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EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – May 23, 2023

Date Range of Payables: May 3 – May 19

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail Input date = 05/03/2023-05/19/2023

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0429230	AFLAC Pre-tax Pay Period: 4/29/	05/04/2023	198.70	.00		
AFLAC INSURANCE	PR0429230	AFLAC After-Tax Pay Period: 4/2	05/04/2023	48.60	.00		
AFLAC INSURANCE	PR0513230	AFLAC Pre-tax Pay Period: 5/13/	05/17/2023	198.70	.00		
AFLAC INSURANCE	PR0513230	AFLAC After-Tax Pay Period: 5/1	05/17/2023	48.60	.00		
COLORADO DEPT OF REVENU	PR0429230	State Withholding Tax Pay Period	05/04/2023	3,417.00	.00		
COLORADO DEPT OF REVENU	PR0513230	State Withholding Tax Pay Period	05/17/2023	3,541.00	.00		
COLORADO STATE TREASURE	PR0429231	State Unemployment Tax Pay Per	05/04/2023	211.46	.00		
COLORADO STATE TREASURE	PR0513231	State Unemployment Tax Pay Per	05/17/2023	219.59	.00		
FICA/MED/ P/R TAXES	PR0429232	Federal Withholding Tax Pay Peri	05/04/2023	9,970.05	.00		
FICA/MED/ P/R TAXES	PR0429232	Social Security Pay Period: 4/29/	05/04/2023	3,602.18	.00		
FICA/MED/ P/R TAXES	PR0429232	Social Security Pay Period: 4/29/	05/04/2023	3,602.18	.00		
FICA/MED/ P/R TAXES	PR0429232	Medicare Pay Period: 4/29/2023	05/04/2023	1,503.73	.00		
FICA/MED/ P/R TAXES	PR0429232	Medicare Pay Period: 4/29/2023	05/04/2023	1,503.73	.00		
FICA/MED/ P/R TAXES	PR0513232	Federal Withholding Tax Pay Peri	05/17/2023	10,021.05	.00		
FICA/MED/ P/R TAXES	PR0513232	Social Security Pay Period: 5/13/	05/17/2023	3,800.28	.00		
FICA/MED/ P/R TAXES	PR0513232	Social Security Pay Period: 5/13/	05/17/2023	3,800.28	.00		
FICA/MED/ P/R TAXES	PR0513232	Medicare Pay Period: 5/13/2023	05/17/2023	1,566.95	.00		
FICA/MED/ P/R TAXES	PR0513232	Medicare Pay Period: 5/13/2023	05/17/2023	1,566.95	.00		
FIRE AND POLICE PENSION	PR0429230	FPPA 457 Pay Period: 4/29/2023	05/04/2023	250.00	.00		
FIRE AND POLICE PENSION	PR0429230	FPPA Fire DD Pay Period: 4/29/2	05/04/2023	523.21	.00		
FIRE AND POLICE PENSION	PR0429230	Police Pension Pay Period: 4/29/	05/04/2023	3,044.58	.00		
FIRE AND POLICE PENSION	PR0429230	Police Pension Pay Period: 4/29/	05/04/2023	2,410.29	.00		
FIRE AND POLICE PENSION	PR0429230	Fire Pension Pay Period: 4/29/20	05/04/2023	1,846.60	.00		
FIRE AND POLICE PENSION	PR0429230	Fire Pension Pay Period: 4/29/20	05/04/2023	1,461.89	.00		
FIRE AND POLICE PENSION	PR0429230	FPPA Police DD Pay Period: 4/29	05/04/2023	862.64	.00		
FIRE AND POLICE PENSION	PR0513230	FPPA Fire DD Pay Period: 5/13/2	05/17/2023	630.37	.00		
FIRE AND POLICE PENSION	PR0513230	FPPA 457 Pay Period: 5/13/2023	05/17/2023	250.00	.00		
