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## EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – April 11, 2023

Date Range of Payables: March 23, 2023 – April 5, 2023

## Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Input date = 03/23/2023-04/05/2023

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0318230	AFLAC Pre-tax Pay Period: 3/18/	03/23/2023	243.40	.00		
AFLAC INSURANCE	PR0318230	AFLAC After-Tax Pay Period: 3/1	03/23/2023	48.60	.00		
COLORADO DEPT OF REVENU	PR0318230	State Withholding Tax Pay Period	03/23/2023	3,514.00	.00		
COLORADO STATE TREASURE	PR0318231	State Unemployment Tax Pay Per	03/23/2023	226.40	.00		
FICA/MED/ P/R TAXES	PR0318232	Federal Withholding Tax Pay Peri	03/23/2023	9,915.05	.00		
FICA/MED/ P/R TAXES	PR0318232	Social Security Pay Period: 3/18/	03/23/2023	4,144.94	.00		
FICA/MED/ P/R TAXES	PR0318232	Social Security Pay Period: 3/18/	03/23/2023	4,144.94	.00		
FICA/MED/ P/R TAXES	PR0318232	Medicare Pay Period: 3/18/2023	03/23/2023	1,625.83	.00		
FICA/MED/ P/R TAXES	PR0318232	Medicare Pay Period: 3/18/2023	03/23/2023	1,625.83	.00		
FIRE AND POLICE PENSION	PR0318230	FPPA Fire DD Pay Period: 3/18/2	03/23/2023	591.43	.00		
FIRE AND POLICE PENSION	PR0318230	FPPA 457 Pay Period: 3/18/2023	03/23/2023	250.00	.00		
FIRE AND POLICE PENSION	PR0318230	Police Pension Pay Period: 3/18/	03/23/2023	3,044.58	.00		
FIRE AND POLICE PENSION	PR0318230	Police Pension Pay Period: 3/18/	03/23/2023	2,410.29	.00		
FIRE AND POLICE PENSION	PR0318230	Fire Pension Pay Period: 3/18/20	03/23/2023	2,087.39	.00		
FIRE AND POLICE PENSION	PR0318230	Fire Pension Pay Period: 3/18/20	03/23/2023	1,652.52	.00		
FIRE AND POLICE PENSION	PR0318230	FPPA Police DD Pay Period: 3/18	03/23/2023	862.64	.00		
ICMA TRST 401 - 107074	PR0318230	ICMA 401K Pay Period: 3/18/202	03/23/2023	2,550.99	2,550.99	03/30/2023	
ICMA TRST 401 - 107074	PR0318230	ICMA 401K Pay Period: 3/18/202	03/23/2023	2,550.99	2,550.99	03/30/2023	
ICMA TRST 457 - 304721	PR0318230	ICMA 457 Pay Period: 3/18/2023	03/23/2023	750.00	750.00	03/30/2023	
FAMILY SUPPORT REGISTRY	PR0318231	FIPS 056888833 Garnishment P	03/23/2023	227.07	227.07	03/24/2023	
RECREATION PROGRAM REFU	2023.03.23 - LI	COMM CENTER DEPOSIT REFU	03/23/2023	275.00	275.00	03/24/2023	
CHARLES J MATHIS	LINCOLN WO	FIRE INSPECTION - PLANS REV	10/03/2022	303.36	303.36	03/30/2023	
CHARLES J MATHIS	PALISADE CLI	CLINIC - FIRE INSPECTION/PER	11/18/2022	320.50	320.50	03/30/2023	
CHARLES J MATHIS	TALON WINE	FIRE INSPECTION - PLANS REV	07/07/2022	200.00	200.00	03/30/2023	
CHARLES J MATHIS	UTE WCD CH	FIRE INSPECTION - SPRINKLER	11/20/2022	350.00	350.00	03/30/2023	
CEBT Payments	PR0318231	PR - Medical Dental Vision Life LI	03/23/2023	10.50	.00		
CEBT Payments	PR0318231	PR - Medical Dental Vision Life M	03/23/2023	423.00	.00		
