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EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – February 28, 2023

Date Range of Payables: February 10 – February 24

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail.Input date = 02/10/2023-02/24/2023

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0218230	AFLAC Pre-tax Pay Period: 2/18/	02/23/2023	168.26	.00		
AFLAC INSURANCE	PR0218230	AFLAC After-Tax Pay Period: 2/1	02/23/2023	48.60	.00		
COLORADO DEPT OF REVENU	PR0218230	State Withholding Tax Pay Period	02/23/2023	3,609.00	.00		
COLORADO STATE TREASURE	PR0218231	State Unemployment Tax Pay Per	02/23/2023	220.48	.00		
EMS REFUNDS	21-12085	EMS REFUNDS	02/23/2023	172.61	172.61	02/23/2023	
EMS REFUNDS	22-1864	EMS REFUNDS	02/23/2023	103.60	103.60	02/23/2023	
EMS REFUNDS	22-2233	EMS REFUNDS	02/23/2023	115.74	115.74	02/23/2023	
FICA/MED/ P/R TAXES	PR0218232	Federal Withholding Tax Pay Peri	02/23/2023	10,441.05	.00		
FICA/MED/ P/R TAXES	PR0218232	Social Security Pay Period: 2/18/	02/23/2023	3,839.10	.00		
FICA/MED/ P/R TAXES	PR0218232	Social Security Pay Period: 2/18/	02/23/2023	3,839.10	.00		
FICA/MED/ P/R TAXES	PR0218232	Medicare Pay Period: 2/18/2023	02/23/2023	1,577.98	.00		
FICA/MED/ P/R TAXES	PR0218232	Medicare Pay Period: 2/18/2023	02/23/2023	1,577.98	.00		
FIRE AND POLICE PENSION	PR0218230	FPPA Fire DD Pay Period: 2/18/2	02/23/2023	585.61	.00		
FIRE AND POLICE PENSION	PR0218230	FPPA 457 Pay Period: 2/18/2023	02/23/2023	250.00	.00		
FIRE AND POLICE PENSION	PR0218230	Police Pension Pay Period: 2/18/	02/23/2023	3,044.58	.00		
FIRE AND POLICE PENSION	PR0218230	Police Pension Pay Period: 2/18/	02/23/2023	2,410.29	.00		
FIRE AND POLICE PENSION	PR0218230	Fire Pension Pay Period: 2/18/20	02/23/2023	2,066.87	.00		
FIRE AND POLICE PENSION	PR0218230	Fire Pension Pay Period: 2/18/20	02/23/2023	1,636.25	.00		
FIRE AND POLICE PENSION	PR0218230	FPPA Police DD Pay Period: 2/18	02/23/2023	862.64	.00		
ICMA TRST 401 - 107074	PR0218230	ICMA 401K Pay Period: 2/18/202	02/23/2023	2,617.10	.00		
ICMA TRST 401 - 107074	PR0218230	ICMA 401K Pay Period: 2/18/202	02/23/2023	2,617.10	.00		
ICMA TRST 457 - 304721	PR0218230	ICMA 457 Pay Period: 2/18/2023	02/23/2023	750.00	.00		
FAMILY SUPPORT REGISTRY	PR0218231	FIPS 056888833 Garnishment P	02/23/2023	227.07	227.07	02/23/2023	
MUTUAL OF OMAHA INSURANC	PR0218231	LTD - MOA Pay Period: 2/18/202	02/23/2023	5.34-	.00		
CEBT Payments	FEB CORREC	PR CORRECTING ENTRY	02/01/2023	2,401.24-	.00		
CEBT Payments	FEB CORREC	PR CORRECTING ENTRY	01/31/2023	2,401.24	2,401.24	01/31/2023	
CEBT Payments	PR0218231	PR - Medical Dental Vision Life LI	02/23/2023	10.50	.00		
CEBT Payments	PR0218231	PR - Medical Dental Vision Life M	02/23/2023	423.00	.00		
CEBT Payments	PR0218231	PR - Medical Dental Vision Life M	02/23/2023	977.50	.00		
CEBT Payments	PR0218231	PR - Medical Dental Vision Life M	02/23/2023	1,073.00	.00		
CEBT Payments	PR0218231	PR - Medical Dental Vision Life D	02/23/2023	15.75	.00		
CEBT Payments	PR0218231	PR - Medical Dental Vision Life D	02/23/2023	24.00	.00		
CEBT Payments	PR0218231	PR - Medical Dental Vision Life D	02/23/2023	72.75	.00		
CEBT Payments	PR0218231	PR - Medical Dental Vision Life VI	02/23/2023	3.75	.00		
CEBT Payments	PR0218231	PR - Medical Dental Vision Life VI	02/23/2023	5.25	.00		
CEBT Payments	PR0218231	PR - Medical Dental Vision Life VI	02/23/2023	19.50	.00		
CEBT Payments	PR0218231	PR - Medical Dental Vision Life LI	02/23/2023	79.24	.00		
CEBT Payments	PR0218231	PR - Medical Dental Vision Life LI	02/23/2023	9.63	.00		
CA STATE DISBURSEMENT UNI	PR0218231	DF238534 Child Support - CALIF	02/23/2023	173.53	173.53	02/23/2023	
Total :				45,663.07	3,193.79		

