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EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – May 24, 2022

Date Range of Payables – May 4, 2022 – May 19, 2022

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Input date = 05/04/2022-05/19/2022

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0514220	AFLAC Pre-tax Pay Period: 5/14/	05/19/2022	205.83	.00		
AFLAC INSURANCE	PR0514220	AFLAC After-Tax Pay Period: 5/1	05/19/2022	48.60	.00		
COLORADO DEPT OF REVENUE	PR0514220	State Withholding Tax Pay Period	05/19/2022	3,021.00	.00		
COLORADO STATE TREASURE	PR0514221	State Unemployment Tax Pay Per	05/19/2022	280.46	.00		
FICA/MED/ P/R TAXES	PR0514222	Federal Withholding Tax Pay Peri	05/19/2022	8,470.05	.00		
FICA/MED/ P/R TAXES	PR0514222	Social Security Pay Period: 5/14/	05/19/2022	3,574.22	.00		
FICA/MED/ P/R TAXES	PR0514222	Social Security Pay Period: 5/14/	05/19/2022	3,574.22	.00		
FICA/MED/ P/R TAXES	PR0514222	Medicare Pay Period: 5/14/2022	05/19/2022	1,345.51	.00		
FICA/MED/ P/R TAXES	PR0514222	Medicare Pay Period: 5/14/2022	05/19/2022	1,345.51	.00		
FIRE AND POLICE PENSION	PR0514220	FPPA Fire DD Pay Period: 5/14/2	05/19/2022	188.54	.00		
FIRE AND POLICE PENSION	PR0514220	FPPA 457 Pay Period: 5/14/2022	05/19/2022	150.00	.00		
FIRE AND POLICE PENSION	PR0514220	Police Pension Pay Period: 5/14/	05/19/2022	2,920.82	.00		
FIRE AND POLICE PENSION	PR0514220	Police Pension Pay Period: 5/14/	05/19/2022	2,190.61	.00		
FIRE AND POLICE PENSION	PR0514220	Fire Pension Pay Period: 5/14/20	05/19/2022	707.04	.00		
FIRE AND POLICE PENSION	PR0514220	Fire Pension Pay Period: 5/14/20	05/19/2022	530.28	.00		
FIRE AND POLICE PENSION	PR0514220	FPPA Police DD Pay Period: 5/14	05/19/2022	778.88	.00		
ICMA TRST 401 - 107074	PR0514220	ICMA 401K Pay Period: 5/14/202	05/19/2022	2,453.57	.00		
ICMA TRST 401 - 107074	PR0514220	ICMA 401K Pay Period: 5/14/202	05/19/2022	2,453.57	.00		
ICMA TRST 457 - 304721	PR0514220	ICMA 457 Pay Period: 5/14/2022	05/19/2022	200.00	.00		
UTILITY REFUNDS	1.0160.02 REF	REFUND CHECK	05/05/2022	52.57	52.57	05/11/2022	
UTILITY REFUNDS	3.1061.04 REF	REFUND CHECK	05/05/2022	1.78	1.78	05/11/2022	
UTILITY REFUNDS	3.1430.12 REF	REFUND CHECK	05/05/2022	104.04	104.04	05/11/2022	
UTILITY REFUNDS	5.0201.04 REF	REFUND CHECK	05/05/2022	54.26	54.26	05/11/2022	
FAMILY SUPPORT REGISTRY	PR0514221	FIPS 056888833 Garnishment P	05/19/2022	227.07	.00		
CHRONOS BUILDERS	REFUND 5.100	UTILITY ACCOUNT REFUND	05/04/2022	75.87	75.87	05/04/2022	
CHRONOS BUILDERS	REFUND 5.300	UTILITY ACCOUNT REFUND	05/04/2022	18.74	18.74	05/04/2022	
CHRONOS BUILDERS	REFUND 5.410	UTILITY ACCOUNT REFUND	05/04/2022	178.12	178.12	05/04/2022	
CHRONOS BUILDERS	REFUND 5.420	UTILITY ACCOUNT REFUND	05/04/2022	149.81	149.81	05/04/2022	
CHRONOS BUILDERS	REFUND 7.673	UTILITY ACCOUNT REFUND	05/04/2022	229.82	229.82	05/04/2022	
CEBT Payments	PR0514221	PR - Medical Dental Vision Life M	05/19/2022	1,122.72	.00		
CEBT Payments	PR0514221	PR - Medical Dental Vision Life M	05/19/2022	1,944.00	.00		
CEBT Payments	PR0514221	PR - Medical Dental Vision Life D	05/19/2022	48.78	.00		
CEBT Payments	PR0514221	PR - Medical Dental Vision Life D	05/19/2022	111.00	.00		
CEBT Payments	PR0514221	PR - Medical Dental Vision Life VI	05/19/2022	10.50	.00		
CEBT Payments	PR0514221	PR - Medical Dental Vision Life VI	05/19/2022	26.00	.00		
CEBT Payments	PR0514221	PR - Medical Dental Vision Life LI	05/19/2022	110.37	.00		
CEBT Payments	PR0514221	PR - Medical Dental Vision Life LI	05/19/2022	13.55	.00		
CEBT Payments	PR0514221	PR - Medical Dental Vision Life LI	05/19/2022	15.75	.00		
Total :				38,933.46	865.01		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ADMINISTRATION							
CAPITAL BUSINESS SYSTEMS	31551606	C 5255 CANNON COPIER RENT	05/02/2022	601.00	601.00	05/11/2022	
CIRSA	221051	BOND - HAWKINSON	05/12/2022	100.00	.00		
QUADIENT LEASING	N9386688	POSTAGE MACHINE LEASE	04/27/2022	297.72	297.72	05/11/2022	
PINNACOL ASSURANCE COMP	114	Workers Comp	04/11/2022	193.96	193.96	04/30/2022	
PROVELOCITY LLC	34966	COMPUTER SERVICES	05/01/2022	7,927.09	7,927.09	05/11/2022	
CENTURY LINK	05.01.2022	9016 - ADMIN. FAX	05/01/2022	110.04	110.04	05/11/2022	
TROPHY CASE, THE	81143	NAME PLATE/NAME TAG	05/03/2022	23.45	.00		
U S POSTOFFICE	05.06.2022 - P	ANNUAL PO BOX FEE	05/06/2022	130.00	130.00	05/11/2022	
XCEL ENERGY	MAY 2022 INV	ADMINISTRATION LIGHTS	05/01/2022	297.39	.00		
KARP NEU HANLON, PC	35129	ADMIN - PROFESSIONAL SERVI	05/04/2022	4,819.20	.00		
SPECTRUM	108289601050	IT CHARGES - COMMUNITY CE	05/01/2022	119.99	119.99	05/11/2022	
SPECTRUM	126548301050	ADMIN PHONE	05/01/2022	506.35	506.35	05/11/2022	
ZEN COMMUNICATIONS LLC	IN10442	ADMIN - TELEPHONE	05/01/2022	144.68	144.68	05/11/2022	
Total ADMINISTRATION:				15,270.87	10,030.83		

