



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)

---

## EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – October 25, 2022

Date Range of Payables: October 6 – October 19, 2022

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Input date = 10/06/2022-10/19/2022

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR1001220	AFLAC Pre-tax Pay Period: 10/1/	10/06/2022	205.83	.00		
AFLAC INSURANCE	PR1001220	AFLAC After-Tax Pay Period: 10/	10/06/2022	48.60	.00		
COLORADO DEPT OF REVENUE	PR1001220	State Withholding Tax Pay Period	10/06/2022	3,026.00	.00		
COLORADO STATE TREASURER	PR1001221	State Unemployment Tax Pay Per	10/06/2022	277.10	.00		
FICA/MED/ P/R TAXES	PR1001222	Federal Withholding Tax Pay Peri	10/06/2022	8,718.05	.00		
FICA/MED/ P/R TAXES	PR1001222	Social Security Pay Period: 10/1/	10/06/2022	3,475.39	.00		
FICA/MED/ P/R TAXES	PR1001222	Social Security Pay Period: 10/1/	10/06/2022	3,475.39	.00		
FICA/MED/ P/R TAXES	PR1001222	Medicare Pay Period: 10/1/2022	10/06/2022	1,316.17	.00		
FICA/MED/ P/R TAXES	PR1001222	Medicare Pay Period: 10/1/2022	10/06/2022	1,316.17	.00		
FIRE AND POLICE PENSION	PR1001220	FPPA Fire DD Pay Period: 10/1/2	10/06/2022	309.50	.00		
FIRE AND POLICE PENSION	PR1001220	FPPA 457 Pay Period: 10/1/2022	10/06/2022	150.00	.00		
FIRE AND POLICE PENSION	PR1001220	Police Pension Pay Period: 10/1/	10/06/2022	2,911.22	.00		
FIRE AND POLICE PENSION	PR1001220	Police Pension Pay Period: 10/1/	10/06/2022	2,183.41	.00		
FIRE AND POLICE PENSION	PR1001220	Fire Pension Pay Period: 10/1/20	10/06/2022	1,160.64	.00		
FIRE AND POLICE PENSION	PR1001220	Fire Pension Pay Period: 10/1/20	10/06/2022	870.49	.00		
FIRE AND POLICE PENSION	PR1001220	FPPA Police DD Pay Period: 10/1	10/06/2022	776.32	.00		
ICMA TRST 401 - 107074	PR1001220	ICMA 401K Pay Period: 10/1/202	10/06/2022	2,249.19	.00		
ICMA TRST 401 - 107074	PR1001220	ICMA 401K Pay Period: 10/1/202	10/06/2022	2,249.19	.00		
ICMA TRST 457 - 304721	PR1001220	ICMA 457 Pay Period: 10/1/2022	10/06/2022	50.00	.00		
SUNDAY MARKET REFUNDS	2022.10.13 - LI	THE ORDINARY FELLOW - SPE	10/13/2022	100.00	100.00	10/20/2022	
FAMILY SUPPORT REGISTRY	PR1001221	FIPS 056888833 Garnishment P	10/06/2022	342.07	342.07	10/06/2022	
MUTUAL OF OMAHA INSURANC	PR1001221	LTD - MOA Pay Period: 10/1/202	10/06/2022	287.03	287.03	10/20/2022	
MUTUAL OF OMAHA INSURANC	PR1001221	LTD - MOA Pay Period: 10/1/202	10/06/2022	18.34	18.34	10/20/2022	
CEBT Payments	PR1001221	PR - Medical Dental Vision Life M	10/06/2022	18,285.00	.00		
CEBT Payments	PR1001221	PR - Medical Dental Vision Life M	10/06/2022	935.65	.00		
CEBT Payments	PR1001221	PR - Medical Dental Vision Life M	10/06/2022	5,613.75	.00		
CEBT Payments	PR1001221	PR - Medical Dental Vision Life M	10/06/2022	1,458.00	.00		
CEBT Payments	PR1001221	PR - Medical Dental Vision Life M	10/06/2022	2,916.00	.00		
CEBT Payments	PR1001221	PR - Medical Dental Vision Life D	10/06/2022	805.00	.00		
CEBT Payments	PR1001221	PR - Medical Dental Vision Life D	10/06/2022	40.60	.00		
CEBT Payments	PR1001221	PR - Medical Dental Vision Life D	10/06/2022	243.75	.00		
CEBT Payments	PR1001221	PR - Medical Dental Vision Life D	10/06/2022	83.25	.00		