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ADMINISTRATION							
CIRSA	230232	LIABILITY INSURANCE - ADMIN	01/01/2023	19,881.57	19,881.57	01/31/2023	
QUADIENT LEASING	N9782350	POSTAGE MACHINE LEASE	01/27/2023	296.88	296.88	02/16/2023	
OFFICE DEPOT	292577443001	OFFICE SUPPLY - ADMIN	02/10/2023	160.68	160.68	02/23/2023	
OFFICE DEPOT	292578913001	OPERATING SUPPLY-ADMIN	02/10/2023	13.08	13.08	02/23/2023	
OFFICE DEPOT	292578915001	OFFICE SUPPLY - ADMIN	02/10/2023	36.39	36.39	02/23/2023	
CENTURY LINK	02012023	1343 - TOWN HALL INTERNET-R	02/01/2023	179.63	179.63	02/16/2023	
CENTURY LINK	02012023	9016 - ADMIN. FAX	02/01/2023	115.04	115.04	02/16/2023	
TROPHY CASE, THE	83399	NAME PLATE/NAME TAG	02/02/2023	37.90	37.90	02/23/2023	
TROPHY CASE, THE	83456	NAME PLATE/NAME TAG	02/08/2023	94.75	94.75	02/23/2023	
XCEL ENERGY	FEB 2023 INV	ADMINISTRATION LIGHTS	02/01/2023	2,282.15	.00		
J-U-B ENGINEERS	0159950	ADMIN PRO SERVICES	02/08/2023	581.05	.00		
TRANSDEV	970-0223PL-06	GVT IGA 1ST QTR - 2023	02/15/2023	8,988.50	.00		
SPECTRUM	108289601020	IT CHARGES - COMMUNITY CE	02/01/2023	119.99	119.99	02/16/2023	
SPECTRUM	126548301020	ADMIN PHONE	02/01/2023	506.35	506.35	02/16/2023	
CEBT Payments	JAN BENEFIT	PR CORRECTING ENTRY	01/31/2023	831.00	831.00	01/31/2023	
MCCP SCREENING INC DBA/	31726	M MOON DRUG SCREEN	10/31/2022	65.00	65.00	02/23/2023	
MERIDIAN RAPID DEFENSE GR	S-20230216CO	SAFETY BARRIERS - MULTI-US	02/16/2023	30,436.10	30,436.10	02/23/2023	
ALL-TERRAIN MOTORSPORTS,	4453618	FD - KAWASAKI MULE DEPOSIT	02/21/2023	1,000.00	1,000.00	02/23/2023	
13 BRIX CIDER BISTRO	2242023	Employee Luccheon	02/24/2023	1,350.00	1,350.00	02/24/2023	
Total ADMINISTRATION:				66,976.06	55,124.36		

