



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 – September 27, 2022

Date Range of Payables – September 8, 2022 – September 23, 2022

Report Criteria:

Invoices with totals above \$0 included.
 Paid and unpaid invoices included.
 Invoice Detail, Input date = 09/08/2022-09/23/2022

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0903220	AFLAC Pre-tax Pay Period: 9/3/2	09/08/2022	205.83	.00		
AFLAC INSURANCE	PR0903220	AFLAC After-Tax Pay Period: 9/3/	09/08/2022	48.60	.00		
AFLAC INSURANCE	PR0917220	AFLAC Pre-tax Pay Period: 9/17/	09/22/2022	205.83	.00		
AFLAC INSURANCE	PR0917220	AFLAC After-Tax Pay Period: 9/1	09/22/2022	48.60	.00		
COLORADO DEPT OF REVENU	PR0903220	State Withholding Tax Pay Period	09/08/2022	3,075.00	.00		
COLORADO DEPT OF REVENU	PR0917220	State Withholding Tax Pay Period	09/22/2022	4,247.00	.00		
COLORADO STATE TREASURE	PR0903221	State Unemployment Tax Pay Per	09/08/2022	284.66	.00		
COLORADO STATE TREASURE	PR0917221	State Unemployment Tax Pay Per	09/22/2022	385.62	.00		
FICA/MED/ P/R TAXES	PR0903222	Federal Withholding Tax Pay Peri	09/08/2022	8,584.05	.00		
FICA/MED/ P/R TAXES	PR0903222	Social Security Pay Period: 9/3/2	09/08/2022	3,584.62	.00		
FICA/MED/ P/R TAXES	PR0903222	Social Security Pay Period: 9/3/2	09/08/2022	3,584.62	.00		
FICA/MED/ P/R TAXES	PR0903222	Medicare Pay Period: 9/3/2022	09/08/2022	1,345.06	.00		
FICA/MED/ P/R TAXES	PR0903222	Medicare Pay Period: 9/3/2022	09/08/2022	1,345.06	.00		
FICA/MED/ P/R TAXES	PR0917222	Federal Withholding Tax Pay Peri	09/22/2022	10,663.30	.00		
FICA/MED/ P/R TAXES	PR0917222	Social Security Pay Period: 9/17/	09/22/2022	5,233.87	.00		
FICA/MED/ P/R TAXES	PR0917222	Social Security Pay Period: 9/17/	09/22/2022	5,233.87	.00		
FICA/MED/ P/R TAXES	PR0917222	Medicare Pay Period: 9/17/2022	09/22/2022	1,843.03	.00		
FICA/MED/ P/R TAXES	PR0917222	Medicare Pay Period: 9/17/2022	09/22/2022	1,843.03	.00		
FIRE AND POLICE PENSION	PR0903220	FPPA Fire DD Pay Period: 9/3/20	09/08/2022	301.61	.00		
FIRE AND POLICE PENSION	PR0903220	FPPA 457 Pay Period: 9/3/2022	09/08/2022	150.00	.00		
FIRE AND POLICE PENSION	PR0903220	Police Pension Pay Period: 9/3/2	09/08/2022	2,911.22	.00		
FIRE AND POLICE PENSION	PR0903220	Police Pension Pay Period: 9/3/2	09/08/2022	2,183.41	.00		
FIRE AND POLICE PENSION	PR0903220	Fire Pension Pay Period: 9/3/202	09/08/2022	1,131.06	.00		
FIRE AND POLICE PENSION	PR0903220	Fire Pension Pay Period: 9/3/202	09/08/2022	848.30	.00		
FIRE AND POLICE PENSION	PR0903220	FPPA Police DD Pay Period: 9/3/	09/08/2022	776.32	.00		
FIRE AND POLICE PENSION	PR0917220	FPPA 457 Pay Period: 9/17/2022	09/22/2022	150.00	.00		
FIRE AND POLICE PENSION	PR0917220	FPPA Fire DD Pay Period: 9/17/2	09/22/2022	281.91	.00		
FIRE AND POLICE PENSION	PR0917220	Police Pension Pay Period: 9/17/	09/22/2022	3,156.51	.00		
FIRE AND POLICE PENSION	PR0917220	Police Pension Pay Period: 9/17/	09/22/2022	2,367.40	.00		
FIRE AND POLICE PENSION	PR0917220	Fire Pension Pay Period: 9/17/20	09/22/2022	1,057.14	.00		
FIRE AND POLICE PENSION	PR0917220	Fire Pension Pay Period: 9/17/20	09/22/2022	792.86	.00		
FIRE AND POLICE PENSION	PR0917220	FPPA Police DD Pay Period: 9/17	09/22/2022	841.74	.00		
ICMA TRST 401 - 107074	PR0903220	ICMA 401K Pay Period: 9/3/2022	09/08/2022	2,311.37	.00		
ICMA TRST 401 - 107074	PR0903220	ICMA 401K Pay Period: 9/3/2022	09/08/2022	2,311.37	.00		
ICMA TRST 401 - 107074	PR0917220	ICMA 401K Pay Period: 9/17/202	09/22/2022	3,017.07	.00		
ICMA TRST 401 - 107074	PR0917220	ICMA 401K Pay Period: 9/17/202	09/22/2022	3,017.07	.00		
ICMA TRST 457 - 304721	PR0903220	ICMA 457 Pay Period: 9/3/2022	09/08/2022	50.00	.00		
ICMA TRST 457 - 304721	PR0917220	ICMA 457 Pay Period: 9/17/2022	09/22/2022	50.00	.00		
FAMILY SUPPORT REGISTRY	PR0903221	FIPS 056888833 Garnishment P	09/08/2022	342.07	342.07	09/08/2022	
MUTUAL OF OMAHA INSURANC	PR0903221	LTD - MOA Pay Period: 9/3/2022	09/08/2022	312.69	.00		
MUTUAL OF OMAHA INSURANC	PR0903221	LTD - MOA Pay Period: 9/3/2022	09/08/2022	18.34	.00		
RECREATION PROGRAM REFU	PARK DEP RE	PARK DEPOSIT REFUND	09/12/2022	50.00	50.00	09/16/2022	
CEBT Payments	PR0903221	PR - Medical Dental Vision Life M	09/08/2022	18,285.00	.00		
CEBT Payments	PR0903221	PR - Medical Dental Vision Life M	09/08/2022	935.65	.00		
CEBT Payments	PR0903221	PR - Medical Dental Vision Life M	09/08/2022	5,613.75	.00		
CEBT Payments	PR0903221	PR - Medical Dental Vision Life M	09/08/2022	1,944.00	.00		
CEBT Payments	PR0903221	PR - Medical Dental Vision Life M	09/08/2022	3,888.00	.00		
CEBT Payments	PR0903221	PR - Medical Dental Vision Life D	09/08/2022	805.00	.00		
CEBT Payments	PR0903221	PR - Medical Dental Vision Life D	09/08/2022	40.60	.00		
CEBT Payments	PR0903221	PR - Medical Dental Vision Life D	09/08/2022	243.75	.00		
CEBT Payments	PR0903221	PR - Medical Dental Vision Life D	09/08/2022	111.00	.00		
CEBT Payments	PR0903221	PR - Medical Dental Vision Life D	09/08/2022	222.00	.00		