CEBT Payments	PR0318231	PR - Medical Dental Vision Life M	03/23/2023	782.00	.00		
CEBT Payments	PR0318231	PR - Medical Dental Vision Life M	03/23/2023	1,015.50-	.00		
CEBT Payments	PR0318231	PR - Medical Dental Vision Life D	03/23/2023	15.75	.00		
CEBT Payments	PR0318231	PR - Medical Dental Vision Life D	03/23/2023	24.00	.00		
CEBT Payments	PR0318231	PR - Medical Dental Vision Life D	03/23/2023	72.75	.00		
CEBT Payments	PR0318231	PR - Medical Dental Vision Life VI	03/23/2023	3.75	.00		
CEBT Payments	PR0318231	PR - Medical Dental Vision Life VI	03/23/2023	5.25	.00		
CEBT Payments	PR0318231	PR - Medical Dental Vision Life VI	03/23/2023	19.50	.00		
CEBT Payments	PR0318231	PR - Medical Dental Vision Life LI	03/23/2023	79.29	.00		
CEBT Payments	PR0318231	PR - Medical Dental Vision Life LI	03/23/2023	9.63	.00		
NAU, ANDREW	21-2689-06 - R	CASE # 21-2689 - RESTITUTION	03/16/2023	100.00	100.00	03/24/2023	
CA STATE DISBURSEMENT UNI	PR0318231	DF238534 Child Support - CALIF	03/23/2023	173.53	173.53	03/24/2023	
<b>Total :</b>				<b>44,619.20</b>	<b>7,801.44</b>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>ADMINISTRATION</b>							
DANA KEPNER COMPANY	1576448-00	WATER DIST - COMPUTER HAR	03/27/2023	1,005.92	.00		
POST, MARK	2023.03.22	TRAINING-FUEL REIMBURSEM	03/22/2023	41.95	41.95	03/24/2023	
J-U-B ENGINEERS	0160596	ADMIN PRO SERVICES	03/08/2023	264.09	.00		
WILLIAM CARLSON	03.15.2023 - M	MILEAGE	03/15/2023	130.61	130.61	03/30/2023	
ALPINE BANK CC	BR 5819 MAR	ADMIN - BOARD - OPERATING	03/18/2023	12.00	.00		
ALPINE BANK CC	CB 5827 MAR	COMMUNITY SAFETY & PREPA	03/18/2023	329.98	.00		
ALPINE BANK CC	JH 3061 MAR	ADMIN - DUES	03/18/2023	54.99	.00		
ALPINE BANK CC	KF 3160 MAR	ADMIN - OPERATING	03/18/2023	52.24	.00		
ALPINE BANK CC	KF 3160 MAR	ADMIN - TRAVEL/TRAINING	03/18/2023	60.00	.00		
ALPINE BANK CC	KF 3160 MAR	ADMIN - OPERATING	03/18/2023	20.37	.00		
ALPINE BANK CC	KF 3160 MAR	ADMIN - OPERATING - FAREWE	03/18/2023	1.38	.00		
COLUMN SOFTWARE, PBC	4E284DA7-014	PUBLIC NOTICE - TAB OPENIN	03/20/2023	26.30	26.30	03/30/2023	
COLUMN SOFTWARE, PBC	4E284DA7-014	NOTICE - LIQUOR LICENSE	03/30/2023	14.68	.00		
AMAZON CAPITAL SERVICES	1PFH-YN4K-F6	ADMIN - OFFICE SUPPLIES	04/01/2023	239.05	.00		
AT&T MOBILITY LLC	287313337970	TOWN MANAGER	03/20/2023	44.00	.00		
ALL COPY PRODUCTS, INC	SO709769-2	COPY MACHINE - SHARP BP70	03/28/2023	8,375.00	8,375.00	03/30/2023	
JACOB SAMUELS-LOGAN	01.19.2023 - M	MILEAGE	03/31/2023	15.72	.00		
JACOB SAMUELS-LOGAN	01.24.2023 - M	MILEAGE	03/31/2023	15.72	.00		
JACOB SAMUELS-LOGAN	02.23.2023 - M	MILEAGE	03/31/2023	15.72	.00		
JACOB SAMUELS-LOGAN	02.28.2023 - M	MILEAGE	03/31/2023	15.72	.00		
JACOB SAMUELS-LOGAN	03.09.2023 - M	MILEAGE	03/31/2023	15.72	.00		
JACOB SAMUELS-LOGAN	11.15.2022 - MI	MILEAGE	03/31/2023	16.78	.00		
<b>Total ADMINISTRATION:</b>				<b>10,767.94</b>	<b>8,573.86</b>		

