



175 E 3rd Street
P.O. Box 128
Palisade, CO 81526

Phone: (970) 464-5602
Fax: (970) 464-5609
palisade.colorado.gov

EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – Mar 8, 2022

Date Range of Payables – Feb 17, 2022 – Mar 2, 2022

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Input date = 02/17/2022-03/02/2022

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0219220	AFLAC Pre-tax Pay Period: 2/19/	02/24/2022	217.23	.00		
AFLAC INSURANCE	PR0219220	AFLAC After-Tax Pay Period: 2/1	02/24/2022	37.20	.00		
COLORADO DEPT OF REVENUE	PR0219220	State Withholding Tax Pay Period	02/24/2022	3,019.00	.00		
COLORADO STATE TREASURY	PR0219221	State Unemployment Tax Pay Per	02/24/2022	275.89	.00		
FICA/MED/ P/R TAXES	PR0219222	Federal Withholding Tax Pay Peri	02/24/2022	8,329.05	.00		
FICA/MED/ P/R TAXES	PR0219222	Social Security Pay Period: 2/19/	02/24/2022	3,592.51	.00		
FICA/MED/ P/R TAXES	PR0219222	Social Security Pay Period: 2/19/	02/24/2022	3,592.51	.00		
FICA/MED/ P/R TAXES	PR0219222	Medicare Pay Period: 2/19/2022	02/24/2022	1,364.91	.00		
FICA/MED/ P/R TAXES	PR0219222	Medicare Pay Period: 2/19/2022	02/24/2022	1,364.91	.00		
FIRE AND POLICE PENSION	PR0219220	FPPA 457 Pay Period: 2/19/2022	02/24/2022	70.00	.00		
FIRE AND POLICE PENSION	PR0219220	FPPA Fire DD Pay Period: 2/19/2	02/24/2022	198.92	.00		
FIRE AND POLICE PENSION	PR0219220	Police Pension Pay Period: 2/19/	02/24/2022	2,741.18	.00		
FIRE AND POLICE PENSION	PR0219220	Police Pension Pay Period: 2/19/	02/24/2022	2,055.89	.00		
FIRE AND POLICE PENSION	PR0219220	Fire Pension Pay Period: 2/19/20	02/24/2022	745.92	.00		
FIRE AND POLICE PENSION	PR0219220	Fire Pension Pay Period: 2/19/20	02/24/2022	559.44	.00		
FIRE AND POLICE PENSION	PR0219220	FPPA Police DD Pay Period: 2/19	02/24/2022	730.97	.00		
ICMA TRST 401 - 107074	PR0219220	ICMA 401K Pay Period: 2/19/202	02/24/2022	2,451.29	.00		
ICMA TRST 401 - 107074	PR0219220	ICMA 401K Pay Period: 2/19/202	02/24/2022	2,451.29	.00		
ICMA TRST 457 - 304721	PR0219220	ICMA 457 Pay Period: 2/19/2022	02/24/2022	200.00	.00		
FAMILY SUPPORT REGISTRY	PR0219221	FIPS 056888833 Garnishment P	02/24/2022	227.07	227.07	02/24/2022	
CEBT Payments	PR0219221	PR - Medical Dental Vision Life M	02/24/2022	1,122.72	.00		
CEBT Payments	PR0219221	PR - Medical Dental Vision Life M	02/24/2022	1,944.00	.00		
CEBT Payments	PR0219221	PR - Medical Dental Vision Life D	02/24/2022	48.78	.00		
CEBT Payments	PR0219221	PR - Medical Dental Vision Life D	02/24/2022	111.00	.00		
CEBT Payments	PR0219221	PR - Medical Dental Vision Life VI	02/24/2022	10.50	.00		