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COMMUNITY DEVELOPMENT							
COLORADO WEST LAND TRUS	TOP021723	BUFFER ZONE - 2022	02/17/2023	9,000.00	9,000.00	02/23/2023	
J-U-B ENGINEERS	0159950	COMM DEV - HAPPY CAMPER	02/08/2023	108.13	.00		
J-U-B ENGINEERS	0159950	COMM DEV - GENERAL	02/08/2023	273.00	.00		
COLUMN SOFTWARE, PBC	4E284DA7-014	COMM DEV - NOTICE	02/08/2023	17.10	17.10	02/16/2023	
COLUMN SOFTWARE, PBC	4E284DA7-014	COMM DEV - NOTICE	02/15/2023	17.58	17.58	02/23/2023	
COMMUNITY PLANNING STRAT	2023-0040	COMPREHENSIVE PLAN	02/06/2023	1,600.00	1,600.00	02/16/2023	
Total COMMUNITY DEVELOPMENT:				11,015.81	10,634.68		

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TOURISM FUND							
EARTH DIVER LLC DBA/	15123	TAB - ONLINE MARKETING	02/15/2023	1,500.00	1,500.00	02/16/2023	
Total TOURISM FUND:				1,500.00	1,500.00		

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RECREATION							
BMI	46492858	BGF MUSIC FEE	02/02/2023	272.00	272.00	02/23/2023	
Total RECREATION:				272.00	272.00		

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POLICE							
CITY OF GRAND JUNCTION	2023-0007701	911 CHARGES-PD	02/13/2023	9,989.94	9,989.94	02/23/2023	
CITY OF GRAND JUNCTION	2023-0007702	911 CHARGES-PD	02/13/2023	9,989.94	9,989.94	02/23/2023	
CONSOLIDATED COMMUNICATI	2023-000-336	CCNC MEMBERSHIP FEE	01/30/2023	100.00	100.00	02/23/2023	
CENTURY LINK	02012023	1343 - PD INTOXICATOR PORTI	02/01/2023	35.00	35.00	02/16/2023	
COOP COUNTRY	252468	PD CAR WASH	02/08/2023	2.00	2.00	02/23/2023	
COOP COUNTRY	252469	PD CAR WASH	02/08/2023	2.00	2.00	02/23/2023	
COOP COUNTRY	252470	PD CAR WASH	02/08/2023	2.00	2.00	02/23/2023	
COOP COUNTRY	252471	PD CAR WASH	02/08/2023	3.48	3.48	02/23/2023	
COOP COUNTRY	252472	PD CAR WASH	02/08/2023	10.00	10.00	02/23/2023	
COOP COUNTRY	252473	PD CAR WASH	02/08/2023	10.00	10.00	02/23/2023	
COOP COUNTRY	252474	PD CAR WASH	02/08/2023	2.00	2.00	02/23/2023	
COOP COUNTRY	252475	PD CAR WASH	02/08/2023	2.79	2.79	02/23/2023	
COOP COUNTRY	252476	PD CAR WASH	02/08/2023	3.76	3.76	02/23/2023	
COOP COUNTRY	252629	PD CAR WASH	02/17/2023	3.98	3.98	02/23/2023	
COOP COUNTRY	252630	PD CAR WASH	02/17/2023	8.00	8.00	02/23/2023	
COOP COUNTRY	252631	PD CAR WASH	02/17/2023	2.00	2.00	02/23/2023	
COOP COUNTRY	252632	PD CAR WASH	02/17/2023	2.35	2.35	02/23/2023	
COOP COUNTRY	252633	PD CAR WASH	02/17/2023	3.10	3.10	02/23/2023	
HOLE IN THE WALL SHIRT SHO	491	PD UNIFORMS	01/30/2023	20.00	20.00	02/23/2023	
RHINEHART OIL CO., LLC	IN-300226-23	PD - GAS/DIESEL	02/03/2023	225.88	225.88	02/16/2023	
RHINEHART OIL CO., LLC	IN-312626-23	PD - GAS/DIESEL	02/10/2023	275.37	275.37	02/23/2023	
RHINEHART OIL CO., LLC	IN-323258-23	PD - GAS/DIESEL	02/17/2023	268.34	268.34	02/23/2023	
ARROWHEAD SCIENTIFIC, INC	155857	PD - EVIDENCE COLLECTION S	02/09/2023	85.43	85.43	02/23/2023	
SCHIMEK, PETER	2023.02.21	PD - TRAVEL/TRAINING	02/21/2023	263.67	263.67	02/23/2023	
Total POLICE:				21,311.03	21,311.03		

