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## EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – Jan 25, 2022

Date Range of Payables – Jan 7, 2022 – Jan 21, 2022

Report Criteria:

Invoices with totals above \$0 included.  
 Paid and unpaid invoices included.  
 Invoice Detail.Input date = 01/07/2022-01/21/2022

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0108220	AFLAC Pre-tax Pay Period: 1/8/2	01/13/2022	126.57	.00		
AFLAC INSURANCE	PR0108220	AFLAC After-Tax Pay Period: 1/8/	01/13/2022	48.60	18.42	01/13/2022	
COLORADO DEPT OF REVENU	PR0108220	State Withholding Tax Pay Period	01/13/2022	3,073.00	.00		
COLORADO STATE TREASURE	PR0108221	State Unemployment Tax Pay Per	01/13/2022	284.68	.00		
FICA/MED/ P/R TAXES	PR0108222	Federal Withholding Tax Pay Peri	01/13/2022	8,540.05	.00		
FICA/MED/ P/R TAXES	PR0108222	Social Security Pay Period: 1/8/2	01/13/2022	3,725.31	.00		
FICA/MED/ P/R TAXES	PR0108222	Social Security Pay Period: 1/8/2	01/13/2022	3,725.31	.00		
FICA/MED/ P/R TAXES	PR0108222	Medicare Pay Period: 1/8/2022	01/13/2022	1,326.71	.00		
FICA/MED/ P/R TAXES	PR0108222	Medicare Pay Period: 1/8/2022	01/13/2022	1,326.71	.00		
FIRE AND POLICE PENSION	PR0108220	FPPA Fire DD Pay Period: 1/8/20	01/13/2022	198.28	.00		
FIRE AND POLICE PENSION	PR0108220	FPPA 457 Pay Period: 1/8/2022	01/13/2022	70.00	.00		
FIRE AND POLICE PENSION	PR0108220	Police Pension Pay Period: 1/8/2	01/13/2022	2,806.54	.00		
FIRE AND POLICE PENSION	PR0108220	Police Pension Pay Period: 1/8/2	01/13/2022	2,104.92	.00		
FIRE AND POLICE PENSION	PR0108220	Fire Pension Pay Period: 1/8/202	01/13/2022	743.52	.00		
FIRE AND POLICE PENSION	PR0108220	Fire Pension Pay Period: 1/8/202	01/13/2022	557.64	.00		
FIRE AND POLICE PENSION	PR0108220	FPPA Police DD Pay Period: 1/8/	01/13/2022	748.42	.00		
ICMA TRST 401 - 107074	PR0108220	ICMA 401K Pay Period: 1/8/2022	01/13/2022	2,484.10	.00		
ICMA TRST 401 - 107074	PR0108220	ICMA 401K Pay Period: 1/8/2022	01/13/2022	2,484.10	.00		
ICMA TRST 457 - 304721	PR0108220	ICMA 457 Pay Period: 1/8/2022	01/13/2022	200.00	.00		
UTILITY REFUNDS	REFUND FOR	REFUND CHECK	01/21/2022	58.77	58.77	01/21/2022	
FAMILY SUPPORT REGISTRY	PR0108221	FIPS 056888833 Garnishment P	01/13/2022	342.07	342.07	01/13/2022	
MUTUAL OF OMAHA INSURANC	PR0108221	LTD - MOA Pay Period: 1/8/2022	01/13/2022	291.49	.00		
RECREATION PROGRAM REFU	1266330971 -	BLUEGRASS REFUND - 2021	01/20/2022	200.00	200.00	01/21/2022	
RECREATION PROGRAM REFU	2022.01.07 - C	DEPOSIT REFUND	01/07/2022	250.00	250.00	01/13/2022	
CEBT Payments	PR0108221	PR - Medical Dental Vision Life M	01/13/2022	16,695.00	.00		