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CEBT Payments	PR0903221	PR - Medical Dental Vision Life VI	09/08/2022	242.00	.00		
CEBT Payments	PR0903221	PR - Medical Dental Vision Life VI	09/08/2022	8.75	.00		
CEBT Payments	PR0903221	PR - Medical Dental Vision Life VI	09/08/2022	52.50	.00		
CEBT Payments	PR0903221	PR - Medical Dental Vision Life VI	09/08/2022	26.00	.00		
CEBT Payments	PR0903221	PR - Medical Dental Vision Life VI	09/08/2022	52.00	.00		
CEBT Payments	PR0903221	PR - Medical Dental Vision Life LI	09/08/2022	231.00	.00		
CEBT Payments	PR0903221	PR - Medical Dental Vision Life LI	09/08/2022	102.20	.00		
CEBT Payments	PR0903221	PR - Medical Dental Vision Life LI	09/08/2022	13.51	.00		
CEBT Payments	PR0903221	PR - Medical Dental Vision Life LI	09/08/2022	14.00	.00		
CEBT Payments	PR0917221	PR - Medical Dental Vision Life M	09/22/2022	935.60	.00		
CEBT Payments	PR0917221	PR - Medical Dental Vision Life M	09/22/2022	1,944.00	.00		
CEBT Payments	PR0917221	PR - Medical Dental Vision Life D	09/22/2022	40.65	.00		
CEBT Payments	PR0917221	PR - Medical Dental Vision Life D	09/22/2022	111.00	.00		
CEBT Payments	PR0917221	PR - Medical Dental Vision Life VI	09/22/2022	8.75	.00		
CEBT Payments	PR0917221	PR - Medical Dental Vision Life VI	09/22/2022	26.00	.00		
CEBT Payments	PR0917221	PR - Medical Dental Vision Life LI	09/22/2022	102.25	.00		
CEBT Payments	PR0917221	PR - Medical Dental Vision Life LI	09/22/2022	13.55	.00		
CEBT Payments	PR0917221	PR - Medical Dental Vision Life LI	09/22/2022	14.00	.00		
Total :				116,217.62	392.07		