CEBT Payments	PR0219221	PR - Medical Dental Vision Life VI	02/24/2022	26.00	.00		
CEBT Payments	PR0219221	PR - Medical Dental Vision Life LI	02/24/2022	110.37	.00		
CEBT Payments	PR0219221	PR - Medical Dental Vision Life LI	02/24/2022	13.55	.00		
CEBT Payments	PR0219221	PR - Medical Dental Vision Life LI	02/24/2022	15.75	.00		
Total :				37,627.85	227.07		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ADMINISTRATION							
CAPITAL BUSINESS SYSTEMS	31170368	CANNON COPIER RENTAL 107-	03/01/2022	601.00	.00		
COLORADO STAMP & SEAL	92292	NOTARY SEAL- MATTSON	02/15/2022	27.00	.00		
PEACH STREET DISTILLERS	2022.02.12	BOARD RETREAT	02/12/2022	171.00	.00		
VERIZON WIRELESS	9899648620	TOWN MANAGER	02/15/2022	51.47	.00		
XCEL ENERGY	02012022 BILL	ADMINISTRATION LIGHTS	02/01/2022	1,290.69	.00		
J-U-B ENGINEERS	0150097	ADMIN PRO SERVICES	02/07/2022	2,842.96	.00		
TRANSDEV	970-0222PL	GVT IGA 1ST QTR - 2022	02/14/2022	7,259.75	.00		
ALPINE BANK CC	BR FEB 5819 -	ADMIN - OPERATING	02/18/2022	6.35	.00		
ALPINE BANK CC	JH FEB 3061 -	ADMIN - OPERATING	02/18/2022	40.69	.00		
ALPINE BANK CC	JH FEB 3061 -	ADMIN - DUES	02/18/2022	52.99	.00		
ALPINE BANK CC	JH FEB 3061 -	ADMIN - OPERATING	02/18/2022	54.06	.00		
ALPINE BANK CC	KF FEB 3160 -	ADMIN - OPERATING	02/18/2022	208.75	.00		
ALPINE BANK CC	KF FEB 3160 -	ADMIN - TRAVEL/TRAINING	02/18/2022	165.00	.00		
ALPINE BANK CC	KF FEB 3160 -	ADMIN - MESA COUNTY RECOR	02/18/2022	87.97	.00		
ALPINE BANK CC	KF FEB 3160 -	ADMIN - OPERATING - HOTEL F	02/18/2022	119.00	.00		
ALPINE BANK CC	KF FEB 3160 -	ADMIN - OPERATING	02/18/2022	9.50	.00		
COLUMN SOFTWARE, PBC	4E284DA7-009	PUBLIC NOTICE - APRIL 2022 E	02/23/2022	130.68	.00		
COLUMN SOFTWARE, PBC	4E284DA7-009	NOTICE - LIQUOR LICENSE	02/25/2022	12.58	.00		
ZEN COMMUNICATIONS LLC	IN9645	ADMIN - TELEPHONE	03/02/2022	140.16	.00		
TEN-ACRE WINERY LLC	27	ADMIN - BOARD RETREAT	02/11/2022	275.00	275.00	02/24/2022	
STEVEN P SCULTZ	2022001	BOARD RETREAT - 2022	02/15/2022	490.00	.00		
Total ADMINISTRATION:				14,036.60	275.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COMMUNITY DEVELOPMENT							
J-U-B ENGINEERS	0150097	COMM DEV - CRESTHAVEN AC	02/07/2022	289.76	.00		
J-U-B ENGINEERS	0150097	COMM DEV - VINEYARDS MOBI	02/07/2022	96.00	.00		
ALPINE BANK CC	BR FEB 5819 -	COMM DEV - MESA COUNTY R	02/18/2022	13.51	.00		
ALPINE BANK CC	BR FEB 5819 -	COMM DEV - DUES	02/18/2022	14.99	.00		
ALPINE BANK CC	TODDW FEB 4	COMM DEV - DUES	02/18/2022	299.00	.00		
ALPINE BANK CC	TODDW FEB 4	COMM DEV - DUES	02/18/2022	14.99	.00		
Total COMMUNITY DEVELOPMENT:				728.25	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
TOURISM FUND							
