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EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – March 14, 2023

Date Range of Payables: February 25, 2023 – March 09, 2023

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail.Input date = 02/25/2023-03/09/2023

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0304230	AFLAC Pre-tax Pay Period: 3/4/2	03/08/2023	243.40	.00		
AFLAC INSURANCE	PR0304230	AFLAC After-Tax Pay Period: 3/4/	03/08/2023	48.60	.00		
COLORADO DEPT OF REVENU	PR0304230	State Withholding Tax Pay Period	03/08/2023	3,826.00	.00		
COLORADO STATE TREASURE	PR0304231	State Unemployment Tax Pay Per	03/08/2023	230.26	.00		
FICA/MED/ P/R TAXES	PR0304232	Federal Withholding Tax Pay Peri	03/08/2023	11,579.05	.00		
FICA/MED/ P/R TAXES	PR0304232	Social Security Pay Period: 3/4/2	03/08/2023	3,843.27	.00		
FICA/MED/ P/R TAXES	PR0304232	Social Security Pay Period: 3/4/2	03/08/2023	3,843.27	.00		
FICA/MED/ P/R TAXES	PR0304232	Medicare Pay Period: 3/4/2023	03/08/2023	1,631.82	.00		
FICA/MED/ P/R TAXES	PR0304232	Medicare Pay Period: 3/4/2023	03/08/2023	1,631.82	.00		
FIRE AND POLICE PENSION	PR0304230	FPPA 457 Pay Period: 3/4/2023	03/08/2023	250.00	.00		
FIRE AND POLICE PENSION	PR0304230	FPPA Fire DD Pay Period: 3/4/20	03/08/2023	611.88	.00		
FIRE AND POLICE PENSION	PR0304230	Police Pension Pay Period: 3/4/2	03/08/2023	3,245.86	.00		
FIRE AND POLICE PENSION	PR0304230	Police Pension Pay Period: 3/4/2	03/08/2023	2,569.65	.00		
FIRE AND POLICE PENSION	PR0304230	Fire Pension Pay Period: 3/4/202	03/08/2023	2,159.61	.00		
FIRE AND POLICE PENSION	PR0304230	Fire Pension Pay Period: 3/4/202	03/08/2023	1,709.70	.00		
FIRE AND POLICE PENSION	PR0304230	FPPA Police DD Pay Period: 3/4/	03/08/2023	919.65	.00		
ICMA TRST 401 - 107074	PR0304230	ICMA 401K Pay Period: 3/4/2023	03/08/2023	2,582.83	.00		
ICMA TRST 401 - 107074	PR0304230	ICMA 401K Pay Period: 3/4/2023	03/08/2023	2,582.83	.00		
ICMA TRST 457 - 304721	PR0304230	ICMA 457 Pay Period: 3/4/2023	03/08/2023	750.00	.00		
FAMILY SUPPORT REGISTRY	PR0304231	FIPS 056888833 Garnishment P	03/08/2023	342.07	.00		
MUTUAL OF OMAHA INSURANC	PR0304231	LTD - MOA Pay Period: 3/4/2023	03/08/2023	273.26	.00		
RESTITUTION CLEARING ACCT.	22-3482 - RES	CASE # 22-3482 - RESTITUTION	03/07/2023	557.25	.00		
CEBT Payments	PR0304231	PR - Medical Dental Vision Life LI	03/08/2023	10.50	.00		
CEBT Payments	PR0304231	PR - Medical Dental Vision Life M	03/08/2023	24,099.00	.00		
CEBT Payments	PR0304231	PR - Medical Dental Vision Life M	03/08/2023	423.00	.00		
CEBT Payments	PR0304231	PR - Medical Dental Vision Life M	03/08/2023	846.00	.00		
CEBT Payments	PR0304231	PR - Medical Dental Vision Life M	03/08/2023	782.00	.00		
CEBT Payments	PR0304231	PR - Medical Dental Vision Life M	03/08/2023	4,692.00	.00		
CEBT Payments	PR0304231	PR - Medical Dental Vision Life M	03/08/2023	1,015.50	.00		
CEBT Payments	PR0304231	PR - Medical Dental Vision Life M	03/08/2023	2,031.00	.00		
CEBT Payments	PR0304231	PR - Medical Dental Vision Life D	03/08/2023	868.00	.00		
CEBT Payments	PR0304231	PR - Medical Dental Vision Life D	03/08/2023	15.75	.00		
CEBT Payments	PR0304231	PR - Medical Dental Vision Life D	03/08/2023	31.50	.00		
CEBT Payments	PR0304231	PR - Medical Dental Vision Life D	03/08/2023	24.00	.00		
CEBT Payments	PR0304231	PR - Medical Dental Vision Life D	03/08/2023	144.00	.00		