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ADMINISTRATION							
CENTURY LINK	09012022	1343 - TOWN HALL INTERNET-R	09/01/2022	174.70	174.70	09/16/2022	
CENTURY LINK	09012022	9016 - ADMIN. FAX	09/01/2022	112.60	112.60	09/16/2022	
WILD FLOWER, THE	000074	FLOWERS - ADMIN	09/12/2022	66.12	.00		
XCEL ENERGY	SEP 2022 INV	ADMINISTRATION LIGHTS	09/01/2022	964.75	.00		
KARP NEU HANLON, PC	36814	ADMIN - PROFESSIONAL SERVI	09/06/2022	8,662.50	.00		
WILLIAM CARLSON	9.14.2022 - CM	CML DIST 11 SEMINAR - HOTEL	09/14/2022	141.00	141.00	09/16/2022	
WILLIAM CARLSON	9.14.2022 - CM	CML DIST 11 SEMINAR - MEALS	09/14/2022	20.00	20.00	09/16/2022	
WILLIAM CARLSON	9.14.2022 - CM	CML DIST 11 SEMINAR - MILEA	09/14/2022	115.00	115.00	09/16/2022	
SPECTRUM	108289601090	IT CHARGES - COMMUNITY CE	09/01/2022	119.99	119.99	09/16/2022	
SPECTRUM	126548301090	ADMIN PHONE	09/01/2022	506.35	506.35	09/16/2022	
AMAZON CAPITAL SERVICES	13CV-K397-1G	ADMIN - OPERATING - CREDIT	08/22/2022	339.96-	339.96-	09/16/2022	
AMAZON CAPITAL SERVICES	1K6V-MY71-1X	ADMIN - SMALL EQUIPMENT	09/01/2022	894.51	894.51	09/16/2022	
AMAZON CAPITAL SERVICES	1K6V-MY71-1X	ADMIN - SHIPPING COSTS	09/01/2022	67.97	67.97	09/16/2022	
COMMUNITY PLANNING STRAT	2022-0223	COMPREHENSIVE PLAN	09/12/2022	4,350.00	.00		
COMMUNITY PLANNING STRAT	2022-0243	COMPREHENSIVE PLAN	09/12/2022	4,900.00	.00		
Total ADMINISTRATION:				20,755.53	1,812.16		

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COMMUNITY DEVELOPMENT							
RIVERA, JUAN CARLOS	2022.09.11 - S	PSM ENTERTAINMENT - 9/11/20	09/08/2022	250.00	250.00	09/08/2022	
DW METAL WORKS, INC	49080	PAV ART INSTALL - STRUCTUR	09/12/2022	250.00	250.00	09/16/2022	
AMAZON CAPITAL SERVICES	17FW-Q3GM-	COMM DEV - SUPPLIES	09/01/2022	54.21	54.21	09/16/2022	
Total COMMUNITY DEVELOPMENT:				554.21	554.21		

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RECREATION							
GOODMAN, GERALD	2022.10.09 - S	SFM ENTERTAINER - 10/9/2022	09/15/2022	250.00	.00		
CHRIS BRIARDY	2022.09.25 - S	PSM ENTERTAINMENT - 06/19/2	09/15/2022	250.00	250.00	09/22/2022	
DAVID C BUMGARNER	2022.09.18 - S	SUNDAY MKT ENTERTAINMENT	09/08/2022	500.00	500.00	09/16/2022	
AMAZON CAPITAL SERVICES	1FN6-H7Q3-V	RECREATION - SUPPLIES	09/01/2022	79.27	79.27	09/16/2022	
CHARLES LINDLY MEREDITH	2022.10.02 - S	SFM ENTERTAINER - 10/2/2022	09/15/2022	250.00	.00		
Total RECREATION:				1,329.27	829.27		

