



175 E 3rd Street
P.O. Box 128
Palisade, CO 81526

Phone: (970) 464-5602
Fax: (970) 464-5609
palisade.colorado.gov

EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – April 25, 2023

Date Range of Payables: April 6, 2023 – April 20, 2023

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail Input date = 04/06/2023-04/20/2023

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0401230	AFLAC Pre-tax Pay Period: 4/1/2	04/06/2023	243.40	.00		
AFLAC INSURANCE	PR0401230	AFLAC After-Tax Pay Period: 4/1/	04/06/2023	48.60	.00		
AFLAC INSURANCE	PR0415230	AFLAC Pre-tax Pay Period: 4/15/	04/19/2023	130.69	.00		
AFLAC INSURANCE	PR0415230	AFLAC After-Tax Pay Period: 4/1	04/19/2023	48.60	.00		
COLORADO DEPT OF REVENU	PR0401230	State Withholding Tax Pay Period	04/06/2023	3,816.00	.00		
COLORADO DEPT OF REVENU	PR0415230	State Withholding Tax Pay Period	04/19/2023	3,415.00	.00		
COLORADO STATE TREASURE	PR0401231	State Unemployment Tax Pay Per	04/06/2023	227.56	.00		
COLORADO STATE TREASURE	PR0415231	State Unemployment Tax Pay Per	04/19/2023	211.19	.00		
FICA/MED/ P/R TAXES	PR0401232	Federal Withholding Tax Pay Peri	04/06/2023	11,163.05	.00		
FICA/MED/ P/R TAXES	PR0401232	Social Security Pay Period: 4/1/2	04/06/2023	4,044.13	.00		
FICA/MED/ P/R TAXES	PR0401232	Social Security Pay Period: 4/1/2	04/06/2023	4,044.13	.00		
FICA/MED/ P/R TAXES	PR0401232	Medicare Pay Period: 4/1/2023	04/06/2023	1,619.42	.00		
FICA/MED/ P/R TAXES	PR0401232	Medicare Pay Period: 4/1/2023	04/06/2023	1,619.42	.00		
FICA/MED/ P/R TAXES	PR0415232	Federal Withholding Tax Pay Peri	04/19/2023	9,892.05	.00		
FICA/MED/ P/R TAXES	PR0415232	Social Security Pay Period: 4/15/	04/19/2023	3,583.51	.00		
FICA/MED/ P/R TAXES	PR0415232	Social Security Pay Period: 4/15/	04/19/2023	3,583.51	.00		
FICA/MED/ P/R TAXES	PR0415232	Medicare Pay Period: 4/15/2023	04/19/2023	1,509.03	.00		
FICA/MED/ P/R TAXES	PR0415232	Medicare Pay Period: 4/15/2023	04/19/2023	1,509.03	.00		
FIRE AND POLICE PENSION	PR0401230	FPPA 457 Pay Period: 4/1/2023	04/06/2023	250.00	.00		
FIRE AND POLICE PENSION	PR0401230	FPPA Fire DD Pay Period: 4/1/20	04/06/2023	547.98	.00		
FIRE AND POLICE PENSION	PR0401230	Police Pension Pay Period: 4/1/2	04/06/2023	3,044.58	.00		
FIRE AND POLICE PENSION	PR0401230	Police Pension Pay Period: 4/1/2	04/06/2023	2,410.29	.00		
FIRE AND POLICE PENSION	PR0401230	Fire Pension Pay Period: 4/1/202	04/06/2023	1,933.98	.00		
FIRE AND POLICE PENSION	PR0401230	Fire Pension Pay Period: 4/1/202	04/06/2023	1,531.08	.00		
FIRE AND POLICE PENSION	PR0401230	FPPA Police DD Pay Period: 4/1/	04/06/2023	862.64	.00		
FIRE AND POLICE PENSION	PR0415230	FPPA Fire DD Pay Period: 4/15/2	04/19/2023	604.77	.00		
FIRE AND POLICE PENSION	PR0415230	FPPA 457 Pay Period: 4/15/2023	04/19/2023	250.00	.00		
FIRE AND POLICE PENSION	PR0415230	Police Pension Pay Period: 4/15/	04/19/2023	3,044.58	.00		
FIRE AND POLICE PENSION	PR0415230	Police Pension Pay Period: 4/15/	04/19/2023	2,410.29	.00		
FIRE AND POLICE PENSION	PR0415230	Fire Pension Pay Period: 4/15/20	04/19/2023	2,134.45	.00		
FIRE AND POLICE PENSION	PR0415230	Fire Pension Pay Period: 4/15/20	04/19/2023	1,689.77	.00		
FIRE AND POLICE PENSION	PR0415230	FPPA Police DD Pay Period: 4/15	04/19/2023	862.64	.00		
ICMA TRST 401 - 107074	PR0401230	ICMA 401K Pay Period: 4/1/2023	04/06/2023	2,796.28	.00		
ICMA TRST 401 - 107074	PR0401230	ICMA 401K Pay Period: 4/1/2023	04/06/2023	2,796.28	.00		
ICMA TRST 401 - 107074	PR0415230	ICMA 401K Pay Period: 4/15/202	04/19/2023	2,395.35	.00		
ICMA TRST 401 - 107074	PR0415230	ICMA 401K Pay Period: 4/15/202	04/19/2023	2,395.35	.00		
ICMA TRST 457 - 304721	PR0401230	ICMA 457 Pay Period: 4/1/2023	04/06/2023	750.00	.00		