CEBT Payments	PR0304231	PR - Medical Dental Vision Life D	03/08/2023	72.75	.00		
CEBT Payments	PR0304231	PR - Medical Dental Vision Life D	03/08/2023	145.50	.00		
CEBT Payments	PR0304231	PR - Medical Dental Vision Life VI	03/08/2023	308.00	.00		
CEBT Payments	PR0304231	PR - Medical Dental Vision Life VI	03/08/2023	3.75	.00		
CEBT Payments	PR0304231	PR - Medical Dental Vision Life VI	03/08/2023	7.50	.00		
CEBT Payments	PR0304231	PR - Medical Dental Vision Life VI	03/08/2023	5.25	.00		
CEBT Payments	PR0304231	PR - Medical Dental Vision Life VI	03/08/2023	31.50	.00		
CEBT Payments	PR0304231	PR - Medical Dental Vision Life VI	03/08/2023	19.50	.00		
CEBT Payments	PR0304231	PR - Medical Dental Vision Life VI	03/08/2023	39.00	.00		
CEBT Payments	PR0304231	PR - Medical Dental Vision Life LI	03/08/2023	252.00	.00		
CEBT Payments	PR0304231	PR - Medical Dental Vision Life LI	03/08/2023	77.26	.00		
CEBT Payments	PR0304231	PR - Medical Dental Vision Life LI	03/08/2023	9.60	.00		
CHARLES BALKE	015	REIMBURSEMENT - ST OF CO I	01/12/2023	803.34	803.34	03/02/2023	
NAU, ANDREW	21-2689-05 - R	CASE # 21-2689 - RESTITUTION	02/17/2023	100.00	.00		
CA STATE DISBURSEMENT UNI	PR0304231	DF238534 Child Support - CALIF	03/08/2023	173.53	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total :				82,462.81	803.34		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ADMINISTRATION							
GRAND JUNCTION MEDIA, INC.	03233427	ADMIN - EMPLOYMENT ADS	02/28/2023	803.00	.00		
OFFICE DEPOT	294686626001	OFFICE SUPPLY - ADMIN	02/28/2023	6.05	.00		
PROVELOCITY LLC	38257	COMPUTER SERVICES	03/01/2023	8,737.50	.00		
WILLIAM CARLSON	2023.02.18 - C	MILEAGE	02/18/2023	303.92	.00		
WILLIAM CARLSON	2023.02.18 - C	CML SEMINAR - MEALS	02/18/2023	183.28	.00		
WILLIAM CARLSON	2023.02.18 - C	CML SEMINAR - REGISTRATION	02/18/2023	110.00	.00		
WILLIAM CARLSON	2023.02.18 - C	CML SEMINAR - PARKING/INCID	02/18/2023	15.00	.00		
WILLIAM CARLSON	2023.02.22 - A	MILEAGE	02/22/2023	67.60	.00		
WILLIAM CARLSON	2023.02.22 - A	AGNC - MEALS	02/22/2023	30.66	.00		
ALPINE BANK CC	BR 5819 FEB 2	ADMIN - BOARD - OPERATING	02/18/2023	51.21	.00		
ALPINE BANK CC	JH 3061 FEB 2	ADMIN - OPERATING - FAREWE	02/18/2023	150.00	.00		
ALPINE BANK CC	JH 3061 FEB 2	ADMIN - OPERATING - FOOD	02/18/2023	84.79	.00		
ALPINE BANK CC	JH 3061 FEB 2	ADMIN - DUES	02/18/2023	54.99	.00		
ALPINE BANK CC	KF 3160 FEB 2	ADMIN - OPERATING - FOOD	02/18/2023	223.37	.00		
ALPINE BANK CC	KF 3160 FEB 2	ADMIN - DUES	02/18/2023	137.08	.00		
ALPINE BANK CC	KF 3160 FEB 2	ADMIN - TRAVEL/TRAINING	02/18/2023	289.00	.00		
ALPINE BANK CC	KF 3160 FEB 2	ADMIN - TRAVEL/TRAINING	02/18/2023	289.00	.00		
ALPINE BANK CC	KF 3160 FEB 2	ADMIN - DUES	02/18/2023	185.00	.00		
ALPINE BANK CC	KF 3160 FEB 2	ADMIN - OPERATING - BUSINES	02/18/2023	48.99	.00		
ALPINE BANK CC	KF 3160 FEB 2	ADMIN - OPERATING	02/18/2023	10.00	.00		
ALPINE BANK CC	KF 3160 FEB 2	ADMIN - BOARD - OPERATING	02/18/2023	31.11	.00		
ALPINE BANK CC	KF 3160 FEB 2	ADMIN - POSTAGE	02/18/2023	13.50	.00		
COLUMN SOFTWARE, PBC	4E284DA7-014	SPEC EVENT - LIQUOR NOTICE	03/02/2023	15.65	.00		
ZEN COMMUNICATIONS LLC	IN13538	ADMIN - TELEPHONE	03/01/2023	176.58	.00		
AT&T MOBILITY LLC	287313337970	TOWN MANAGER	02/20/2023	44.00	.00		
M.S. MARTIN ENTERPRISES, IN	3347	PD - E-BIKES - COMMUNITY SA	03/01/2023	10,578.00	.00		
Total ADMINISTRATION:				22,639.28	.00		