ALPINE BANK CC	KF FEB 3160 -	TOURISM - ON LINE MARKETIN	02/18/2022	190.00	.00		
Total TOURISM FUND:				190.00	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
RECREATION							
MOUNTAIN GROOVE PRODUCT	202	2022 BGF 2 OF 3 CONTRACT P	02/24/2022	5,000.00	.00		
ALPINE BANK CC	KF FEB 3160 -	BLUEGRASS MARKETING	02/18/2022	66.99	.00		
COLORADO FARMERS MARKET	2022-07	FARMERS MARKET - ANNUAL M	01/14/2022	200.00	.00		
Total RECREATION:				5,266.99	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POLICE							
CITY OF GRAND JUNCTION	2022-0007704	911 CHARGES-PD	03/01/2022	9,395.25	.00		
GALLS, LLC	020484182	PD- UNIFORMS	02/18/2022	841.37	.00		
PECZUH PRINTING COMPANY	326980	PD - OFFICE SUPPLIES	02/21/2022	122.48	.00		
VERIZON WIRELESS	9899648620	POLICE DEPARTMENT CELL PH	02/15/2022	447.59	.00		
VERIZON WIRELESS	9899648620	PD BLUETREE MODEM	02/15/2022	434.95	.00		
COOP COUNTRY	246027	PD CAR WASH	02/16/2022	3.97	3.97	02/24/2022	
COOP COUNTRY	246028	PD CAR WASH	02/16/2022	2.00	2.00	02/24/2022	
COOP COUNTRY	246029	PD CAR WASH	02/16/2022	2.86	2.86	02/24/2022	
COOP COUNTRY	246030	PD CAR WASH	02/16/2022	6.54	6.54	02/24/2022	
COOP COUNTRY	246031	PD CAR WASH	02/16/2022	2.16	2.16	02/24/2022	
COOP COUNTRY	246032	PD CAR WASH	02/16/2022	2.22	2.22	02/24/2022	
COOP COUNTRY	246128	PD CAR WASH	02/23/2022	2.41	2.41	02/24/2022	
COOP COUNTRY	246129	PD CAR WASH	02/23/2022	3.72	3.72	02/24/2022	
COOP COUNTRY	246130	PD CAR WASH	02/23/2022	2.45	2.45	02/24/2022	
ALPINE BANK CC	DJ FEB 4424 -	PD - REPAIR & MAINT VEHICLE	02/18/2022	100.95	.00		
ALPINE BANK CC	KF FEB 3160 -	PD - OPERATING SUPPLIES - B	02/18/2022	170.99	.00		
ALPINE BANK CC	TRAVEL 1 FEB	PD - UNIFORMS	02/18/2022	20.95	.00		
ALPINE BANK CC	TRAVEL 1 FEB	PD - TRAINING	02/18/2022	308.00	.00		
ALPINE BANK CC	TRAVEL 1 FEB	PD - OPERATING SUPPLIES	02/18/2022	169.99	.00		
ALPINE BANK CC	TRAVEL 1 FEB	PD - TRAINING	02/18/2022	85.00	.00		
ALPINE BANK CC	TRAVEL 1 FEB	PD - TRAINING	02/18/2022	85.00	.00		
ALPINE BANK CC	TRAVEL 1 FEB	PD - TRAINING	02/18/2022	85.00	.00		
ALPINE BANK CC	TRAVEL 1 FEB	PD- DUES	02/18/2022	45.00	.00		
ALPINE BANK CC	TRAVEL 1 FEB	PD- DUES	02/18/2022	103.02	.00		
ZEN COMMUNICATIONS LLC	IN9645	POLICE - TELEPHONE	03/02/2022	58.40	.00		
RHINEHART OIL CO., LLC	IN-657260-22	PD - GAS/DIESEL	02/21/2022	124.12	124.12	02/24/2022	
RHINEHART OIL CO., LLC	IN-671139-22	PD - GAS/DIESEL	02/25/2022	140.90	.00		
Total POLICE:				12,767.29	152.45		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CEMETERY							
XCEL ENERGY	02012022 BILL	CEMETERY LIGHTS	02/01/2022	233.99	.00		
RHINEHART OIL CO., LLC	IN-657260-22	CEMETERY - GAS/DIESEL	02/21/2022	32.22	32.22	02/24/2022	