CEBT Payments	PR1001221	PR - Medical Dental Vision Life D	10/06/2022	166.50	.00		
CEBT Payments	PR1001221	PR - Medical Dental Vision Life VI	10/06/2022	242.00	.00		
CEBT Payments	PR1001221	PR - Medical Dental Vision Life VI	10/06/2022	8.75	.00		
CEBT Payments	PR1001221	PR - Medical Dental Vision Life VI	10/06/2022	52.50	.00		
CEBT Payments	PR1001221	PR - Medical Dental Vision Life VI	10/06/2022	19.50	.00		
CEBT Payments	PR1001221	PR - Medical Dental Vision Life VI	10/06/2022	39.00	.00		
CEBT Payments	PR1001221	PR - Medical Dental Vision Life LI	10/06/2022	224.00	.00		
CEBT Payments	PR1001221	PR - Medical Dental Vision Life LI	10/06/2022	102.20	.00		
CEBT Payments	PR1001221	PR - Medical Dental Vision Life LI	10/06/2022	13.51	.00		
CEBT Payments	PR1001221	PR - Medical Dental Vision Life LI	10/06/2022	14.00	.00		
NAU, ANDREW	21-2689-01 RE	CASE # 21-2689 - RESTITUTION	10/19/2022	100.00	100.00	10/20/2022	
<b>Total :</b>				<b>66,879.06</b>	<b>847.44</b>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>ADMINISTRATION</b>							
CHADWICK, STEINKIRCHNER	66574	2021 AUDIT SERVICES - ADMIN	10/06/2022	3,774.51	.00		
CIRSA	221844	BOND- FRASIER	10/12/2022	100.00	100.00	10/20/2022	
GRAND JUNCTION ECONOMIC	2022	2022 ANNUAL PLEDGE	10/05/2022	1,000.00	1,000.00	10/20/2022	
OFFICE DEPOT	270154185001	ADMIN - SOFTWARE	09/30/2022	499.99	499.99	10/20/2022	
OFFICE DEPOT	270779422001	OFFICE SUPPLY - ADMIN	10/11/2022	89.64	89.64	10/20/2022	
OFFICE DEPOT	270783440002	OFFICE SUPPLY - ADMIN	10/12/2022	16.72	16.72	10/20/2022	
OFFICE DEPOT	270783441001	OFFICE SUPPLY - ADMIN	10/11/2022	5.98	5.98	10/20/2022	
OFFICE DEPOT	270783442001	OFFICE SUPPLY - ADMIN	10/11/2022	26.47	26.47	10/20/2022	
PINNACOL ASSURANCE COMP	117	Workers Comp	07/11/2022	193.96	193.96	07/31/2022	
PINNACOL ASSURANCE COMP	118	Workers Comp	08/11/2022	443.69	443.69	08/31/2022	
PINNACOL ASSURANCE COMP	119	Workers Comp	09/11/2022	137.66	137.66	09/30/2022	
CENTURY LINK	10012022	1343 - TOWN HALL INTERNET-R	10/01/2022	173.31	.00		
CENTURY LINK	10012022	9016 - ADMIN. FAX	10/01/2022	112.22	.00		
WILD FLOWER, THE	000078	FLOWERS - ADMIN	10/12/2022	66.12	66.12	10/20/2022	
WILD FLOWER, THE	000079	FLOWERS - ADMIN	10/12/2022	66.12	66.12	10/20/2022	
XCEL ENERGY	OCT 2022 INV	ADMINISTRATION LIGHTS	10/01/2022	691.88	.00		
KARP NEU HANLON, PC	37187	ADMIN - PROFESSIONAL SERVI	10/03/2022	8,863.00	.00		
WILLIAM CARLSON	2022.09.16 - M	MILEAGE	10/10/2022	17.88	17.88	10/14/2022	
WILLIAM CARLSON	2022.09.21 - M	MILEAGE	10/10/2022	63.13	63.13	10/14/2022	
SPECTRUM	108286011001	IT CHARGES - COMMUNITY CE	10/01/2022	119.99	119.99	10/20/2022	
SPECTRUM	126548301100	ADMIN PHONE	10/01/2022	506.35	506.35	10/20/2022	
Total ADMINISTRATION:				16,968.62	3,353.70		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>COMMUNITY DEVELOPMENT</b>							
PINNACOL ASSURANCE COMP	117	Workers Comp	07/11/2022	155.17	155.17	07/31/2022	
PINNACOL ASSURANCE COMP	118	Workers Comp	08/11/2022	155.17	155.17	08/31/2022	
PINNACOL ASSURANCE COMP	119	Workers Comp	09/11/2022	110.13	110.13	09/30/2022	
Total COMMUNITY DEVELOPMENT:				420.47	420.47		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>TOURISM FUND</b>							