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COMMUNITY DEVELOPMENT							
ALPINE BANK CC	BR 5819 FEB 2	COMM DEV - RECORDING FEE	02/18/2023	39.01	.00		
ALPINE BANK CC	BR 5819 FEB 2	COMM DEV - DUES	02/18/2023	19.99	.00		
ALPINE BANK CC	TODDW 4648	COMM DEV - GIS SOFTWARE S	02/18/2023	299.00	.00		
ALPINE BANK CC	TODDW 4648	COMM DEV - DUES	02/18/2023	14.99	.00		
ZEN COMMUNICATIONS LLC	IN13538	COMM DEV - TELEPHONE	03/01/2023	21.48	.00		
AMAZON CAPITAL SERVICES	1MMG-36QG-6	COMM DEV - SUPPLIES	03/01/2023	139.99	.00		
AT&T MOBILITY LLC	287313337970	PLANNING GIS	02/20/2023	40.04	.00		
Total COMMUNITY DEVELOPMENT:				574.50	.00		

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TOURISM FUND							
ALPINE BANK CC	KF 3160 FEB 2	TOURISM - ON LINE MARKETIN	02/18/2023	240.00	.00		
ALPINE BANK CC	TRVL 3 3673 F	TOURISM - POSTCARDS	02/18/2023	279.30	.00		
Total TOURISM FUND:				519.30	.00		

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RECREATION							
ALPINE BANK CC	KF 3160 FEB 2	BLUEGRASS MARKETING	02/18/2023	140.00	.00		
Total RECREATION:				140.00	.00		

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COURT							
JEANNETTE FINLAYSON	3-5-2023	INTERPRETER FEE	03/05/2023	100.00	.00		
LeMOINE & GRAVES, P.C.	7353	COURT - PROSECUTING ATTO	02/27/2023	577.50	.00		
Total COURT:				677.50	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POLICE							
CITY OF GRAND JUNCTION	2023-0007704	911 CHARGES-PD	03/03/2023	9,989.94	.00		
PROFORCE LAW ENFORCEME	510456	PD - BODY ARMOR	02/24/2023	4,369.08	.00		
COOP COUNTRY	252724	PD CAR WASH	02/22/2023	12.00	.00		
COOP COUNTRY	252725	PD CAR WASH	02/22/2023	2.90	.00		
COOP COUNTRY	252837	PD CAR WASH	03/01/2023	3.20	.00		
COOP COUNTRY	252838	PD CAR WASH	03/01/2023	10.00	.00		
COOP COUNTRY	252839	PD CAR WASH	03/01/2023	9.00	.00		
COOP COUNTRY	252840	PD CAR WASH	03/01/2023	2.00	.00		
COOP COUNTRY	252841	PD CAR WASH	03/01/2023	2.66	.00		
COOP COUNTRY	252842	PD CAR WASH	03/01/2023	2.73	.00		
COOP COUNTRY	252843	PD CAR WASH	03/01/2023	4.21	.00		
ALPINE BANK CC	JS 2304 FEB 2	PD - REPAIR & MAINT VEHICLE	02/18/2023	414.00	.00		
ALPINE BANK CC	JS 2304 FEB 2	PD - TRAVEL/TRAINING - WCP	02/18/2023	70.82	.00		
ALPINE BANK CC	JS 2304 FEB 2	PD - TRAVEL/TRAINING - WCP	02/18/2023	1,030.80	.00		
ALPINE BANK CC	JS 2304 FEB 2	PD - TRAVEL/TRAINING - WCP	02/18/2023	24.55	.00		
ALPINE BANK CC	JS 2304 FEB 2	PD - TRAVEL/TRAINING - WCP	02/18/2023	23.75	.00		
ALPINE BANK CC	JS 2304 FEB 2	PD - TRAVEL/TRAINING - WCP	02/18/2023	422.11	.00		
ALPINE BANK CC	JS 2304 FEB 2	PD - OPERATING - FOOD	02/18/2023	27.84	.00		
ALPINE BANK CC	JS 2304 FEB 2	PD - TRAVEL/TRAINING - WCP	02/18/2023	895.00	.00		
ALPINE BANK CC	JS 2304 FEB 2	PD - OPERATING SUPPLIES	02/18/2023	92.76	.00		
ALPINE BANK CC	JS 2304 FEB 2	PD - OPERATING - FOOD	02/18/2023	7.19	.00		
ALPINE BANK CC	TRVL 2 3665 F	PD - DUES/SUBSCRIPTIONS	02/18/2023	79.00	.00		
ALPINE BANK CC	TRVL 3 3673 F	PD - OPERATING SUPPLIES	02/18/2023	92.76	.00		
ALPINE BANK CC	TRVL 3 3673 F	PD - TRAVEL/TRAINING - WCP	02/18/2023	895.00	.00		
ALPINE BANK CC	TWARD 0381	PD - REPAIR & MAINT VEHICLE	02/18/2023	578.32	.00		
MILE HIGH SHOOTING ACCESS	INV26343	PD - TRAINING AMM	01/27/2023	5,274.90	.00		
ZEN COMMUNICATIONS LLC	IN13538	POLICE - TELEPHONE	03/01/2023	95.21	.00		
RHINEHART OIL CO., LLC	IN-336740-23	PD - GAS/DIESEL	02/24/2023	220.72	.00		
RHINEHART OIL CO., LLC	IN-348018-23	PD - GAS/DIESEL	03/03/2023	273.51	.00		
AT&T MOBILITY LLC	287313337970	POLICE CELL PHONES	02/20/2023	533.04	.00		
AT&T MOBILITY LLC	287313337970	POLICE DATA	02/20/2023	556.12	.00		
Total POLICE:				26,015.12	.00		

