



175 E 3<sup>rd</sup> Street  
P.O. Box 128  
Palisade, CO 81526

Phone: (970) 464-5602  
Fax: (970) 464-5609  
[palisade.colorado.gov](http://palisade.colorado.gov)

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## EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – October 11, 2022

Date Range of Payables – September 24 – October 5, 2022

## Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Input date = 09/24/2022-10/05/2022

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PROFORCE LAW ENFORCEME	494531	PD PR PURCH PLAN - STANFO	09/21/2022	236.58	236.58	10/06/2022	
PROFORCE LAW ENFORCEME	494531	PD PURCH PLAN - HIGGINS	09/21/2022	236.57	236.57	10/06/2022	
PROFORCE LAW ENFORCEME	494639	PD PR PURCH PLAN - CLARKS	09/22/2022	232.07	232.07	10/06/2022	
PROFORCE LAW ENFORCEME	494639	PD PR PURCH PLAN - SEGERS	09/22/2022	232.07	232.07	10/06/2022	
PROFORCE LAW ENFORCEME	494639	PD PR PURCH PLAN - BAKER	09/22/2022	232.07	232.07	10/06/2022	
RECREATION PROGRAM REFU	2022.09.26 - S	COMM CENTER REFUND	09/26/2022	500.00	500.00	09/29/2022	
RECREATION PROGRAM REFU	2022.09.26 - T	PARK DEPOSIT REFUND	09/26/2022	100.00	100.00	09/29/2022	
RECREATION PROGRAM REFU	2022.10.03 - R	PARK DEPOSIT REFUND	10/03/2022	100.00	100.00	10/06/2022	
CHRONOS BUILDERS	REFUND 5.630	UTILITY ACCOUNT REFUND	10/05/2022	75.47	75.47	10/06/2022	
<b>Total :</b>				<b>1,944.83</b>	<b>1,944.83</b>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>ADMINISTRATION</b>							
CAPITAL BUSINESS SYSTEMS	32549687	CANNON COPIER RENTAL 107-	10/03/2022	601.00	601.00	10/06/2022	
OFFICE DEPOT	266739875001	OFFICE SUPPLY - ADMIN	09/13/2022	478.35	478.35	10/06/2022	
PINNACOL ASSURANCE COMP	115	Workers Comp	05/11/2022	193.96	193.96	05/31/2022	
PINNACOL ASSURANCE COMP	116	Workers Comp	06/11/2022	193.96	.00		
PROVELOCITY LLC	36656	INFORMATION TECHNOLOGY	10/01/2022	7,919.59	.00		
J-U-B ENGINEERS	0155986	ADMIN PRO SERVICES	09/26/2022	4,426.31	.00		
J-U-B ENGINEERS	0155986	ADMIN PRO SERVICES	09/26/2022	152.72	.00		
ALPINE BANK CC	BC 3152 SEP 2	ADMIN - OPERATING	09/18/2022	27.98	27.98	10/06/2022	
ALPINE BANK CC	JH 3061 SEP 2	ADMIN - DUES	09/18/2022	52.99	52.99	10/06/2022	
ALPINE BANK CC	JH 3061 SEP 2	ADMIN - TRAVEL/TRAINING	09/18/2022	45.00	45.00	10/06/2022	
ALPINE BANK CC	KF 3160 SEP 2	ADMIN - DUES - AMAZON	09/18/2022	1,299.00	1,299.00	10/06/2022	
ALPINE BANK CC	KF 3160 SEP 2	ADMIN - OPERATING	09/18/2022	46.97	46.97	10/06/2022	
ALPINE BANK CC	KF 3160 SEP 2	ADMIN - BOARD - OPERATING	09/18/2022	61.06	61.06	10/06/2022	
ALPINE BANK CC	TB 3111 SEP 2	ADMIN - OPERATING - FOOD	09/18/2022	83.19	83.19	10/06/2022	
ZEN COMMUNICATIONS LLC	IN12042	ADMIN - TELEPHONE	10/01/2022	138.94	138.94	10/06/2022	
AT&T MOBILITY LLC	287313337970	TOWN MANAGER	09/20/2022	44.03	44.03	10/06/2022	
Total ADMINISTRATION:				15,765.05	3,072.47		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>COMMUNITY DEVELOPMENT</b>							
PINNACOL ASSURANCE COMP	115	Workers Comp	05/11/2022	155.17	155.17	05/31/2022	
PINNACOL ASSURANCE COMP	116	Workers Comp	06/11/2022	155.17	.00		
J-U-B ENGINEERS	0155986	COMM DEV - CRESTHAVEN AC	09/26/2022	2,527.25	.00		
J-U-B ENGINEERS	0155986	COMM DEV - HAPPY CAMPER	09/26/2022	210.00	.00		
J-U-B ENGINEERS	0155986	COMM DEV - GENERAL	09/26/2022	105.00	.00		
ALPINE BANK CC	BR 5819 SEP 2	COMM DEV - DUES	09/18/2022	14.99	14.99	10/06/2022	