ICMA TRST 457 - 304721	PR0415230	ICMA 457 Pay Period: 4/15/2023	04/19/2023	750.00	.00		
FAMILY SUPPORT REGISTRY	PR0401231	FIPS 056888833 Garnishment P	04/06/2023	342.07	342.07	04/06/2023	
FAMILY SUPPORT REGISTRY	PR0415231	FIPS 056888833 Garnishment P	04/19/2023	227.07	.00		
MUTUAL OF OMAHA INSURANC	PR0401231	LTD - MOA Pay Period: 4/1/2023	04/06/2023	273.26	.00		
CEBT Payments	PR0401231	PR - Medical Dental Vision Life LI	04/06/2023	10.50	.00		
CEBT Payments	PR0401231	PR - Medical Dental Vision Life M	04/06/2023	23,268.00	.00		
CEBT Payments	PR0401231	PR - Medical Dental Vision Life M	04/06/2023	423.00	.00		
CEBT Payments	PR0401231	PR - Medical Dental Vision Life M	04/06/2023	846.00	.00		
CEBT Payments	PR0401231	PR - Medical Dental Vision Life M	04/06/2023	782.00	.00		
CEBT Payments	PR0401231	PR - Medical Dental Vision Life M	04/06/2023	4,692.00	.00		
CEBT Payments	PR0401231	PR - Medical Dental Vision Life M	04/06/2023	507.75	.00		
CEBT Payments	PR0401231	PR - Medical Dental Vision Life M	04/06/2023	1,015.50	.00		
CEBT Payments	PR0401231	PR - Medical Dental Vision Life D	04/06/2023	837.00	.00		
CEBT Payments	PR0401231	PR - Medical Dental Vision Life D	04/06/2023	15.75	.00		
CEBT Payments	PR0401231	PR - Medical Dental Vision Life D	04/06/2023	31.50	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CEBT Payments	PR0401231	PR - Medical Dental Vision Life D	04/06/2023	24.00	.00		
CEBT Payments	PR0401231	PR - Medical Dental Vision Life D	04/06/2023	144.00	.00		
CEBT Payments	PR0401231	PR - Medical Dental Vision Life D	04/06/2023	72.75	.00		
CEBT Payments	PR0401231	PR - Medical Dental Vision Life D	04/06/2023	145.50	.00		
CEBT Payments	PR0401231	PR - Medical Dental Vision Life VI	04/06/2023	297.00	.00		
CEBT Payments	PR0401231	PR - Medical Dental Vision Life VI	04/06/2023	3.75	.00		
CEBT Payments	PR0401231	PR - Medical Dental Vision Life VI	04/06/2023	7.50	.00		
CEBT Payments	PR0401231	PR - Medical Dental Vision Life VI	04/06/2023	5.25	.00		
CEBT Payments	PR0401231	PR - Medical Dental Vision Life VI	04/06/2023	31.50	.00		
CEBT Payments	PR0401231	PR - Medical Dental Vision Life VI	04/06/2023	19.50	.00		
CEBT Payments	PR0401231	PR - Medical Dental Vision Life VI	04/06/2023	39.00	.00		
CEBT Payments	PR0401231	PR - Medical Dental Vision Life LI	04/06/2023	245.00	.00		
CEBT Payments	PR0401231	PR - Medical Dental Vision Life LI	04/06/2023	77.26	.00		
CEBT Payments	PR0401231	PR - Medical Dental Vision Life LI	04/06/2023	9.60	.00		
CEBT Payments	PR0415231	PR - Medical Dental Vision Life LI	04/19/2023	10.50	.00		
CEBT Payments	PR0415231	PR - Medical Dental Vision Life M	04/19/2023	423.00	.00		
CEBT Payments	PR0415231	PR - Medical Dental Vision Life M	04/19/2023	782.00	.00		
CEBT Payments	PR0415231	PR - Medical Dental Vision Life M	04/19/2023	507.75	.00		
CEBT Payments	PR0415231	PR - Medical Dental Vision Life D	04/19/2023	15.75	.00		
CEBT Payments	PR0415231	PR - Medical Dental Vision Life D	04/19/2023	24.00	.00		
CEBT Payments	PR0415231	PR - Medical Dental Vision Life D	04/19/2023	72.75	.00		
CEBT Payments	PR0415231	PR - Medical Dental Vision Life VI	04/19/2023	3.75	.00		
CEBT Payments	PR0415231	PR - Medical Dental Vision Life VI	04/19/2023	5.25	.00		
CEBT Payments	PR0415231	PR - Medical Dental Vision Life VI	04/19/2023	19.50	.00		
CEBT Payments	PR0415231	PR - Medical Dental Vision Life LI	04/19/2023	79.29	.00		
CEBT Payments	PR0415231	PR - Medical Dental Vision Life LI	04/19/2023	9.63	.00		
CA STATE DISBURSEMENT UNI	PR0401231	DF238534 Child Support - CALIF	04/06/2023	173.53	173.53	04/06/2023	
CA STATE DISBURSEMENT UNI	PR0415231	DF238534 Child Support - CALIF	04/19/2023	173.53	.00		
Total :				120,861.87	515.60		