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CEMETERY							
JOHN DEERE FINANCIAL	E57731-16	CEMETERY - CLOTHING - HEUT	02/21/2023	104.99	.00		
GOODWIN SERVICE, INC.	T2198	TOILET CLEANING - CEMETER	03/01/2023	60.00	.00		
WESTERN IMPLEMENT	2598199	CEMETERY - NEW TRACTOR	03/03/2023	63,445.90	.00		
ALPINE BANK CC	FH 4614 FEB 2	CEMETERY - SUPPLIES	02/18/2023	5.38	.00		
AMAZON CAPITAL SERVICES	1C9G-GTWM-4	CEMETERY - SMALL EQUIPMEN	03/01/2023	636.99	.00		
RHINEHART OIL CO., LLC	IN-336740-23	CEMETERY - GAS/DIESEL	02/24/2023	46.28	.00		
RHINEHART OIL CO., LLC	IN-348018-23	CEMETERY - GAS/DIESEL	03/03/2023	63.88	.00		
Total CEMETERY:				64,363.42	.00		

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FIRE / EMS							
BOUND TREE MEDICAL, LLC	84865307	MEDICAL SUPPLIES/EMS	02/20/2023	22.25	22.25	03/02/2023	
CITY OF GRAND JUNCTION	2023-0007704	911 CHARGES- FD	03/03/2023	2,830.48	.00		
CO DIV OF FIRE PREVENTION	23-61249	FIRE FIGHTER TRAINING/CERTI	02/20/2023	30.00	30.00	03/02/2023	
HIGH COUNTRY GAS & SUPPLY	R15578	LEASE FOR OXYGEN CYLINDE	02/28/2023	72.50	.00		
MESA COUNTY LANDFILL	1509663	FIRE DEPT - STATION CLEANU	02/23/2023	51.41	.00		
TWO-WAY COMMUNICATIONS	20-00170	FD- RADIO MAINTENANCE	02/23/2023	184.25	.00		
WESTERN SLOPE AUTO	215729	FD VEHICLE MAINTENANCE	02/14/2023	34.14	34.14	03/02/2023	
WESTERN SLOPE AUTO	215840	FD VEHICLE MAINTENANCE	02/15/2023	12.79	12.79	03/02/2023	
WESTERN SLOPE AUTO	215893	FD VEHICLE MAINTENANCE	02/16/2023	9.88	9.88	03/02/2023	
SPECTRUM ENTERPRISE	000082002212	INTERNET FIRE DEPT.	02/21/2023	157.97	.00		
MCCANDLESS TRUCK CENTER	P105088521-0	FD - APPARATUS MAINTENANC	02/28/2023	93.54	.00		
THE COWBOY & THE ROSE	513	FD ANNUAL BANQUET	02/01/2023	1,608.00	1,608.00	03/02/2023	
ALPINE BANK CC	CL 0230 FEB 2	FD - OPERATING - AWARDS	02/18/2023	218.81	.00		
ZEN COMMUNICATIONS LLC	IN13538	FIRE - TELEPHONE	03/01/2023	228.51	.00		
ALSCO INC	LGRA2737198	FIRE/EMS - SHIRTS	02/21/2023	508.00	.00		
AMAZON CAPITAL SERVICES	1DDF-M9W9-7	FD - OPERATING	03/01/2023	158.98	.00		
RHINEHART OIL CO., LLC	IN-336740-23	FD/EMS - GAS/DIESEL	02/24/2023	28.48	.00		
RHINEHART OIL CO., LLC	IN-348018-23	FD/EMS - GAS/DIESEL	03/03/2023	141.86	.00		
AT&T MOBILITY LLC	287313337970	FIRE CELL PHONES	02/20/2023	234.11	.00		
AT&T MOBILITY LLC	287313337970	FIRE HOTSPOTS	02/20/2023	160.16	.00		
GOLDEN WEST INDUSTRIAL SU	2117990	FD - SMALL EQUIPMENT	02/08/2023	448.39	.00		
Total FIRE / EMS:				7,234.51	1,717.06		