SLATE COMMUNICATIONS, LLC	2731	5245 - TAB - MARKETING	09/30/2022	742.57	.00		
SLATE COMMUNICATIONS, LLC	2731	5247 - TAB - MARKETING	09/30/2022	1,237.62	.00		
SLATE COMMUNICATIONS, LLC	2731	5249 - TAB - MARKETING	09/30/2022	2,871.29	.00		
SLATE COMMUNICATIONS, LLC	2731	5250 - TAB - MARKETING	09/30/2022	3,465.35	.00		
SLATE COMMUNICATIONS, LLC	2731	5255 - TAB - MARKETING	09/30/2022	1,683.17	.00		
Total TOURISM FUND:				10,000.00	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>RECREATION</b>							
PINNACOL ASSURANCE COMP	117	Workers Comp	07/11/2022	168.10	168.10	07/31/2022	
PINNACOL ASSURANCE COMP	118	Workers Comp	08/11/2022	168.10	168.10	08/31/2022	
PINNACOL ASSURANCE COMP	119	Workers Comp	09/11/2022	119.31	119.31	09/30/2022	
SUNDAY MARKET REFUNDS	2022.10.12 - S	REFUND SUNDAY MARKET FEE	10/12/2022	65.00	65.00	10/20/2022	
WANDA ROBINSON	114767 - BUD	REIMBURSEMENT FOR PICKLE	09/14/2022	97.67	97.67	10/20/2022	
<b>Total RECREATION:</b>				<b>618.18</b>	<b>618.18</b>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>COURT</b>							
PINNACOL ASSURANCE COMP	117	Workers Comp	07/11/2022	29.09	29.09	07/31/2022	
PINNACOL ASSURANCE COMP	118	Workers Comp	08/11/2022	29.09	29.09	08/31/2022	
PINNACOL ASSURANCE COMP	119	Workers Comp	09/11/2022	20.65	20.65	09/30/2022	
Total COURT:				78.83	78.83		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>POLICE</b>							
HEUTON TIRE COMPANY INC.	164959	PD-TIRE MAINTENANCE	10/07/2022	35.00	35.00	10/20/2022	
HEUTON TIRE COMPANY INC.	164978	PD-TIRES	10/10/2022	352.52	352.52	10/20/2022	
HEUTON TIRE COMPANY INC.	164994	PD-TIRES	10/12/2022	352.52	352.52	10/20/2022	
PINNACOL ASSURANCE COMP	117	Workers Comp	07/11/2022	832.90	832.90	07/31/2022	
PINNACOL ASSURANCE COMP	118	Workers Comp	08/11/2022	1,478.40	1,478.40	08/31/2022	
PINNACOL ASSURANCE COMP	119	Workers Comp	09/11/2022	871.86	871.86	09/30/2022	
CENTURY LINK	10012022	1343 - PD INTOXICATOR PORTI	10/01/2022	35.00	.00		
COOP COUNTRY	250604	PD CAR WASH	10/06/2022	3.09	3.09	10/20/2022	
COOP COUNTRY	250701	PD CAR WASH	10/12/2022	6.45	6.45	10/20/2022	
COOP COUNTRY	250702	PD CAR WASH	10/12/2022	10.00	10.00	10/20/2022	
COOP COUNTRY	250703	PD CAR WASH	10/12/2022	4.94	4.94	10/20/2022	
COOP COUNTRY	250704	PD CAR WASH	10/12/2022	3.96	3.96	10/20/2022	
COOP COUNTRY	250706	PD CAR WASH	10/12/2022	2.00	2.00	10/20/2022	
COOP COUNTRY	250707	PD CAR WASH	10/12/2022	2.25	2.25	10/20/2022	
TURTLE TRACKS	1997	BALLISTIC VEST/ CARRIER	10/06/2022	336.00	336.00	10/20/2022	
HOLE IN THE WALL SHIRT SHO	26293	PD UNIFORMS	09/28/2022	119.94	119.94	10/20/2022	
PROSAFE	32134	PD- UNIFORMS ALTERATIONS/	10/07/2022	25.00	25.00	10/20/2022	
PROSAFE	32138	PD- PATCHES	10/11/2022	36.00	36.00	10/20/2022	
AMAZON CAPITAL SERVICES	1NHJ-3RMX-L	PD - SMALL EQUIPMENT	10/01/2022	86.76	86.76	10/20/2022	
AMAZON CAPITAL SERVICES	1NHJ-3RMX-L	PD - SMALL EQUIPMENT - COM	10/01/2022	429.96	429.96	10/20/2022	
RHINEHART OIL CO., LLC	IN-096302-22	PD - GAS/DIESEL	10/07/2022	167.77	167.77	10/20/2022	
RHINEHART OIL CO., LLC	IN-111190-22	PD - GAS/DIESEL	10/14/2022	198.93	198.93	10/20/2022	
Total POLICE:				5,391.25	5,356.25		