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ADMINISTRATION							
CAPITAL BUSINESS SYSTEMS	003-1825509-0	COPIER LEASE	04/11/2023	466.00	466.00	04/14/2023	
CAPITAL BUSINESS SYSTEMS	003-1825509-0	COLOR COPIES OVERAGES	04/11/2023	257.17	257.17	04/14/2023	
CAPITAL BUSINESS SYSTEMS	003-1825509-0	PROPERTY TAXES	04/11/2023	28.44	28.44	04/14/2023	
CAPITAL BUSINESS SYSTEMS	003-1825509-0	MAINTENANCE	04/11/2023	846.00	846.00	04/14/2023	
OFFICE DEPOT	306612089001	OFFICE SUPPLY - ADMIN	04/04/2023	44.42	44.42	04/14/2023	
OFFICE DEPOT	306613045001	OFFICE SUPPLY - ADMIN	04/04/2023	39.81	39.81	04/14/2023	
OFFICE DEPOT	307954985001	OFFICE SUPPLY - ADMIN	04/11/2023	78.64	.00		
PROVELOCITY LLC	38587	COMPUTER SERVICES	04/01/2023	8,704.00	8,704.00	04/14/2023	
CENTURY LINK	04012023	1343 - TOWN HALL INTERNET-R	04/01/2023	181.35	.00		
CENTURY LINK	04012023	9016 - ADMIN. FAX	04/01/2023	115.72	.00		
XCEL ENERGY	APR 2023 INV	ADMINISTRATION LIGHTS	04/01/2023	863.33	.00		
J-U-B ENGINEERS	0161546	ADMIN PRO SERVICES	04/13/2023	1,330.50	.00		
KARP NEU HANLON, PC	39761	ADMIN - PROFESSIONAL SERVI	04/04/2023	5,505.80	.00		
WILLIAM CARLSON	2023.04.27 - R	WESTERN COLO ECONOMIC S	03/05/2023	85.78	85.78	04/14/2023	
COLUMN SOFTWARE, PBC	4E284DA7-014	NOTICE - LIQUOR LICENSE	04/11/2023	15.65	.00		
SPECTRUM	108289601040	IT CHARGES - FACILITIES	04/01/2023	129.99	129.99	04/14/2023	
SPECTRUM	126548301040	ADMIN PHONE	04/01/2023	506.35	506.35	04/14/2023	
ZEN COMMUNICATIONS LLC	IN13836	ADMIN - TELEPHONE	04/01/2023	181.02	181.02	04/14/2023	
ALL-TERRAIN MOTORSPORTS,	1028433	FD - POLARIS RANGER 1000 - P	04/03/2023	32,519.94	.00		
M.S. MARTIN ENTERPRISES, IN	3376	PD - RIFLE PLATES	04/05/2023	5,971.00	.00		
M.S. MARTIN ENTERPRISES, IN	3376	FD - RIFLE PLATES	04/05/2023	2,485.00	.00		
Total ADMINISTRATION:				60,355.91	11,288.98		