CEBT Payments	PR0108221	PR - Medical Dental Vision Life M	01/13/2022	1,122.78	.00		
CEBT Payments	PR0108221	PR - Medical Dental Vision Life M	01/13/2022	6,736.50	.00		
CEBT Payments	PR0108221	PR - Medical Dental Vision Life M	01/13/2022	1,944.00	.00		
CEBT Payments	PR0108221	PR - Medical Dental Vision Life M	01/13/2022	3,888.00	.00		
CEBT Payments	PR0108221	PR - Medical Dental Vision Life D	01/13/2022	735.00	.00		
CEBT Payments	PR0108221	PR - Medical Dental Vision Life D	01/13/2022	48.72	.00		
CEBT Payments	PR0108221	PR - Medical Dental Vision Life D	01/13/2022	292.50	.00		
CEBT Payments	PR0108221	PR - Medical Dental Vision Life D	01/13/2022	111.00	.00		
CEBT Payments	PR0108221	PR - Medical Dental Vision Life D	01/13/2022	222.00	.00		
CEBT Payments	PR0108221	PR - Medical Dental Vision Life VI	01/13/2022	220.00	.00		
CEBT Payments	PR0108221	PR - Medical Dental Vision Life VI	01/13/2022	10.50	.00		
CEBT Payments	PR0108221	PR - Medical Dental Vision Life VI	01/13/2022	63.00	.00		
CEBT Payments	PR0108221	PR - Medical Dental Vision Life VI	01/13/2022	26.00	.00		
CEBT Payments	PR0108221	PR - Medical Dental Vision Life VI	01/13/2022	52.00	.00		
CEBT Payments	PR0108221	PR - Medical Dental Vision Life LI	01/13/2022	224.00	.00		
CEBT Payments	PR0108221	PR - Medical Dental Vision Life LI	01/13/2022	110.33	.00		
CEBT Payments	PR0108221	PR - Medical Dental Vision Life LI	01/13/2022	13.51	.00		
CEBT Payments	PR0108221	PR - Medical Dental Vision Life LI	01/13/2022	15.75	.00		
<b>Total :</b>				<b>68,247.38</b>	<b>869.26</b>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>ADMINISTRATION</b>							
ICMA TRST 401 - 107074	ICMA DEC 202	ICMA 401K Pay Period: 12/25/20	12/31/2021	697.50-	697.50-	01/13/2022	
OFFICE DEPOT	219223444001	OFFICE SUPPLY - ADMIN	01/07/2022	207.00	207.00	01/21/2022	
OFFICE DEPOT	219798944001	OFFICE SUPPLY - ADMIN	01/06/2022	202.47	202.47	01/21/2022	
OFFICE DEPOT	219807361001	OFFICE SUPPLY - ADMIN	01/06/2022	11.99	11.99	01/21/2022	
CENTURY LINK	01.01.2022	9016 - ADMIN. FAX	01/01/2022	110.26	110.26	01/21/2022	
XCEL ENERGY	763119621	ADMINISTRATION LIGHTS	01/11/2022	1,833.63	.00		
HOLE IN THE WALL SHIRT SHO	24824	EMBROIDERY - JACKETS	01/06/2022	128.00	128.00	01/21/2022	
KARP NEU HANLON, PC	33577	ADMIN - PROFESSIONAL SERVI	01/04/2022	6,359.60	.00		
FRIENDLY ROD'S	3436	DOCUMENT DESTRUCTION	12/31/2021	19.00	19.00	01/21/2022	
COLUMN SOFTWARE, PBC	4E284DA7-006	NOTICE - LIQUOR LICENSE	08/19/2021	11.62	11.62	01/21/2022	
COLUMN SOFTWARE, PBC	4E284DA7-006	NOTICE - LIQUOR LICENSE	08/23/2021	11.62	11.62	01/21/2022	
COLUMN SOFTWARE, PBC	4E284DA7-006	Ordinance Notice	08/25/2021	9.68	9.68	01/21/2022	