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EMS							
BOOKCLIFF AUTO PARTS INC	532383	STREETS / PARKS SHARED CO	02/13/2023	271.09	271.09	03/02/2023	
BOOKCLIFF AUTO PARTS INC	532811	STREETS / PARKS SHARED CO	02/14/2023	51.98	51.98	03/02/2023	
BOOKCLIFF AUTO PARTS INC	532841	STREETS / PARKS SHARED CO	02/14/2023	89.31	89.31	03/02/2023	
BOOKCLIFF AUTO PARTS INC	535759	STREETS / PARKS SHARED CO	02/22/2023	23.99	.00		
HEUTON TIRE COMPANY INC.	166596	SHARED EXPENSES - TIRES	02/09/2023	844.00	.00		
WESTERN SLOPE AUTO	214215	STREETS/PARKS SHARED COS	01/31/2023	17.22	.00		
COOP COUNTRY	252634	PW CAR WASH	02/17/2023	3.27	3.27	03/02/2023	
COOP COUNTRY	252635	PW CAR WASH	02/17/2023	4.36	4.36	03/02/2023	
COOP COUNTRY	252636	PW CAR WASH	02/17/2023	12.00	12.00	03/02/2023	
COOP COUNTRY	252726	PW CAR WASH	02/22/2023	12.46	12.46	03/02/2023	
COOP COUNTRY	252844	PW CAR WASH	03/01/2023	5.31	.00		
COOP COUNTRY	252845	PW CAR WASH	03/01/2023	3.42	.00		
ALPINE BANK CC	BC 3152 FEB 2	SHARED EXPENSES	02/18/2023	152.45	.00		
ALPINE BANK CC	TWARD 0381	SHARED EXPENSES	02/18/2023	507.92	.00		
AMAZON CAPITAL SERVICES	16LN-X43Y-HR	SHARED EXPENSES - STREET	03/01/2023	32.41-	.00		
AMAZON CAPITAL SERVICES	1Y73-YW3T-6F	SHARED EXPENSES - STREET	03/01/2023	496.79	.00		
PAGE AUTOMOTIVE LLC /DBA	17133	SHARED EXPENSES - STREET	03/01/2023	1,886.79	.00		
Total EMS:				4,349.95	444.47		

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STREETS							
MUNRO SUPPLY INC.	448298	STREETS - VAC TRAILER	02/21/2023	302.69	302.69	03/02/2023	
WHITEWATER BLDG. MATLS.	298317	STREET SALT/SAND MIX	02/22/2023	503.25	.00		
YOUR SIGN COMPANY	24944	VEHICLE DECALS - STREETS	02/20/2023	600.00	600.00	03/02/2023	
ALPINE BANK CC	DM 4309 FEB	STREETS - OPERATING	02/18/2023	1.07	.00		
ALPINE BANK CC	DM 4309 FEB	STREETS - UNIFORMS	02/18/2023	163.16	.00		
ALPINE BANK CC	FM 3145 FEB 2	STREETS - OPERATING	02/18/2023	20.97	.00		
ALPINE BANK CC	FM 3145 FEB 2	STREETS - UNIFORMS	02/18/2023	834.83	.00		
ALPINE BANK CC	FM 3145 FEB 2	STREETS - OPERATING	02/18/2023	11.58	.00		
ALPINE BANK CC	FM 3145 FEB 2	STREETS - OPERATING	02/18/2023	6.99-	.00		
ALPINE BANK CC	TRVL 1 3657 F	STREETS - SOFTWARE PROGR	02/18/2023	300.00-	.00		
ALPINE BANK CC	TRVL 1 3657 F	STREETS - SOFTWARE PROGR	02/18/2023	469.99	.00		
ALPINE BANK CC	TRVL 1 3657 F	STREETS - SOFTWARE PROGR	02/18/2023	400.00	.00		
ALPINE BANK CC	TRVL 1 3657 F	STREETS - SOFTWARE PROGR	02/18/2023	469.99-	.00		
COLIN CHRISTIAN	2023.03.07 - T	STREETS - TOOLBOX FOR TRU	03/07/2023	125.00	.00		
RHINEHART OIL CO., LLC	IN-336740-23	STREETS - GAS/DIESEL	02/24/2023	115.70	.00		
RHINEHART OIL CO., LLC	IN-348018-23	STREETS - GAS/DIESEL	03/03/2023	159.70	.00		
AT&T MOBILITY LLC	287313337970	STREETS	02/20/2023	40.04	.00		
Total STREETS:				2,971.00	902.69		