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POLICE							
CENTURY LINK	09012022	1343 - PD INTOXICATOR PORTI	09/01/2022	35.00	35.00	09/16/2022	
TROPHY CASE, THE	82197	PD - PLAQUE	09/06/2022	65.00	65.00	09/22/2022	
COOP COUNTRY	250110	PD CAR WASH	09/07/2022	2.12	2.12	09/22/2022	
COOP COUNTRY	250112	PD CAR WASH	09/07/2022	2.00	2.00	09/22/2022	
COOP COUNTRY	250249	PD CAR WASH	09/14/2022	4.94	4.94	09/22/2022	
COOP COUNTRY	250250	PD CAR WASH	09/14/2022	8.00	8.00	09/22/2022	
COOP COUNTRY	250252	PD CAR WASH	09/14/2022	3.46	3.46	09/22/2022	
POST, MARK	2022.09.17 - M	TRAINING-MEAL REIMBURSEM	09/17/2022	92.53	92.53	09/22/2022	
POST, MARK	2022.09.17 - M	TRAINING- PARKING REIMBUR	09/17/2022	45.00	45.00	09/22/2022	
HOLE IN THE WALL SHIRT SHO	26167	PD UNIFORMS	09/07/2022	153.92	153.92	09/22/2022	
PROSAFE	32103	PD- UNIFORMS ALTERATIONS/	09/20/2022	42.00	42.00	09/22/2022	
AMAZON CAPITAL SERVICES	1QFX-41D6-Y	PD - OPERATING	09/01/2022	4.99	4.99	09/16/2022	
AMAZON CAPITAL SERVICES	1QFX-41D6-Y	PD - OPERATING	09/01/2022	15.90	15.90	09/16/2022	
RHINEHART OIL CO., LLC	IN-043413-22	PD - GAS/DIESEL	09/09/2022	245.22	245.22	09/16/2022	
RHINEHART OIL CO., LLC	IN-056666-22	PD - GAS/DIESEL	09/16/2022	237.03	237.03	09/22/2022	
DADS TRUCK AND AUTO LLC	22414	PD - TOW SERVICES - DEBEQU	07/26/2022	842.63	842.63	09/22/2022	
JANET C WEEKS	2022.09.15 - J	PD TRAINING - BASIC GRAMMA	09/15/2022	120.00	120.00	09/22/2022	
Total POLICE:				1,919.74	1,919.74		

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CEMETERY							
XCEL ENERGY	SEP 2022 INV	CEMETERY LIGHTS	09/01/2022	131.36	.00		
RHINEHART OIL CO., LLC	IN-043413-22	CEMETERY - GAS/DIESEL	09/09/2022	68.78	68.78	09/16/2022	
RHINEHART OIL CO., LLC	IN-056666-22	CEMETERY - GAS/DIESEL	09/16/2022	64.07	64.07	09/22/2022	
Total CEMETERY:				264.21	132.85		

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FIRE / EMS							
BOUND TREE MEDICAL, LLC	84676158	MEDICAL SUPPLIES/EMS	09/08/2022	3.42	3.42	09/22/2022	
BOUND TREE MEDICAL, LLC	84683960	MEDICAL SUPPLIES/EMS	09/14/2022	94.98	94.98	09/22/2022	
BOUND TREE MEDICAL, LLC	84683961	MEDICAL SUPPLIES/EMS	09/14/2022	594.03	594.03	09/22/2022	
BOUND TREE MEDICAL, LLC	84685839	MEDICAL SUPPLIES/EMS	09/15/2022	25.58	25.58	09/22/2022	
CENTURY LINK	09012022	4735 - FIRE INTERNET	09/01/2022	168.53	168.53	09/16/2022	
CENTURY LINK	09012022	9913 - FIRE ALARM	09/01/2022	218.04	218.04	09/16/2022	
CENTURY LINK	09012022	0032 DATA - FIRE ALERT SYS.	09/01/2022	1,471.84	1,471.84	09/16/2022	
CENTURY LINK	09012022	0032 DATA - POLICE DATA	09/01/2022	1,471.84	1,471.84	09/16/2022	
XCEL ENERGY	SEP 2022 INV	FIRE/EMS LIGHTS	09/01/2022	1,154.27	.00		
HARTMAN BROTHERS, INC	379058	FD - OXYGEN	09/06/2022	21.35	21.35	09/22/2022	
HARTMAN BROTHERS, INC	379293	FD - OXYGEN	09/12/2022	26.90	26.90	09/22/2022	
AMAZON CAPITAL SERVICES	1NDJ-DYPP-T	FD - OFFICE SUPPLIES	09/01/2022	39.99	39.99	09/16/2022	
RHINEHART OIL CO., LLC	IN-043413-22	FD/EMS - GAS/DIESEL	09/09/2022	314.96	314.96	09/16/2022	
RHINEHART OIL CO., LLC	IN-056666-22	FD/EMS - GAS/DIESEL	09/16/2022	265.09	265.09	09/22/2022	
SEA-WESTERN, INC	INV18147	FD - PPE - GEAR	08/28/2022	3,556.90	.00		
Total FIRE / EMS:				9,427.72	4,716.55		