COLUMN SOFTWARE, PBC	4E284DA7-006	Ordinance Notice	08/25/2021	9.20	9.20	01/21/2022	
COLUMN SOFTWARE, PBC	4E284DA7-006	PUBLIC NOTICE - TAB OPENIN	08/30/2021	18.39	18.39	01/21/2022	
COLUMN SOFTWARE, PBC	4E284DA7-006	Ordinance Notice	10/13/2021	8.23	8.23	01/21/2022	
COLUMN SOFTWARE, PBC	4E284DA7-006	Ordinance Notice	10/13/2021	9.20	9.20	01/21/2022	
COLUMN SOFTWARE, PBC	4E284DA7-007	PUBLIC NOTICE - RFP - OLD PH	11/05/2021	18.39	18.39	01/21/2022	
COLUMN SOFTWARE, PBC	4E284DA7-007	PUBLIC NOTICE - RFQ - CLINIC	11/11/2021	17.56	17.56	01/21/2022	
COLUMN SOFTWARE, PBC	4E284DA7-007	PUBLIC HEARING NOTICE - BU	11/11/2021	32.08	32.08	01/21/2022	
COLUMN SOFTWARE, PBC	4E284DA7-007	Ordinance Notice	11/16/2021	16.72	16.72	01/21/2022	
COLUMN SOFTWARE, PBC	4E284DA7-007	PUBLIC NOTICE - USDA GRANT	12/10/2021	20.20	20.20	01/21/2022	
COLUMN SOFTWARE, PBC	4E284DA7-007	PUBLIC NOTICE - APRIL 2022 E	12/15/2021	48.71	48.71	01/21/2022	
COLUMN SOFTWARE, PBC	4E284DA7-008	Ordinance Notice	01/14/2022	8.71	8.71	01/21/2022	
COLUMN SOFTWARE, PBC	4E284DA7-008	Ordinance Notice	01/14/2022	8.71	8.71	01/21/2022	
COLUMN SOFTWARE, PBC	4E284DA7-008	Ordinance Notice	01/14/2022	9.20	9.20	01/21/2022	
COLUMN SOFTWARE, PBC	4E284DA7-008	Ordinance Notice	01/14/2022	8.71	8.71	01/21/2022	
SPECTRUM ENTERPRISE	108289601010	IT CHARGES - COMMUNITY CE	01/01/2022	119.99	119.99	01/21/2022	
SPECTRUM ENTERPRISE	126548301010	ADMIN PHONE	01/01/2022	506.35	506.35	01/21/2022	
Total ADMINISTRATION:				9,067.72	874.49		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>COMMUNITY DEVELOPMENT</b>							
ICMA TRST 401 - 107074	ICMA DEC 202	ICMA 401K Pay Period: 12/25/20	12/31/2021	663.45-	663.45-	01/13/2022	
IMPACT PROMOTIONAL PRODU	70723	PAV - FRUIT & WINE BYWAY TE	05/27/2021	2,745.00	2,745.00	01/21/2022	
SCOTT THOMPSON	20006	Project Review	12/16/2021	200.00	200.00	01/21/2022	
SCOTT THOMPSON	20007	Project Review	12/21/2021	100.00	100.00	01/21/2022	
COLUMN SOFTWARE, PBC	4E284DA7-005	COMM DEV - NOTICE	08/18/2021	14.04	14.04	01/21/2022	
COLUMN SOFTWARE, PBC	4E284DA7-006	COMM DEV - INVITATION TO BI	09/02/2021	38.46	38.46	01/21/2022	
COLUMN SOFTWARE, PBC	4E284DA7-006	COMM DEV - NOTICE	10/27/2021	24.20	24.20	01/21/2022	
COLUMN SOFTWARE, PBC	4E284DA7-007	COMM DEV - INVITATION TO BI	11/11/2021	29.70	29.70	01/21/2022	
COLUMN SOFTWARE, PBC	4E284DA7-007	COMM DEV - INVITATION TO BI	11/11/2021	25.08	25.08	01/21/2022	
COLUMN SOFTWARE, PBC	4E284DA7-007	COMM DEV - NOTICE	12/29/2021	14.04	14.04	01/21/2022	
COLUMN SOFTWARE, PBC	4E284DA7-007	COMM DEV - NOTICE	12/29/2021	15.00	15.00	01/21/2022	
Total COMMUNITY DEVELOPMENT:				2,542.07	2,542.07		