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CEMETERY							
XCEL ENERGY	FEB 2023 INV	CEMETERY LIGHTS	02/01/2023	168.55	.00		
RHINEHART OIL CO., LLC	IN-300226-23	CEMETERY - GAS/DIESEL	02/03/2023	47.36	47.36	02/16/2023	
RHINEHART OIL CO., LLC	IN-312626-23	CEMETERY - GAS/DIESEL	02/10/2023	64.27	64.27	02/23/2023	
RHINEHART OIL CO., LLC	IN-323258-23	CEMETERY - GAS/DIESEL	02/17/2023	64.53	64.53	02/23/2023	
Total CEMETERY:				344.71	176.16		

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FIRE / EMS							
BOUND TREE MEDICAL, LLC	84860907	MEDICAL SUPPLIES/EMS	02/15/2023	16.69	16.69	02/23/2023	
CIRSA	230232	LIABILITY INSURANCE - FIRE	01/01/2023	2,175.98	2,175.98	01/31/2023	
CITY OF GRAND JUNCTION	2023-0007701	911 CHARGES- FD	02/13/2023	2,830.48	2,830.48	02/23/2023	
CITY OF GRAND JUNCTION	2023-0007702	911 CHARGES- FD	02/13/2023	2,830.48	2,830.48	02/23/2023	
CENTURY LINK	02012023	4735 - FIRE INTERNET	02/01/2023	168.39	168.39	02/16/2023	
CENTURY LINK	02012023	9913 - FIRE ALARM	02/01/2023	220.92	220.92	02/16/2023	
CENTURY LINK	02012023	0032 DATA - FIRE ALERT SYS.	02/01/2023	1,760.27	1,760.27	02/16/2023	
CENTURY LINK	02012023	0032 DATA - POLICE DATA	02/01/2023	1,760.27	1,760.27	02/16/2023	
XCEL ENERGY	FEB 2023 INV	FIRE/EMS LIGHTS	02/01/2023	2,083.22	.00		
MCCANDLESS TRUCK CENTER	S105009480	FD - APPARATUS MAINTENANC	12/29/2022	6,218.02	.00		
HARTMAN BROTHERS, INC	388986	FD - EMS/MEDICAL SUPPLIES	02/10/2023	21.35	21.35	02/16/2023	
RHINEHART OIL CO., LLC	IN-300226-23	FD/EMS - GAS/DIESEL	02/03/2023	29.15	29.15	02/16/2023	
RHINEHART OIL CO., LLC	IN-312626-23	FD/EMS - GAS/DIESEL	02/10/2023	142.02	142.02	02/23/2023	
RHINEHART OIL CO., LLC	IN-323258-23	FD/EMS - GAS/DIESEL	02/17/2023	169.44	169.44	02/23/2023	
Total FIRE / EMS:				20,426.68	12,125.44		

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EMS							
BOOKCLIFF AUTO PARTS INC	527549	STREETS / PARKS SHARED CO	02/01/2023	48.10	48.10	02/23/2023	
BOOKCLIFF AUTO PARTS INC	529457	STREETS / PARKS SHARED CO	02/06/2023	199.00	199.00	02/16/2023	
U.S. TRACTOR & HARVEST, INC	P71553	STREETS/PARKS SHARED EXP	02/13/2023	140.45	140.45	02/23/2023	
WAGNER RENTS	P02C0580770	SHARED COST - REP & MAINT -	01/24/2023	178.15	178.15	02/16/2023	
WAGNER RENTS	P02C0580901	SHARED COST - REP & MAINT -	01/26/2023	1,068.62	1,068.62	02/16/2023	
WESTERN IMPLEMENT	IN23242	SHARED EXPENSES	02/13/2023	395.56	395.56	02/23/2023	
COOP COUNTRY	252477	PW CAR WASH	02/08/2023	3.98	3.98	02/16/2023	
COOP COUNTRY	252478	PW CAR WASH	02/08/2023	12.00	12.00	02/16/2023	
COOP COUNTRY	252479	PW CAR WASH	02/08/2023	12.00	12.00	02/16/2023	
KIMBALL MIDWEST	100757083	SHARED COST	02/14/2023	211.32	211.32	02/23/2023	
Total EMS:				2,269.18	2,269.18		