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COMMUNITY DEVELOPMENT							
PINNACOL ASSURANCE COMP	114	Workers Comp	04/11/2022	155.17	155.17	04/30/2022	
J-U-B ENGINEERS	0152481	COMM DEV - CRESTHAVEN AC	05/05/2022	360.51	.00		
COLUMN SOFTWARE, PBC	4E284DA7-010	COMM DEV - NOTICE	05/04/2022	15.97	15.97	05/11/2022	
COLUMN SOFTWARE, PBC	4E284DA7-010	COMM DEV - NOTICE	05/04/2022	14.52	14.52	05/11/2022	
Total COMMUNITY DEVELOPMENT:				546.17	185.66		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
RECREATION							
MOUNTAIN GROOVE PRODUCT	303	2022 BGF 3 OF 4 CONTRACT P	05/04/2022	5,000.00	.00		
MOUNTAIN GROOVE PRODUCT	305	2022 BGF 2 of 4 Contractor	05/04/2022	19,875.00	.00		
PINNACOL ASSURANCE COMP	114	Workers Comp	04/11/2022	168.10	168.10	04/30/2022	
IMPERIAL BAG & PAPER CO LL	4324845	RECREATION - BGF - SUPPLIES	05/04/2022	344.58	.00		
Total RECREATION:				25,387.68	168.10		