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<b>COMMUNITY DEVELOPMENT</b>							
J-U-B ENGINEERS	0160596	COMM DEV - CRESTHAVEN AC	03/08/2023	105.00	.00		
J-U-B ENGINEERS	0160596	COMM DEV - HAPPY CAMPER	03/08/2023	21.00	.00		
J-U-B ENGINEERS	0160596	COMM DEV - WINDING RIVER M	03/08/2023	63.00	.00		
ALPINE BANK CC	BR 5819 MAR	COMM DEV - DUES	03/18/2023	19.99	.00		
ALPINE BANK CC	BR 5819 MAR	COMM DEV - PAV - SOFTWARE	03/18/2023	150.00	.00		
ALPINE BANK CC	TODDW 4648	COMM DEV - DUES	03/18/2023	14.99	.00		
AT&T MOBILITY LLC	287313337970	PLANNING GIS	03/20/2023	40.04	.00		
Total COMMUNITY DEVELOPMENT:				414.02	.00		

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<b>TOURISM FUND</b>							
ALPINE BANK CC	KF 3160 MAR	TOURISM - ON LINE MARKETIN	03/18/2023	240.00	.00		
ALPINE BANK CC	TB 3111 MAR 2	TOURISM - ON LINE MARKETIN	03/18/2023	80.68	.00		
CITY OF FRUITA	3777715	TAB - MATCH FOR GRAVEL ADV	03/21/2023	3,600.00	.00		
<b>Total TOURISM FUND:</b>				<b>3,920.68</b>	<b>.00</b>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>RECREATION</b>							
ALPINE BANK CC	KF 3160 MAR	BLUEGRASS MARKETING	03/18/2023	140.00	.00		
AMAZON CAPITAL SERVICES	1PFH-YN4K-G	RECREATION - SUNDAY MARK	04/01/2023	68.99	.00		
Total RECREATION:				208.99	.00		

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<b>COURT</b>							
ALPINE BANK CC	KF 3160 MAR	COURT - TRAVEL/TRAINING	03/18/2023	52.00	.00		
Total COURT:				52.00	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>POLICE</b>							
COLORADO DISTRICT ATTORN	31226	PD - TRAINING	03/17/2023	80.00	.00		
GALLS, LLC	023956939	PD- UNIFORMS	03/24/2023	346.86	.00		
GALLS, LLC	023992447	PD- UNIFORMS	03/28/2023	138.75	.00		
PROFORCE LAW ENFORCEME	514353	PD - BODY ARMOR - OPERATIN	03/28/2023	1,145.00	.00		
COOP COUNTRY	253195	PD CAR WASH	03/22/2023	2.47	.00		
COOP COUNTRY	253196	PD CAR WASH	03/22/2023	10.00	.00		
COOP COUNTRY	253364	PD CAR WASH	03/30/2023	10.00	.00		
COOP COUNTRY	253365	PD CAR WASH	03/30/2023	10.00	.00		
COOP COUNTRY	253366	PD CAR WASH	03/30/2023	7.86	.00		
COOP COUNTRY	253367	PD CAR WASH	03/30/2023	2.94	.00		
COOP COUNTRY	25338	PD CAR WASH	03/30/2023	3.10	.00		
LAW ENFORCEMENT SYSTEMS	16805	PARKING VIOLATION LABEL	03/20/2023	66.00	.00		
ALPINE BANK CC	JS 2304 MAR 2	PD - REPAIR & MAINT VEHICLE	03/18/2023	1,350.00	.00		
ALPINE BANK CC	JS 2304 MAR 2	PD - OPERATING SUPPLIES	03/18/2023	10.15	.00		
ALPINE BANK CC	JS 2304 MAR 2	PD - TRAINING	03/18/2023	395.00	.00		
ALPINE BANK CC	JS 2304 MAR 2	PD - OPERATING SUPPLIES	03/18/2023	67.98	.00		
ALPINE BANK CC	JS 2304 MAR 2	PD - OPERATING - POSTAGE	03/18/2023	19.20	.00		
ALPINE BANK CC	TRVL 1 3657 M	PD - TRAINING	03/18/2023	749.87	.00		
ALPINE BANK CC	TRVL 3 3673 M	PD - TRAINING	03/18/2023	526.88	.00		
CALEB CLARKSON	04.03.2023 - T	PD - TRAVEL/TRAINING	04/03/2023	114.89	.00		
RHINEHART OIL CO., LLC	IN-371730-23	PD - GAS/DIESEL	03/17/2023	111.94	111.94	03/30/2023	
RHINEHART OIL CO., LLC	IN-383473-23	PD - GAS/DIESEL	03/24/2023	180.97	.00		
RHINEHART OIL CO., LLC	IN-396323-23	PD - GAS/DIESEL	03/31/2023	198.44	.00		
AT&T MOBILITY LLC	287313337970	POLICE CELL PHONES	03/20/2023	533.04	.00		
AT&T MOBILITY LLC	287313337970	POLICE DATA	03/20/2023	556.12	.00		
<b>Total POLICE:</b>				<b>6,637.26</b>	<b>111.94</b>		