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STREETS							
CIRSA	230232	LIABILITY INSURANCE - STREE	01/01/2023	1,327.56	1,327.56	01/31/2023	
DELTA RIGGING & TOOLS, INC.	GRA_PSI0010	STREETS - SUPPLIES	02/15/2023	386.08	386.08	02/16/2023	
XCEL ENERGY	FEB 2023 INV	STREET LIGHTS	02/01/2023	389.72	.00		
XCEL ENERGY	FEB 2023 INV	307 MAIN -CHARGING STATION	02/01/2023	35.67	.00		
XCEL ENERGY	FEB 2023 INV	STREET LIGHTS	02/01/2023	3,245.46	.00		
WESTERN SLOPE IRON & SUP	169745	STREETS - SAFETY BOLLARDS	02/06/2023	1,653.27	1,653.27	02/16/2023	
RHINEHART OIL CO., LLC	IN-300226-23	STREETS - GAS/DIESEL	02/03/2023	118.40	118.40	02/16/2023	
RHINEHART OIL CO., LLC	IN-312626-23	STREETS - GAS/DIESEL	02/10/2023	160.66	160.66	02/23/2023	
RHINEHART OIL CO., LLC	IN-323258-23	STREETS - GAS/DIESEL	02/17/2023	161.32	161.32	02/23/2023	
CEBT Payments	JAN INS DED	PR CORRECTING ENTRY	01/31/2023	166.20-	166.20-	01/31/2023	
CEBT Payments	JAN INS DED	PR CORRECTING ENTRY	01/31/2023	6.20-	6.20-	01/31/2023	
CEBT Payments	JAN INS DED	PR CORRECTING ENTRY	01/31/2023	2.20-	2.20-	01/31/2023	
CEBT Payments	JAN INS DED	PR CORRECTING ENTRY	01/31/2023	1.40-	1.40-	01/31/2023	
Total STREETS:				7,302.14	3,631.29		

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WATER							
CIRSA	230232	LIABILITY INSURANCE - WATER	01/01/2023	7,921.88	7,921.88	01/31/2023	
CENTURY LINK	02012023	7148 - CARETAKER RESERVOI	02/01/2023	68.44	68.44	02/16/2023	
UPLAND GRAVEL	3514	WATER DIST - ROCK/BASE	10/28/2022	250.40	250.40	02/16/2023	
UPLAND GRAVEL	3530	WATER DIST - ROCK/BASE	12/02/2022	238.20	238.20	02/16/2023	
USA BLUEBOOK	263573	WATER TREATMENT - SMALL E	02/09/2023	611.86	611.86	02/16/2023	
USA BLUEBOOK	264010	WATER TREATMENT - SUPPLIE	02/09/2023	19.65	19.65	02/16/2023	
USA BLUEBOOK	267784	WATER TREATMENT - SMALL E	02/14/2023	234.95	234.95	02/16/2023	
XCEL ENERGY	FEB 2023 INV	WATER LIGHTS	02/01/2023	1,110.52	.00		
XCEL ENERGY	FEB 2023 INV	175 1/2 E. 3RS - BULK WATER S	02/01/2023	260.76	.00		
J-U-B ENGINEERS	0159950	WATER TREATMENT - PRO SER	02/08/2023	2,877.00	.00		
BACK COUNTRY BADGER INC	30347	WATER DIST - GPS UTILITIES L	02/15/2023	12,726.75	.00		
SPECTRUM	126548301020	WATER PHONE	02/01/2023	116.85	116.85	02/16/2023	
RHINEHART OIL CO., LLC	IN-300226-23	WATER - GAS/DIESEL	02/03/2023	165.77	165.77	02/16/2023	
RHINEHART OIL CO., LLC	IN-312626-23	WATER - GAS/DIESEL	02/10/2023	224.93	224.93	02/23/2023	
RHINEHART OIL CO., LLC	IN-323258-23	WATER - GAS/DIESEL	02/17/2023	225.85	225.85	02/23/2023	
CEBT Payments	JAN INS DED	PR CORRECTING ENTRY	01/31/2023	332.40-	332.40-	01/31/2023	
CEBT Payments	JAN INS DED	PR CORRECTING ENTRY	01/31/2023	12.40-	12.40-	01/31/2023	
CEBT Payments	JAN INS DED	PR CORRECTING ENTRY	01/31/2023	4.40-	4.40-	01/31/2023	
CEBT Payments	JAN INS DED	PR CORRECTING ENTRY	01/31/2023	2.80-	2.80-	01/31/2023	
Total WATER:				26,701.81	9,726.78		