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COURT							
JEANNETTE FINLAYSON	05.17.2022 - C	INTERPRETER FEE	05/17/2022	100.00	.00		
PINNACOL ASSURANCE COMP	114	Workers Comp	04/11/2022	29.09	29.09	04/30/2022	
Total COURT:				129.09	29.09		

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POLICE							
CITY OF GRAND JUNCTION	2022-0007707	911 CHARGES-PD	05/04/2022	9,395.25	9,395.25	05/11/2022	
PINNACOL ASSURANCE COMP	114	Workers Comp	04/11/2022	1,228.40	1,228.40	04/30/2022	
CENTURY LINK	05.01.2022	1343 - PD INTOXICATOR PORTI	05/01/2022	35.00	35.00	05/11/2022	
CENTURY LINK	05.01.2022	1343 - TOWN HALL INTERNET-R	05/01/2022	164.05	164.05	05/11/2022	
SCOTTY'S COMPLETE CAR CA	537062	VEHICLE MAINTENANCE - PD	04/08/2022	432.27	.00		
TROPHY CASE, THE	80883	PD - NAMEPLATE - OFFICE SUP	04/05/2022	101.70	.00		
FAMILY SUPPORT REGISTRY	PR0514221	FIPS 056888833 Garnishment P	05/19/2022	12.18	.00		
ZEN COMMUNICATIONS LLC	IN10442	POLICE - TELEPHONE	05/01/2022	60.28	60.28	05/11/2022	
ZEN COMMUNICATIONS LLC	IN10442	POOL - TELEPHONE	05/01/2022	24.11	24.11	05/11/2022	
AMAZON CAPITAL SERVICES	1CKR-RTDP-3	PD - SMALL EQUIPMENT	05/01/2022	625.98	.00		
AMAZON CAPITAL SERVICES	1CKR-RTDP-3	PD - OPERATING	05/01/2022	35.97	.00		
AMAZON CAPITAL SERVICES	1CKR-RTDP-3	PD - OPERATING	05/01/2022	23.94	.00		
AMAZON CAPITAL SERVICES	1CKR-RTDP-3	PD - OPERATING	05/01/2022	9.95	.00		
AMAZON CAPITAL SERVICES	1CKR-RTDP-3	PD - SMALL EQUIPMENT	05/01/2022	289.68	.00		
AMAZON CAPITAL SERVICES	1CKR-RTDP-3	PD - SMALL EQUIPMENT	05/01/2022	79.19	.00		
AMAZON CAPITAL SERVICES	1CKR-RTDP-3	PD - OPERATING - SHIPPING C	05/01/2022	26.99	.00		
RHINEHART OIL CO., LLC	IN-805609-22	PD - GAS/DIESEL	05/06/2022	235.89	235.89	05/11/2022	
RHINEHART OIL CO., LLC	IN-817899-22	PD - GAS/DIESEL	05/13/2022	167.92	.00		
AERO PRECISION, LLC	1205012	PD - RIFLES	05/09/2022	7,499.90	.00		
Total POLICE:				20,448.65	11,142.98		

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CEMETERY							
GOODWIN SERVICE, INC.	T606	TOILET CLEANING - CEMETER	05/01/2022	60.00	60.00	05/11/2022	
PINNACOL ASSURANCE COMP	114	Workers Comp	04/11/2022	122.84	122.84	04/30/2022	
XCEL ENERGY	MAY 2022 INV	CEMETERY LIGHTS	05/01/2022	132.46	.00		
RHINEHART OIL CO., LLC	IN-805609-22	CEMETERY - GAS/DIESEL	05/06/2022	116.45	116.45	05/11/2022	
RHINEHART OIL CO., LLC	IN-817899-22	CEMETERY - GAS/DIESEL	05/13/2022	61.14	.00		
Total CEMETERY:				492.89	299.29		