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>CEMETERY</b>							
PINNACOL ASSURANCE COMP	117	Workers Comp	07/11/2022	122.84	122.84	07/31/2022	
PINNACOL ASSURANCE COMP	118	Workers Comp	08/11/2022	122.84	122.84	08/31/2022	
PINNACOL ASSURANCE COMP	119	Workers Comp	09/11/2022	87.19	87.19	09/30/2022	
XCEL ENERGY	OCT 2022 INV	CEMETERY LIGHTS	10/01/2022	109.36	.00		
RHINEHART OIL CO., LLC	IN-096302-22	CEMETERY - GAS/DIESEL	10/07/2022	45.23	45.23	10/20/2022	
RHINEHART OIL CO., LLC	IN-111190-22	CEMETERY - GAS/DIESEL	10/14/2022	51.54	51.54	10/20/2022	
Total CEMETERY:				539.00	429.64		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>FIRE / EMS</b>							
BOUND TREE MEDICAL, LLC	84709622	MEDICAL SUPPLIES/EMS	10/04/2022	337.60	337.60	10/14/2022	
BOUND TREE MEDICAL, LLC	84715169	MEDICAL SUPPLIES/EMS	10/07/2022	15.79	15.79	10/14/2022	
PINNACOL ASSURANCE COMP	117	Workers Comp	07/11/2022	1,850.12	1,850.12	07/31/2022	
PINNACOL ASSURANCE COMP	118	Workers Comp	08/11/2022	1,995.62	1,995.62	08/31/2022	
PINNACOL ASSURANCE COMP	119	Workers Comp	09/11/2022	1,238.96	1,238.96	09/30/2022	
CENTURY LINK	10012022	4735 - FIRE INTERNET	10/01/2022	167.28	.00		
CENTURY LINK	10012022	9913 - FIRE ALARM	10/01/2022	208.84	.00		
CENTURY LINK	10012022	0032 DATA - FIRE ALERT SYS.	10/01/2022	1,995.84	.00		
CENTURY LINK	10012022	0032 DATA - POLICE DATA	10/01/2022	1,995.84	.00		
XCEL ENERGY	OCT 2022 INV	FIRE/EMS LIGHTS	10/01/2022	1,156.19	.00		
TYLER BATTERY	100767	FD BATTERY	10/10/2022	126.14	126.14	10/20/2022	
HARTMAN BROTHERS, INC	381254	FD - OXYGEN	10/10/2022	69.75	69.75	10/20/2022	
RHINEHART OIL CO., LLC	IN-096302-22	FD/EMS - GAS/DIESEL	10/07/2022	185.63	185.63	10/20/2022	
RHINEHART OIL CO., LLC	IN-111190-22	FD/EMS - GAS/DIESEL	10/14/2022	186.04	186.04	10/20/2022	
CITIZENPRIME, LLC: DBA/ FIRE	52423	FD - REPAIR & MAINTENANCE	10/03/2022	127.30	127.30	10/20/2022	
Total FIRE / EMS:				11,656.94	6,132.95		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>EMS</b>							
BOOKCLIFF AUTO PARTS INC	477775	STREETS / PARKS SHARED CO	09/29/2022	28.99	28.99	10/20/2022	
BOOKCLIFF AUTO PARTS INC	479420	STREETS / PARKS SHARED CO	10/03/2022	42.89	42.89	10/20/2022	
BOOKCLIFF AUTO PARTS INC	482493	STREETS / PARKS SHARED CO	10/10/2022	111.20	111.20	10/20/2022	
BOOKCLIFF AUTO PARTS INC	482776	STREETS / PARKS SHARED CO	10/11/2022	54.98	54.98	10/20/2022	
BOOKCLIFF AUTO PARTS INC	483359	STREETS / PARKS SHARED CO	10/12/2022	69.96	69.96	10/20/2022	
BOOKCLIFF AUTO PARTS INC	483401	STREETS / PARKS SHARED CO	10/12/2022	36.98	36.98	10/20/2022	
BOOKCLIFF AUTO PARTS INC	483793	STREETS / PARKS SHARED CO	10/13/2022	119.52	119.52	10/20/2022	
BOOKCLIFF AUTO PARTS INC	483807	STREETS / PARKS SHARED CO	10/13/2022	11.37	11.37	10/20/2022	
HONNEN EQUIPMENT CO.	1417506	SHARED DEPT EXPENSES	10/10/2022	611.56	611.56	10/20/2022	
COOP COUNTRY	250705	PW CAR WASH	10/12/2022	10.00	10.00	10/20/2022	
AMAZON CAPITAL SERVICES	19JX-TDQY-JL	SHARED EXPENSES - STREET	10/01/2022	28.99	28.99	10/20/2022	
