	62833	2020 AUDIT SERVICES - SEWE	09/28/2021	2,500.00	.00		
TAYLOR FENCE COMPANY /	G53937	FENCE - SEWER PLANT	09/17/2021	1,077.00	1,077.00	09/29/2021	
THATCHER COMPANY	1529259	SEWER PLANT SUPPLIES	09/03/2021	1,107.57	1,107.57	09/29/2021	
U S POSTOFFICE	09.30.2021 UTI	TRASH	10/01/2021	46.06	46.06	10/01/2021	
J-U-B ENGINEERS	0146164	SEWER PRO SERVICES - UDSA	09/16/2021	137.00	.00		
J-U-B ENGINEERS	0146164	SEWER PRO SERVICES - UDSA	09/16/2021	20,900.00	.00		
J-U-B ENGINEERS	0146164	SEWER PRO SERVICES - EA G	09/16/2021	1,256.40	.00		
J-U-B ENGINEERS	0146164	SEWER PRO SERVICES - EA FI	09/16/2021	1,106.12	.00		
J-U-B ENGINEERS	0146164	SEWER PRO SERVICES - DRAF	09/16/2021	4,383.52	.00		
J-U-B ENGINEERS	0146164	SEWER PRO SERVICES	09/16/2021	96.00	.00		
COLORADO CSG II LLC	10037807	SUBSCRIBER - SEWER	10/01/2021	887.03	.00		
ALPINE BANK CC	BF SEP 4622 -	SEWER - TRAINING	09/18/2021	107.43	.00		
ALPINE BANK CC	FH SEP 4614 -	SEWER PLANT SUPPLIES	09/18/2021	4.13	.00		
AMAZON CAPITAL SERVICES	16L6-1JVQ-GQ	SEWER - TRAINING/TRAVEL	10/01/2021	99.00	.00		
AMAZON CAPITAL SERVICES	1FLH-Q6Y4-JT	SEWER - PLANT SUPPLIES	10/01/2021	24.99	.00		
AMAZON CAPITAL SERVICES	1FLH-Q6Y4-JT	SEWER - PLANT SUPPLIES	10/01/2021	5.45-	.00		
RHINEHART OIL CO., LLC	IN-439895-21	SEWER - GAS/DIESEL	09/24/2021	50.71	.00		
RHINEHART OIL CO., LLC	IN-441781-21	SEWER - GAS/DIESEL	09/17/2021	81.35	.00		
RHINEHART OIL CO., LLC	IN-445768-20	SEWER - GAS/DIESEL	10/01/2021	52.52	.00		
Total SEWER PLANT:				33,911.38	2,230.63		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER COLLECTION							
CHADWICK, STEINKIRCHNER	62833	2020 AUDIT SERVICES - SEWE	09/28/2021	2,500.00	.00		
U S POSTOFFICE	09.30.2021 UTI	SEWER	10/01/2021	46.06	46.06	10/01/2021	
ACS SEWER & IRRIGATION SE	21001	JET CLEAN SEWER LINE	09/20/2021	2,775.00	2,775.00	09/29/2021	
Total SEWER COLLECTION:				5,321.06	2,821.06		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
U S POSTOFFICE	09.30.2021 UTI	SOLID WASTE	10/01/2021	92.13	92.13	10/01/2021	
WASTE MANAGEMENT INC -	1714144-0576-	DUMPSTER SERVICE	09/29/2021	1,465.20	.00		
WASTE MANAGEMENT INC -	1714366-0576-	GARBAGE SERVICE	10/01/2021	15,010.48	.00		
Total :				16,567.81	92.13		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PARKS							
BOOKCLIFF AUTO PARTS INC	310520	PARKS - MAINTENANCE	09/16/2021	6.99	6.99	09/29/2021	
FERGUSON US HOLDINGS, INC	1267711	PARKS SPRINKLERS	09/21/2021	800.50	800.50	09/29/2021	
UNION PACIFIC RAILROAD	315619850	PARKING LOT LEASE	09/13/2021	5,000.00	.00		
ALPINE BANK CC	BC SEP 3152 -	PARKS - OPERATING	09/18/2021	16.99	.00		
ALPINE BANK CC	DF SEP 3129 -	PARKS - OPERATING	09/18/2021	375.00	.00		
ALPINE BANK CC	DJ SEP 4424 -	PARKS - VEHICLE MAINT	09/18/2021	20.98	.00		
ALPINE BANK CC	DJ SEP 4424 -	PARKS - OPERATING	09/18/2021	7.49	.00		
ALPINE BANK CC	DJ SEP 4424 -	PARKS - OPERATING	09/18/2021	29.99	.00		
ALPINE BANK CC	DJ SEP 4424 -	PARKS - OPERATING	09/18/2021	16.98	.00		
ALPINE BANK CC	DJ SEP 4424 -	PARKS - VEHICLE MAINT	09/18/2021	10.36	.00		
ALPINE BANK CC	DJ SEP 4424 -	PARKS - VEHICLE MAINT	09/18/2021	15.92	.00		