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FIRE / EMS							
BOOKCLIFF AUTO PARTS INC	406540	FD VEHICLE MAINTENANCE	04/22/2022	76.40	.00		
BOUND TREE MEDICAL, LLC	84496283	MEDICAL SUPPLIES/EMS	04/22/2022	6.40	.00		
BOUND TREE MEDICAL, LLC	84496284	MEDICAL SUPPLIES/EMS	04/22/2022	6.40	.00		
BOUND TREE MEDICAL, LLC	84522189	MEDICAL SUPPLIES/EMS	05/13/2022	24.66	.00		
BOUND TREE MEDICAL, LLC	84526340	MEDICAL SUPPLIES/EMS	05/17/2022	79.00	.00		
BOUND TREE MEDICAL, LLC	84526341	MEDICAL SUPPLIES/EMS	05/17/2022	1,662.88	.00		
CITY OF GRAND JUNCTION	2022-0007707	911 CHARGES- FD	05/04/2022	2,570.17	2,570.17	05/11/2022	
CLIFTON FIRE PROTECTION DI	21-08-007	MEDICAL SUPPLIES	08/24/2021	1,080.64	.00		
CLIFTON FIRE PROTECTION DI	21-10-003	MEDICAL SUPPLIES	10/01/2021	76.56	.00		
CLIFTON FIRE PROTECTION DI	21-10-005	MEDICAL SUPPLIES	10/06/2021	117.33	.00		
CLIFTON FIRE PROTECTION DI	21-10-006	MEDICAL SUPPLIES	10/18/2021	655.34	.00		
CLIFTON FIRE PROTECTION DI	21-12-002	MEDICAL SUPPLIES	12/08/2021	10.86	.00		
CLIFTON FIRE PROTECTION DI	22-04-001	CONTRACT ADMIN SERVICES -	04/21/2022	5,000.00	.00		
CLIFTON FIRE PROTECTION DI	22-04-002	MEDICAL SUPPLIES	04/21/2022	3.18	.00		
CLIFTON FIRE PROTECTION DI	MAY 11 2022 -	CONTRACT ADMIN SERVICES -	05/11/2022	1,774.19	.00		
CO DIV OF FIRE PREVENTION	22-51569	FIRE FIGHTER TRAINING/CERTI	04/04/2022	60.00	.00		
CO DIV OF FIRE PREVENTION	22-52104	FIRE FIGHTER TRAINING/CERTI	04/25/2022	60.00	.00		
PINNACOL ASSURANCE COMP	114	Workers Comp	04/11/2022	1,745.62	1,745.62	04/30/2022	
PROFESSIONAL EMS EDUCATI	05.09.2022 - E	EMS TRAINING 2 STUDENTS	05/09/2022	1,000.00	.00		
CENTURY LINK	05.01.2022	4735 - FIRE INTERNET	05/01/2022	165.73	165.73	05/11/2022	
CENTURY LINK	05.01.2022	9913 - FIRE ALARM	05/01/2022	199.83	199.83	05/11/2022	
CENTURY LINK	05.01.2022	0032 DATA - FIRE ALERT SYS.	05/01/2022	375.00	375.00	05/11/2022	
CENTURY LINK	05.01.2022	0032 PHONE - FIRE ALERT SYS.	05/01/2022	2,365.03	2,365.03	05/11/2022	
XCEL ENERGY	MAY 2022 INV	FIRE/EMS LIGHTS	05/01/2022	649.14	.00		
ZEN COMMUNICATIONS LLC	IN10442	FIRE - TELEPHONE	05/01/2022	192.90	192.90	05/11/2022	
HARTMAN BROTHERS, INC	370094	FD - OXYGEN	04/28/2022	75.30	.00		
RHINEHART OIL CO., LLC	IN-805609-22	FD/EMS - GAS/DIESEL	05/06/2022	1,123.47	1,123.47	05/11/2022	
RHINEHART OIL CO., LLC	IN-817899-22	FD/EMS - GAS/DIESEL	05/13/2022	444.82	.00		
COLORADO FIRECAMP, INC	22-449	FD - TRAINING	05/22/2022	575.00	.00		
BRAUN NORTHWEST, INC	33087	FD - NEW AMBULANCE - AMERI	05/02/2022	186,517.00	.00		
Total FIRE / EMS:				208,692.85	8,737.75		