AMAZON CAPITAL SERVICES	19JX-TDQY-JL	SHARED EXPENSES - STREET	10/01/2022	29.70	29.70	10/20/2022	
AMAZON CAPITAL SERVICES	19JX-TDQY-JL	SHARED EXPENSES - STREET	10/01/2022	16.00	16.00	10/20/2022	
AMAZON CAPITAL SERVICES	19JX-TDQY-JL	SHARED EXPENSES - STREET	10/01/2022	10.99	10.99	10/20/2022	
AMAZON CAPITAL SERVICES	19JX-TDQY-JL	SHARED EXPENSES - STREET	10/01/2022	149.38	149.38	10/20/2022	
AMAZON CAPITAL SERVICES	19JX-TDQY-JL	SHARED EXPENSES - STREET	10/01/2022	59.95	59.95	10/20/2022	
AMAZON CAPITAL SERVICES	19JX-TDQY-JL	SHARED EXPENSES - STREET	10/01/2022	17.00	17.00	10/20/2022	
THE SPRING WORKS, LLC	1022-237	STREETS/PARKS - SHARED EX	10/12/2022	119.86	119.86	10/20/2022	
SOUTHERN TIRE MART LLC	54900001716	STREETS/PARKS - SHARED EX	10/12/2022	321.67	321.67	10/20/2022	
Total EMS:				1,850.99	1,850.99		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>STREETS</b>							
MUNRO SUPPLY INC.	445852	STREETS - SWEEPER PARTS	10/10/2022	113.94	113.94	10/20/2022	
PINNACOL ASSURANCE COMP	117	Workers Comp	07/11/2022	271.54	271.54	07/31/2022	
PINNACOL ASSURANCE COMP	118	Workers Comp	08/11/2022	271.54	271.54	08/31/2022	
PINNACOL ASSURANCE COMP	119	Workers Comp	09/11/2022	192.73	192.73	09/30/2022	
XCEL ENERGY	OCT 2022 INV	STREET LIGHTS	10/01/2022	135.89	.00		
XCEL ENERGY	OCT 2022 INV	307 MAIN -CHARGING STATION	10/01/2022	20.80	.00		
XCEL ENERGY	OCT 2022 INV	STREET LIGHTS	10/01/2022	3,130.64	.00		
MUTUAL OF OMAHA INSURANC	OCT 2022 CO	LTD - Streets	10/19/2022	5.13-	5.13-	10/20/2022	
OLD DOMINION BRUSH COMPA	8252291	STREETS - LEAF VACUUM	10/05/2022	1,147.22	1,147.22	10/20/2022	
RHINEHART OIL CO., LLC	IN-096302-22	STREETS - GAS/DIESEL	10/07/2022	113.07	113.07	10/20/2022	
RHINEHART OIL CO., LLC	IN-111190-22	STREETS - GAS/DIESEL	10/14/2022	128.85	128.85	10/20/2022	
Total STREETS:				5,521.09	2,233.76		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>WATER</b>							
CASTINGS, INC.	69555	METER PIT PARTS	09/22/2022	986.10	986.10	10/14/2022	
CHADWICK, STEINKIRCHNER	66574	2021 AUDIT SERVICES - WATER	10/06/2022	1,779.41	.00		
CITY OF GRAND JUNCTION	2022-0007320	WATER - LAB FEES	10/17/2022	400.50	400.50	10/20/2022	
GRAND JUNCTION WNWATER	066629-01	WATER DISTRIBUTION - STOCK	10/10/2022	667.20	667.20	10/14/2022	
HACH COMPANY	13286000	WATER TREATMENT PLANT EQ	10/13/2022	677.60	677.60	10/20/2022	
MUNRO SUPPLY INC.	445801	WATER SUPPLIES	10/06/2022	345.66	345.66	10/14/2022	
PINNACOL ASSURANCE COMP	117	Workers Comp	07/11/2022	57.07	57.07	07/31/2022	
PINNACOL ASSURANCE COMP	118	Workers Comp	08/11/2022	702.84	702.84	08/31/2022	
PINNACOL ASSURANCE COMP	119	Workers Comp	09/11/2022	321.21	321.21	09/30/2022	
CENTURY LINK	10012022	7148 - CARETAKER RESERVOI	10/01/2022	65.42	.00		
UPLAND GRAVEL	3503	WATER - BACKFILL MATERIAL	10/14/2022	232.65	232.65	10/20/2022	
UPLAND GRAVEL	3503 - CORRE	WATER - BACKFILL MATERIAL	10/19/2022	4.50-	.00		
UTE WATER CONSERVANCY	LAB22060	RAW WATER TOC SAMPLE	07/07/2022	40.00	40.00	10/20/2022	