ALPINE BANK CC	BR 5819 SEP 2	COMM DEV - PAV - SOFTWARE	09/18/2022	46.00	46.00	10/06/2022	
ALPINE BANK CC	BR 5819 SEP 2	COMM DEV - TRAVEL/TRAINING	09/18/2022	186.41	186.41	10/06/2022	
ALPINE BANK CC	TODDW 4648	COMM DEV - DUES	09/18/2022	14.99	14.99	10/06/2022	
BRIAN RUSCHE	2022.10.03 - M	MILEAGE	10/03/2022	200.62	200.62	10/06/2022	
AT&T MOBILITY LLC	287313337970	PLANNING GIS	09/20/2022	40.04	40.04	10/06/2022	
Total COMMUNITY DEVELOPMENT:				3,655.64	658.22		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>TOURISM FUND</b>							
ALPINE BANK CC	KF 3160 SEP 2	TOURISM - ON LINE MARKETIN	09/18/2022	205.00	205.00	10/06/2022	
Total TOURISM FUND:				205.00	205.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>RECREATION</b>							
PINNACOL ASSURANCE COMP	115	Workers Comp	05/11/2022	168.10	168.10	05/31/2022	
PINNACOL ASSURANCE COMP	116	Workers Comp	06/11/2022	168.10	.00		
SUNDAY MARKET REFUNDS	2022.09.28 - Z'	REFUND SUNDAY MARKET FEE	09/28/2022	360.00	360.00	09/29/2022	
PALISADE HIGH SCHOOL	2022.10.04 - P	2022 BGF - PHS GIRLS BASKET	10/04/2022	500.00	500.00	10/06/2022	
ALPINE BANK CC	KF 3160 SEP 2	BLUEGRASS MARKETING	09/18/2022	120.00	120.00	10/06/2022	
Total RECREATION:				1,316.20	1,148.10		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>COURT</b>							
PINNACOL ASSURANCE COMP	115	Workers Comp	05/11/2022	29.09	29.09	05/31/2022	
PINNACOL ASSURANCE COMP	116	Workers Comp	06/11/2022	29.09	.00		
Total COURT:				58.18	29.09		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>POLICE</b>							
PLAZA REPROGRAPHICS	285765	PD - OPERATING - PLOTTING B	08/18/2022	18.00	18.00	10/06/2022	
PINNACOL ASSURANCE COMP	115	Workers Comp	05/11/2022	1,228.40	1,228.40	05/31/2022	
PINNACOL ASSURANCE COMP	116	Workers Comp	06/11/2022	1,228.40	.00		
COOP COUNTRY	250391	PD CAR WASH	09/22/2022	8.00	8.00	10/06/2022	
COOP COUNTRY	250392	PD CAR WASH	09/22/2022	2.00	2.00	10/06/2022	
COOP COUNTRY	250471	PD CAR WASH	09/28/2022	2.04	2.04	10/06/2022	
COOP COUNTRY	250472	PD CAR WASH	09/28/2022	3.09	3.09	10/06/2022	
COOP COUNTRY	250473	PD CAR WASH	09/28/2022	5.77	5.77	10/06/2022	
COOP COUNTRY	250474	PD CAR WASH	09/28/2022	10.00	10.00	10/06/2022	
COOP COUNTRY	250477	PD CAR WASH	09/28/2022	3.31	3.31	10/06/2022	
COOP COUNTRY	250478	PD CAR WASH	09/28/2022	2.78	2.78	10/06/2022	
ALPINE BANK CC	JS 8185 SEP 2	PD - COMPUTER EQUIPMENT	09/18/2022	92.00	92.00	10/06/2022	
ALPINE BANK CC	JS 8185 SEP 2	PD - TRAINING	09/18/2022	61.57	61.57	10/06/2022	
ALPINE BANK CC	JS 8185 SEP 2	PD - TRAINING	09/18/2022	63.94	63.94	10/06/2022	
ALPINE BANK CC	TRVL 1 3657 S	PD - TRAINING	09/18/2022	44.00	44.00	10/06/2022	
ALPINE BANK CC	TRVL 1 3657 S	PD - TRAINING	09/18/2022	9.44	9.44	10/06/2022	
ALPINE BANK CC	TRVL 2 3665 S	PD - TRAINING	09/18/2022	495.00	495.00	10/06/2022	
ZEN COMMUNICATIONS LLC	IN12042	POLICE - TELEPHONE	10/01/2022	57.89	57.89	10/06/2022	
ZEN COMMUNICATIONS LLC	IN12042	POOL - TELEPHONE	10/01/2022	23.16	23.16	10/06/2022	
RHINEHART OIL CO., LLC	IN-068750-22	PD - GAS/DIESEL	09/23/2022	239.24	239.24	10/06/2022	
RHINEHART OIL CO., LLC	IN-082934-22	PD - GAS/DIESEL	09/30/2022	227.45	227.45	10/06/2022	
AT&T MOBILITY LLC	287313337970	POLICE CELL PHONES	09/20/2022	533.40	533.40	10/06/2022	
AT&T MOBILITY LLC	287313337970	POLICE DATA	09/20/2022	471.03	471.03	10/06/2022	
Total POLICE:				4,829.91	3,601.51		