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COMMUNITY DEVELOPMENT							
J-U-B ENGINEERS	0161546	COMM DEV - SUBWAY	04/13/2023	231.00	.00		
J-U-B ENGINEERS	0161546	COMM DEV - GENERAL	04/13/2023	336.00	.00		
Total COMMUNITY DEVELOPMENT:				567.00	.00		

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TOURISM FUND							
IMPACT PROMOTIONAL PRODU	72807	TAB - 2023 CAVE/WINE COUNT	04/10/2023	1,490.29	1,490.29	04/14/2023	
U S POSTOFFICE	04.12.2023 TA	TAB POSTCARD STAMPS	04/12/2023	720.00	720.00	04/14/2023	
SLATE COMMUNICATIONS, LLC	2839	5245 - TAB - MARKETING	03/31/2023	1,116.67	.00		
SLATE COMMUNICATIONS, LLC	2839	5247 - TAB - MARKETING	03/31/2023	2,233.33	.00		
SLATE COMMUNICATIONS, LLC	2839	5249 - TAB - MARKETING	03/31/2023	3,350.00	.00		
SLATE COMMUNICATIONS, LLC	2839	5250 - TAB - MARKETING	03/31/2023	3,350.00	.00		
SLATE COMMUNICATIONS, LLC	2839	5251 - TOWN WEBSITE	03/31/2023	2,233.33	.00		
SLATE COMMUNICATIONS, LLC	2839	5255 - TAB - MARKETING	03/31/2023	1,116.67	.00		
Total TOURISM FUND:				15,610.29	2,210.29		

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COURT							
LeMOINE & GRAVES, P.C.	7402	COURT - PROSECUTING ATTO	03/31/2023	910.00	910.00	04/14/2023	
Total COURT:				910.00	910.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POLICE							
CITY OF GRAND JUNCTION	2023-0007706	911 CHARGES-PD	04/11/2023	9,989.94	.00		
CENTURY LINK	04012023	1343 - PD INTOXICATOR PORTI	04/01/2023	35.00	.00		
CENTURY LINK	04012023	0032 DATA - POLICE DATA	04/01/2023	2,567.75	.00		
COOP COUNTRY	253465	PD CAR WASH	04/05/2023	8.00	.00		
COOP COUNTRY	253608	PD CAR WASH	04/12/2023	3.80	.00		
COOP COUNTRY	253609	PD CAR WASH	04/12/2023	2.00	.00		
COOP COUNTRY	253610	PD CAR WASH	04/12/2023	9.00	.00		
COOP COUNTRY	253611	PD CAR WASH	04/12/2023	9.00	.00		
COOP COUNTRY	253612	PD CAR WASH	04/12/2023	2.32	.00		
COOP COUNTRY	253613	PD CAR WASH	04/12/2023	4.50	.00		
COOP COUNTRY	253614	PD CAR WASH	04/12/2023	8.00	.00		
COOP COUNTRY	253615	PD CAR WASH	04/12/2023	2.00	.00		
COOP COUNTRY	253616	PD CAR WASH	04/12/2023	2.06	.00		
COOP COUNTRY	253617	PD CAR WASH	04/12/2023	3.96	.00		
COOP COUNTRY	253618	PD CAR WASH	04/12/2023	3.08	.00		
FRIENDLY ROD'S	4241	DOCUMENT DESTRUCTION - P	03/31/2023	56.70	.00		
ZEN COMMUNICATIONS LLC	IN13836	POLICE - TELEPHONE	04/01/2023	97.60	97.60	04/14/2023	
RHINEHART OIL CO., LLC	IN-407292-23	PD - GAS/DIESEL	04/07/2023	227.41	227.41	04/14/2023	
RHINEHART OIL CO., LLC	IN-420999-23	PD - GAS/DIESEL	04/14/2023	243.13	.00		
Total POLICE:				13,275.25	325.01		