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EMS							
BOBCAT OF THE ROCKIES	12105176	SHARED STREETS & PARKS	09/13/2022	2,690.39	2,690.39	09/22/2022	
BOBCAT OF THE ROCKIES	12105222 - CM	SHARED STREETS & PARKS - C	09/14/2022	2,638.14-	2,638.14-	09/22/2022	
BOOKCLIFF AUTO PARTS INC	458383	STREETS / PARKS SHARED CO	08/16/2022	110.31	110.31	09/22/2022	
BOOKCLIFF AUTO PARTS INC	462409	STREETS / PARKS SHARED CO	08/25/2022	90.97	90.97	09/22/2022	
BOOKCLIFF AUTO PARTS INC	463198	STREETS / PARKS SHARED CO	08/26/2022	27.05-	27.05-	09/22/2022	
BOOKCLIFF AUTO PARTS INC	464587	STREETS / PARKS SHARED CO	08/30/2022	41.98	41.98	09/22/2022	
BOOKCLIFF AUTO PARTS INC	465747	STREETS / PARKS SHARED CO	09/01/2022	52.97	52.97	09/22/2022	
BOOKCLIFF AUTO PARTS INC	465748	STREETS / PARKS SHARED CO	09/01/2022	33.36	33.36	09/22/2022	
BOOKCLIFF AUTO PARTS INC	467225	STREETS / PARKS SHARED CO	09/06/2022	96.63	96.63	09/22/2022	
BOOKCLIFF AUTO PARTS INC	467289	STREETS / PARKS SHARED CO	09/06/2022	90.20	90.20	09/22/2022	
BOOKCLIFF AUTO PARTS INC	467393	STREETS / PARKS SHARED CO	09/06/2022	27.98	27.98	09/22/2022	
BOOKCLIFF AUTO PARTS INC	468716	STREETS / PARKS SHARED CO	09/08/2022	60.98	60.98	09/22/2022	
BOOKCLIFF AUTO PARTS INC	468722	STREETS / PARKS SHARED CO	09/08/2022	79.80	79.80	09/22/2022	
BOOKCLIFF AUTO PARTS INC	470709	STREETS / PARKS SHARED CO	09/13/2022	57.98	57.98	09/22/2022	
BOOKCLIFF AUTO PARTS INC	473389	STREETS / PARKS SHARED CO	09/19/2022	172.98	172.98	09/22/2022	
BOOKCLIFF AUTO PARTS INC	473396	STREETS / PARKS SHARED CO	09/19/2022	8.99	8.99	09/22/2022	
HEUTON TIRE COMPANY INC.	164398	SHARED EXPENSES	09/06/2022	35.00	35.00	09/22/2022	
HEUTON TIRE COMPANY INC.	164540	SHARED EXPENSES	09/14/2022	150.90	150.90	09/22/2022	
HONNEN EQUIPMENT CO.	1407564	SHARED DEPT EXPENSES	09/07/2022	282.16	282.16	09/22/2022	
WESTERN IMPLEMENT	IN19088	SHARED EXPENSES	09/06/2022	557.06	557.06	09/22/2022	
WESTERN IMPLEMENT	IN19371	SHARED EXPENSES	09/08/2022	238.40	238.40	09/22/2022	
WESTERN IMPLEMENT	IN19795	SHARED EXPENSES	09/20/2022	292.12	292.12	09/22/2022	
COOP COUNTRY	250109	PW CAR WASH	09/07/2022	2.00	2.00	09/22/2022	
COOP COUNTRY	250111	PW CAR WASH	09/07/2022	4.63	4.63	09/22/2022	
COOP COUNTRY	250251	PW CAR WASH	09/14/2022	10.00	10.00	09/22/2022	
AMAZON CAPITAL SERVICES	17FW-Q3GM-R	SHARED EXPENSES - STREET	09/01/2022	48.18	48.18	09/16/2022	
AMAZON CAPITAL SERVICES	17FW-Q3GM-R	SHARED EXPENSES - STREET	09/01/2022	15.29	15.29	09/16/2022	
AMAZON CAPITAL SERVICES	17FW-Q3GM-R	SHARED EXPENSES - STREET	09/01/2022	17.97	17.97	09/16/2022	
AMAZON CAPITAL SERVICES	17FW-Q3GM-R	SHARED EXPENSES - STREET	09/01/2022	14.59	14.59	09/16/2022	
AMAZON CAPITAL SERVICES	1NWWW4VCQ-	SHARED EXPENSES - STREET	09/01/2022	18.99	18.99	09/16/2022	
Total EMS:				2,637.62	2,637.62		