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>CEMETERY</b>							
GOODWIN SERVICE, INC.	T1456	TOILET CLEANING - CEMETER	10/01/2022	60.00	60.00	10/06/2022	
PINNACOL ASSURANCE COMP	115	Workers Comp	05/11/2022	122.84	122.84	05/31/2022	
PINNACOL ASSURANCE COMP	116	Workers Comp	06/11/2022	122.84	.00		
RHINEHART OIL CO., LLC	IN-068750-22	CEMETERY - GAS/DIESEL	09/23/2022	64.12	64.12	10/06/2022	
RHINEHART OIL CO., LLC	IN-082934-22	CEMETERY - GAS/DIESEL	09/30/2022	53.85	53.85	10/06/2022	
Total CEMETERY:				423.65	300.81		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>FIRE / EMS</b>							
BOBCAT OF THE ROCKIES	12105578	WATER - SMALL EQUIPMENT	09/30/2022	2,385.00	2,385.00	10/06/2022	
BOBCAT OF THE ROCKIES	12105606	WATER - OPERATING	10/03/2022	322.99	322.99	10/06/2022	
BOUND TREE MEDICAL, LLC	84691331	MEDICAL SUPPLIES/EMS	09/20/2022	564.96	564.96	10/06/2022	
BOUND TREE MEDICAL, LLC	84691332	MEDICAL SUPPLIES/EMS	09/20/2022	1,096.72	1,096.72	10/06/2022	
BOUND TREE MEDICAL, LLC	84693381	MEDICAL SUPPLIES/EMS	09/21/2022	15.64	15.64	10/06/2022	
BOUND TREE MEDICAL, LLC	84700497	MEDICAL SUPPLIES/EMS	09/27/2022	15.79	15.79	10/06/2022	
BOUND TREE MEDICAL, LLC	84702477	MEDICAL SUPPLIES/EMS	09/28/2022	100.32	100.32	10/06/2022	
BOUND TREE MEDICAL, LLC	84704248	MEDICAL SUPPLIES/EMS	09/29/2022	112.19	112.19	10/06/2022	
BOUND TREE MEDICAL, LLC	84704249	MEDICAL SUPPLIES/EMS	09/29/2022	69.30	69.30	10/06/2022	
BOUND TREE MEDICAL, LLC	84706117	MEDICAL SUPPLIES/EMS	09/30/2022	14.37	14.37	10/06/2022	
BOUND TREE MEDICAL, LLC	84706118	MEDICAL SUPPLIES/EMS	09/30/2022	66.98	66.98	10/06/2022	
HEUTON TIRE COMPANY INC.	164640	FD TIRES	09/21/2022	248.25	248.25	10/06/2022	
HEUTON TIRE COMPANY INC.	164756	FD TIRES	09/27/2022	253.25	253.25	10/06/2022	
PINNACOL ASSURANCE COMP	115	Workers Comp	05/11/2022	2,245.62	2,245.62	05/31/2022	
PINNACOL ASSURANCE COMP	116	Workers Comp	06/11/2022	1,745.62	.00		
USA BLUEBOOK	112630	DECHLORINATION TABLETS -	09/15/2022	839.50	839.50	10/06/2022	
SPECTRUM ENTERPRISE	000082009212	INTERNET FIRE DEPT.	09/21/2022	157.97	157.97	10/06/2022	
ALPINE BANK CC	BC 3152 SEP 2	BLDG - REPAIR & MAINT - FD	09/18/2022	11.99	11.99	10/06/2022	
ALPINE BANK CC	CB 5827 SEP 2	FD - TRAINING	09/18/2022	1,627.80	1,627.80	10/06/2022	
ALPINE BANK CC	CB 5827 SEP 2	FD - UNIFORMS - CREDIT	09/18/2022	130.61-	130.61-	10/06/2022	
ALPINE BANK CC	CB 5827 SEP 2	FD - SMALL EQUIPMENT - CRE	09/18/2022	48.25-	48.25-	10/06/2022	
ALPINE BANK CC	CB 5827 SEP 2	FD - TRAINING - CREDIT	09/18/2022	127.80-	127.80-	10/06/2022	
ALPINE BANK CC	CB 5827 SEP 2	FD - SUPPLIES	09/18/2022	158.02	158.02	10/06/2022	
ALPINE BANK CC	CL 0230 SEP 2	FD - TRAINING	09/18/2022	120.00	120.00	10/06/2022	
ALPINE BANK CC	CL 0230 SEP 2	FD - TRAINING	09/18/2022	120.00	120.00	10/06/2022	
ALPINE BANK CC	CL 0230 SEP 2	FD - OPERATING - FOOD	09/18/2022	62.00	62.00	10/06/2022	
ALPINE BANK CC	CL 0230 SEP 2	FD - OPERATING - FOOD	09/18/2022	59.99	59.99	10/06/2022	
ALPINE BANK CC	DJ 4424 SEP 2	FD - VEHICLE REPAIR & MAINT	09/18/2022	303.47	303.47	10/06/2022	
ZEN COMMUNICATIONS LLC	IN12042	FIRE - TELEPHONE	10/01/2022	185.26	185.26	10/06/2022	
RHINEHART OIL CO., LLC	IN-068750-22	FD/EMS - GAS/DIESEL	09/23/2022	258.53	258.53	10/06/2022	
RHINEHART OIL CO., LLC	IN-082934-22	FD/EMS - GAS/DIESEL	09/30/2022	129.78	129.78	10/06/2022	
AT&T MOBILITY LLC	287313337970	FIRE CELL PHONES	09/20/2022	191.24	191.24	10/06/2022	
AT&T MOBILITY LLC	287313337970	FIRE HOTSPOTS	09/20/2022	160.16	160.16	10/06/2022	
SOUTHERN TIRE MART LLC	5490001506	FD - VEHICLE REPAIR & MAINT	09/27/2022	377.53	377.53	10/06/2022	
Total FIRE / EMS:				13,713.58	11,967.96		