XCEL ENERGY	OCT 2022 INV	WATER LIGHTS	10/01/2022	146.33	.00		
XCEL ENERGY	OCT 2022 INV	175 1/2 E. 3RS - BULK WATER S	10/01/2022	53.94	.00		
MUTUAL OF OMAHA INSURANC	OCT 2022 CO	LTD - Water	10/19/2022	10.27-	10.27-	10/20/2022	
PALL ADVANCED SEPARATION	98979412	WATER TREATMENT - PLANT E	06/07/2022	1,084.04	.00		
PALL ADVANCED SEPARATION	99064604	WATER LINE PLANT	07/20/2022	3,409.56	.00		
US BANK TRUST NA	2093343 - WAT	CO WATER REV BONDS 2012 -	10/05/2022	11,353.13	.00		
US BANK TRUST NA	2093343 - WAT	CO WATER REV BONDS 2012 -	10/05/2022	75,000.00	.00		
SPECTRUM	126548301100	WATER PHONE	10/01/2022	116.85	116.85	10/20/2022	
RHINEHART OIL CO., LLC	IN-096302-22	WATER - GAS/DIESEL	10/07/2022	158.30	158.30	10/20/2022	
RHINEHART OIL CO., LLC	IN-111190-22	WATER - GAS/DIESEL	10/14/2022	180.39	180.39	10/20/2022	
AGRICULTURAL CONSULTANTS	220923055	WATER - LAB TESTING	09/30/2022	47.00	47.00	10/20/2022	
Total WATER:				97,810.43	4,923.10		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>SEWER PLANT</b>							
CHADWICK, STEINKIRCHNER	66574	2021 AUDIT SERVICES - SEWE	10/06/2022	1,348.04	.00		
PINNACOL ASSURANCE COMP	117	Workers Comp	07/11/2022	122.84	122.84	07/31/2022	
PINNACOL ASSURANCE COMP	118	Workers Comp	08/11/2022	122.84	122.84	08/31/2022	
PINNACOL ASSURANCE COMP	119	Workers Comp	09/11/2022	87.19	87.19	09/30/2022	
CENTURY LINK	10012022	1319 - SEWER & CALL OUT	10/01/2022	159.53	.00		
XCEL ENERGY	OCT 2022 INV	SEWER LIGHTS	10/01/2022	1,069.96	.00		
XCEL ENERGY	OCT 2022 INV	661 BRENTWOOD DR	10/01/2022	14.40	.00		
MUTUAL OF OMAHA INSURANC	OCT 2022 CO	LTD - Sewer	10/19/2022	5.13-	5.13-	10/20/2022	
RHINEHART OIL CO., LLC	IN-096302-22	SEWER - GAS/DIESEL	10/07/2022	45.22	45.22	10/20/2022	
RHINEHART OIL CO., LLC	IN-111190-22	SEWER - GAS/DIESEL	10/14/2022	51.53	51.53	10/20/2022	
Total SEWER PLANT:				3,016.42	424.49		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>SEWER COLLECTION</b>							
CHADWICK, STEINKIRCHNER	66574	2021 AUDIT SERVICES - SEWE	10/06/2022	1,348.04	.00		
PINNACOL ASSURANCE COMP	117	Workers Comp	07/11/2022	142.24	142.24	07/31/2022	
PINNACOL ASSURANCE COMP	118	Workers Comp	08/11/2022	142.24	142.24	08/31/2022	
PINNACOL ASSURANCE COMP	119	Workers Comp	09/11/2022	100.95	100.95	09/30/2022	
MUTUAL OF OMAHA INSURANC	OCT 2022 CO	LTD - Sewer	10/19/2022	5.13-	5.13-	10/20/2022	
SPECTRUM	126548301100	SEWER COLLECTION PHONE	10/01/2022	116.85	116.85	10/20/2022	
Total SEWER COLLECTION:				1,845.19	497.15		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PINNACOL ASSURANCE COMP	117	Workers Comp	07/11/2022	38.79	38.79	07/31/2022	
PINNACOL ASSURANCE COMP	118	Workers Comp	08/11/2022	38.79	38.79	08/31/2022	
PINNACOL ASSURANCE COMP	119	Workers Comp	09/11/2022	27.52	27.52	09/30/2022	
WASTE MANAGEMENT INC -	1740731-0576-	GARBAGE SERVICE	10/03/2022	16,793.50	.00		
SPECTRUM	126548301100	TRASH PHONE	10/01/2022	38.95	38.95	10/20/2022	
Total :				16,937.55	144.05		