FIRE AND POLICE PENSION	PR0513230	Police Pension Pay Period: 5/13/	05/17/2023	3,044.58	.00		
FIRE AND POLICE PENSION	PR0513230	Police Pension Pay Period: 5/13/	05/17/2023	2,410.29	.00		
FIRE AND POLICE PENSION	PR0513230	Fire Pension Pay Period: 5/13/20	05/17/2023	2,224.86	.00		
FIRE AND POLICE PENSION	PR0513230	Fire Pension Pay Period: 5/13/20	05/17/2023	1,761.34	.00		
FIRE AND POLICE PENSION	PR0513230	FPPA Police DD Pay Period: 5/13	05/17/2023	862.64	.00		
ICMA TRST 401 - 107074	PR0429230	ICMA 401K Pay Period: 4/29/202	05/04/2023	2,405.24	.00		
ICMA TRST 401 - 107074	PR0429230	ICMA 401K Pay Period: 4/29/202	05/04/2023	2,405.24	.00		
ICMA TRST 401 - 107074	PR0513230	ICMA 401K Pay Period: 5/13/202	05/17/2023	2,449.58	.00		
ICMA TRST 401 - 107074	PR0513230	ICMA 401K Pay Period: 5/13/202	05/17/2023	2,449.58	.00		
ICMA TRST 457 - 304721	PR0429230	ICMA 457 Pay Period: 4/29/2023	05/04/2023	750.00	.00		
ICMA TRST 457 - 304721	PR0513230	ICMA 457 Pay Period: 5/13/2023	05/17/2023	750.00	.00		
SUNDAY MARKET REFUNDS	A HIX - 2023 S	2023 SFM REFUND	05/05/2023	150.00	150.00	05/11/2023	
SUNDAY MARKET REFUNDS	GREEN JCT F	2023 SFM REFUND	05/05/2023	150.00	150.00	05/11/2023	
SUNDAY MARKET REFUNDS	JONNIES JELL	2023 SFM REFUND	05/05/2023	450.00	450.00	05/11/2023	
SUNDAY MARKET REFUNDS	M HIGGINS - 2	2023 SFM REFUND	05/11/2023	200.00	.00		
SUNDAY MARKET REFUNDS	M HIGGINS - 2	2023 BUSINESS LIC REFUND	05/11/2023	50.00	.00		
SUNDAY MARKET REFUNDS	MT GARFIELD	2023 SFM REFUND	05/05/2023	200.00	200.00	05/11/2023	
SUNDAY MARKET REFUNDS	N HORNING -	2023 SFM REFUND	05/05/2023	400.00	400.00	05/11/2023	
SUNDAY MARKET REFUNDS	N HORNING -	2023 BUSINESS LIC REFUND	05/05/2023	50.00	50.00	05/11/2023	
FAMILY SUPPORT REGISTRY	PR0429231	FIPS 056888833 Garnishment P	05/04/2023	342.07	342.07	05/05/2023	
FAMILY SUPPORT REGISTRY	PR0513231	FIPS 056888833 Garnishment P	05/17/2023	227.07	.00		
MUTUAL OF OMAHA INSURANC	PR0429231	LTD - MOA Pay Period: 4/29/202	05/04/2023	316.12	.00		
CEBT Payments	JACK N CREDI	PR - Medical Dental Vision Life D	05/18/2023	31.00-	.00		
CEBT Payments	JACK N CREDI	PR - Medical Dental Vision Life LI	05/18/2023	7.00-	.00		
CEBT Payments	JACK N CREDI	PR - Medical Dental Vision Life VI	05/18/2023	11.00-	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CEBT Payments	JACK N CREDI	PR - Medical Dental Vision Life M	05/18/2023	831.00-	.00		
CEBT Payments	MARCH 23 BIL	PR - Medical Dental Vision Life D	05/19/2023	97.50-	.00		
CEBT Payments	MARCH 23 BIL	PR - Medical Dental Vision Life VI	05/19/2023	28.50-	.00		
CEBT Payments	MARCH 23 BIL	PR - Medical Dental Vision Life M	05/19/2023	33.00-	.00		
CEBT Payments	MARCH 23 BIL	PR - Medical Dental Vision Life LI	05/19/2023	11.50-	.00		