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<b>CEMETERY</b>							
RHINEHART OIL CO., LLC	IN-371730-23	CEMETERY - GAS/DIESEL	03/17/2023	26.33	26.33	03/30/2023	
RHINEHART OIL CO., LLC	IN-383473-23	CEMETERY - GAS/DIESEL	03/24/2023	37.95	.00		
RHINEHART OIL CO., LLC	IN-396323-23	CEMETERY - GAS/DIESEL	03/31/2023	45.34	.00		
Total CEMETERY:				109.62	26.33		

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<b>FIRE / EMS</b>							
BOUND TREE MEDICAL, LLC	70334444	MEDICAL SUPPLIES/EMS	03/14/2023	25.45-	.00		
BOUND TREE MEDICAL, LLC	84904293	MEDICAL SUPPLIES/EMS	03/28/2023	3.50	.00		
BOUND TREE MEDICAL, LLC	84905957	MEDICAL SUPPLIES/EMS	03/29/2023	692.89	.00		
SPECTRUM ENTERPRISE	000082003212	INTERNET FIRE DEPT.	03/21/2023	167.97	.00		
ALPINE BANK CC	CL 0230 MAR	FD - TRAINING	03/18/2023	25.60	.00		
ALPINE BANK CC	CL 0230 MAR	FD - TRAINING	03/18/2023	10.58	.00		
ALPINE BANK CC	CL 0230 MAR	FD - EMS SUPPLIES	03/18/2023	12.60	.00		
ALPINE BANK CC	CL 0230 MAR	FD - EMS SUPPLIES	03/18/2023	155.75	.00		
ALPINE BANK CC	CL 0230 MAR	FD - TRAINING	03/18/2023	22.98	.00		
ALPINE BANK CC	CL 0230 MAR	FD - OPERATING	03/18/2023	23.77	.00		
ALPINE BANK CC	CL 0230 MAR	FD - TRAINING	03/18/2023	11.99	.00		
ALPINE BANK CC	CL 0230 MAR	BLDG - REPAIR & MAINT - FD	03/18/2023	10.18	.00		
ALPINE BANK CC	JH 3061 MAR	BLDG - REPAIR & MAINT - FD	03/18/2023	2,528.95	.00		
HARTMAN BROTHERS, INC	391171	OXYGEN	03/20/2023	32.45	32.45	03/30/2023	
RHINEHART OIL CO., LLC	IN-371730-23	FD/EMS - GAS/DIESEL	03/17/2023	61.10	61.10	03/30/2023	
RHINEHART OIL CO., LLC	IN-383473-23	FD/EMS - GAS/DIESEL	03/24/2023	23.35	.00		
RHINEHART OIL CO., LLC	IN-396323-23	FD/EMS - GAS/DIESEL	03/31/2023	86.42	.00		
AT&T MOBILITY LLC	287313337970	FIRE CELL PHONES	03/20/2023	262.11	.00		
AT&T MOBILITY LLC	287313337970	FIRE HOTSPOTS	03/20/2023	160.16	.00		
<b>Total FIRE / EMS:</b>				<b>4,266.90</b>	<b>93.55</b>		