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<b>EMS</b>							
BOBCAT OF THE ROCKIES	12105469	SHARED STREETS & PARKS	09/27/2022	88.60	88.60	10/06/2022	
BOOKCLIFF AUTO PARTS INC	461990	STREETS / PARKS SHARED CO	08/24/2022	377.55	377.55	10/06/2022	
BOOKCLIFF AUTO PARTS INC	468057	STREETS / PARKS SHARED CO	09/07/2022	295.93	295.93	09/29/2022	
BOOKCLIFF AUTO PARTS INC	474314	STREETS / PARKS SHARED CO	09/21/2022	80.88	80.88	10/06/2022	
BOOKCLIFF AUTO PARTS INC	474316	STREETS / PARKS SHARED CO	09/21/2022	10.98	10.98	10/06/2022	
BOOKCLIFF AUTO PARTS INC	474815	STREETS / PARKS SHARED CO	09/22/2022	119.52	119.52	10/06/2022	
BOOKCLIFF AUTO PARTS INC	476039	STREETS / PARKS SHARED CO	09/26/2022	120.98	120.98	10/06/2022	
BOOKCLIFF AUTO PARTS INC	476155	STREETS / PARKS SHARED CO	09/26/2022	26.97	26.97	10/06/2022	
BOOKCLIFF AUTO PARTS INC	476557	STREETS / PARKS SHARED CO	09/27/2022	119.94	119.94	10/06/2022	
VERMEER SALES AND SERVIC	20022008	SHARED EXPENSES	09/27/2022	383.78	383.78	10/06/2022	
WESTERN IMPLEMENT	IN19830	SHARED EXPENSES	09/21/2022	123.94	123.94	09/29/2022	
WESTERN IMPLEMENT	IN20008	SHARED EXPENSES	09/27/2022	282.03	282.03	10/06/2022	
COOP COUNTRY	250108	PW CAR WASH	09/07/2022	10.00	10.00	10/06/2022	
COOP COUNTRY	250393	PW CAR WASH	09/22/2022	8.64	8.64	10/06/2022	
COOP COUNTRY	250475	PW CAR WASH	09/28/2022	2.00	2.00	10/06/2022	
COOP COUNTRY	250476	PW CAR WASH	09/28/2022	10.00	10.00	10/06/2022	
ALPINE BANK CC	DJ 4424 SEP 2	SHARED EXPENSES	09/18/2022	43.27	43.27	10/06/2022	
ALPINE BANK CC	DJ 4424 SEP 2	SHARED EXPENSES	09/18/2022	31.99	31.99	10/06/2022	
ALPINE BANK CC	DJ 4424 SEP 2	SHARED EXPENSES	09/18/2022	45.39	45.39	10/06/2022	
ALPINE BANK CC	DJ 4424 SEP 2	SHARED EXPENSES	09/18/2022	3.00	3.00	10/06/2022	
ALPINE BANK CC	DJ 4424 SEP 2	SHARED EXPENSES	09/18/2022	479.78	479.78	10/06/2022	
ALPINE BANK CC	DJ 4424 SEP 2	SHARED EXPENSES	09/18/2022	300.00	300.00	10/06/2022	
HONK-KEY LOCK & SAFE LLC	1759 GUNNIS	SHARED EXPENSES - KEYS	09/22/2022	197.75	197.75	09/29/2022	
RED ROCK AUTO GROUP #2	5062831	SHARED EXPENSES - REP & M	09/21/2022	759.94	759.94	10/06/2022	
RED ROCK AUTO GROUP #2	5062889	SHARED EXPENSES - REP & M	09/26/2022	80.72	80.72	10/06/2022	
<b>Total EMS:</b>				<b>4,003.58</b>	<b>4,003.58</b>		