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SEWER PLANT							
CIRSA	230232	LIABILITY INSURANCE - SEWER	01/01/2023	1,593.07	1,593.07	01/31/2023	
CENTURY LINK	02012023	1319 - SEWER & CALL OUT	02/01/2023	160.77	160.77	02/16/2023	
XCEL ENERGY	FEB 2023 INV	SEWER LIGHTS	02/01/2023	2,391.19	.00		
XCEL ENERGY	FEB 2023 INV	661 BRENTWOOD DR	02/01/2023	12.21	.00		
J-U-B ENGINEERS	0159950	SEWER PRO SERVICES - UDSA	02/08/2023	2,588.60	.00		
J-U-B ENGINEERS	0159950	SEWER PRO SERVICES - TRAN	02/08/2023	915.40	.00		
RHINEHART OIL CO., LLC	IN-300226-23	SEWER - GAS/DIESEL	02/03/2023	47.36	47.36	02/16/2023	
RHINEHART OIL CO., LLC	IN-312626-23	SEWER - GAS/DIESEL	02/10/2023	64.28	64.28	02/23/2023	
RHINEHART OIL CO., LLC	IN-323258-23	SEWER - GAS/DIESEL	02/17/2023	64.52	64.52	02/23/2023	
CEBT Payments	JAN INS DED	PR CORRECTING ENTRY	01/31/2023	166.20-	166.20-	01/31/2023	
CEBT Payments	JAN INS DED	PR CORRECTING ENTRY	01/31/2023	6.20-	6.20-	01/31/2023	
CEBT Payments	JAN INS DED	PR CORRECTING ENTRY	01/31/2023	2.20-	2.20-	01/31/2023	
CEBT Payments	JAN INS DED	PR CORRECTING ENTRY	01/31/2023	1.40-	1.40-	01/31/2023	
THE SPRING WORKS, LLC	2023.02.15 - F	TOMMY GATE - 50%	02/15/2023	1,675.00	1,675.00	02/16/2023	
Total SEWER PLANT:				9,336.40	3,429.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER COLLECTION							
CIRSA	230232	LIABILITY INSURANCE - SEWER	01/01/2023	1,633.92	1,633.92	01/31/2023	
J-U-B ENGINEERS	0159227	SEWER COLLECTION PRO SER	01/16/2023	2,220.00	.00		
J-U-B ENGINEERS	0159950	SEWER COLLECTION PRO SER	02/08/2023	592.00	.00		
SPECTRUM	126548301020	SEWER COLLECTION PHONE	02/01/2023	116.85	116.85	02/16/2023	
CEBT Payments	JAN INS DED	PR CORRECTING ENTRY	01/31/2023	166.20-	166.20-	01/31/2023	
CEBT Payments	JAN INS DED	PR CORRECTING ENTRY	01/31/2023	6.20-	6.20-	01/31/2023	
CEBT Payments	JAN INS DED	PR CORRECTING ENTRY	01/31/2023	2.20-	2.20-	01/31/2023	
CEBT Payments	JAN INS DED	PR CORRECTING ENTRY	01/31/2023	1.40-	1.40-	01/31/2023	
PHONETICS, INC DBA/	00295782	SEWER COLLECTION - LIFT ST	02/15/2023	10,321.85	.00		
Total SEWER COLLECTION:				14,708.62	1,574.77		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WASTE MANAGEMENT INC -	1749204-0576-	DUMPSTER SERVICE	01/27/2023	3,909.45	3,909.45	02/23/2023	
WASTE MANAGEMENT INC -	1749519-0576-	GARBAGE SERVICE	02/01/2023	17,561.13	17,561.13	02/23/2023	
SPECTRUM	126548301020	TRASH PHONE	02/01/2023	38.95	38.95	02/16/2023	
Total :				21,509.53	21,509.53		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PARKS							
GUSTAVO ORTIZ	TP-FEBRUAR	PARKS - PUBLIC RESTROOM C	02/17/2023	1,137.50	1,137.50	02/23/2023	
CENTURY LINK	02012023	1207 - RIVERBEND PARK	02/01/2023	201.70	201.70	02/16/2023	