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<b>TOURISM FUND</b>							
SLATE COMMUNICATIONS, LLC	2570	5245 - TAB - MARKETING	12/30/2021	742.57	.00		
SLATE COMMUNICATIONS, LLC	2570	5247 - TAB - MARKETING	12/30/2021	1,237.62	.00		
SLATE COMMUNICATIONS, LLC	2570	5249 - TAB - MARKETING	12/30/2021	2,871.29	.00		
SLATE COMMUNICATIONS, LLC	2570	5250 - TAB - MARKETING	12/30/2021	3,465.35	.00		
SLATE COMMUNICATIONS, LLC	2570	5255 - TAB - MARKETING	12/30/2021	1,683.17	.00		
Total TOURISM FUND:				10,000.00	.00		

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<b>RECREATION</b>							
ICMA TRST 401 - 107074	ICMA DEC 202	ICMA 401K Pay Period: 12/25/20	12/31/2021	290.93-	290.93-	01/13/2022	
Total RECREATION:				290.93-	290.93-		

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<b>COURT</b>							
ICMA TRST 401 - 107074	ICMA DEC 202	ICMA 401K Pay Period: 12/25/20	12/31/2021	96.27-	96.27-	01/13/2022	
Total COURT:				96.27-	96.27-		

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<b>POLICE</b>							
FIRE AND POLICE PENSION	CM PR112721	Credit Memo 11/27/21	12/03/2021	2,146.23-	2,146.23-	12/31/2021	
ICMA TRST 401 - 107074	ICMA DEC 202	ICMA 401K Pay Period: 12/25/20	12/31/2021	270.39-	270.39-	01/13/2022	
CENTURY LINK	01.01.2022	1343 - PD INTOXICATOR PORTI	01/01/2022	35.00	35.00	01/21/2022	
CENTURY LINK	01.01.2022	1343 - TOWN HALL INTERNET-R	01/01/2022	164.32	164.32	01/21/2022	
TROPHY CASE, THE	80162	PD - NAME TAG	01/06/2022	13.00	13.00	01/21/2022	
LAW ENFORCEMENT SYSTEMS	215442	PARKIING VIOLATION LABEL	01/04/2022	61.00	61.00	01/21/2022	
FRIENDLY ROD'S	3347	DOCUMENT DESTRUCTION - P	12/31/2021	37.20	37.20	01/21/2022	
KINETIC LEASING, INC.	262926	INTERCEPTOR LEASE (3)	01/10/2022	3,869.04	3,869.04	01/21/2022	
LEXIPOL, LLC	INVLEX7009	PD - SOFTWARE - POLICY, TRA	12/01/2021	6,564.00	.00		
RHINEHART OIL CO., LLC	IN-584121-22	PD - GAS/DIESEL	01/07/2022	241.30	241.30	01/21/2022	
RHINEHART OIL CO., LLC	IN-594470-22	PD - GAS/DIESEL	01/14/2022	94.80	94.80	01/21/2022	
CO LAW ENFORCEMENT DRIVI	2022-1-01	PD - DRIVING TRAINING	01/07/2022	850.00	850.00	01/21/2022	
Total POLICE:				9,513.04	2,949.04		



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>CEMETERY</b>							
ICMA TRST 401 - 107074	ICMA DEC 202	ICMA 401K Pay Period: 12/25/20	12/31/2021	296.29-	296.29-	01/13/2022	
XCEL ENERGY	763119621	CEMETERY LIGHTS	01/11/2022	263.00	.00		
RHINEHART OIL CO., LLC	IN-584121-22	CEMETERY - GAS/DIESEL	01/07/2022	56.03	56.03	01/21/2022	
RHINEHART OIL CO., LLC	IN-594470-22	CEMETERY - GAS/DIESEL	01/14/2022	25.16	25.16	01/21/2022	
Total CEMETERY:				47.90	215.10-		

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<b>FIRE / EMS</b>							
BOUND TREE MEDICAL, LLC	84360147	MEDICAL SUPPLIES/EMS	01/12/2022	178.50	178.50	01/21/2022	
BOUND TREE MEDICAL, LLC	84366192	MEDICAL SUPPLIES/EMS	01/18/2022	58.74	58.74	01/21/2022	
CIRSA	212158	LIABILITY INSURANCE - FIRE	01/18/2022	312.32	.00		
CIRSA	212158	LIABILITY INSURANCE - FIRE -	01/18/2022	148.43	.00		
CLIFTON FIRE PROTECTION DI	22-01-001	CONTRACT ADMIN SERVICES	01/05/2022	5,000.00	.00		
CLIFTON FIRE PROTECTION DI	22-01-004	CONTRACT ADMIN SERVICES	01/07/2022	5,000.00	.00		
CO DIV OF FIRE PREVENTION	22-49704	FIRE FIGHTER TRAINING/CERTI	01/10/2022	60.00	60.00	01/21/2022	
HIGH COUNTRY GAS & SUPPLY	332591	FD - TOOLS & SUPPLIES	01/03/2022	150.31	150.31	01/21/2022	
CENTURY LINK	01.01.2022	4735 - FIRE INTERNET	01/01/2022	163.89	163.89	01/21/2022	
CENTURY LINK	01.01.2022	9913 - FIRE ALARM	01/01/2022	206.70	206.70	01/21/2022	
CENTURY LINK	01.01.2022	0032 DATA - FIRE ALERT SYS.	01/01/2022	375.00	375.00	01/21/2022	
CENTURY LINK	01.01.2022	0032 PHONE - FIRE ALERT SYS.	01/01/2022	1,934.06	1,934.06	01/21/2022	
TWO-WAY COMMUNICATIONS	20-00697	FD - VEHICLE REPAIR & MAINT	01/11/2022	47.50	47.50	01/21/2022	
XCEL ENERGY	763119621	FIRE/EMS LIGHTS	01/11/2022	2,328.85	.00		
DENNIS BODIE	1009	REIMBURSE GATE REPAIRS RA	01/11/2022	111.86	111.86	01/21/2022	
RHINEHART OIL CO., LLC	IN-584121-22	FD/EMS - GAS/DIESEL	01/07/2022	119.79	119.79	01/21/2022	
RHINEHART OIL CO., LLC	IN-594470-22	FD/EMS - GAS/DIESEL	01/14/2022	98.36	98.36	01/21/2022	
<b>Total FIRE / EMS:</b>				<b>16,294.31</b>	<b>3,504.71</b>		