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<b>STREETS</b>							
ED BOZARTH CHEVROLET	3915	VEHICLE MAINTENANCE - STR	09/28/2022	472.61	472.61	10/06/2022	
PINNACOL ASSURANCE COMP	115	Workers Comp	05/11/2022	271.54	271.54	05/31/2022	
PINNACOL ASSURANCE COMP	116	Workers Comp	06/11/2022	271.54	.00		
QUIKRETE COMPANIES	25716201	BLACKTOP PATCH	09/22/2022	772.38	772.38	10/06/2022	
ALPINE BANK CC	FM 3145 SEP	STREETS - OPERATING	09/18/2022	20.40	20.40	10/06/2022	
ALPINE BANK CC	FM 3145 SEP	STREETS - OPERATING	09/18/2022	67.24	67.24	10/06/2022	
ALPINE BANK CC	MLEMON 3103	STREETS - ADOBE SUBSCRIPTI	09/18/2022	14.99	14.99	10/06/2022	
RHINEHART OIL CO., LLC	IN-068750-22	STREETS - GAS/DIESEL	09/23/2022	160.29	160.29	10/06/2022	
RHINEHART OIL CO., LLC	IN-082934-22	STREETS - GAS/DIESEL	09/30/2022	134.62	134.62	10/06/2022	
AT&T MOBILITY LLC	287313337970	STREETS	09/20/2022	40.04	40.04	10/06/2022	
DAWSON INFRASTRUCTURE S	INV211867	STREETS - SWEEPER PARTS	09/23/2022	556.88	556.88	10/06/2022	
THE SPRING WORKS, LLC	922-452	STREETS - VEHICLE REPAIR &	09/27/2022	1,816.07	1,816.07	10/06/2022	
Total STREETS:				4,598.60	4,327.06		