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>PARKS</b>							
BUD'S SIGNS	115028	VETERAN MEMORIAL PARK BA	10/07/2022	4,900.00	.00		
FERGUSON US HOLDINGS, INC	1376337	VETERANS MEMORIAL BATHR	10/10/2022	77.63	77.63	10/20/2022	
HIGH COUNTRY TREE SERVICE	2135	VETERANS MEMORIAL PARK R	10/05/2022	525.00	525.00	10/20/2022	
PEACHTREE HARDWARE AND	492498	VETERAN MEMORIAL RESTRO	10/05/2022	175.00	175.00	10/20/2022	
PEACHTREE HARDWARE AND	492585	VETERAN MEMORIAL RESTRO	10/06/2022	50.00-	50.00-	10/20/2022	
PEACHTREE HARDWARE AND	493066	VETERAN MEMORIAL RESTRO	10/12/2022	103.28	103.28	10/20/2022	
PINNACOL ASSURANCE COMP	117	Workers Comp	07/11/2022	89.40	89.40	07/31/2022	
PINNACOL ASSURANCE COMP	118	Workers Comp	08/11/2022	484.90	484.90	08/31/2022	
PINNACOL ASSURANCE COMP	119	Workers Comp	09/11/2022	344.15	344.15	09/30/2022	
CENTURY LINK	10012022	1207 - RIVERBEND PARK	10/01/2022	126.96	.00		
TAYLOR FENCE COMPANY /	G57124	PARKS - FENCE RENTAL - VETE	10/12/2022	75.00	75.00	10/20/2022	
UPLAND GRAVEL	3503	VETERANS MEMORIAL BATHR	10/14/2022	232.64	232.64	10/20/2022	
UPLAND GRAVEL	3503 - CORRE	VETERANS MEMORIAL BATHR	10/19/2022	4.50-	.00		
XCEL ENERGY	798513302 - V	120 W 8TH - VETERAN MEMORI	10/03/2022	75.54	75.54	10/20/2022	
XCEL ENERGY	OCT 2022 INV	PARKS LIGHTS	10/01/2022	437.96	.00		
KIMBALL MIDWEST	100347304	PARKS - OPERATING	09/30/2022	52.16	52.16	10/14/2022	
AIRSTREAM PLUMBING & HEAT	I4361335	VETERANS MEMORIAL PARK B	10/05/2022	1,057.00	1,057.00	10/20/2022	
MUTUAL OF OMAHA INSURANC	OCT 2022 CO	LTD - Parks	10/19/2022	18.34-	18.34-	10/20/2022	
AMAZON CAPITAL SERVICES	19JX-TDQY-JL	PARKS - OPERATING SUPPLIES	10/01/2022	59.80	59.80	10/20/2022	
RHINEHART OIL CO., LLC	IN-096302-22	PARKS - GAS/DIESEL	10/07/2022	90.46	90.46	10/20/2022	
RHINEHART OIL CO., LLC	IN-111190-22	PARKS - GAS/DIESEL	10/14/2022	103.08	103.08	10/20/2022	
SOLSBURY HILL, LLC DBA/	S4808566.001	PARKS - IRRIGATION SUPPLIES	10/03/2022	379.94	379.94	10/20/2022	