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EMS							
BOOKCLIFF AUTO PARTS INC	411418	STREETS / PARKS SHARED CO	05/03/2022	24.39	24.39	05/11/2022	
HONNEN EQUIPMENT CO.	1371434	SHARED DEPT EXPENSES	05/04/2022	521.17	521.17	05/11/2022	
HONNEN EQUIPMENT CO.	1371435	SHARED DEPT EXPENSES	05/04/2022	329.10	329.10	05/11/2022	
U.S. TRACTOR & HARVEST, INC	P66268	STREETS/PARKS SHARED EXP	04/21/2022	147.66	.00		
COOP COUNTRY	247528	PW CAR WASH	05/05/2022	2.32	2.32	05/11/2022	
COOP COUNTRY	247663	PW CAR WASH	05/11/2022	15.00	.00		
Total EMS:				1,039.64	876.98		

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STREETS							
NEWMAN SIGNS INC.	TRFINV039220	STREET SIGNS	05/11/2022	457.19	.00		
PINNACOL ASSURANCE COMP	114	Workers Comp	04/11/2022	271.54	271.54	04/30/2022	
UNITED RENTALS	205290921-00	STREET MAINTENANCE	05/03/2022	3,136.72	.00		
WAGNER RENTS	C2625101	STREETS - WATER BUFFALO R	05/03/2022	730.80	.00		
XCEL ENERGY	MAY 2022 INV	STREET LIGHTS	05/01/2022	153.97	.00		
XCEL ENERGY	MAY 2022 INV	307 MAIN -CHARGING STATION	05/01/2022	31.91	.00		
XCEL ENERGY	MAY 2022 INV	STREET LIGHTS	05/01/2022	3,071.35	.00		
RHINEHART OIL CO., LLC	IN-805609-22	STREETS - GAS/DIESEL	05/06/2022	291.13	291.13	05/11/2022	
RHINEHART OIL CO., LLC	IN-817899-22	STREETS - GAS/DIESEL	05/13/2022	152.86	.00		
DAWSON INFRASTRUCTURE S	INV211358	STREETS - GUTTER BROOMS	05/10/2022	399.64	.00		
Total STREETS:				8,697.11	562.67		

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WATER							
FERGUSON US HOLDINGS, INC	1313014	WATER SUPPLIES - HYDRANT	05/03/2022	3,455.52	.00		
LITTLETON, MICHAEL	05.11.2022 - MI	MILEAGE - WATER OPERATING	05/11/2022	4.39	4.39	05/11/2022	
PINNACOL ASSURANCE COMP	114	Workers Comp	04/11/2022	452.57	452.57	04/30/2022	
CENTURY LINK	05.01.2022	7148 - CARETAKER RESERVOI	05/01/2022	64.96	64.96	05/11/2022	
WESTERN COLORADO AG-SER	67	WEED CONTROL- STREETS	03/30/2022	822.80	822.80	05/11/2022	
XCEL ENERGY	MAY 2022 INV	WATER LIGHTS	05/01/2022	300.55	.00		
XCEL ENERGY	MAY 2022 INV	175 1/2 E. 3RS - BULK WATER S	05/01/2022	13.61	.00		
SPECTRUM	126548301050	WATER PHONE	05/01/2022	116.85	116.85	05/11/2022	
ZEN COMMUNICATIONS LLC	IN10442	WATER - TELEPHONE	05/01/2022	217.02	217.02	05/11/2022	
RHINEHART OIL CO., LLC	IN-805609-22	WATER - GAS/DIESEL	05/06/2022	407.58	407.58	05/11/2022	
RHINEHART OIL CO., LLC	IN-817899-22	WATER - GAS/DIESEL	05/13/2022	214.00	.00		
TRENCH PLATE RENTAL CO	444831	WATER DIST - PLATE RENTAL	05/11/2022	326.30	.00		
Total WATER:				6,396.15	2,086.17		