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<b>EMS</b>							
BOOKCLIFF AUTO PARTS INC	545807	STREETS / PARKS SHARED CO	03/17/2023	55.08	.00		
COOP COUNTRY	253370	PW CAR WASH	03/30/2023	10.52	.00		
COOP COUNTRY	253371	PW CAR WASH	03/30/2023	3.14	.00		
MCCANDLESS TRUCK CENTER	S105009808:0	SHARED COST - DOT INSPECTI	03/23/2023	236.50	.00		
ALPINE BANK CC	TWARD 0381	SHARED EXPENSES	03/18/2023	52.94	.00		
ALPINE BANK CC	TWARD 0381	SHARED EXPENSES	03/18/2023	32.37	.00		
AMAZON CAPITAL SERVICES	1PFH-YN4K-G	SHARED EXPENSES - STREET	04/01/2023	19.59	.00		
AMAZON CAPITAL SERVICES	1PFH-YN4K-G	SHARED EXPENSES - STREET	04/01/2023	14.42	.00		
Total EMS:				424.56	.00		

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<b>STREETS</b>							
BOOKCLIFF AUTO PARTS INC	546487	STREETS - HEAVY EQUIPMENT	03/20/2023	15.36	.00		
SHERWIN-WILLIAMS CO.	7376-1	STREETS - NEW PAINT STRIPE	03/09/2023	5,800.00	.00		
SHERWIN-WILLIAMS CO.	7376-1	STRIPING PAINT	03/09/2023	639.80	.00		
ALPINE BANK CC	EB 5072 MAR	STREETS - REPAIR & MAINT - V	03/18/2023	89.99	.00		
ALPINE BANK CC	FH 4614 MAR	STREETS - TRAINING	03/18/2023	75.12	.00		
ALPINE BANK CC	FM 3145 MAR	STREETS - OPERATING	03/18/2023	35.73	.00		
ALPINE BANK CC	JN 5064 MAR	STREETS - REP & MAINT STRE	03/18/2023	568.90	.00		
ALPINE BANK CC	JN 5064 MAR	STREETS - TRAINING	03/18/2023	66.35	.00		
ALPINE BANK CC	JN 5064 MAR	STREETS - REPAIR & MAINT - V	03/18/2023	270.45	.00		
RHINEHART OIL CO., LLC	IN-371730-23	STREETS - GAS/DIESEL	03/17/2023	65.83	65.83	03/30/2023	
RHINEHART OIL CO., LLC	IN-383473-23	STREETS - GAS/DIESEL	03/24/2023	94.87	.00		
RHINEHART OIL CO., LLC	IN-396323-23	STREETS - GAS/DIESEL	03/31/2023	113.34	.00		
AT&T MOBILITY LLC	287313337970	STREETS	03/20/2023	40.04	.00		
POWER LINE INDUSTRIES, INC	76411	STREETS - HOT JET VAC PART	03/29/2023	1,009.60	.00		
Total STREETS:				8,885.38	65.83		