CEBT Payments	PR0429231	PR - Medical Dental Vision Life LI	05/04/2023	10.50	.00		
CEBT Payments	PR0429231	PR - Medical Dental Vision Life M	05/04/2023	23,268.00	.00		
CEBT Payments	PR0429231	PR - Medical Dental Vision Life M	05/04/2023	423.00	.00		
CEBT Payments	PR0429231	PR - Medical Dental Vision Life M	05/04/2023	846.00	.00		
CEBT Payments	PR0429231	PR - Medical Dental Vision Life M	05/04/2023	782.00	.00		
CEBT Payments	PR0429231	PR - Medical Dental Vision Life M	05/04/2023	4,692.00	.00		
CEBT Payments	PR0429231	PR - Medical Dental Vision Life M	05/04/2023	507.75	.00		
CEBT Payments	PR0429231	PR - Medical Dental Vision Life M	05/04/2023	1,015.50	.00		
CEBT Payments	PR0429231	PR - Medical Dental Vision Life D	05/04/2023	837.00	.00		
CEBT Payments	PR0429231	PR - Medical Dental Vision Life D	05/04/2023	15.75	.00		
CEBT Payments	PR0429231	PR - Medical Dental Vision Life D	05/04/2023	31.50	.00		
CEBT Payments	PR0429231	PR - Medical Dental Vision Life D	05/04/2023	32.00	.00		
CEBT Payments	PR0429231	PR - Medical Dental Vision Life D	05/04/2023	192.00	.00		
CEBT Payments	PR0429231	PR - Medical Dental Vision Life D	05/04/2023	48.50	.00		
CEBT Payments	PR0429231	PR - Medical Dental Vision Life D	05/04/2023	97.00	.00		
CEBT Payments	PR0429231	PR - Medical Dental Vision Life VI	05/04/2023	297.00	.00		
CEBT Payments	PR0429231	PR - Medical Dental Vision Life VI	05/04/2023	3.75	.00		
CEBT Payments	PR0429231	PR - Medical Dental Vision Life VI	05/04/2023	7.50	.00		
CEBT Payments	PR0429231	PR - Medical Dental Vision Life VI	05/04/2023	7.00	.00		
CEBT Payments	PR0429231	PR - Medical Dental Vision Life VI	05/04/2023	42.00	.00		
CEBT Payments	PR0429231	PR - Medical Dental Vision Life VI	05/04/2023	13.00	.00		
CEBT Payments	PR0429231	PR - Medical Dental Vision Life VI	05/04/2023	26.00	.00		
CEBT Payments	PR0429231	PR - Medical Dental Vision Life LI	05/04/2023	245.00	.00		
CEBT Payments	PR0429231	PR - Medical Dental Vision Life LI	05/04/2023	78.26	.00		
CEBT Payments	PR0429231	PR - Medical Dental Vision Life LI	05/04/2023	9.60	.00		
CEBT Payments	PR0513231	PR - Medical Dental Vision Life LI	05/17/2023	10.50	.00		
CEBT Payments	PR0513231	PR - Medical Dental Vision Life M	05/17/2023	423.00	.00		
CEBT Payments	PR0513231	PR - Medical Dental Vision Life M	05/17/2023	782.00	.00		
CEBT Payments	PR0513231	PR - Medical Dental Vision Life M	05/17/2023	507.75	.00		
CEBT Payments	PR0513231	PR - Medical Dental Vision Life D	05/17/2023	15.75	.00		
CEBT Payments	PR0513231	PR - Medical Dental Vision Life D	05/17/2023	32.00	.00		
CEBT Payments	PR0513231	PR - Medical Dental Vision Life D	05/17/2023	48.50	.00		
CEBT Payments	PR0513231	PR - Medical Dental Vision Life VI	05/17/2023	3.75	.00		