RHINEHART OIL CO., LLC	IN-671139-22	CEMETERY - GAS/DIESEL	02/25/2022	39.76	.00		
Total CEMETERY:				305.97	32.22		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FIRE / EMS							
BOUND TREE MEDICAL, LLC	84419622	MEDICAL SUPPLIES/EMS	02/25/2022	27.25	.00		
CITY OF GRAND JUNCTION	2022-0007704	911 CHARGES- FD	03/01/2022	2,570.17	.00		
CO DIV OF FIRE PREVENTION	21-41516	FIRE FIGHTER TRAINING/CERTI	03/29/2021	330.00	.00		
CO DIV OF FIRE PREVENTION	21-42005	FIRE FIGHTER TRAINING/CERTI	04/26/2021	150.00	.00		
CO DIV OF FIRE PREVENTION	21-44966	FIRE FIGHTER TRAINING/CERTI	08/30/2021	180.00	.00		
CO DIV OF FIRE PREVENTION	22-50577	FIRE FIGHTER TRAINING/CERTI	02/21/2022	60.00	.00		
VERIZON WIRELESS	9899648620	FIRE DEPT / CHIEF	02/15/2022	96.69	.00		
XCEL ENERGY	02012022 BILL	FIRE/EMS LIGHTS	02/01/2022	1,607.70	.00		
THE COWBOY & THE ROSE	361	FD ANNUAL BANQUET	02/19/2022	1,711.00	.00		
TYLER BATTERY	022337	FD BATTERY	02/24/2022	366.69	.00		
ALPINE BANK CC	JH FEB 3061 -	FD - VEHICLE REPAIR & MAINT	02/18/2022	2,019.08	.00		
ALPINE BANK CC	JH FEB 3061 -	FD - VEHICLE REPAIR & MAINT	02/18/2022	1,950.61	.00		
ALPINE BANK CC	JH FEB 3061 -	FD - VEHICLE REPAIR & MAINT	02/18/2022	2,019.08-	.00		
ALPINE BANK CC	JW FEB 5835 -	FD - OPERATING	02/18/2022	45.05	.00		
ZEN COMMUNICATIONS LLC	IN9645	FIRE - TELEPHONE	03/02/2022	186.88	.00		
MILE-HI FIRE APPARATUS INC	5674	FD - REPAIR & MAINT - VEHICL	02/10/2022	77.83	77.83	02/24/2022	
HARTMAN BROTHERS, INC	365288	FD - OXYGEN	02/14/2022	9.55	9.55	02/24/2022	
RHINEHART OIL CO., LLC	IN-657260-22	FD/EMS - GAS/DIESEL	02/21/2022	117.07	117.07	02/24/2022	
RHINEHART OIL CO., LLC	IN-671139-22	FD/EMS - GAS/DIESEL	02/25/2022	184.84	.00		
STEWART & STEVENSON LLC	60054196	FD - REPAIR & MAINTENANCE -	02/15/2022	1,139.77	.00		
COLORADO ADVANCED LIFE S	22974	EMS TRAINING	08/18/2021	210.00	210.00	02/24/2022	
Total FIRE / EMS:				11,021.10	414.45		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
EMS							
BOOKCLIFF AUTO PARTS INC	375909	STREETS / PARKS SHARED CO	02/15/2022	.00	.00		
BOOKCLIFF AUTO PARTS INC	375989	STREETS / PARKS SHARED CO	02/15/2022	17.49	.00		
BOOKCLIFF AUTO PARTS INC	376062	STREETS / PARKS SHARED CO	02/15/2022	79.98	.00		
BOOKCLIFF AUTO PARTS INC	377205	STREETS / PARKS SHARED CO	02/17/2022	149.77	.00		
BOOKCLIFF AUTO PARTS INC	379166	STREETS / PARKS SHARED CO	02/22/2022	120.94	.00		
COOP COUNTRY	246033	PW CAR WASH	02/16/2022	2.00	2.00	02/24/2022	
COOP COUNTRY	246034	PW CAR WASH	02/16/2022	10.00	10.00	02/24/2022	
COOP COUNTRY	246035	PW CAR WASH	02/16/2022	2.00	2.00	02/24/2022	