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SEWER PLANT							
HACH COMPANY	13028649	SEWER PLANT SUPPLIES	05/10/2022	3,353.64	.00		
PINNACOL ASSURANCE COMP	114	Workers Comp	04/11/2022	122.84	122.84	04/30/2022	
CENTURY LINK	05.01.2022	1319 - SEWER & CALL OUT	05/01/2022	158.21	158.21	05/11/2022	
XCEL ENERGY	MAY 2022 INV	SEWER LIGHTS	05/01/2022	69.39	.00		
XCEL ENERGY	MAY 2022 INV	661 BRENTWOOD DR	05/01/2022	11.96	.00		
ZEN COMMUNICATIONS LLC	IN10442	SEWER TREATMENT - TELEPH	05/01/2022	48.23	48.23	05/11/2022	
RHINEHART OIL CO., LLC	IN-805609-22	SEWER - GAS/DIESEL	05/06/2022	116.45	116.45	05/11/2022	
RHINEHART OIL CO., LLC	IN-817899-22	SEWER - GAS/DIESEL	05/13/2022	61.15	.00		
Total SEWER PLANT:				3,941.87	445.73		

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SEWER COLLECTION							
PINNACOL ASSURANCE COMP	114	Workers Comp	04/11/2022	142.24	142.24	04/30/2022	
SPECTRUM	126548301050	SEWER COLLECTION PHONE	05/01/2022	116.85	116.85	05/11/2022	
ZEN COMMUNICATIONS LLC	IN10442	SEWER COLLECTION - TELEPH	05/01/2022	12.06	12.06	05/11/2022	
Total SEWER COLLECTION:				271.15	271.15		

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PINNACOL ASSURANCE COMP	114	Workers Comp	04/11/2022	38.79	38.79	04/30/2022	
WASTE MANAGEMENT INC -	1729329-0576-	DUMPSTER SERVICE	04/28/2022	1,597.34	1,597.34	05/11/2022	
WASTE MANAGEMENT INC -	1729578-0576-	GARBAGE SERVICE	05/02/2022	15,821.44	15,821.44	05/11/2022	
SPECTRUM	126548301050	TRASH PHONE	05/01/2022	38.95	38.95	05/11/2022	
Total :				17,496.52	17,496.52		