CEBT Payments	PR0513231	PR - Medical Dental Vision Life VI	05/17/2023	7.00	.00		
CEBT Payments	PR0513231	PR - Medical Dental Vision Life VI	05/17/2023	13.00	.00		
CEBT Payments	PR0513231	PR - Medical Dental Vision Life LI	05/17/2023	80.29	.00		
CEBT Payments	PR0513231	PR - Medical Dental Vision Life LI	05/17/2023	9.63	.00		
NAU, ANDREW	21-2689-07 RE	CASE # 21-2689 - RESTITUTION	04/27/2023	100.00	100.00	05/05/2023	
CA STATE DISBURSEMENT UNI	PR0429231	DF238534 Child Support - CALIF	05/04/2023	173.53	173.53	05/05/2023	
CA STATE DISBURSEMENT UNI	PR0513231	DF238534 Child Support - CALIF	05/17/2023	173.53	.00		
Total :				119,006.56	2,015.60		

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ADMINISTRATION							
CIRSA	230989	LIABILITY INSURANCE - ADMIN	04/01/2023	19,881.58	19,881.58	05/11/2023	
QUADIENT LEASING	N9921092	POSTAGE MACHINE LEASE	04/28/2023	296.88	296.88	05/11/2023	
OFFICE DEPOT	312312291001	OFFICE SUPPLY - ADMIN	05/03/2023	99.88	.00		
OFFICE DEPOT	312317234001	OFFICE SUPPLY - ADMIN	05/03/2023	64.78	.00		
PINNACOL ASSURANCE COMP	4144525	ADMIN - WC	02/13/2023	196.79	196.79	03/08/2023	
PROVELOCITY LLC	38940	COMPUTER / ADMIN	05/11/2023	385.00	.00		
CENTURY LINK	05012023	1343 - TOWN HALL INTERNET-R	05/01/2023	180.71	.00		
CENTURY LINK	05012023	9016 - ADMIN. FAX	05/01/2023	114.97	.00		
U S POSTOFFICE	BOX #128 REN	ANNUAL PO BOX FEE	05/02/2023	332.00	332.00	05/11/2023	
XCEL ENERGY	MAY 2023 INV	ADMINISTRATION LIGHTS	05/01/2023	669.45	.00		
J-U-B ENGINEERS	0162524	ADMIN PRO SERVICES	05/11/2023	324.47	.00		
KARP NEU HANLON, PC	40128	ADMIN - PROFESSIONAL SERVI	05/03/2023	3,725.00	.00		
COLUMN SOFTWARE, PBC	4E284DA7-014	NOTICE - LIQUOR LICENSE	05/08/2023	14.68	.00		
SPECTRUM	108289601050	IT CHARGES - FACILITIES	05/01/2023	129.99	129.99	05/11/2023	
SPECTRUM	126548301050	ADMIN PHONE	05/01/2023	506.35	506.35	05/11/2023	
ZEN COMMUNICATIONS LLC	IN14135	ADMIN - TELEPHONE	05/01/2023	181.02	181.02	05/11/2023	
AMAZON CAPITAL SERVICES	1PJR-VRJ7-NJ	ADMIN - COMPUTER HARDWAR	05/01/2023	329.58	.00		
Total ADMINISTRATION:				27,433.13	21,524.61		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COMMUNITY DEVELOPMENT							
PINNACOL ASSURANCE COMP	4144525	COMM DEV - WC	02/13/2023	163.99	163.99	03/08/2023	
J-U-B ENGINEERS	0162524	COMM DEV - CRESTHAVEN AC	05/11/2023	64.31	.00		
J-U-B ENGINEERS	0162524	COMM DEV - SUBWAY	05/11/2023	168.00	.00		
J-U-B ENGINEERS	0162524	COMM DEV - GENERAL	05/11/2023	105.00	.00		
Total COMMUNITY DEVELOPMENT:				501.30	163.99		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
TOURISM FUND							
IMPACT PROMOTIONAL PRODU	72945	TAB - 2023 FRUIT & WINE MAP	05/16/2023	3,571.02	.00		