Total PARKS:				9,317.06	3,856.64		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>POOL</b>							
CENTURY LINK	10012022	1067 - POOL INTERNET	10/01/2022	159.53	.00		
XCEL ENERGY	OCT 2022 INV	POOL LIGHTS	10/01/2022	61.61	.00		
<b>Total POOL:</b>				<u>221.14</u>	<u>.00</u>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>FACILITIES</b>							
PINNACOL ASSURANCE COMP	117	Workers Comp	07/11/2022	290.94	290.94	07/31/2022	
PINNACOL ASSURANCE COMP	118	Workers Comp	08/11/2022	290.94	290.94	08/31/2022	
PINNACOL ASSURANCE COMP	119	Workers Comp	09/11/2022	206.49	206.49	09/30/2022	
XCEL ENERGY	OCT 2022 INV	FACILITIES LIGHTS	10/01/2022	430.98	.00		
XCEL ENERGY	OCT 2022 INV	711 IOWA - GYM	10/01/2022	237.24	.00		
XCEL ENERGY	OCT 2022 INV	120 W 8TH - BATHROOMS	10/01/2022	10.94	.00		
TERMINIX	265415	PEST CONTROL	10/11/2022	65.00	65.00	10/20/2022	
ALSCO INC	LGRA2687445	BUILDING - REP & MAINT - FLO	10/07/2022	50.80	50.80	10/20/2022	
ALSCO INC	LGRA2689983	BUILDING - REP & MAINT - FLO	10/14/2022	50.80	50.80	10/20/2022	
AMAZON CAPITAL SERVICES	11XT-4JFP-JM	ADMIN - OPERATING	10/01/2022	25.91	25.91	10/20/2022	
Total FACILITIES:				1,660.04	980.88		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
STOLFUS & ASSOCIATES, INC	4000.049,01-1	CAPITAL PROJECTS - HWY 6 SI	10/14/2022	10,842.50	.00		
DARE-CASE CONTRACTING SE	2206-005	CAPITAL PROJECTS - 711 IOWA	10/05/2022	6,442.90	.00		
MOA, INC DBA/ MOA ARCHITEC	022108.02-2	CAPITAL PROJECTS - CLINIC	09/23/2022	3,080.00	.00		
MOA, INC DBA/ MOA ARCHITEC	022108.02-3	CAPITAL PROJECTS - CLINIC	10/07/2022	580.00	.00		
Total :				20,945.40	.00		
Grand Totals:				271,677.66	32,148.52		

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

Date: October 20, 2022

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

Date: 10.28.2022

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

Date: 11/8/2022

Town Clerk: [Signature]  
(Document Recorded)

Date: 11.8.2022

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail.Input date = 10/06/2022-10/19/2022