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CEMETERY							
ALL METALS WELDING &	85281	CEMETERY - REP&MAINT - EQ	03/29/2023	74.07	74.07	04/14/2023	
GLASS BROKERAGE	198977	CEMETERY - REPAIR & MAINT -	04/11/2023	423.53	.00		
GOODWIN SERVICE, INC.	T2371	TOILET CLEANING - CEMETER	04/01/2023	60.00	60.00	04/14/2023	
PEACHTREE HARDWARE AND	282181	CEMETERY - REP&MAINT EQUI	04/13/2023	326.42	.00		
XCEL ENERGY	APR 2023 INV	CEMETERY LIGHTS	04/01/2023	199.96	.00		
RHINEHART OIL CO., LLC	IN-407292-23	CEMETERY - GAS/DIESEL	04/07/2023	52.55	52.55	04/14/2023	
RHINEHART OIL CO., LLC	IN-420999-23	CEMETERY - GAS/DIESEL	04/14/2023	50.98	.00		
Total CEMETERY:				1,187.51	186.62		

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FIRE / EMS							
BOUND TREE MEDICAL, LLC	70334440 - CM	MEDICAL SUPPLIES/EMS - CRE	03/29/2023	5.09-	.00		
BOUND TREE MEDICAL, LLC	84918286	MEDICAL SUPPLIES/EMS	04/10/2023	458.95	.00		
BOUND TREE MEDICAL, LLC	84918287	MEDICAL SUPPLIES/EMS	04/10/2023	103.96	.00		
BOUND TREE MEDICAL, LLC	84919910	MEDICAL SUPPLIES/EMS	04/11/2023	106.99	.00		
CITY OF GRAND JUNCTION	2023-0007706	911 CHARGES- FD	04/11/2023	2,830.48	.00		
CENTURY LINK	04012023	4735 - FIRE INTERNET	04/01/2023	167.27	.00		
CENTURY LINK	04012023	9913 - FIRE ALARM	04/01/2023	220.03	.00		
CENTURY LINK	04012023	0032 PHONE - FIRE ALERT SYS.	04/01/2023	2,567.75	.00		
WESTERN SLOPE AUTO	222017	FD VEHICLE MAINTENANCE	04/15/2023	5.75	.00		
XCEL ENERGY	APR 2023 INV	FIRE/EMS LIGHTS	04/01/2023	1,133.06	.00		
ZEN COMMUNICATIONS LLC	IN13836	FIRE - TELEPHONE	04/01/2023	234.25	234.25	04/14/2023	
HARTMAN BROTHERS, INC	392911	FD - OXYGEN	04/10/2023	15.80	.00		
RHINEHART OIL CO., LLC	IN-407292-23	FD/EMS - GAS/DIESEL	04/07/2023	108.74	108.74	04/14/2023	
RHINEHART OIL CO., LLC	IN-420999-23	FD/EMS - GAS/DIESEL	04/14/2023	31.37	.00		
COPPERSMITH PLUMBING CO,	7803032723	FD - REP&MAINT BUILDING	04/06/2023	174.39	.00		
Total FIRE / EMS:				8,153.70	342.99		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
EMS							
COOP COUNTRY	253619	PW CAR WASH	04/12/2023	3.75	.00		
Total EMS:				3.75	.00		