Total TOURISM FUND:				<u>3,571.02</u>	<u>.00</u>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
RECREATION							
ALL METALS WELDING &	85784	RECREATION - STAGE IMPROV	05/09/2023	178.00	.00		
PEACHTREE HARDWARE AND	305699	RECREATION - STAGE STAIRS	06/08/2023	70.42	70.42	05/11/2023	
PINNACOL ASSURANCE COMP	4144525	RECREATION - WC	02/13/2023	134.80	134.80	03/08/2023	
COLORADO DEPT OF AGRICUL	MKT-FFD-23-6	SUNDAY MKT ADVERTISING - 2	03/31/2023	25.00	25.00	05/11/2023	
DV-INTEGRITIVE	10458	RECREATION - BLUEGRASS W	04/12/2023	99.00	.00		
Total RECREATION:				507.22	230.22		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COURT							
PINNACOL ASSURANCE COMP	4144525	COURT - WC	02/13/2023	24.60	24.60	03/08/2023	
LeMOINE & GRAVES, P.C.	7447	COURT - PROSECUTING ATTO	05/01/2023	630.00	.00		
Total COURT:				654.60	24.60		

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POLICE							
CITY OF GRAND JUNCTION	2023-0007708	911 CHARGES-PD	05/10/2023	9,989.94	9,989.94	05/11/2023	
GALLS, LLC	024446372	PD - BADGES	05/09/2023	36.00	.00		
HEUTON TIRE COMPANY INC.	167394	PD-TIRE MAINTENANCE	04/20/2023	25.00	.00		
PINNACOL ASSURANCE COMP	4144825	PD - WC	02/13/2023	983.94	983.94	03/08/2023	
PROFORCE LAW ENFORCEME	510026 - CM	PD - SMALL EQUIP - CREDIT ME	02/22/2023	90.88-	.00		
CENTURY LINK	05012023	1343 - PD INTOXICATOR PORTI	05/01/2023	35.00	.00		
CENTURY LINK	05012023	0032 DATA - POLICE DATA	05/01/2023	2,140.11	.00		
COOP COUNTRY	254165	PD CAR WASH	05/05/2023	6.83	.00		
COOP COUNTRY	254166	PD CAR WASH	05/05/2023	10.00	.00		
COOP COUNTRY	254167	PD CAR WASH	05/05/2023	4.22	.00		
COOP COUNTRY	254168	PD CAR WASH	05/05/2023	5.32	.00		
COOP COUNTRY	254169	PD CAR WASH	05/05/2023	3.32	.00		
COOP COUNTRY	254291	PD CAR WASH	05/10/2023	2.30	.00		
COOP COUNTRY	254292	PD CAR WASH	05/10/2023	10.00	.00		
COOP COUNTRY	254293	PD CAR WASH	05/10/2023	4.01	.00		
COOP COUNTRY	254294	PD CAR WASH	05/10/2023	2.69	.00		
COOP COUNTRY	254295	PD CAR WASH	05/10/2023	4.38	.00		
COOP COUNTRY	254297	PD CAR WASH	05/10/2023	7.66	.00		
COOP COUNTRY	254298	PD CAR WASH	05/10/2023	2.00	.00		
COOP COUNTRY	254521	PD CAR WASH	05/17/2023	2.00	.00		
COOP COUNTRY	254522	PD CAR WASH	05/17/2023	2.00	.00		
COOP COUNTRY	254523	PD CAR WASH	05/17/2023	10.00	.00		
COOP COUNTRY	254524	PD CAR WASH	05/17/2023	10.00	.00		
COOP COUNTRY	254525	PD CAR WASH	05/17/2023	3.52	.00		
COOP COUNTRY	254526	PD CAR WASH	05/17/2023	2.03	.00		
COOP COUNTRY	254527	PD CAR WASH	05/17/2023	8.00	.00		
COOP COUNTRY	254529	PD CAR WASH	05/17/2023	2.41	.00		
COOP COUNTRY	254530	PD CAR WASH	05/17/2023	2.27	.00		
ZEN COMMUNICATIONS LLC	IN14135	POLICE - TELEPHONE	05/01/2023	97.60	97.60	05/11/2023	
AMAZON CAPITAL SERVICES	1QYQ-CFY7-L	PD - OPERATING	05/01/2023	129.99	.00		