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<b>WATER</b>							
ALL-PHASE	2688-1037202	WATER PLANT - REPAIR & MAIN	03/31/2023	841.74	.00		
BOOKCLIFF AUTO PARTS INC	545083	WATER - VEHICLE MAINTENAN	03/16/2023	111.39	.00		
GARFIELD & HECHT, P.C.	240087	WATER DIST - COAL CREEK CO	02/28/2023	687.00	.00		
FERGUSON US HOLDINGS, INC	1410455	WATER TOWER PARTS	03/28/2023	37.89	.00		
SENSUS USA, INC.	ZA23005459	ANNUAL SOFTWARE SUPPORT	03/22/2023	1,715.95	.00		
U S POSTOFFICE	MARCH 2023	WATER	04/04/2023	214.93	214.93	04/04/2023	
HD SUPPLY INC DBA/	311817	WATER TREATMENT - SMALL E	03/27/2023	96.30	.00		
UTILITY NOTIFICATION	223021009	UTILITY LOCATES - WATER	02/28/2023	6.02	.00		
UTILITY NOTIFICATION	223031039	UTILITY LOCATES - WATER	03/31/2023	74.18	.00		
UTILITY NOTIFICATION	223031090	UTILITY LOCATES - WATER	03/31/2023	12.47	.00		
DPE, LLC	7898	SITE LEASE-PAL PT.	03/31/2023	75.00	.00		
J-U-B ENGINEERS	0160596	WATER TREATMENT - PRO SER	03/08/2023	4,531.80	.00		
COLORADO CSG II LLC	10102706	SUBSCRIBER - WATER	04/01/2023	482.84	.00		
ALPINE BANK CC	BF 4622 MAR	WATER - UNIFORMS - BOOTS	03/18/2023	175.00	.00		
ALPINE BANK CC	BF 4622 MAR	WATER - UNIFORMS - SAFETY J	03/18/2023	287.00	.00		
ALPINE BANK CC	BF 4622 MAR	WATER - OPERATING - FOOD	03/18/2023	42.72	.00		
ALPINE BANK CC	FH 4614 MAR	WATER - TRAINING	03/18/2023	75.12	.00		
ALPINE BANK CC	FM 3145 MAR	WATER DIST - SMALL EQUIPME	03/18/2023	179.98	.00		
ALPINE BANK CC	FM 3145 MAR	WATER - OPERATING	03/18/2023	78.41	.00		
ALPINE BANK CC	JN 5064 MAR	WATER - OPERATING - FOOD	03/18/2023	65.42	.00		
ALPINE BANK CC	JN 5064 MAR	WATER - OPERATING	03/18/2023	25.72	.00		
ALPINE BANK CC	JN 5064 MAR	WATER - TRAINING	03/18/2023	66.36	.00		
ALPINE BANK CC	TWARD 0381	WATER DIST - REP&MAINT VEH	03/18/2023	17.28	.00		
AMAZON CAPITAL SERVICES	1939-YN9H-G1	WATER - OPERATING SUPPLIE	04/01/2023	17.89	.00		
RHINEHART OIL CO., LLC	IN-371730-23	WATER - GAS/DIESEL	03/17/2023	92.16	92.16	03/30/2023	
RHINEHART OIL CO., LLC	IN-383473-23	WATER - GAS/DIESEL	03/24/2023	132.81	.00		
RHINEHART OIL CO., LLC	IN-396323-23	WATER - GAS/DIESEL	03/31/2023	158.68	.00		
HONK-KEY LOCK & SAFE LLC	1520698	WATER TREATMENT - KEYS	03/30/2023	392.00	.00		
AT&T MOBILITY LLC	287313337970	WATER	03/20/2023	240.94	.00		
POWER LINE INDUSTRIES, INC	76411	WATER - HOT JET VAC PARTS	03/29/2023	1,009.60	.00		