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<b>WATER</b>							
ADCOCK CONCRETE INC.	80116	SIDEWALK REPAIR	09/27/2022	6,560.00	.00		
COLORADO WATER RESOURC	NOV 2022 LN	LOAN REPAYMENT	10/01/2022	33,333.33	.00		
FERGUSON US HOLDINGS, INC	1361745-1	WATER TREATMENT - RAW WA	09/30/2022	184.03	184.03	10/06/2022	
FERGUSON US HOLDINGS, INC	1364689	WATER SUPPLIES	09/30/2022	112.00	112.00	10/06/2022	
FERGUSON US HOLDINGS, INC	1372457	WATER LINE REPAIR	09/30/2022	651.34	651.34	10/06/2022	
HACH COMPANY	13256644	WATER TREATMENT - OPERATI	09/21/2022	432.24	432.24	10/06/2022	
MOUNTAIN PEAK CONTROLS	29767	WATER PLANT IMPROVEMENT	10/01/2022	2,849.00	.00		
PINNACOL ASSURANCE COMP	115	Workers Comp	05/11/2022	452.57	452.57	05/31/2022	
PINNACOL ASSURANCE COMP	116	Workers Comp	06/11/2022	452.57	.00		
CENTURY LINK	P-311532	WATER DIST - REPAIRS FOR D	09/12/2022	2,069.93	2,069.93	10/06/2022	
U S POSTOFFICE	010.03.2022 U	WATER	10/03/2022	202.93	202.93	10/03/2022	
UTILITY NOTIFICATION	222091077	UTILITY LOCATES - WATER	09/30/2022	57.85	57.85	10/06/2022	
WESTERN SLOPE AUTO	201862	WATER - VEHICLE REPAIR/MAI	09/28/2022	46.55	46.55	10/06/2022	
DPE, LLC	7557	SITE LEASE-PAL PT.	09/30/2022	75.00	75.00	10/06/2022	
J-U-B ENGINEERS	0155986	WATER TREATMENT - PRO SER	09/26/2022	2,248.50	.00		
COLORADO CSG II LLC	10080044	SUBSCRIBER - WATER	10/01/2022	746.66	746.66	10/06/2022	
ALPINE BANK CC	BF 4622 SEP 2	WATER TREATMENT - SUPPLIE	09/18/2022	16.98	16.98	10/06/2022	
ALPINE BANK CC	DJ 4424 SEP 2	WATER - OPERATING	09/18/2022	46.42	46.42	10/06/2022	
ALPINE BANK CC	DJ 4424 SEP 2	WATER - OPERATING	09/18/2022	46.42-	46.42-	10/06/2022	
ALPINE BANK CC	DM 4309 SEP	WATER - OPERATING - FOOD	09/18/2022	37.59	37.59	10/06/2022	
ALPINE BANK CC	FH 4614 SEP 2	WATER TREATMENT - OPERATI	09/18/2022	15.11	15.11	10/06/2022	
ALPINE BANK CC	FH 4614 SEP 2	WATER TREATMENT - OPERATI	09/18/2022	7.59	7.59	10/06/2022	
ALPINE BANK CC	FM 3145 SEP	WATER DIST - OPERATING	09/18/2022	17.99	17.99	10/06/2022	
ALPINE BANK CC	FM 3145 SEP	WATER DIST - OPERATING	09/18/2022	9.18	9.18	10/06/2022	
ALPINE BANK CC	FM 3145 SEP	WATER - OPERATING - FOOD	09/18/2022	43.24	43.24	10/06/2022	
ALPINE BANK CC	FM 3145 SEP	WATER - OPERATING - FOOD	09/18/2022	8.05	8.05	10/06/2022	
ALPINE BANK CC	FM 3145 SEP	WATER - OPERATING	09/18/2022	67.23	67.23	10/06/2022	
ALPINE BANK CC	FM 3145 SEP	WATER TREATMENT - RAW WA	09/18/2022	56.00	56.00	10/06/2022	
ALPINE BANK CC	FM 3145 SEP	WATER DIST - OPERATING	09/18/2022	4.59	4.59	10/06/2022	
ALPINE BANK CC	FM 3145 SEP	WATER - OPERATING	09/18/2022	6.77	6.77	10/06/2022	
ALPINE BANK CC	MLEMON 3103	WATER TREATMENT - SUPPLIE	09/18/2022	149.96	149.96	10/06/2022	
ALPINE BANK CC	MLEMON 3103	WATER TREATMENT - SUPPLIE	09/18/2022	45.99	45.99	10/06/2022	
ALPINE BANK CC	TB 3111 SEP 2	WATER TREATMENT - SMALL E	09/18/2022	1,962.00	1,962.00	10/06/2022	
ZEN COMMUNICATIONS LLC	IN12042	WATER - TELEPHONE	10/01/2022	208.41	208.41	10/06/2022	
RHINEHART OIL CO., LLC	IN-068750-22	WATER - GAS/DIESEL	09/23/2022	224.41	224.41	10/06/2022	
RHINEHART OIL CO., LLC	IN-082934-22	WATER - GAS/DIESEL	09/30/2022	188.46	188.46	10/06/2022	
AT&T MOBILITY LLC	287313337970	WATER	09/20/2022	241.58	241.58	10/06/2022	
Total WATER:				53,785.63	8,342.23		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>SEWER PLANT</b>							
CITY OF GRAND JUNCTION	2022-0007317	LAB TESTS - SEWER	09/27/2022	180.00	.00		
MESA COUNTY	INV22-7776	PERMIT	09/19/2022	25.00	25.00	10/06/2022	
MOUNTAIN PEAK CONTROLS	29761	SEWER TREATMENT - LAGOON	09/22/2022	260.00	.00		
PINNACOL ASSURANCE COMP	115	Workers Comp	05/11/2022	122.84	122.84	05/31/2022	
PINNACOL ASSURANCE COMP	116	Workers Comp	06/11/2022	122.84	.00		
U S POSTOFFICE	010.03.2022 U	TRASH	10/03/2022	50.73	50.73	10/03/2022	
J-U-B ENGINEERS	0155986	SEWER PRO SERVICES - UDSA	09/26/2022	2,158.95	.00		
COLORADO CSG II LLC	10080044	SUBSCRIBER - SEWER	10/01/2022	746.67	746.67	10/06/2022	
ALPINE BANK CC	BF 4622 SEP 2	SEWER - TREATMENT - SUPPLI	09/18/2022	20.13	20.13	10/06/2022	
ALPINE BANK CC	FH 4614 SEP 2	SEWER - TREATMENT - SUPPLI	09/18/2022	26.96	26.96	10/06/2022	
ALPINE BANK CC	MLEMON 3103	SEWER - TREATMENT - SUPPLI	09/18/2022	51.95	51.95	10/06/2022	
ALPINE BANK CC	TB 3111 SEP 2	SEWER TREATMENT - PLANT E	09/18/2022	3,867.62	3,867.62	10/06/2022	
ZEN COMMUNICATIONS LLC	IN12042	SEWER TREATMENT - TELEPH	10/01/2022	46.31	46.31	10/06/2022	
RHINEHART OIL CO., LLC	IN-068750-22	SEWER - GAS/DIESEL	09/23/2022	64.11	64.11	10/06/2022	
RHINEHART OIL CO., LLC	IN-082934-22	SEWER - GAS/DIESEL	09/30/2022	53.85	53.85	10/06/2022	
Total SEWER PLANT:				7,797.96	5,076.17		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>SEWER COLLECTION</b>							
PINNACOL ASSURANCE COMP	115	Workers Comp	05/11/2022	142.24	142.24	05/31/2022	
PINNACOL ASSURANCE COMP	116	Workers Comp	06/11/2022	142.24	.00		
U S POSTOFFICE	010.03.2022 U	SEWER	10/03/2022	50.73	50.73	10/03/2022	
UTILITY NOTIFICATION	222091077	UTLILITY LOCATES - SEWER	09/30/2022	57.85	57.85	10/06/2022	
ZEN COMMUNICATIONS LLC	IN12042	SEWER COLLECTION - TELEPH	10/01/2022	11.58	11.58	10/06/2022	
Total SEWER COLLECTION:				404.64	262.40		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PINNACOL ASSURANCE COMP	115	Workers Comp	05/11/2022	38.79	38.79	05/31/2022	
PINNACOL ASSURANCE COMP	116	Workers Comp	06/11/2022	38.79	.00		
U S POSTOFFICE	010.03.2022 U	SOLID WASTE	10/03/2022	101.46	101.46	10/03/2022	
WASTE MANAGEMENT INC -	1740486-0576-	DUMPSTER SERVICE	09/29/2022	1,590.17	1,590.17	10/06/2022	
Total :				1,769.21	1,730.42		