AMAZON CAPITAL SERVICES	1QYQ-CFY7-L	PD - OPERATING	05/01/2023	47.94	.00		
RHINEHART OIL CO., LLC	IN-456741-23	PD - GAS/DIESEL	05/05/2023	232.62	232.62	05/11/2023	
Total POLICE:				13,732.22	11,304.10		

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CEMETERY							
GOODWIN SERVICE, INC.	T2540	TOILET CLEANING - CEMETER	05/01/2023	120.00	120.00	05/11/2023	
PINNACOL ASSURANCE COMP	4144525	CEMETERY - WC	02/13/2023	98.39	98.39	03/08/2023	
XCEL ENERGY	MAY 2023 INV	CEMETERY LIGHTS	05/01/2023	84.20	.00		
RHINEHART OIL CO., LLC	IN-456741-23	CEMETERY - GAS/DIESEL	05/05/2023	88.89	88.89	05/11/2023	
Total CEMETERY:				391.48	307.28		

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FIRE / EMS							
BOUND TREE MEDICAL, LLC	70336098 - CM	MEDICAL SUPPLIES/EMS - CRE	04/25/2023	125.01-	.00		
BOUND TREE MEDICAL, LLC	84947756	MEDICAL SUPPLIES/EMS	05/05/2023	7.49	.00		
CIRSA	230989	LIABILITY INSURANCE - FIRE	04/01/2023	2,175.98	2,175.98	05/11/2023	
CITY OF GRAND JUNCTION	2023-0007708	911 CHARGES- FD	05/10/2023	2,830.48	2,830.48	05/11/2023	
MESA COUNTY	2023-PAL	AMBULANCE LICENSE	05/04/2023	100.00	.00		
MESA COUNTY	2023-PAL	AMBULANCE PERMITS	05/04/2023	60.00	.00		
PINNACOL ASSURANCE COMP	4144525	FD - WC	02/13/2023	2,295.86	2,295.86	03/08/2023	
CENTURY LINK	05012023	4735 - FIRE INTERNET	05/01/2023	167.11	.00		
CENTURY LINK	05012023	9913 - FIRE ALARM	05/01/2023	220.03	.00		
CENTURY LINK	05012023	0032 DATA - FIRE ALERT SYS.	05/01/2023	2,140.11	.00		
XCEL ENERGY	MAY 2023 INV	FIRE/EMS LIGHTS	05/01/2023	604.24	.00		
MCCANDLESS TRUCK CENTER	P105090821-0	FD - APPARATUS MAINTENANC	05/05/2023	318.99	.00		
CURTIS	INV697338	FD - SMALL TOOLS/EQUIPMEN	04/21/2023	118.31	.00		
ZEN COMMUNICATIONS LLC	IN14135	FIRE - TELEPHONE	05/01/2023	234.25	234.25	05/11/2023	
HARTMAN BROTHERS, INC	393566	FD - OXYGEN	04/27/2023	90.40	90.40	05/11/2023	
RHINEHART OIL CO., LLC	IN-456741-23	FD/EMS - GAS/DIESEL	05/05/2023	684.50	684.50	05/11/2023	
Total FIRE / EMS:				11,922.74	8,311.47		

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EMS							
BOOKCLIFF AUTO PARTS INC	502338 - CM	STREETS / PARKS SHARED CO	11/28/2022	8.09-	.00		
BOOKCLIFF AUTO PARTS INC	562398 - CM	STREETS / PARKS SHARED CO	04/26/2023	25.15-	.00		
BOOKCLIFF AUTO PARTS INC	565420	STREETS / PARKS SHARED CO	05/03/2023	178.71	178.71	05/11/2023	
BOOKCLIFF AUTO PARTS INC	566279	STREETS / PARKS SHARED CO	05/05/2023	65.90	65.90	05/11/2023	
BOOKCLIFF AUTO PARTS INC	566287 - CM	STREETS / PARKS SHARED CO	05/05/2023	.73-	.73-	05/11/2023	
BOOKCLIFF AUTO PARTS INC	569231	STREETS / PARKS SHARED CO	05/11/2023	25.00	.00		
HIGH COUNTRY GAS & SUPPLY	343707	WELDING SUPPLIES - SHARED	05/06/2023	134.50	134.50	05/11/2023	