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WATER							
CITY OF GRAND JUNCTION	2023-0007302	WATER - LAB FEES	02/27/2023	401.17	.00		
FERGUSON US HOLDINGS, INC	1395825-1	WATER TREATMENT - OPERATI	02/21/2023	1,180.89	1,180.89	03/02/2023	
FERGUSON US HOLDINGS, INC	1403507	WATER TREATMENT - OPERATI	02/21/2023	87.53	87.53	03/02/2023	
MOUNTAIN PEAK CONTROLS	29959	WATER PLANT - NEW ANALYZE	02/23/2023	5,888.00	.00		
MOUNTAIN PEAK CONTROLS	29976	WATER - SUPPLIES	03/04/2023	660.00	.00		
MUNRO SUPPLY INC.	448351	WATER SUPPLIES	02/23/2023	24.09	.00		
U S POSTOFFICE	FEB UTILTY BI	WATER	03/02/2023	215.47	215.47	03/02/2023	
HD SUPPLY INC DBA/	276907	WATER TREATMENT - SMALL E	02/22/2023	267.95	267.95	03/02/2023	
UTE WATER CONSERVANCY	LAB23015	2ND QTR COMPLIANCE ANALY	03/06/2023	580.00	.00		
UTILITY NOTIFICATION	223020964	UTILITY LOCATES - WATER	02/28/2023	36.77	.00		
DPE, LLC	7844	SITE LEASE-PAL PT.	02/28/2023	75.00	.00		
COLORADO CSG II LLC	10098877	SUBSCRIBER - WATER	03/01/2023	319.82	.00		
ALPINE BANK CC	BF 4622 FEB 2	WATER TREATMENT - OPERATI	02/18/2023	55.95	.00		
ALPINE BANK CC	BF 4622 FEB 2	WATER TREATMENT - OPERATI	02/18/2023	16.99	.00		
ALPINE BANK CC	BF 4622 FEB 2	WATER TREATMENT - OPERATI	02/18/2023	9.96	.00		
ALPINE BANK CC	BF 4622 FEB 2	WATER TREATMENT - OPERATI	02/18/2023	4.99	.00		
ALPINE BANK CC	BF 4622 FEB 2	WATER DIST - SMALL EQUIPME	02/18/2023	39.57	.00		
ALPINE BANK CC	BF 4622 FEB 2	WATER TREATMENT - OPERATI	02/18/2023	9.99	.00		
ALPINE BANK CC	BF 4622 FEB 2	WATER - UNIFORMS - BOOTS	02/18/2023	497.00	.00		
ALPINE BANK CC	BF 4622 FEB 2	WATER TREATMENT - OPERATI	02/18/2023	8.99	.00		
ALPINE BANK CC	BF 4622 FEB 2	WATER TREATMENT - OPERATI	02/18/2023	60.72	.00		
ALPINE BANK CC	BF 4622 FEB 2	WATER TREATMENT - OPERATI	02/18/2023	319.22	.00		
ALPINE BANK CC	FH 4614 FEB 2	WATER TREATMENT - SMALL E	02/18/2023	340.00	.00		
ALPINE BANK CC	TWARD 0381	WATER DIST - SMALL EQUIPME	02/18/2023	1,169.10	.00		
ALPINE BANK CC	TWARD 0381	WATER DIST - SMALL EQUIPME	02/18/2023	465.32	.00		
OPTIMUS COMMUNICATIONS, L	32589	INTERNET SERVICE	02/19/2023	87.00	87.00	03/02/2023	
BACK COUNTRY BADGER INC	30342	WATER - HYDRANT VALVE EXE	02/10/2023	4,766.55	.00		
ZEN COMMUNICATIONS LLC	IN13538	WATER - TELEPHONE	03/01/2023	122.05	.00		
AMAZON CAPITAL SERVICES	1JQ1-L79P-3J	WATER - OPERATING SUPPLIE	03/01/2023	69.30	.00		
AMAZON CAPITAL SERVICES	1JQ1-L79P-3J	WATER - SMALL EQUIPMENT/T	03/01/2023	210.78	.00		
AMAZON CAPITAL SERVICES	1JQ1-L79P-3J	WATER - OPERATING SUPPLIE	03/01/2023	122.97	.00		
AMAZON CAPITAL SERVICES	1JQ1-L79P-4M	WATER - OPERATING SUPPLIE	03/01/2023	58.60	.00		
RHINEHART OIL CO., LLC	IN-336740-23	WATER - GAS/DIESEL	02/24/2023	161.98	.00		
RHINEHART OIL CO., LLC	IN-348018-23	WATER - GAS/DIESEL	03/03/2023	223.58	.00		
AT&T MOBILITY LLC	287313337970	WATER	02/20/2023	240.96	.00		
POWER LINE INDUSTRIES, INC	76212	WATER - HOT-JET VAC 50%	02/08/2023	64,997.50	64,997.50	03/02/2023	
BEEHLER, MATTHEW	2023.02.21 - B	WATER - BOOTS 2023	02/21/2023	175.00	.00		
Total WATER:				83,853.56	66,836.34		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER PLANT							