JACK NICKERSON	04.03.2023	CELL PHONE REIMBURSEMEN	04/03/2023	150.00	.00		
Total WATER:				12,094.40	307.09		

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<b>SEWER PLANT</b>							
U S POSTOFFICE	MARCH 2023	TRASH	04/04/2023	53.73	53.73	04/04/2023	
COLORADO CSG II LLC	10102706	SUBSCRIBER - SEWER	04/01/2023	482.84	.00		
ALPINE BANK CC	EB 5072 MAR	SEWER TREATMENT - REP & M	03/18/2023	35.00	.00		
ALPINE BANK CC	FH 4614 MAR	SEWER - TREATMENT - SUPPLI	03/18/2023	5.60	.00		
ALPINE BANK CC	FH 4614 MAR	SEWER - TREATMENT - SUPPLI	03/18/2023	85.49	.00		
ALPINE BANK CC	FH 4614 MAR	SEWER - TRAINING	03/18/2023	75.12	.00		
ALPINE BANK CC	FH 4614 MAR	SEWER - UNIFORMS - BOOTS	03/18/2023	184.99	.00		
ALPINE BANK CC	FH 4614 MAR	SEWER- UNIFORMS - BOOTS	03/18/2023	10.00-	.00		
ALPINE BANK CC	FH 4614 MAR	SEWER - TREATMENT - SUPPLI	03/18/2023	25.48	.00		
ALPINE BANK CC	FM 3145 MAR	SEWER - TREATMENT - SUPPLI	03/18/2023	89.99	.00		
ALPINE BANK CC	JN 5064 MAR	SEWER - TRAINING	03/18/2023	66.36	.00		
RHINEHART OIL CO., LLC	IN-371730-23	SEWER - GAS/DIESEL	03/17/2023	26.35	26.35	03/30/2023	
RHINEHART OIL CO., LLC	IN-383473-23	SEWER - GAS/DIESEL	03/24/2023	37.96	.00		
RHINEHART OIL CO., LLC	IN-396323-23	SEWER - GAS/DIESEL	03/31/2023	45.35	.00		
Total SEWER PLANT:				1,204.26	80.08		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>SEWER COLLECTION</b>							
U S POSTOFFICE	MARCH 2023	SEWER	04/04/2023	53.73	53.73	04/04/2023	
UTILITY NOTIFICATION	223021009	UTLIITY LOCATES - SEWER	02/28/2023	12.04	.00		
UTILITY NOTIFICATION	223031039	UTLIITY LOCATES - SEWER	03/31/2023	74.17	.00		
UTILITY NOTIFICATION	223031090	UTLIITY LOCATES - SEWER	03/31/2023	24.94	.00		
J-U-B ENGINEERS	0160596	SEWER COLLECTION PRO SER	03/08/2023	1,827.61	.00		
SOUTHERN WATER SERVICE, L	60214	SEWER COLLECTION - MOSS S	03/16/2023	4,195.00	.00		
POWER LINE INDUSTRIES, INC	76411	SEWER - HOT JET VAC PARTS	03/29/2023	1,009.60	.00		
Total SEWER COLLECTION:				7,197.09	53.73		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
U S POSTOFFICE	MARCH 2023	SOLID WASTE	04/04/2023	107.46	107.46	04/04/2023	
WASTE MANAGEMENT INC -	1753867-0576-	DUMPSTER SERVICE	03/29/2023	1,668.21	.00		
WASTE MANAGEMENT INC -	1754234-0576-	GARBAGE SERVICE	04/03/2023	17,504.08	.00		
Total :				19,279.75	107.46		