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PARKS							
GOODWIN SERVICE, INC.	T606	TOILET CLEANING - RIVERBEN	05/01/2022	120.00	120.00	05/11/2022	
GOODWIN SERVICE, INC.	T606	TOILET CLEANING-BIKE TREK	05/01/2022	60.00	60.00	05/11/2022	
GOODWIN SERVICE, INC.	T606	VAULT CLEANING/ TOILET CLE	05/01/2022	300.00	300.00	05/11/2022	
PINNACOL ASSURANCE COMP	114	Workers Comp	04/11/2022	484.90	484.90	04/30/2022	
CENTURY LINK	05.01.2022	1207 - RIVERBEND PARK	05/01/2022	126.50	126.50	05/11/2022	
XCEL ENERGY	MAY 2022 INV	PARKS LIGHTS	05/01/2022	512.46	.00		
ZEN COMMUNICATIONS LLC	IN10442	PARKS - TELEPHONE	05/01/2022	40.99	40.99	05/11/2022	
COLIN CHRISTIAN	04.26.2022 - B	BOOTS - COCO	04/26/2022	150.00	150.00	05/11/2022	
ALPINE HARDWARE OF COLOR	2978/4	PARKS - SUPPLIES	07/27/2021	157.45	157.45	05/11/2022	
ALPINE HARDWARE OF COLOR	2985/4	PARKS - SUPPLIES	08/09/2021	62.98	62.98	05/11/2022	
AMAZON CAPITAL SERVICES	1VRW-G1J7-W	PARKS - OPERATING SUPPLIES	05/01/2022	10.29	.00		
RHINEHART OIL CO., LLC	IN-805609-22	PARKS - GAS/DIESEL	05/06/2022	232.90	232.90	05/11/2022	
RHINEHART OIL CO., LLC	IN-817899-22	PARKS - GAS/DIESEL	05/13/2022	122.29	.00		
Total PARKS:				2,380.76	1,735.72		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POOL							
BRODY CHEMICAL COMPANY, L	INV11932	POOL CHEMICALS	04/29/2022	1,823.79	1,823.79	05/11/2022	
CENTURY LINK	05.01.2022	1067 - POOL INTERNET	05/01/2022	158.21	158.21	05/11/2022	
XCEL ENERGY	MAY 2022 INV	POOL LIGHTS	05/01/2022	168.97	.00		
CEM SALES & SERVICE	156769	POOL CHEMICALS	05/09/2022	4,772.36	.00		
JEL INC DBA/ PRO WINDOW TI	25101	WNINDOW TINT - POOL	04/12/2022	350.00	350.00	05/11/2022	
Total POOL:				7,273.33	2,332.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FACILITIES							
CURRENT SOLUTIONS, LLC.	10579	CLOUD BASED DOOR PROGRA	05/10/2022	520.00	.00		
GUSTAVO ORTIZ	TP-05-2022	JANITORIAL SERVICES	05/17/2022	1,340.00	.00		
PINNACOL ASSURANCE COMP	114	Workers Comp	04/11/2022	290.94	290.94	04/30/2022	
XCEL ENERGY	MAY 2022 INV	FACILITIES LIGHTS	05/01/2022	291.91	.00		
XCEL ENERGY	MAY 2022 INV	711 IOWA - GYM	05/01/2022	981.38	.00		
TERMINIX	261959	PEST CONTROL	05/10/2022	67.00	.00		
TERMINIX	262168	PEST CONTROL	05/10/2022	65.00	.00		
ZEN COMMUNICATIONS LLC	IN10442	FACILITIES - TELEPHONE	05/01/2022	156.73	156.73	05/11/2022	
ALSCO INC	LGRA2630680	BUILDING - REP & MAINT - FLO	05/06/2022	50.80	50.80	05/11/2022	
ALSCO INC	LGRA2633015	BUILDING - REP & MAINT - FLO	05/13/2022	50.80	.00		
AMAZON CAPITAL SERVICES	1VRW-G1J7-W	FACILITIES - BUILDING REPAIR	05/01/2022	37.00	.00		
IMPERIAL BAG & PAPER CO LL	4324843	FACILITIES - CLEANING SUPPLI	05/04/2022	3,005.25	.00		
IMPERIAL BAG & PAPER CO LL	4324844	FACILITIES - CLEANING SUPPLI	05/04/2022	1,202.10	.00		
IMPERIAL BAG & PAPER CO LL	4329786	FACILITIES - CLEANING SUPPLI	05/11/2022	218.95	.00		
JEL INC DBA/ PRO WINDOW TI	25127	WINDOW TINT - TOWN HALL	05/06/2022	300.00	300.00	05/11/2022	
ROBERT J KING	220406-1	FACILITIES - FLOOR CLEANING	04/07/2022	554.00	.00		
ROBERT J KING	220411-1	FACILITIES - FLOOR CLEANING	04/11/2022	475.00	.00		
Total FACILITIES:				9,606.86	798.47		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
J-U-B ENGINEERS	0152450	PALISADE HWY 6 MMOF - GRA	05/05/2022	25,629.62	.00		
J-U-B ENGINEERS	0152481	CAPITAL PROJECTS - GENERA	05/05/2022	2,183.24	.00		
J-U-B ENGINEERS	0152481	CAPITAL PROJECTS - USDA GR	05/05/2022	7,829.16	.00		
J-U-B ENGINEERS	0152481	CAPITAL PROJECTS - OLD HS -	05/05/2022	6,048.80	.00		
DARE-CASE CONTRACTING SE	2206-003	711 IOWA AVE - 2206 Palisade H	05/02/2022	28,653.90	.00		
Total :				70,344.72	.00		
Grand Totals:				437,349.77	58,064.12		

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

Date: May 20, 2022

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

Date: May 20, 2022

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

Date: May 24, 2022

Town Clerk: [Signature]
 (Document Recorded)

Date: May 24, 2022

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail Input date = 05/04/2022-05/19/2022