XCEL ENERGY	FEB 2023 INV	PARKS LIGHTS	02/01/2023	426.65	.00		
RHINEHART OIL CO., LLC	IN-300226-23	PARKS - GAS/DIESEL	02/03/2023	94.72	94.72	02/16/2023	
RHINEHART OIL CO., LLC	IN-312626-23	PARKS - GAS/DIESEL	02/10/2023	128.53	128.53	02/23/2023	
RHINEHART OIL CO., LLC	IN-323258-23	PARKS - GAS/DIESEL	02/17/2023	129.06	129.06	02/23/2023	
UNITED PARCEL SERVICE, INC	0000363B1T05	PARKS - SHIPPING	02/04/2023	1.29	1.29	02/23/2023	
Total PARKS:				2,119.45	1,692.80		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POOL							
CENTURY LINK	02012023	1067 - POOL INTERNET	02/01/2023	160.77	160.77	02/16/2023	
XCEL ENERGY	FEB 2023 INV	POOL LIGHTS	02/01/2023	624.55	.00		
CEM SALES & SERVICE	159320	POOL REPAIRS - HANDICAP LIF	02/09/2023	380.00	380.00	02/16/2023	
Total POOL:				1,165.32	540.77		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FACILITIES							
HOME DEPOT CREDIT SERVICE	4020857	FACILITIES REPAIRS & MAINT	02/07/2023	92.81	92.81	02/23/2023	
GUSTAVO ORTIZ	TP-FEBRUAR	JANITORIAL SERVICES	02/17/2023	1,340.00	1,340.00	02/23/2023	
PEACHTREE HARDWARE AND	256001	BUILDING MAINTENANCE - SUP	02/15/2023	50.97-	50.97-	02/23/2023	
PEACHTREE HARDWARE AND	502014	BUILDING MAINTENANCE - SUP	02/15/2023	781.54	781.54	02/23/2023	
XCEL ENERGY	FEB 2023 INV	FACILITIES LIGHTS	02/01/2023	1,119.15	.00		
XCEL ENERGY	FEB 2023 INV	711 IOWA - GYM	02/01/2023	2,132.04	.00		
XCEL ENERGY	FEB 2023 INV	120 W 8TH - COMMUNITY CENT	02/01/2023	189.60	.00		
WESTERN PRECISION MANUFA	2195	PARKLET RELOCATION	12/01/2022	2,785.52	2,785.52	02/16/2023	
ALSCO INC	LGRA2706809	BUILDING - REP & MAINT - FLO	02/02/2022	34.80	34.80	02/23/2023	
ALSCO INC	LGRA2732844	BUILDING - REP & MAINT - FLO	02/10/2023	50.80	50.80	02/23/2023	
IMPERIAL BAG & PAPER CO LL	4534510	FACILITIES - CLEANING SUPPLI	02/15/2023	7,676.81	.00		
Total FACILITIES:				16,152.10	5,034.50		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FCI CONSTRUCTORS, INC.	10-22-019-7	CAPITAL PROJECTS - CLINIC	01/31/2023	566,436.01	.00		
J-U-B ENGINEERS	0159950	CAPITAL PROJECTS - GYM	02/08/2023	4,050.05	.00		
DARE-CASE CONTRACTING SE	2206-009	CAPITAL PROJECTS - 711 IOWA	02/06/2023	100,415.25	.00		
Total :				670,901.31	.00		
Grand Totals:				939,675.22	153,746.08		

Finance Director: *Gregg Muller*
 (Finance Department Review and Approval for Payment)

Date: 02.24.2023

Town Manager: *J. Hawkinson*
 (Administrative Review and Approval for Payment)

Date: 2.24.2023

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

Date: 2/28/23

Town Clerk: *Kelley Fraser*
 (Document Recorded)

Date: 2.28.2023

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail Input date = 02/10/2023-02/24/2023