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STREETS							
IMPACT PROMOTIONAL PRODU	72829	STREETS - UNIFORMS	04/14/2023	167.46	.00		
NEWMAN SIGNS INC.	TRFINV046278	STREETS - SIGNS	04/18/2023	224.85	.00		
XCEL ENERGY	APR 2023 INV	STREET LIGHTS	04/01/2023	3,158.99	.00		
XCEL ENERGY	APR 2023 INV	STREET LIGHTS	04/01/2023	228.50	.00		
XCEL ENERGY	APR 2023 INV	307 MAIN -CHARGING STATION	04/01/2023	34.57	.00		
RHINEHART OIL CO., LLC	IN-407292-23	STREETS - GAS/DIESEL	04/07/2023	131.37	131.37	04/14/2023	
RHINEHART OIL CO., LLC	IN-420999-23	STREETS - GAS/DIESEL	04/14/2023	127.45	.00		
Total STREETS:				4,073.19	131.37		

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WATER							
ALL-PHASE	2688-1037203	WATER PLANT - REPAIR & MAIN	04/07/2023	781.75	.00		
CITY OF GRAND JUNCTION	2023-0007304	WATER - LAB FEES	04/03/2023	189.00	.00		
DANA KEPNER COMPANY	1567371-01	WATER DIST - METERS	04/10/2023	2,568.81	.00		
FERGUSON US HOLDINGS, INC	1403507-1	WATER DIST - OPERATING	04/12/2023	143.46	.00		
FERGUSON US HOLDINGS, INC	1409258	WATER DIST - OPERATING	04/05/2023	22.49	.00		
IMPACT PROMOTIONAL PRODU	72829	WATER - UNIFORMS	04/14/2023	509.08	.00		
MOUNTAIN PEAK CONTROLS	30017	WASTE WATER CALIBRATIONS	04/10/2023	910.00	.00		
CENTURY LINK	04012023	7148 - CARETAKER RESERVOI	04/01/2023	67.96	.00		
DANSCO ENTERPRISES INC D	003921	PW - FIRST AID	04/07/2023	50.45	.00		
XCEL ENERGY	APR 2023 INV	WATER LIGHTS	04/01/2023	535.19	.00		
XCEL ENERGY	APR 2023 INV	175 1/2 E. 3RS - BULK WATER S	04/01/2023	144.00	.00		
OPTIMUS COMMUNICATIONS, L	34196	INTERNET SERVICE	04/19/2023	87.00	.00		
SPECTRUM	126548301040	WATER PHONE	04/01/2023	116.85	116.85	04/14/2023	
ZEN COMMUNICATIONS LLC	IN13836	WATER - TELEPHONE	04/01/2023	125.14	125.14	04/14/2023	
RHINEHART OIL CO., LLC	IN-407292-23	WATER - GAS/DIESEL	04/07/2023	183.92	183.92	04/14/2023	
RHINEHART OIL CO., LLC	IN-420999-23	WATER - GAS/DIESEL	04/14/2023	178.43	.00		
Total WATER:				6,613.53	425.91		