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STREETS							
XCEL ENERGY	SEP 2022 INV	STREET LIGHTS	09/01/2022	127.88	.00		
XCEL ENERGY	SEP 2022 INV	307 MAIN -CHARGING STATION	09/01/2022	67.74	.00		
XCEL ENERGY	SEP 2022 INV	STREET LIGHTS	09/01/2022	3,095.72	.00		
RHINEHART OIL CO., LLC	IN-043413-22	STREETS - GAS/DIESEL	09/09/2022	171.96	171.96	09/16/2022	
RHINEHART OIL CO., LLC	IN-056666-22	STREETS - GAS/DIESEL	09/16/2022	160.18	160.18	09/22/2022	
DAWSON INFRASTRUCTURE S	INV211680	STREETS - SWEEPER PARTS	08/17/2022	200.00	200.00	09/22/2022	
Total STREETS:				3,823.48	532.14		

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WATER							
DANA KEPNER COMPANY	156737-00	WATER DIST - METER PARTS	08/31/2022	3,089.34	.00		
JOHN DEERE FINANCIAL	I72213-CM	WATER - UNIFORMS - EXCHAN	02/10/2021	5.00-	5.00-	09/08/2022	
FERGUSON US HOLDINGS, INC	1350915	WATER TREATMENT - RAW WA	09/02/2022	4,331.77	.00		
FERGUSON US HOLDINGS, INC	1364112	WATER TREATMENT - RAW WA	09/01/2022	6.41	6.41	09/22/2022	
MOUNTAIN PEAK CONTROLS	29728	WATER TREATMENT PLANT - P	09/03/2022	625.00	625.00	09/22/2022	
CENTURY LINK	09012022	7148 - CARETAKER RESERVOI	09/01/2022	65.93	65.93	09/16/2022	
TAYLOR FENCE COMPANY /	G56825	WATER PLANT - GATE UPGRAD	08/29/2022	3,200.00	.00		
USA BLUEBOOK	1040005	WATER DISTRIBUTION - PARTS	09/08/2022	1,113.69	1,113.69	09/22/2022	
XCEL ENERGY	SEP 2022 INV	WATER LIGHTS	09/01/2022	172.96	.00		
XCEL ENERGY	SEP 2022 INV	175 1/2 E. 3RS - BULK WATER S	09/01/2022	81.22	.00		
DPE, LLC	7501	SITE LEASE-PAL PT.	08/31/2022	75.00	75.00	09/22/2022	
CORE & MAIN	R537009	WATER TREATMENT - RAW WA	09/07/2022	732.70	732.70	09/22/2022	
OPTIMUS COMMUNICATIONS, L	28555	INTERNET SERVICE	09/19/2022	87.00	87.00	09/22/2022	
SPECTRUM	126548301090	WATER PHONE	09/01/2022	116.85	116.85	09/16/2022	
AMAZON CAPITAL SERVICES	1NWW-4VCQ-	WATER - OPERATING SUPPLIE	09/01/2022	16.70	16.70	09/16/2022	
AMAZON CAPITAL SERVICES	1NWW-4VCQ-	WATER - OPERATING SUPPLIE	09/01/2022	79.98	79.98	09/16/2022	
AMAZON CAPITAL SERVICES	1NWW-4VCQ-	WATER - OPERATING SUPPLIE	09/01/2022	20.03	20.03	09/16/2022	
RHINEHART OIL CO., LLC	IN-043413-22	WATER - GAS/DIESEL	09/09/2022	240.74	240.74	09/16/2022	
RHINEHART OIL CO., LLC	IN-056666-22	WATER - GAS/DIESEL	09/16/2022	224.25	224.25	09/22/2022	
C&R MOTORSPORTS LLC	305	2013 GMC Sierra 3500 HD Crew	09/15/2022	30,405.20	30,405.20	09/16/2022	
Total WATER:				44,679.77	33,804.48		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER PLANT							
CENTURY LINK	09012022	1319 - SEWER & CALL OUT	09/01/2022	160.91	160.91	09/16/2022	
THATCHER COMPANY	202210012172	SEWER PLANT SUPPLIES	09/01/2022	1,057.75	1,057.75	09/22/2022	