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<b>EMS</b>							
BOOKCLIFF AUTO PARTS INC	360092	STREETS / PARKS SHARED CO	01/10/2022	59.16	59.16	01/13/2022	
BOOKCLIFF AUTO PARTS INC	360142	STREETS / PARKS SHARED CO	01/10/2022	71.48	71.48	01/13/2022	
BOOKCLIFF AUTO PARTS INC	360359	STREETS / PARKS SHARED CO	01/10/2022	74.15	74.15	01/13/2022	
BOOKCLIFF AUTO PARTS INC	360360	STREETS / PARKS SHARED CO	01/10/2022	30.68	.00		
BOOKCLIFF AUTO PARTS INC	360718	STREETS / PARKS SHARED CO	01/11/2022	71.48	.00		
BOOKCLIFF AUTO PARTS INC	360742	STREETS / PARKS SHARED CO	01/11/2022	99.96	.00		
BOOKCLIFF AUTO PARTS INC	360743	STREETS / PARKS SHARED CO	01/11/2022	34.77	.00		
BOOKCLIFF AUTO PARTS INC	360843	STREETS / PARKS SHARED CO	01/11/2022	20.87	.00		
BOOKCLIFF AUTO PARTS INC	361231	STREETS / PARKS SHARED CO	01/12/2022	.00	.00		
HEUTON TIRE COMPANY INC.	160856	SHARED EXPENSES	01/13/2022	984.00	984.00	01/21/2022	
HIGH COUNTRY GAS & SUPPLY	332822	WELDING SUPPLIES - SHARED	01/12/2022	113.06	113.06	01/21/2022	
HONNEN EQUIPMENT CO.	1338024	SHARED DEPT EXPENSES	01/06/2022	389.08	389.08	01/13/2022	
HONNEN EQUIPMENT CO.	1338025	SHARED DEPT EXPENSES	01/06/2022	132.22	132.22	01/13/2022	
WESTERN IMPLEMENT	IN82270	SHARED EXPENSES	01/06/2022	244.99	244.99	01/13/2022	
WESTERN SLOPE AUTO	174370	STREETS/PARKS SHARED COS	01/07/2022	71.37	71.37	01/13/2022	
COOP COUNTRY	245571	PW CAR WASH	01/12/2022	10.00	10.00	01/21/2022	
COOP COUNTRY	245572	PW CAR WASH	01/12/2022	10.00	10.00	01/21/2022	
ALPINE HARDWARE OF COLOR	3036/4	SHARED EXPENSES	01/11/2022	472.11	472.11	01/21/2022	
Total EMS:				2,746.42	2,631.62		