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SEWER PLANT							
IMPACT PROMOTIONAL PRODU	72829	SEWER PLANT - UNIFORMS	04/14/2023	239.33	.00		
CENTURY LINK	04012023	1319 - SEWER & CALL OUT	04/01/2023	159.52	.00		
XCEL ENERGY	APR 2023 INV	SEWER LIGHTS	04/01/2023	1,157.73	.00		
XCEL ENERGY	APR 2023 INV	661 BRENTWOOD DR	04/01/2023	12.21	.00		
ZEN COMMUNICATIONS LLC	IN13836	SEWER TREATMENT - TELEPH	04/01/2023	50.60	50.60	04/14/2023	
RHINEHART OIL CO., LLC	IN-407292-23	SEWER - GAS/DIESEL	04/07/2023	52.56	52.56	04/14/2023	
RHINEHART OIL CO., LLC	IN-420999-23	SEWER - GAS/DIESEL	04/14/2023	50.98	.00		
Total SEWER PLANT:				1,722.93	103.16		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER COLLECTION							
J-U-B ENGINEERS	0161546	SEWER COLLECTION PRO SER	04/13/2023	1,755.50	.00		
SPECTRUM	126548301040	SEWER COLLECTION PHONE	04/01/2023	116.85	116.85	04/14/2023	
ZEN COMMUNICATIONS LLC	IN13836	SEWER COLLECTION - TELEPH	04/01/2023	29.28	29.28	04/14/2023	
Total SEWER COLLECTION:				1,901.63	146.13		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SPECTRUM	126548301040	TRASH PHONE	04/01/2023	38.95	38.95	04/14/2023	
Total :				38.95	38.95		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PARKS							
GOODWIN SERVICE, INC.	T2371	TOILET CLEANING - RIVERBEN	04/01/2023	120.00	120.00	04/14/2023	
GOODWIN SERVICE, INC.	T2371	TOILET CLEANING-BIKE TREK	04/01/2023	60.00	60.00	04/14/2023	
GOODWIN SERVICE, INC.	T2371	VAULT CLEANING/ TOILET CLE	04/01/2023	300.00	300.00	04/14/2023	
FERGUSON US HOLDINGS, INC	1415049	PARKS - PUMP HOUSE REBUIL	04/13/2023	106.98	.00		
IMPACT PROMOTIONAL PRODU	72829	PARKS - UNIFORMS	04/14/2023	738.46	.00		
GUSTAVO ORTIZ	TP-APRIL 2023	PARKS - PUBLIC RESTROOM C	04/17/2023	1,137.50	.00		
CENTURY LINK	04012023	1207 - RIVERBEND PARK	04/01/2023	130.53	.00		
WESTERN IMPLEMENT	IN25091	PARKS - MOWER REPAIR	04/03/2023	315.61	315.61	04/14/2023	
WESTERN IMPLEMENT	IN25208	PARKS - MOWER REPAIR	04/05/2023	107.04	107.04	04/14/2023	
WESTERN IMPLEMENT	IN25269	PARKS - MOWER REPAIR	04/06/2023	51.77	51.77	04/14/2023	
WESTERN IMPLEMENT	IN25276	PARKS - MOWER REPAIR	04/06/2023	6.83-	6.83-	04/14/2023	
WESTERN IMPLEMENT	IN25691	PARKS - OPERATING	04/17/2023	12.18	.00		
WESTERN IMPLEMENT	IN25699 - CM	PARKS - OPERATING	04/17/2023	17.79-	.00		
XCEL ENERGY	APR 2023 INV	PARKS LIGHTS	04/01/2023	85.51	.00		
ZEN COMMUNICATIONS LLC	IN13836	PARKS - TELEPHONE	04/01/2023	58.56	58.56	04/14/2023	
RHINEHART OIL CO., LLC	IN-407292-23	PARKS - GAS/DIESEL	04/07/2023	105.10	105.10	04/14/2023	
RHINEHART OIL CO., LLC	IN-420999-23	PARKS - GAS/DIESEL	04/14/2023	101.96	.00		
LOCAL ROOTS LANDSCAPING,	1009	PARKS - CONTRACT MAINTENA	03/31/2023	332.50	332.50	04/14/2023	
LOCAL ROOTS LANDSCAPING,	1010	PARKS - CONTRACT MAINTENA	03/31/2023	185.00	185.00	04/14/2023	
LOCAL ROOTS LANDSCAPING,	1011	PARKS - CONTRACT MAINTENA	03/31/2023	387.50	387.50	04/14/2023	
LOCAL ROOTS LANDSCAPING,	1012	PARKS - VETERANS MEMORIAL	04/11/2023	1,330.00	.00		
BAKER, MARC	2023.04.18 - B	PARKS - UNIFORMS - M BAKER	04/18/2023	168.20	.00		
Total PARKS:				5,809.78	2,016.25		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POOL							
BRODY CHEMICAL COMPANY, L	INV28768	ACID MAGIC	04/17/2023	1,751.68	.00		