WESTERN COLORADO AG-SER	413	WEED CONTROL - LAGOONS	09/20/2022	405.70	405.70	09/22/2022	
XCEL ENERGY	SEP 2022 INV	SEWER LIGHTS	09/01/2022	998.50	.00		
XCEL ENERGY	SEP 2022 INV	661 BRENTWOOD DR	09/01/2022	12.09	.00		
AMAZON CAPITAL SERVICES	1NWW-4VCQ-	SEWER - PLANT SUPPLIES	09/01/2022	21.29	21.29	09/16/2022	
AMAZON CAPITAL SERVICES	1NWW-4VCQ-	SEWER - PLANT SUPPLIES	09/01/2022	38.70	38.70	09/16/2022	
RHINEHART OIL CO., LLC	IN-043413-22	SEWER - GAS/DIESEL	09/09/2022	68.78	68.78	09/16/2022	
RHINEHART OIL CO., LLC	IN-056666-22	SEWER - GAS/DIESEL	09/16/2022	64.09	64.09	09/22/2022	
Total SEWER PLANT:				2,827.81	1,817.22		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER COLLECTION							
FERGUSON US HOLDINGS, INC	1366102	SEWER COLLECTION - OPERAT	09/08/2022	199.34	199.34	09/22/2022	
SPECTRUM	126548301090	SEWER COLLECTION PHONE	09/01/2022	116.85	116.85	09/16/2022	
Total SEWER COLLECTION:				316.19	316.19		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WASTE MANAGEMENT INC -	1738196-0576-	DUMPSTER SERVICE	08/30/2022	1,740.17	1,740.17	09/16/2022	
WASTE MANAGEMENT INC -	1738427-0576-	GARBAGE SERVICE	09/01/2022	16,151.09	16,151.09	09/16/2022	
SPECTRUM	126548301090	TRASH PHONE	09/01/2022	38.95	38.95	09/16/2022	
Total :				17,930.21	17,930.21		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PARKS							
BOOKCLIFF AUTO PARTS INC	464589	PARKS - VEHICLE REPAIRS	08/30/2022	186.98	186.98	09/22/2022	
FERGUSON US HOLDINGS, INC	1366102	VETERANS MEMORIAL BATHR	09/08/2022	199.33	199.33	09/22/2022	
GUSTAVO ORTIZ	TP-09-22	PARKS - PUBLIC RESTROOM C	09/16/2022	1,137.50	1,137.50	09/22/2022	
PEACHTREE HARDWARE AND	176061	VETERAN MEMORIAL RESTRO	09/19/2022	282.18	282.18	09/22/2022	
CENTURY LINK	09012022	1207 - RIVERBEND PARK	09/01/2022	127.47	127.47	09/16/2022	
XCEL ENERGY	SEP 2022 INV	PARKS LIGHTS	09/01/2022	746.93	.00		
XCEL ENERGY	SEP 2022 INV	120 W 8TH - VETERAN MEMORI	09/01/2022	54.56	.00		
CORE & MAIN	R553526	VETERANS MEMORIAL BATHR	09/09/2022	55.56	55.56	09/22/2022	
AMAZON CAPITAL SERVICES	17FW-Q3GM-R	PARKS - OPERATING SUPPLIES	09/01/2022	99.96	99.96	09/16/2022	
AMAZON CAPITAL SERVICES	17FW-Q3GM-R	PARKS - OPERATING SUPPLIES	09/01/2022	29.99	29.99	09/16/2022	
AMAZON CAPITAL SERVICES	17FW-Q3GM-R	PARKS - OPERATING SUPPLIES	09/01/2022	38.46	38.46	09/16/2022	
AMAZON CAPITAL SERVICES	1FN6-H7Q3-V	PARKS - EQUIPMENT REPAIR	09/01/2022	511.05	511.05	09/16/2022	
AMAZON CAPITAL SERVICES	1FN6-H7Q3-V	PARKS - OPERATING SUPPLIES	09/01/2022	150.50	150.50	09/16/2022	
AMAZON CAPITAL SERVICES	1FN6-H7Q3-V	PARKS - VEHICLE MAINTENAN	09/01/2022	57.55	57.55	09/16/2022	
AMAZON CAPITAL SERVICES	1FN6-H7Q3-V	PARKS - SHIPPING COSTS	09/01/2022	5.99	5.99	09/16/2022	