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<b>STREETS</b>							
BOOKCLIFF AUTO PARTS INC	358415	STREETS - VEHICLES	01/05/2022	14.99	14.99	01/13/2022	
BOOKCLIFF AUTO PARTS INC	359262	STREETS - VEHICLES	01/07/2022	9.49	9.49	01/13/2022	
ICMA TRST 401 - 107074	ICMA DEC 202	ICMA 401K Pay Period: 12/25/20	12/31/2021	488.86-	488.86-	01/13/2022	
MESA COUNTY	RT-000604	2021 SAFE ROUTES TO SCHOO	12/14/2021	1,635.00	1,635.00	01/21/2022	
WHITewater BLDG. MATLS.	283443	STREETS - 4' & 6' BLOCKS - MIL	12/07/2021	443.75	443.75	01/21/2022	
WHITewater BLDG. MATLS.	283994	STREET SALT/SAND MIX	12/30/2021	470.22	470.22	01/21/2022	
XCEL ENERGY	761949080	STREET LIGHTS	01/03/2022	2,962.56	.00		
XCEL ENERGY	763119621	STREET LIGHTS	01/11/2022	465.65	.00		
XCEL ENERGY	763228542	307 MAIN ST. (CHARGING STATI	01/11/2022	25.92	.00		
TYLER BATTERY	010545	STREETS - REP & MAINT - VEHI	01/06/2022	7.33	7.33	01/13/2022	
AM SIGNAL INC.	M25950-1	RADAR STREET SIGN	12/31/2021	4,240.00	.00		
WESTERN SLOPE IRON & SUP	164239	STREETS - REPAIRS - UTILITY	01/05/2022	290.21	290.21	01/13/2022	
RHINEHART OIL CO., LLC	IN-584121-22	STREETS - GAS/DIESEL	01/07/2022	140.07	140.07	01/21/2022	
RHINEHART OIL CO., LLC	IN-594470-22	STREETS - GAS/DIESEL	01/14/2022	62.89	62.89	01/21/2022	
Total STREETS:				10,279.22	2,585.09		

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<b>WATER</b>							
CIRSA	212102	LIABILITY INSURANCE - WATER	01/18/2022	4,470.40	.00		
ICMA TRST 401 - 107074	ICMA DEC 202	ICMA 401K Pay Period: 12/25/20	12/31/2021	1,704.17-	1,704.17-	01/13/2022	
NEWMAN SIGNS INC.	TRFINV036635	WATER - OP SUPPLIES - TEMP	01/04/2022	880.85	880.85	01/21/2022	
PEACHTREE HARDWARE AND	468594	WATER - OPERATING	12/17/2021	142.54	142.54	01/21/2022	
CENTURY LINK	01.01.2022	7148 - CARETAKER RESERVOI	01/01/2022	65.14	65.14	01/21/2022	
UTE WATER CONSERVANCY	LAB21046	BACTERIOLOGICALWATER TES	01/05/2022	960.00	960.00	01/21/2022	
WHITEWATER BLDG. MATLS.	283443	WATER DIST - 4' & 6' BLOCKS -	12/07/2021	443.75	443.75	01/21/2022	
XCEL ENERGY	763119621	WATER LIGHTS	01/11/2022	671.10	.00		
XCEL ENERGY	763212486	175 1/2 E. 3RS - BULK WATER S	01/11/2022	194.59	.00		
SPECTRUM ENTERPRISE	126548301010	WATER PHONE	01/01/2022	116.85	116.85	01/21/2022	
RHINEHART OIL CO., LLC	IN-584121-22	WATER - GAS/DIESEL	01/07/2022	196.10	196.10	01/21/2022	
RHINEHART OIL CO., LLC	IN-594470-22	WATER - GAS/DIESEL	01/14/2022	88.05	88.05	01/21/2022	
Total WATER:				6,525.20	1,189.11		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>SEWER PLANT</b>							
AQUA-AEROBIC SYSTEMS, INC	1031211	SEWER LAGOON REPAIR - AER	12/13/2021	2,386.43	2,386.43	01/21/2022	
BOOKCLIFF AUTO PARTS INC	357651	SEWER - REPAIR & MAINT VEHI	01/04/2022	234.64	234.64	01/13/2022	
BOOKCLIFF AUTO PARTS INC	360410	SEWER - REPAIR & MAINT VEHI	01/10/2022	234.64-	.00		
DELTA RIGGING & TOOLS, INC.	GRA_PSI0009	AERATOR MAINTENANCE	01/06/2022	232.50	232.50	01/21/2022	
ICMA TRST 401 - 107074	ICMA DEC 202	ICMA 401K Pay Period: 12/25/20	12/31/2021	564.51-	564.51-	01/13/2022	
FREMAREK, INC	0751289-IN	SEWER PLANT CHEMICALS - T	12/31/2021	1,792.14	1,792.14	01/21/2022	
CENTURY LINK	01.01.2022	1319 - SEWER & CALL OUT	01/01/2022	156.18	156.18	01/21/2022	
XCEL ENERGY	762860038	661 BRENTWOOD DR	01/07/2022	11.96	.00		
XCEL ENERGY	763119621	SEWER LIGHTS	01/11/2022	2,278.73	.00		
RHINEHART OIL CO., LLC	IN-584121-22	SEWER - GAS/DIESEL	01/07/2022	56.05	56.05	01/21/2022	
RHINEHART OIL CO., LLC	IN-594470-22	SEWER - GAS/DIESEL	01/14/2022	25.15	25.15	01/21/2022	
Total SEWER PLANT:				6,374.63	4,318.58		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>SEWER COLLECTION</b>							
ICMA TRST 401 - 107074	ICMA DEC 202	ICMA 401K Pay Period: 12/25/20	12/31/2021	228.52-	228.52-	01/13/2022	
SPECTRUM ENTERPRISE	126548301010	SEWER COLLECTION PHONE	01/01/2022	116.85	116.85	01/21/2022	
Total SEWER COLLECTION:				111.67-	111.67-		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ICMA TRST 401 - 107074	ICMA DEC 202	ICMA 401K Pay Period: 12/25/20	12/31/2021	66.55-	66.55-	01/13/2022	
WASTE MANAGEMENT INC -	1720649-0576-	DUMPSTER SERVICE	12/31/2021	1,405.20	1,405.20	01/21/2022	
WASTE MANAGEMENT INC -	1720828-0576-	TOWN CLEAN UP DAY	01/04/2022	1,799.96	1,799.96	01/21/2022	
WASTE MANAGEMENT INC -	1720871-0576-	GARBAGE SERVICE	01/04/2022	15,067.23	15,067.23	01/21/2022	
SPECTRUM ENTERPRISE	126548301010	TRASH PHONE	01/01/2022	38.95	38.95	01/21/2022	
Total :				18,244.79	18,244.79		