WAGNER RENTS	P02C0584483	SHARED COST - REP & MAINT -	04/22/2023	20.59	20.59	05/11/2023	
COOP COUNTRY	254299	PW CAR WASH	05/10/2023	2.00	.00		
COOP COUNTRY	254300	PW CAR WASH	05/10/2023	2.00	.00		
COOP COUNTRY	254531	PW CAR WASH	05/17/2023	3.77	.00		
AMAZON CAPITAL SERVICES	17CX-TQCP-L	SHARED EXPENSES - STREET	05/01/2023	18.78	.00		
AMAZON CAPITAL SERVICES	17CX-TQCP-L	SHARED EXPENSES - STREET	05/01/2023	13.85	.00		
A-WISER AUTO GLASS INC	1984	STREETS / PARKS - SHARED C	05/09/2023	225.00	.00		
A-WISER AUTO GLASS INC	1985	STREETS / PARKS - SHARED C	05/09/2023	225.00	.00		
A-WISER AUTO GLASS INC	1986	STREETS / PARKS - SHARED C	05/09/2023	225.00	.00		
Total EMS:				1,106.13	398.97		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
STREETS							
CIRSA	230989	LIABILITY INSURANCE - STREE	04/01/2023	1,327.56	1,327.56	05/11/2023	
PINNACOL ASSURANCE COMP	4144525	STREETS - WC	02/13/2023	186.21	186.21	03/08/2023	
SHERWIN-WILLIAMS CO.	7382-3	STRIPING PAINT	03/23/2023	1,157.50	.00		
WESTERN COLORADO AG-SER	7383	WEED CONTROL- STREETS	05/08/2023	910.64	.00		
XCEL ENERGY	MAY 2023 INV	STREET LIGHTS	05/01/2023	147.89	.00		
XCEL ENERGY	MAY 2023 INV	307 MAIN -CHARGING STATION	05/01/2023	29.83	.00		
XCEL ENERGY	MAY 2023 INV	STREET LIGHTS	05/01/2023	3,111.35	.00		
RHINEHART OIL CO., LLC	IN-456741-23	STREETS - GAS/DIESEL	05/05/2023	222.22	222.22	05/11/2023	
Total STREETS:				7,093.00	1,735.99		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WATER							
BOOKCLIFF AUTO PARTS INC	565281	WATER - VEHICLE MAINTENAN	05/03/2023	38.94	38.94	05/11/2023	
CIRSA	230989	LIABILITY INSURANCE - WATER	04/01/2023	7,921.88	7,921.88	05/11/2023	
CITY OF GRAND JUNCTION	2023-0007306	WATER - LAB FEES	03/31/2023	472.05	.00		
CONSOLIDATED ELECTRICAL	2691-1081843	WATER PLANT REPAIR	05/02/2023	66.00	.00		
FERGUSON US HOLDINGS, INC	1421496	WATER DIST - IRRIGATION PIPE	05/03/2023	3,171.90	.00		
FERGUSON US HOLDINGS, INC	1421617	WATER DIST - IRRIGATION PIPE	05/03/2023	94.05	.00		
GRAND JUNCTION WINWATER	069035-01	FIRE HYDRANT REPAIR	05/05/2023	4,076.21	.00		
GRAND JUNCTION WINWATER	069402-01	WATER DISTRIBUTION - STOCK	05/05/2023	64.88	.00		
HEUTON TIRE COMPANY INC.	167632	WATER-TIRES	05/08/2023	35.00	35.00	05/11/2023	
PINNACOL ASSURANCE COMP	4144525	WATER - WC	02/13/2023	344.38	344.38	03/08/2023	
CENTURY LINK	05012023	7148 - CARETAKER RESERVOI	05/01/2023	67.96	.00		
UTE WATER CONSERVANCY	LAB23035	2ND QTR COMPLIANCE ANALY	05/12/2023	235.00	.00		
XCEL ENERGY	MAY 2023 INV	WATER LIGHTS	05/01/2023	347.49	.00		
XCEL ENERGY	MAY 2023 INV	175 1/2 E. 3RS - BULK WATER S	05/01/2023	12.11	.00		
J-U-B ENGINEERS	0162524	CABIN RESERVOIR	05/11/2023	302.40	.00		
J-U-B ENGINEERS	0162524	WATER TREATMENT - PRO SER	05/11/2023	405.00	.00		