FREMAREK, INC	0780499-IN	SEWER PLANT CHEMICALS - T	01/06/2023	2,070.10	.00		
FREMAREK, INC	0784744-IN	SEWER PLANT CHEMICALS - T	03/01/2023	2,166.02	.00		
THATCHER COMPANY	202310010815	SEWER PLANT SUPPLIES - CH	02/24/2023	1,081.93	1,081.93	03/02/2023	
U S POSTOFFICE	FEB UTILTY BI	TRASH	03/02/2023	53.87	53.87	03/02/2023	
COLORADO CSG II LLC	10098877	SUBSCRIBER - SEWER	03/01/2023	319.81	.00		
ALPINE BANK CC	FH 4614 FEB 2	SEWER - TREATMENT - SUPPLI	02/18/2023	114.91	.00		
ALPINE BANK CC	FH 4614 FEB 2	SEWER TREATMENT - OPERATI	02/18/2023	14.40	.00		
ALPINE BANK CC	FH 4614 FEB 2	SEWER TREATMENT - REP & M	02/18/2023	215.01	.00		
ALPINE BANK CC	JN 5064 FEB 2	SEWER TREATMENT - REP & M	02/18/2023	572.21	.00		
ZEN COMMUNICATIONS LLC	IN13538	SEWER TREATMENT - TELEPH	03/01/2023	49.36	.00		
RHINEHART OIL CO., LLC	IN-336740-23	SEWER - GAS/DIESEL	02/24/2023	46.28	.00		
RHINEHART OIL CO., LLC	IN-348018-23	SEWER - GAS/DIESEL	03/03/2023	63.91	.00		
THE SPRING WORKS, LLC	323-189	TOMMY GATE - 50%	03/07/2023	1,674.99	.00		
POWER LINE INDUSTRIES, INC	76212	SEWER - HOT-JET VAC 50%	02/08/2023	64,997.50	64,997.50	03/02/2023	
Total SEWER PLANT:				73,440.30	66,133.30		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER COLLECTION							
U S POSTOFFICE	FEB UTILTY BI	SEWER	03/02/2023	53.87	53.87	03/02/2023	
UTILITY NOTIFICATION	223020964	UTLIITY LOCATES - SEWER	02/28/2023	36.76	.00		
ALPINE BANK CC	DM 4309 FEB	SEWER COLLECTION SUPPLIE	02/18/2023	9.59	.00		
ALPINE BANK CC	DM 4309 FEB	SEWER COLLECTION SUPPLIE	02/18/2023	34.99	.00		
ZEN COMMUNICATIONS LLC	IN13538	SEWER COLLECTION - TELEPH	03/01/2023	28.56	.00		
Total SEWER COLLECTION:				163.77	53.87		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
U S POSTOFFICE	FEB UTILTY BI	SOLID WASTE	03/02/2023	107.73	107.73	03/02/2023	
WASTE MANAGEMENT INC -	1751372-0576-	DUMPSTER SERVICE	02/24/2023	148.91-	.00		
WASTE MANAGEMENT INC -	1751663-0576-	GARBAGE SERVICE	03/01/2023	17,520.57	.00		
Total :				17,479.39	107.73		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PARKS							
BOOKCLIFF AUTO PARTS INC	534223	PARKS - VEHICLE REPAIRS	02/17/2023	15.92	15.92	03/02/2023	
BOOKCLIFF AUTO PARTS INC	535574	PARKS - VEHICLE REPAIRS	02/21/2023	181.31	.00		
BOOKCLIFF AUTO PARTS INC	535755	PARKS - VEHICLE REPAIRS	02/22/2023	372.38	.00		
BOOKCLIFF AUTO PARTS INC	536753	PARKS - VEHICLE REPAIRS	02/24/2023	102.63	.00		
GOODWIN SERVICE, INC.	T2198	TOILET CLEANING - RIVERBEN	03/01/2023	120.00	.00		
GOODWIN SERVICE, INC.	T2198	TOILET CLEANING-BIKE TREK	03/01/2023	60.00	.00		
GOODWIN SERVICE, INC.	T2198	VAULT CLEANING/ TOILET CLE	03/01/2023	300.00	.00		
WESTERN SLOPE AUTO	34971	2023 FORD MAVERICK - PRA18	02/18/2023	26,419.00	26,419.00	03/02/2023	
WESTERN SLOPE AUTO	34974	2023 FORD MAVERICK - PRA18	02/18/2023	26,419.00	26,419.00	03/02/2023	
ALPINE BANK CC	BW 8193 FEB	PARKS - OPERATING	02/18/2023	21.58	.00		
ALPINE BANK CC	BW 8193 FEB	PARKS - UNIFORMS	02/18/2023	157.88	.00		
ALPINE BANK CC	JH 3061 FEB 2	PARKS - VEHICLE - FORD MAVE	02/18/2023	1,995.00	.00		
ZEN COMMUNICATIONS LLC	IN13538	PARKS - TELEPHONE	03/01/2023	57.13	.00		