AMAZON CAPITAL SERVICES	1K6V-MY71-1X	PARKS - SMALL EQUIPMENT	09/01/2022	475.00	475.00	09/16/2022	
RHINEHART OIL CO., LLC	IN-043413-22	PARKS - GAS/DIESEL	09/09/2022	137.56	137.56	09/16/2022	
RHINEHART OIL CO., LLC	IN-056666-22	PARKS - GAS/DIESEL	09/16/2022	128.14	128.14	09/22/2022	
SOLSBURY HILL, LLC DBA/	S4745559.001	PARKS - IRRIGATION SUPPLIES	09/14/2022	221.44	221.44	09/22/2022	
SOLSBURY HILL, LLC DBA/	S4785548.001	PARKS - IRRIGATION SUPPLIES	09/14/2022	82.75	82.75	09/22/2022	
ENTREPRISES URBEN BLU INC	296 - SECOND	VETERANS MEMORIAL - BATHR	09/22/2022	75,000.00	.00		
RIVERBEND MACHINERY, INC	RG14626	VETERANS MEMORIAL RESTR	09/08/2022	1,285.00	1,285.00	09/22/2022	
MESA VIEW TREE FARM, LTD	000007	PARKS - TREEES AT VETERANS	08/16/2022	900.00	.00		
Total PARKS:				81,913.90	5,212.41		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POOL							
CENTURY LINK	09012022	1067 - POOL INTERNET	09/01/2022	160.91	160.91	09/16/2022	
XCEL ENERGY	SEP 2022 INV	POOL LIGHTS	09/01/2022	1,779.13	.00		
AMAZON CAPITAL SERVICES	1FN6-H7Q3-V	POOL - OPERATING	09/01/2022	280.07	280.07	09/16/2022	
AMICO PLUMBING & MECHANI	I4964	POOL - BOILER REPAIR	07/20/2022	2,161.10	2,161.10	09/22/2022	
Total POOL:				4,381.21	2,602.08		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FACILITIES							
GUSTAVO ORTIZ	TP-09-22	JANITORIAL SERVICES	09/16/2022	1,340.00	1,340.00	09/22/2022	
XCEL ENERGY	SEP 2022 INV	FACILITIES LIGHTS	09/01/2022	608.68	.00		
XCEL ENERGY	SEP 2022 INV	711 IOWA - GYM	09/01/2022	1,098.24	.00		
TERMINIX	264609	PEST CONTROL	09/13/2022	67.00	67.00	09/22/2022	
TERMINIX	264811	PEST CONTROL	09/13/2022	65.00	65.00	09/22/2022	
ALSCO INC	LGRA2677091	BUILDING - REP & MAINT - FLO	09/09/2022	50.80	50.80	09/22/2022	
ALSCO INC	LGRA2679707	BUILDING - REP & MAINT - FLO	09/16/2022	50.80	50.80	09/22/2022	
AMAZON CAPITAL SERVICES	17FW-Q3GM-R	ADMIN - FURNITURE	09/01/2022	197.99	197.99	09/16/2022	
Total FACILITIES:				3,478.51	1,771.59		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
TAYLOR FENCE COMPANY /	G56846	CAPITAL PROJECTS - OLD HIG	09/02/2022	86.72	86.72	09/22/2022	
TAYLOR FENCE COMPANY /	G56854	CAPITAL PROJECTS - OLD HIG	09/06/2022	350.00	350.00	09/22/2022	
MOA, INC DBA/ MOA ARCHITEC	22108.00-7	CAPITAL PROJECTS - CLINIC	09/22/2022	21,860.00	.00		
Total :				22,296.72	436.72		
Grand Totals:				334,753.72	77,417.51		

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

Date: 9/23/22

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

Date: 9/23/2022

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

Date: 9/27/2022

Town Clerk: [Signature]
(Document Recorded)

Date: 9.27.2022

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail.Input date = 09/08/2022-09/23/2022