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>PARKS</b>							
HOME DEPOT CREDIT SERVCE	51931	PARKS - OPERATING	03/23/2023	200.88	.00		
WESTERN COLORADO AG-SER	7266	WEED CONTROL- RIVERBEND	03/24/2023	342.49	.00		
WESTERN IMPLEMENT	IN24480	PARKS - OPERATING	03/17/2023	23.25	.00		
WESTERN IMPLEMENT	IN24991	PARKS - OPERATING	03/28/2023	17.79	.00		
ALPINE BANK CC	FM 3145 MAR	PARKS - OPERATING	03/18/2023	78.42	.00		
ALPINE BANK CC	JN 5064 MAR	PARKS - OPERATING	03/18/2023	25.72	.00		
ALPINE BANK CC	TWARD 0381	PARKS - REP & MAINT VEHICLE	03/18/2023	408.16	.00		
AMAZON CAPITAL SERVICES	1PFH-YN4K-G	PARKS - VEHICLE MAINTENAN	04/01/2023	59.90	.00		
AMAZON CAPITAL SERVICES	1PFH-YN4K-G	PARKS - VEHICLE MAINTENAN	04/01/2023	43.94	.00		
AMAZON CAPITAL SERVICES	1PFH-YN4K-G	PARKS - EQUIPMENT REPAIR -	04/01/2023	24.99	.00		
RHINEHART OIL CO., LLC	IN-371730-23	PARKS - GAS/DIESEL	03/17/2023	52.66	52.66	03/30/2023	
RHINEHART OIL CO., LLC	IN-383473-23	PARKS - GAS/DIESEL	03/24/2023	75.89	.00		
RHINEHART OIL CO., LLC	IN-396323-23	PARKS - GAS/DIESEL	03/31/2023	90.67	.00		
SOLSBURY HILL, LLC DBA/	S4810606.002	PARKS - IRRIGATION SUPPLIES	03/20/2023	97.16	.00		
SOLSBURY HILL, LLC DBA/	S4893149.001	PARKS - IRRIGATION SUPPLIES	03/20/2023	1,975.68	.00		
SOLSBURY HILL, LLC DBA/	S4916051.001	PARKS - IRRIGATION SUPPLIES	03/20/2023	2,537.06	.00		
AT&T MOBILITY LLC	287313337970	PARKS	03/20/2023	206.40	.00		
<b>Total PARKS:</b>				<b>6,261.06</b>	<b>52.66</b>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>FACILITIES</b>							
ALPINE BANK CC	BC 3152 MAR	FACILITIES - TOOLS	03/18/2023	23.26	.00		
ALPINE BANK CC	BC 3152 MAR	BLDG - REPAIR & MAINT	03/18/2023	75.35	.00		
ALPINE BANK CC	BC 3152 MAR	BLDG - REPAIR & MAINT	03/18/2023	28.84	.00		
ALPINE BANK CC	BC 3152 MAR	FACILITIES - 5203 - SUPPLIES	03/18/2023	59.98	.00		
ALPINE BANK CC	BC 3152 MAR	FACILITIES - 5203 - SUPPLIES	03/18/2023	7.98	.00		
ALPINE BANK CC	BC 3152 MAR	FACILITIES - 5203 - SUPPLIES	03/18/2023	39.00	.00		
ALPINE BANK CC	BC 3152 MAR	BLDG - REPAIR & MAINT - TOW	03/18/2023	284.65	.00		
ALPINE BANK CC	EB 5072 MAR	FACILITIES - TOOLS	03/18/2023	24.78	.00		
ALPINE BANK CC	EB 5072 MAR	FACILITIES - TOOLS	03/18/2023	181.40	.00		
ALPINE BANK CC	MARCB 5827	FACILITIES - TOOLS	03/18/2023	37.75	.00		
ALPINE BANK CC	TRVL 2 3665 M	BLDG - REPAIR & MAINT - BOA	03/18/2023	232.63	.00		
ALPINE BANK CC	TWARD 0381	FACILITIES - TOOLS	03/18/2023	130.89	.00		
ALPINE BANK CC	TWARD 0381	FACILITIES - 5203 - MOTION AC	03/18/2023	29.98	.00		
ALSCO INC	LGRA2745959	BUILDING - REP & MAINT - FLO	03/17/2023	50.80	.00		
ALSCO INC	LGRA2748582	BUILDING - REP & MAINT - FLO	03/24/2023	50.80	.00		
AMAZON CAPITAL SERVICES	1PFH-YN4K-G	FACILITIES - SUPPLIES	04/01/2023	7.99	.00		
AMAZON CAPITAL SERVICES	1PFH-YN4K-G	FACILITIES - SUPPLIES	04/01/2023	89.95	.00		
<b>Total FACILITIES:</b>				<b>1,356.03</b>	<b>.00</b>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
HUDDLESTON-BERRY	19828	CAPITAL PROJECTS - CLINIC	02/28/2023	770.00	.00		
J-U-B ENGINEERS	0160596	CAPITAL PROJECTS - USDA GR	03/08/2023	1,889.50	.00		
J-U-B ENGINEERS	0160596	CAPITAL PROJECTS - GYM	03/08/2023	3,378.75	.00		
J-U-B ENGINEERS	0160596	CAPITAL PROJECTS - TROYER	03/08/2023	2,516.00	.00		
CHARLES J MATHIS	OLD PHS DEM	CAPITAL PROJ - OLD HS DEMO	02/10/2022	200.00	200.00	03/30/2023	
CHARLES J MATHIS	PALISADE CLI	CLINIC - FIRE INSPECTION/PER	09/08/2022	500.00	500.00	03/30/2023	
CHARLES J MATHIS	PALISADE CLI	CLINIC - SPRINKLER PLANS RE	11/18/2022	469.50	469.50	03/30/2023	
STOLFUS & ASSOCIATES, INC	4000.049.01-1	CAPITAL PROJECTS - HWY 6 SI	02/13/2023	13,818.50	.00		
DARE-CASE CONTRACTING SE	2206-010R	CAPITAL PROJECTS - 711 IOWA	03/21/2023	172,894.76	172,894.76	04/06/2023	
MOA, INC DBA/ MOA ARCHITEC	022108.00-15	CAPITAL PROJECTS - CLINIC	03/22/2023	5,064.63	.00		
BOCKHOLT INC /DBA	2092	CAPITAL PROJECTS - CLINIC -	03/06/2023	6,000.00	.00		
Total :				207,501.64	174,064.26		
Grand Totals:				335,200.78	191,338.23		

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

Date: 04.06.2023

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

Date: 4-6-2023

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

Date: 4-11-2023

Town Clerk: Kelley Gasier  
 (Document Recorded)

Date: 4.11.2023

Report Criteria:  
 Invoices with totals above \$0 included.  
 Paid and unpaid invoices included.  
 Invoice Detail Input date = 03/23/2023-04/05/2023