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>PARKS</b>							
BESTWAY SERVICES	223542	PARKS - VETERAN MEMORIAL	08/29/2022	355.00	355.00	10/06/2022	
GOODWIN SERVICE, INC.	T1456	TOILET CLEANING - RIVERBEN	10/01/2022	120.00	120.00	10/06/2022	
GOODWIN SERVICE, INC.	T1456	TOILET CLEANING-BIKE TREK	10/01/2022	60.00	60.00	10/06/2022	
GOODWIN SERVICE, INC.	T1456	VAULT CLEANING/ TOILET CLE	10/01/2022	300.00	300.00	10/06/2022	
GRAND RIVER ELECTRIC	22939	PARKS - VETERANS MEMORIAL	09/22/2022	4,832.07	.00		
PINNACOL ASSURANCE COMP	115	Workers Comp	05/11/2022	484.90	484.90	05/31/2022	
PINNACOL ASSURANCE COMP	116	Workers Comp	06/11/2022	484.90	.00		
TAYLOR FENCE COMPANY /	GG57037	PARKS - FENCE RENTAL - VETE	09/20/2022	97.20	97.20	09/29/2022	
ALPINE BANK CC	BC 3152 SEP 2	PARKS - VETERAN MEMORIAL	09/18/2022	8.59	8.59	10/06/2022	
ALPINE BANK CC	BC 3152 SEP 2	PARKS - VETERAN MEMORIAL	09/18/2022	13.16	13.16	10/06/2022	
ALPINE BANK CC	BC 3152 SEP 2	PARKS - VETERAN MEMORIAL	09/18/2022	21.58	21.58	10/06/2022	
ALPINE BANK CC	BC 3152 SEP 2	PARKS - VETERAN MEMORIAL	09/18/2022	23.17	23.17	10/06/2022	
ALPINE BANK CC	BF 4622 SEP 2	PARKS - VETERAN MEMORIAL	09/18/2022	9.59	9.59	10/06/2022	
ALPINE BANK CC	BF 4622 SEP 2	PARKS - VETERAN MEMORIAL	09/18/2022	81.98	81.98	10/06/2022	
ALPINE BANK CC	BF 4622 SEP 2	PARKS - VETERAN MEMORIAL	09/18/2022	15.99	15.99	10/06/2022	
ALPINE BANK CC	BF 4622 SEP 2	PARKS - VETERAN MEMORIAL	09/18/2022	41.16	41.16	10/06/2022	
ALPINE BANK CC	BR 5819 SEP 2	PARKS - VETERAN MEMORIAL	09/18/2022	119.59	119.59	10/06/2022	
ALPINE BANK CC	BW 8193 SEP	PARKS - OPERATING	09/18/2022	32.35	32.35	10/06/2022	
ALPINE BANK CC	BW 8193 SEP	PARKS - OPERATING - CREDIT	09/18/2022	34.70-	34.70-	10/06/2022	
ALPINE BANK CC	DJ 4424 SEP 2	PARKS - VEHICLE MAINT - MUL	09/18/2022	210.30	210.30	10/06/2022	
ALPINE BANK CC	DJ 4424 SEP 2	PARKS - VEHICLE MAINT - MO	09/18/2022	25.88	25.88	10/06/2022	
ALPINE BANK CC	DJ 4424 SEP 2	PARKS - VETERAN MEMORIAL	09/18/2022	4.99	4.99	10/06/2022	
ALPINE BANK CC	DJ 4424 SEP 2	PARKS - VEHICLE MAINT - GOL	09/18/2022	178.90	178.90	10/06/2022	
ALPINE BANK CC	PH 8201 SEP 2	PARKS - SPRINKLERS/IRRIGATI	09/18/2022	45.98	45.98	10/06/2022	
ALPINE BANK CC	PH 8201 SEP 2	PARKS - SPRINKLERS/IRRIGATI	09/18/2022	28.70	28.70	10/06/2022	
ALPINE BANK CC	PH 8201 SEP 2	PARKS - SPRINKLERS/IRRIGATI	09/18/2022	34.98	34.98	10/06/2022	
ALPINE BANK CC	PH 8201 SEP 2	PARKS - SPRINKLERS/IRRIGATI	09/18/2022	18.76	18.76	10/06/2022	
ZEN COMMUNICATIONS LLC	IN12042	PARKS - TELEPHONE	10/01/2022	39.37	39.37	10/06/2022	
RHINEHART OIL CO., LLC	IN-068750-22	PARKS - GAS/DIESEL	09/23/2022	128.23	128.23	10/06/2022	
RHINEHART OIL CO., LLC	IN-082934-22	PARKS - GAS/DIESEL	09/30/2022	107.69	107.69	10/06/2022	
PHILLIP HURT	2022.08.25 - M	PARKS TRAINING - MILEAGE R	08/25/2022	35.75	35.75	09/29/2022	
SOLSBURY HILL, LLC DBA/	S4788498.001	PARKS - IRRIGATION SUPPLIES	09/16/2022	58.04	58.04	10/06/2022	