COOP COUNTRY	246036	PW CAR WASH	02/16/2022	3.44	3.44	02/24/2022	
COOP COUNTRY	246037	PW CAR WASH	02/16/2022	2.00	2.00	02/24/2022	
COOP COUNTRY	246050	STREETS / PARKS SHARED CO	02/17/2022	.21	.00		
COOP COUNTRY	246131	PW CAR WASH	02/23/2022	10.00	10.00	02/24/2022	
COOP COUNTRY	246132	PW CAR WASH	02/23/2022	10.00	10.00	02/24/2022	
TYLER BATTERY	022350	SHARED COSTS	02/23/2022	12.52	.00		
ALPINE BANK CC	DJ FEB 4424 -	SHARED EXPENSES	02/18/2022	62.49	.00		
ALPINE BANK CC	DJ FEB 4424 -	SHARED EXPENSES	02/18/2022	119.93	.00		
GIRARDI'S HEAVY HAUL LLC	41704	SHARED COSTS - STREETS/PA	02/22/2022	254.40	.00		
Total EMS:				857.17	39.44		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
STREETS							
MESA COUNTY LANDFILL	1408995	TOWN CLEAN UP - CHILD MIGR	02/17/2022	16.92	.00		
MESA COUNTY LANDFILL	1411548	TOWN CLEAN UP - CHILD MIGR	02/28/2022	29.88	.00		
WHITEWATER BLDG. MATLS.	284157	STREET SALT/SAND MIX	01/07/2022	465.87	465.87	02/24/2022	
XCEL ENERGY	02012022 BILL	STREET LIGHTS	02/01/2022	358.45	.00		
XCEL ENERGY	02012022 BILL	307 MAIN -CHARGING STATION	02/01/2022	22.75	.00		
XCEL ENERGY	02012022 BILL	STREET LIGHTS	02/01/2022	2,908.06	.00		
ALPINE BANK CC	DM FEB 4309 -	STREETS - UNIFORMS	02/18/2022	142.08	.00		
ALPINE BANK CC	ML FEB 3103 -	STREETS - ADOBE SUBSCRIPTI	02/18/2022	14.99	.00		
RHINEHART OIL CO., LLC	IN-657260-22	STREETS - GAS/DIESEL	02/21/2022	80.55	80.55	02/24/2022	
RHINEHART OIL CO., LLC	IN-671139-22	STREETS - GAS/DIESEL	02/25/2022	99.39	.00		
Total STREETS:				4,138.94	546.42		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WATER							
CASTINGS, INC.	68166	PW - METER CONES	02/23/2022	790.96	.00		
DANA KEPNER COMPANY	1555056-00	YOKES	02/16/2022	974.58	.00		
FERGUSON US HOLDINGS, INC	1299819	WATER LINE REPAIR	02/17/2022	294.42	.00		
FERGUSON US HOLDINGS, INC	1300019	WATER DIST - VALVE BOX	02/17/2022	207.18	.00		
U S POSTOFFICE	FEB 2022 UTIL	WATER	03/01/2022	181.41	181.41	03/01/2022	
UTE WATER CONSERVANCY	LAB22012	COMPLIANCE ANALYSIS	02/22/2022	235.00	.00		
VERIZON WIRELESS	9899648619	PUBLIC WORKS CELL PHONES	02/15/2022	144.51	.00		
VERIZON WIRELESS	9899648620	PUBLIC WORKS CELL PHONES	02/15/2022	149.94	.00		
XCEL ENERGY	02012022 BILL	WATER LIGHTS	02/01/2022	646.26	.00		
XCEL ENERGY	02012022 BILL	175 1/2 E. 3RS - BULK WATER S	02/01/2022	251.07	.00		
DPE, LLC	7160	SITE LEASE-PAL PT.	02/28/2022	75.00	.00		
J-U-B ENGINEERS	0150097	CABIN RESERVOIR	02/07/2022	2,202.20	.00		
FLENNIKEN, BRIAN E	FBP 02182022	FLEXIBLE BENEFIT PLAN	02/18/2022	328.41	328.41	02/24/2022	
COLORADO CSG II LLC	10054467	SUBSCRIBER - WATER	03/01/2022	462.67	.00		
ALPINE BANK CC	BF FEB 4622 -	WATER - TRAINING	02/18/2022	85.00	.00		