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>PARKS</b>							
HOME DEPOT CREDIT SERVICE	1011653	PARKS - MISC REPAIRS	01/06/2022	1,193.46	1,193.46	01/13/2022	
ICMA TRST 401 - 107074	ICMA DEC 202	ICMA 401K Pay Period: 12/25/20	12/31/2021	833.62-	833.62-	01/13/2022	
CENTURY LINK	01.01.2022	1207 - RIVERBEND PARK	01/01/2022	125.66	125.66	01/21/2022	
XCEL ENERGY	763119621	PARKS LIGHTS	01/11/2022	256.22	.00		
RHINEHART OIL CO., LLC	IN-584121-22	PARKS - GAS/DIESEL	01/07/2022	112.06	112.06	01/21/2022	
RHINEHART OIL CO., LLC	IN-594470-22	PARKS - GAS/DIESEL	01/14/2022	50.31	50.31	01/21/2022	
Total PARKS:				904.09	647.87		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>POOL</b>							
CENTURY LINK	01.01.2022	1067 - POOL INTERNET	01/01/2022	156.18	156.18	01/21/2022	
XCEL ENERGY	763119621	POOL LIGHTS	01/11/2022	601.68	.00		
Total POOL:				757.86	156.18		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>FACILITIES</b>							
ALL-PHASE	2688-1015644	FACILITIES - ELECTRICAL SUP	01/06/2022	252.04	252.04	01/13/2022	
ICMA TRST 401 - 107074	ICMA DEC 202	ICMA 401K Pay Period: 12/25/20	12/31/2021	323.85-	323.85-	01/13/2022	
XCEL ENERGY	762242047	711 IOWA - GYM	01/04/2022	964.61	.00		
XCEL ENERGY	763119621	FACILITIES LIGHTS	01/11/2022	811.99	.00		
TERMINIX	259528	PEST CONTROL	01/11/2022	67.00	67.00	01/13/2022	
TERMINIX	259737	PEST CONTROL	01/11/2022	65.00	65.00	01/21/2022	
ALSCO INC	LGRA2585609	BUILDING - REP & MAINT - FLO	01/07/2022	51.54	51.54	01/13/2022	
Total FACILITIES:				1,888.33	111.73		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ALL STAR ENVIRONMENTAL SE	21-051.4	SITE REMEDIATION - OLD PALI	01/20/2022	268,862.62	.00		
Total :				268,862.62	.00		
Grand Totals:				431,796.71	39,910.57		

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

Date: 1/21/22

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

Date: 1.21.2022

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

Date: 1/25/22

Town Clerk: [Signature]  
(Document Recorded)

Date: 1.25.2022

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail Input date = 01/07/2022-01/21/2022