RHINEHART OIL CO., LLC	IN-336740-23	PARKS - GAS/DIESEL	02/24/2023	92.56	.00		
RHINEHART OIL CO., LLC	IN-348018-23	PARKS - GAS/DIESEL	03/03/2023	127.76	.00		
SOLSBURY HILL, LLC DBA/	S4893173.001	PARKS - PUMP HOUSE	02/13/2023	24.45	.00		
AT&T MOBILITY LLC	287313337970	PARKS	02/20/2023	206.32	.00		
Total PARKS:				56,672.92	52,853.92		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POOL							
ZEN COMMUNICATIONS LLC	IN13538	POOL - TELEPHONE	03/01/2023	39.99	.00		
Total POOL:				39.99	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FACILITIES							
HIGH COUNTRY GAS & SUPPLY	341808	FACILITIES - SHOP SUPPLIES	02/17/2023	22.00	22.00	03/02/2023	
HOME DEPOT CREDIT SERVICE	9013875	FACILITIES REPAIRS & MAINT -	02/22/2023	1,058.84	.00		
SUPERIOR ALARM, INC.	159386	FACILITIES - MONITORING SER	03/01/2023	333.00	.00		
TERMINIX	267772	PEST CONTROL	02/14/2023	65.00	65.00	03/02/2023	
ALPINE BANK CC	BC 3152 FEB 2	FACILITIES - TOOLS	02/18/2023	19.99	.00		
ALPINE BANK CC	BC 3152 FEB 2	FACILITIES - 5203 - SUPPLIES	02/18/2023	41.76	.00		
ALPINE BANK CC	BC 3152 FEB 2	FACILITIES - 5203 - SUPPLIES	02/18/2023	16.18	.00		
ALPINE BANK CC	BC 3152 FEB 2	FACILITIES - 5203 - SUPPLIES	02/18/2023	17.14	.00		
ALPINE BANK CC	BC 3152 FEB 2	FACILITIES - 5203 - SUPPLIES	02/18/2023	114.99	.00		
ALPINE BANK CC	BC 3152 FEB 2	FACILITIES - 5203 - SUPPLIES	02/18/2023	40.98	.00		
ALPINE BANK CC	FH 4614 FEB 2	FACILITIES - 5203 - SUPPLIES	02/18/2023	14.02	.00		
ALPINE BANK CC	KF 3160 FEB 2	BLDG - REPAIR & MAINT - TOW	02/18/2023	95.46	.00		
ALPINE BANK CC	KF 3160 FEB 2	BLDG - REPAIR & MAINT - BOA	02/18/2023	118.62	.00		
ALPINE BANK CC	TWARD 0381	BLDG - REPAIR & MAINT - BOA	02/18/2023	35.35	.00		
ALPINE BANK CC	TWARD 0381	BLDG - REPAIR & MAINT - BOA	02/18/2023	136.96	.00		
ALPINE BANK CC	TWARD 0381	FACILITIES - 5203 - MOTION AC	02/18/2023	29.98	.00		
ALPINE BANK CC	TWARD 0381	BLDG - REPAIR & MAINT - BOA	02/18/2023	7.92	.00		
ZEN COMMUNICATIONS LLC	IN13538	FACILITIES - TELEPHONE	03/01/2023	57.13	.00		
ALSCO INC	LGRA2735409	BUILDING - REP & MAINT - FLO	02/17/2023	50.80	50.80	03/02/2023	
ALSCO INC	LGRA2740681	BUILDING - REP & MAINT - FLO	03/03/2023	51.56	.00		
ACCURATE CONCRETE CUTTIN	26183	FACILITIES - BOLLARD HOLES	02/13/2023	545.00	545.00	03/02/2023	
AMAZON CAPITAL SERVICES	1MMG-36QG-4	ADMIN - FURNITURE	03/01/2023	279.26	.00		
IMPERIAL BAG & PAPER CO LL	4539876	FACILITIES - CLEANING SUPPLI	02/22/2023	406.96	406.96	03/02/2023	
Total FACILITIES:				3,558.90	1,089.76		
Grand Totals:				447,156.22	190,942.48		

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

Date: 03.09.2023

Town Manager: Janet Sawicki
(Administrative Review and Approval for Payment)

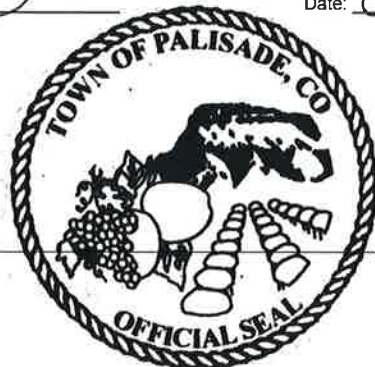
Date: March 14, 2023

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

Date: March 14, 2023

Town Clerk: Kelley Frasier
(Document Recorded)

Date: 3.14.2023



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
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Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Input date = 02/25/2023-03/09/2023