ALPINE BANK CC	DJ FEB 4424 -	WATER REPAIR & MAINT - VEHI	02/18/2022	19.17	.00		
ALPINE BANK CC	DJ FEB 4424 -	WATER REPAIR & MAINT - VEHI	02/18/2022	58.58	.00		
ALPINE BANK CC	DJ FEB 4424 -	WATER REPAIR & MAINT - VEHI	02/18/2022	125.91	.00		
ALPINE BANK CC	DM FEB 4309 -	WATER - SUPPLIES	02/18/2022	3.78	.00		
ALPINE BANK CC	DM FEB 4309 -	WATER - SUPPLIES	02/18/2022	10.99	.00		
ALPINE BANK CC	FM FEB 3145 -	WATER - OPERATING	02/18/2022	5.42-	.00		
ALPINE BANK CC	FM FEB 3145 -	WATER - OPERATING	02/18/2022	4.02	.00		
ALPINE BANK CC	MIKEL FEB 46	WATER - UNIFORMS	02/18/2022	52.63	.00		
LEMON, MATT	FBP02282022	FLEX BENEFIT PLAN	02/28/2022	461.91	.00		
OPTIMUS COMMUNICATIONS, L	23253	INTERNET SERVICE	02/19/2022	87.00	.00		
ZEN COMMUNICATIONS LLC	IN9645	WATER - TELEPHONE	03/02/2022	210.24	.00		
RHINEHART OIL CO., LLC	IN-657260-22	WATER - GAS/DIESEL	02/21/2022	112.77	112.77	02/24/2022	
RHINEHART OIL CO., LLC	IN-671139-22	WATER - GAS/DIESEL	02/25/2022	139.15	.00		
Total WATER:				8,309.34	622.59		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER PLANT							
CITY OF GRAND JUNCTION	2022-0007302	LAB TESTS - SEWER	01/31/2022	270.00	.00		
U S POSTOFFICE	FEB 2022 UTIL	TRASH	03/01/2022	45.35	45.35	03/01/2022	
XCEL ENERGY	02012022 BILL	SEWER LIGHTS	02/01/2022	1,409.23	.00		
XCEL ENERGY	02012022 BILL	661 BRENTWOOD DR	02/01/2022	11.96	.00		
HERING, FRANK	FBP02282022	FLEXIBLE BENEFIT REIMBURS	02/28/2022	900.00	.00		
COLORADO CSG II LLC	10054467	SUBSCRIBER - SEWER	03/01/2022	462.67	.00		
ALPINE BANK CC	FH FEB 4614 -	SEWER - TREATMENT - SUPPLI	02/18/2022	41.98	.00		
ALPINE BANK CC	FH FEB 4614 -	SEWER - TREATMENT - SUPPLI	02/18/2022	18.98	.00		
ALPINE BANK CC	FH FEB 4614 -	SEWER - TREATMENT - SUPPLI	02/18/2022	20.51	.00		
ALPINE BANK CC	FH FEB 4614 -	SEWER - TREATMENT - SUPPLI	02/18/2022	28.35	.00		
ALPINE BANK CC	FH FEB 4614 -	SEWER - TREATMENT - SUPPLI	02/18/2022	28.56	.00		
ALPINE BANK CC	FH FEB 4614 -	SEWER - TREATMENT - SUPPLI	02/18/2022	10.20	.00		
ALPINE BANK CC	FH FEB 4614 -	SEWER - TREATMENT - SUPPLI	02/18/2022	1.59	.00		
ALPINE BANK CC	FH FEB 4614 -	SEWER - TREATMENT - SUPPLI	02/18/2022	20.66	.00		
ALPINE BANK CC	FH FEB 4614 -	SEWER - TREATMENT - SUPPLI	02/18/2022	5.74	.00		
ALPINE BANK CC	FH FEB 4614 -	SEWER - TREATMENT - SUPPLI	02/18/2022	30.57	.00		
ALPINE BANK CC	ML FEB 3103 -	SEWER - TRAINING	02/18/2022	300.00	.00		
ZEN COMMUNICATIONS LLC	IN9645	SEWER TREATMENT - TELEPH	03/02/2022	46.72	.00		
RHINEHART OIL CO., LLC	IN-657260-22	SEWER - GAS/DIESEL	02/21/2022	32.23	32.23	02/24/2022	
RHINEHART OIL CO., LLC	IN-671139-22	SEWER - GAS/DIESEL	02/25/2022	39.75	.00		