ALPINE BANK CC	DM SEP 4309 -	PARKS - OPERATING	09/18/2021	45.96	.00		
ALPINE BANK CC	TWARD SEP 0	PARKS - OPERATING	09/18/2021	135.76	.00		
ALPINE BANK CC	TWARD SEP 0	PARKS - OPERATING	09/18/2021	76.04	.00		
AMAZON CAPITAL SERVICES	16L6-1JVQ-LC	PARKS - OPERATING SUPPLIES	10/01/2021	11.99	.00		
AMAZON CAPITAL SERVICES	16L6-1JVQ-LC	PARKS - OPERATING SUPPLIES	10/01/2021	36.00	.00		
AMAZON CAPITAL SERVICES	16L6-1JVQ-LC	PARKS - OPERATING SUPPLIES	10/01/2021	57.99	.00		
AMAZON CAPITAL SERVICES	16L6-1JVQ-LC	PARKS - OPERATING SUPPLIES	10/01/2021	64.65	.00		
RHINEHART OIL CO., LLC	IN-439895-21	PARKS - GAS/DIESEL	09/24/2021	101.43	.00		
RHINEHART OIL CO., LLC	IN-441781-21	PARKS - GAS/DIESEL	09/17/2021	162.71	.00		
RHINEHART OIL CO., LLC	IN-445768-20	PARKS - GAS/DIESEL	10/01/2021	105.07	.00		
Total PARKS:				7,098.80	807.49		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FACILITIES							
CURRENT SOLUTIONS, LLC.	10091	TOWN HALL CAMERA	09/17/2021	759.15	759.15	09/29/2021	
GRAND RIVER ELECTRIC	22153	ELECTRIC - FIRE STATION	09/21/2021	604.00	604.00	09/29/2021	
ALPINE BANK CC	BC SEP 3152 -	BLDG - REPAIR & MAINT - FD	09/18/2021	106.37	.00		
ALPINE BANK CC	BC SEP 3152 -	BLDG - REPAIR & MAINT - FD	09/18/2021	42.96	.00		
ALPINE BANK CC	BC SEP 3152 -	FACILITIES - 5203 - SUPPLIES	09/18/2021	9.99	.00		
ALPINE BANK CC	BC SEP 3152 -	FACILITIES - 5203 - SUPPLIES	09/18/2021	39.99	.00		
ALPINE BANK CC	BC SEP 3152 -	FACILITIES - 5203 - SUPPLIES	09/18/2021	22.99	.00		
ALPINE BANK CC	BC SEP 3152 -	FACILITIES - 5203 - SUPPLIES	09/18/2021	44.98	.00		
ALPINE BANK CC	BC SEP 3152 -	FACILITIES - 5203 - SUPPLIES	09/18/2021	31.89	.00		
ALPINE BANK CC	BC SEP 3152 -	BLDG - REPAIR & MAINT - FD	09/18/2021	34.56	.00		
BT MECHANICAL LLC	1757	FACILITIES - HVAC IN FIREHOU	08/24/2021	3,924.00	3,924.00	09/29/2021	
ALSCO INC	LGRA2546865	BUILDING - REP & MAINT - FLO	09/24/2021	49.31	49.31	09/29/2021	
ALSCO INC	LGRA2549488	BUILDING - REP & MAINT - FLO	10/01/2021	49.31	.00		
ALPINE HARDWARE OF COLOR	23046/3	FACILITIES - NO TRESPASSING	09/30/2021	54.80	.00		
AMAZON CAPITAL SERVICES	1KY9-TFYH-KL	ADMIN - FURNITURE	10/01/2021	119.98	.00		
Total FACILITIES:				5,894.28	5,336.46		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
J-U-B ENGINEERS	0146164	CAPITAL PROJECTS - OLD HS A	09/16/2021	781.00	.00		
J-U-B ENGINEERS	0146168	PALISADE HWY 6 MMOF - GRA	09/16/2021	2,503.00	.00		
STOLFUS & ASSOCIATES, INC	4000.049.01-0	CAPITAL PROJECTS - HWY 6 SI	09/24/2021	7,025.50	.00		
Total :				10,309.50	.00		
Grand Totals:				183,151.89	23,323.13		

Finance Director: *T. Byrd*
 (Finance Department Review and Approval for Payment)

Date: 10/13/21

Town Manager: *J. Hawkenson*
 (Administrative Review and Approval for Payment)

Date: 10.13.2021

Mayor: *Alex Mikolaj*
 (Board of Trustees Review and Approval for Payment)

Date: October 13th, 2021

Town Clerk: *Kelie Frasier*
 (Document Recorded)

Date: 10.13.2021

Report Criteria:
 Invoices with totals above \$0 included.
 Paid and unpaid invoices included.
 Invoice Detail.Input date = 09/24/2021-10/06/2021