CENTURY LINK	04012023	1067 - POOL INTERNET	04/01/2023	159.52	.00		
XCEL ENERGY	APR 2023 INV	POOL LIGHTS	04/01/2023	343.95	.00		
ZEN COMMUNICATIONS LLC	IN13836	POOL - TELEPHONE	04/01/2023	40.99	40.99	04/14/2023	
Total POOL:				2,296.14	40.99		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FACILITIES							
ALL METALS WELDING &	85372	FACILITIES - SHOP SUPPLIES	04/05/2023	33.66	33.66	04/14/2023	
HOME DEPOT CREDIT SERVICE	0011160	FACILITIES REPAIRS & MAINT -	03/13/2023	227.98	.00		
HOME DEPOT CREDIT SERVICE	2021748	FACILITIES REPAIRS & MAINT -	03/21/2023	66.69	.00		
HOME DEPOT CREDIT SERVICE	3021641	FACILITIES SUPPLIES	03/20/2023	50.73	.00		
HOME DEPOT CREDIT SERVICE	5024902	FACILITIES REPAIRS & MAINT -	03/08/2023	500.72	.00		
GUSTAVO ORTIZ	TP-APRIL 2023	JANITORIAL SERVICES	04/17/2023	1,340.00	.00		
MESA COUNTY LANDFILL	1519727	FACILITIES - FIRE DEPT - STATI	04/06/2023	22.50	22.50	04/14/2023	
XCEL ENERGY	APR 2023 INV	711 IOWA - GYM	04/01/2023	688.40	.00		
XCEL ENERGY	APR 2023 INV	711 IOWA - GYM	04/01/2023	270.03-	.00		
XCEL ENERGY	APR 2023 INV	FACILITIES LIGHTS	04/01/2023	689.62	.00		
XCEL ENERGY	APR 2023 INV	711 IOWA - GYM	04/01/2023	1,311.64	.00		
XCEL ENERGY	APR 2023 INV	120 W 8TH - COMMUNITY CENT	04/01/2023	116.57	.00		
TERMINIX	268928	PEST CONTROL	04/11/2023	65.00	.00		
ZEN COMMUNICATIONS LLC	IN13836	FACILITIES - TELEPHONE	04/01/2023	58.56	58.56	04/14/2023	
WESTERN SLOPE IRON & SUP	170622	BLDG - REPAIR & MAINT - PARK	04/10/2023	2,099.40	.00		
ALSCO INC	LGRA2725009	BUILDING - REP & MAINT - FLO	01/23/2023	50.80	50.80	04/14/2023	
ALSCO INC	LGRA2738054	BUILDING - REP & MAINT - FLO	02/24/2023	50.80	50.80	04/14/2023	
ALSCO INC	LGRA2751242	BUILDING - REP & MAINT - FLO	03/31/2023	50.80	50.80	04/14/2023	
ALSCO INC	LGRA2753837	BUILDING - REP & MAINT - FLO	04/07/2023	52.32	52.32	04/14/2023	
ALSCO INC	LGRA2756369	BUILDING - REP & MAINT - FLO	04/14/2023	50.80	.00		
VO REMARKETING & RECOVER	33023-1	GYM EQUIPMENT	03/30/2023	4,149.00	.00		
Total FACILITIES:				11,405.96	319.44		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FCI CONSTRUCTORS, INC.	10-22-019-10	CAPITAL PROJECTS - CLINIC	03/27/2023	962,404.15	.00		
HUDDLESTON-BERRY	19917	CAPITAL PROJECTS - CLINIC	03/31/2023	4,314.00	.00		
J-U-B ENGINEERS	0161546	CAPITAL PROJECTS - USDA GR	04/13/2023	1,423.50	.00		
J-U-B ENGINEERS	0161546	CAPITAL PROJECTS - GYM	04/13/2023	5,016.75	.00		
J-U-B ENGINEERS	0161546	CAPITAL PROJECTS - TROYER	04/13/2023	4,186.00	.00		
DARE-CASE CONTRACTING SE	2206-011	CAPITAL PROJECTS - 711 IOWA	04/10/2023	148,523.66	.00		
BOCKHOLT INC /DBA	2092 - COMPL	CAPITAL PROJECTS - CLINIC -	04/03/2023	6,000.00	.00		
DEEPLY DIGITAL LLC	INVDD1876	CAPITAL PROJECTS - FIBER IN	04/16/2023	88,575.80	.00		
Total :				1,220,443.86	.00		
Grand Totals:				1,475,231.25	19,001.69		

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

Date: 04.20.2023

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

Date: 4.20.2023

Mayor: Jim Mikla
(Board of Trustees Review and Approval for Payment)

Date: 4/25/2023

Town Clerk: Kelil Frasier
(Document Recorded)

Date: 4.25.2023

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail.Input date = 04/06/2023-04/20/2023