Total SEWER PLANT:				3,725.05	77.58		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER COLLECTION							
U S POSTOFFICE	FEB 2022 UTIL	SEWER	03/01/2022	45.35	45.35	03/01/2022	
ALPINE BANK CC	FH FEB 4614 -	SEWER COLLECTION SUPPLIE	02/18/2022	1.92	.00		
ALPINE BANK CC	FM FEB 3145 -	SEWER COLLECTION SUPPLIE	02/18/2022	59.64	.00		
ZEN COMMUNICATIONS LLC	IN9645	SEWER COLLECTION - TELEPH	03/02/2022	11.69	.00		
Total SEWER COLLECTION:				118.60	45.35		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
U S POSTOFFICE	FEB 2022 UTIL	SOLID WASTE	03/01/2022	90.70	90.70	03/01/2022	
Total :				90.70	90.70		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PARKS							
JOHN DEERE FINANCIAL	B6459716	PARKS - UNIFORMS - HEUTON	02/11/2022	179.99	.00		
XCEL ENERGY	02012022 BILL	PARKS LIGHTS	02/01/2022	165.82	.00		
ALPINE BANK CC	BC FEB 3152 -	PARKS - SUPPLIES	02/18/2022	12.99	.00		
ALPINE BANK CC	BC FEB 3152 -	PARKS - OPERATING	02/18/2022	100.84	.00		
ALPINE BANK CC	BC FEB 3152 -	PARKS - OPERATING	02/18/2022	2.84-	.00		
ALPINE BANK CC	DJ FEB 4424 -	PARKS - OPERATING	02/18/2022	83.68	.00		
ALPINE BANK CC	PH FEB 8201 -	PARKS - MISC REPAIRS	02/18/2022	9.99	.00		
ALPINE BANK CC	PH FEB 8201 -	PARKS - MISC REPAIRS	02/18/2022	11.18	.00		
ALPINE BANK CC	TWARD FEB 0	PARKS - OPERATING	02/18/2022	85.96	.00		
ZEN COMMUNICATIONS LLC	IN9645	PARKS - TELEPHONE	03/02/2022	39.71	.00		
WESTERN SLOPE IRON & SUP	164774	COCO METAL - MISC PARK REP	02/15/2022	138.24	.00		
RHINEHART OIL CO., LLC	IN-657260-22	PARKS - GAS/DIESEL	02/21/2022	64.44	64.44	02/24/2022	
RHINEHART OIL CO., LLC	IN-671139-22	PARKS - GAS/DIESEL	02/25/2022	79.51	.00		
Total PARKS:				969.51	64.44		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POOL							
XCEL ENERGY	02012022 BILL	POOL LIGHTS	02/01/2022	492.07	.00		
ZEN COMMUNICATIONS LLC	IN9645	POOL - TELEPHONE	03/02/2022	23.36	.00		
Total POOL:				515.43	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FACILITIES							
GRAND MESA MECHANICAL	1238	FACILITIES - GYM HVAC REPAI	02/18/2022	1,283.79	.00		
GUSTAVO ORTIZ	TP-02-2022	JANITORIAL SERVICES	02/18/2022	1,340.00	1,340.00	02/24/2022	
PYE-BARKER FIRE & SAFETY L	PSI699865	FACILITIES - FIRE EXTINGUISH	02/11/2022	822.00	.00		
PYE-BARKER FIRE & SAFETY L	PSI700025	FACILITIES - FIRE EXTINGUISH	02/11/2022	2,187.00	.00		
XCEL ENERGY	02012022 BILL	FACILITIES LIGHTS	02/01/2022	863.41	.00		
XCEL ENERGY	02012022 BILL	711 IOWA - GYM	02/01/2022	1,034.14	.00		
XCEL ENERGY	02012022 BILL	711 IOWA - GYM	02/01/2022	1,278.82	.00		
KIMBALL MIDWEST	9648117	FACILITIES - SHOP SUPPLIES	02/22/2022	304.14	.00		