AT&T MOBILITY LLC	287313337970	PARKS	09/20/2022	206.84	206.84	10/06/2022	
Total PARKS:				8,190.94	2,873.97		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>POOL</b>							
CITY OF GRAND JUNCTION	2022-0004700	CONTRACT FOR POOL OPERAT	10/03/2022	110,918.00	.00		
ALPINE BANK CC	BC 3152 SEP 2	POOL REPAIR	09/18/2022	23.97	23.97	10/06/2022	
ALPINE BANK CC	BC 3152 SEP 2	POOL REPAIR	09/18/2022	50.77	50.77	10/06/2022	
ALPINE BANK CC	BC 3152 SEP 2	POOL REPAIR	09/18/2022	57.49	57.49	10/06/2022	
ALPINE BANK CC	PH 8201 SEP 2	POOL - OPERATING	09/18/2022	25.99	25.99	10/06/2022	
Total POOL:				111,076.22	158.22		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>FACILITIES</b>							
JOHNSTONE SUPPLY	9053274	FACILITIES - BLDG REP & MAIN	09/21/2022	74.73	74.73	10/06/2022	
PINNACOL ASSURANCE COMP	115	Workers Comp	05/11/2022	290.94	290.94	05/31/2022	
PINNACOL ASSURANCE COMP	116	Workers Comp	06/11/2022	290.94	0.00		
ALPINE BANK CC	BC 3152 SEP 2	FACILITIES - 5203 - SUPPLIES	09/18/2022	68.67	68.67	10/06/2022	
ALPINE BANK CC	BC 3152 SEP 2	FACILITIES - 5203 - SUPPLIES	09/18/2022	23.99	23.99	10/06/2022	
ALPINE BANK CC	BC 3152 SEP 2	BLDG - REPAIR & MAINT - COM	09/18/2022	36.53	36.53	10/06/2022	
ALPINE BANK CC	BC 3152 SEP 2	FACILITIES - 5203 - SUPPLIES	09/18/2022	69.99	69.99	10/06/2022	
ALPINE BANK CC	DJ 4424 SEP 2	FACILITIES - 5203 - SUPPLIES	09/18/2022	167.71	167.71	10/06/2022	
ALPINE BANK CC	TWARD 0381	FACILITIES - 5203 - MOTION AC	09/18/2022	29.98	29.98	10/06/2022	
ALPINE BANK CC	TWARD 0381	FACILITIES - 5203 - SUPPLIES	09/18/2022	161.98	161.98	10/06/2022	
ALPINE BANK CC	TWARD 0381	FACILITIES - 5203 - SUPPLIES	09/18/2022	22.99	22.99	10/06/2022	
ZEN COMMUNICATIONS LLC	IN12042	FACILITIES - TELEPHONE	10/01/2022	150.52	150.52	10/06/2022	
ALSCO INC	LGRA2682250	BUILDING - REP & MAINT - FLO	09/23/2022	50.80	50.80	10/06/2022	
ALSCO INC	LGRA2684833	BUILDING - REP & MAINT - FLO	09/30/2022	50.80	50.80	10/06/2022	
HONK-KEY LOCK & SAFE LLC	1759 GUNNIS	FACILITIES - KEYS	09/22/2022	197.75	197.75	09/29/2022	
Total FACILITIES:				1,688.32	1,397.38		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FCI CONSTRUCTORS, INC.	10-22-019-3	CAPITAL PROJECTS - CLINIC	09/30/2022	136,973.86	.00		
J-U-B ENGINEERS	0155986	CAPITAL PROJECTS - GYM	09/26/2022	3,532.50	.00		
STOLFUS & ASSOCIATES, INC	4000.049.01-0	CAPITAL PROJECTS - HWY 6 SI	09/22/2022	10,815.00	.00		
MOA, INC DBA/ MOA ARCHITEC	022108.00-8	CAPITAL PROJECTS - CLINIC	10/04/2022	4,894.00	.00		
Total :				156,215.36	.00		
Grand Totals:				391,442.50	51,099.42		

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

Date: October 7, 2022

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

Date: October 7, 2022

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

Date: 10/11/2022

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

Date: 10.11.22

Report Criteria:  
 Invoices with totals above \$0 included.  
 Paid and unpaid invoices included.  
 Invoice Detail.Input date = 09/24/2022-10/05/2022