ALPINE BANK CC	BC FEB 3152 -	BLDG - REPAIR & MAINT - COM	02/18/2022	9.99	.00		
ALPINE BANK CC	BC FEB 3152 -	FACILITIES - 5203 - SUPPLIES	02/18/2022	67.06	.00		
ALPINE BANK CC	BC FEB 3152 -	FACILITIES - 5203 - SUPPLIES	02/18/2022	35.43	.00		
ALPINE BANK CC	BC FEB 3152 -	FACILITIES - 5203 - SUPPLIES	02/18/2022	28.58	.00		
ALPINE BANK CC	BC FEB 3152 -	BLDG - REPAIR & MAINT - FD	02/18/2022	29.99	.00		
ALPINE BANK CC	BC FEB 3152 -	FACILITIES - 5203 - SUPPLIES	02/18/2022	37.98	.00		
ALPINE BANK CC	BC FEB 3152 -	FACILITIES - 5203 - SUPPLIES	02/18/2022	52.98	.00		
ALPINE BANK CC	DJ FEB 4424 -	FACILITIES - 5203 - SUPPLIES	02/18/2022	31.97	.00		
ALPINE BANK CC	TWARD FEB 0	FACILITIES - 5203 - MOTION AC	02/18/2022	29.98	.00		
ALPINE BANK CC	TWARD FEB 0	FACILITIES - 5203 - MOTION AC	02/18/2022	13.92	.00		
ZEN COMMUNICATIONS LLC	IN9645	FACILITIES - TELEPHONE	03/02/2022	151.84	.00		
ALSCO INC	LGRA2601852	BUILDING - REP & MAINT - FLO	02/18/2022	50.80	.00		
ALSCO INC	LGRA2604556	BUILDING - REP & MAINT - FLO	02/25/2022	50.80	.00		
Total FACILITIES:				9,704.62	1,340.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
HOME DEPOT CREDIT SERVICE	7010440	CAPITAL PROJECTS - OLD HIG	02/09/2022	324.61	.00		
PLAZA REPROGRAPHICS	282535	CAPITAL PROJECTS - OLD HS -	02/21/2022	200.00	.00		
TAYLOR FENCE COMPANY /	G55351	FACILITIES - FENCE RENTAL -	02/17/2022	48.60	.00		
TAYLOR FENCE COMPANY /	G55352	FACILITIES - FENCE RENTAL -	02/17/2022	248.40	.00		
TAYLOR FENCE COMPANY /	G55353	FACILITIES - FENCE RENTAL -	02/17/2022	38.40	.00		
TAYLOR FENCE COMPANY /	G55381	FACILITIES - FENCE RENTAL -	02/22/2022	350.00	.00		
A, J & G TREE SERVICE	224	TREE REMOVAL - MIGRANT SE	02/16/2022	1,700.00	.00		
J-U-B ENGINEERS	0150097	CAPITAL PROJECTS - USDA GR	02/07/2022	233.00	.00		
J-U-B ENGINEERS	0150097	CAPITAL PROJECTS - OLD HS A	02/07/2022	1,143.20	.00		
J-U-B ENGINEERS	0150097	CAPITAL PROJECTS - OLD HS -	02/07/2022	846.90	.00		
ALPINE BANK CC	BC FEB 3152 -	CAPITAL PROJECTS - OLD HIG	02/18/2022	179.90	.00		
ALPINE BANK CC	BC FEB 3152 -	CAPITAL PROJECTS - OLD HIG	02/18/2022	45.94	.00		
ALL STAR ENVIRONMENTAL SE	21-051.5REV	SITE REMEDIATION - OLD PALI	03/01/2022	111,045.18	.00		
Total :				116,404.13	.00		
Grand Totals:				226,777.54	3,927.71		

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

Date: 3/3/2022

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

Date: 3.3.2022

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

Date: 3-8-2022

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

Date: 3-8-2022

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail.Input date = 02/17/2022-03/02/2022