SPECTRUM	126548301050	WATER PHONE	05/01/2023	116.85	116.85	05/11/2023	
ZEN COMMUNICATIONS LLC	IN14135	WATER - TELEPHONE	05/01/2023	125.14	125.14	05/11/2023	
RHINEHART OIL CO., LLC	IN-456741-23	WATER - GAS/DIESEL	05/05/2023	311.11	311.11	05/11/2023	
Total WATER:				18,208.35	8,893.30		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER PLANT							
CIRSA	230989	LIABILITY INSURANCE - SEWER	04/01/2023	1,593.08	1,593.08	05/11/2023	
PINNACOL ASSURANCE COMP	4144525	SEWER TREATMENT - WC	02/13/2023	98.39	98.39	03/08/2023	
CENTURY LINK	05012023	1319 - SEWER & CALL OUT	05/01/2023	159.52	.00		
THATCHER COMPANY	202310011956	SEWER PLANT SUPPLIES - CH	05/03/2023	1,025.51	.00		
XCEL ENERGY	MAY 2023 INV	SEWER LIGHTS	05/01/2023	351.89	.00		
XCEL ENERGY	MAY 2023 INV	661 BRENTWOOD DR	05/01/2023	12.45	.00		
ZEN COMMUNICATIONS LLC	IN14135	SEWER TREATMENT - TELEPH	05/01/2023	50.60	50.60	05/11/2023	
RHINEHART OIL CO., LLC	IN-456741-23	SEWER - GAS/DIESEL	05/05/2023	88.89	88.89	05/11/2023	
Total SEWER PLANT:				3,380.13	1,830.96		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER COLLECTION							
CIRSA	230989	LIABILITY INSURANCE - SEWER	04/01/2023	1,633.92	1,633.92	05/11/2023	
PINNACOL ASSURANCE COMP	4144525	SEWER COLLECTION - WC	02/13/2023	122.99	122.99	03/08/2023	
HD SUPPLY INC DBA/	INV00008080	SEWER COLLECTION - SUPPLI	05/10/2023	285.65	.00		
J-U-B ENGINEERS	0162524	SEWER COLLECTION PRO SER	05/11/2023	652.14	.00		
MESA COUNTY PUBLIC WORKS	2023 - PALISA	MS4 STORMWATER PROGRAM	01/03/2023	6,000.00	.00		
SPECTRUM	126548301050	SEWER COLLECTION PHONE	05/01/2023	116.85	116.85	05/11/2023	
ZEN COMMUNICATIONS LLC	IN14135	SEWER COLLECTION - TELEPH	05/01/2023	29.28	29.28	05/11/2023	
WISELAND CONSTRUCTION &	30343	SEWER COLLECTION - MAIN &	11/22/2022	9,159.00	.00		
Total SEWER COLLECTION:				17,999.83	1,903.04		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PINNACOL ASSURANCE COMP	4144525	SOLID WASTE - WC	02/13/2023	36.90	36.90	03/08/2023	
WASTE MANAGEMENT INC -	1756209-0576-	DUMPSTER SERVICE	04/27/2023	1,386.54	1,386.54	05/11/2023	
WASTE MANAGEMENT INC -	1756573-0576-	GARBAGE SERVICE	05/01/2023	17,554.06	17,554.06	05/11/2023	
SPECTRUM	126548301050	TRASH PHONE	05/01/2023	38.95	38.95	05/11/2023	
Total :				19,016.45	19,016.45		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PARKS							
GOODWIN SERVICE, INC.	T2540	TOILET CLEANING - RIVERBEN	05/01/2023	180.00	180.00	05/11/2023	
GOODWIN SERVICE, INC.	T2540	TOILET CLEANING-BIKE TREK	05/01/2023	120.00	120.00	05/11/2023	
GOODWIN SERVICE, INC.	T2540	VAULT CLEANING/ TOILET CLE	05/01/2023	450.00	450.00	05/11/2023	
PINNACOL ASSURANCE COMP	4144525	PARKS - WC	02/13/2023	319.78	319.78	03/08/2023	
CENTURY LINK	05012023	1207 - RIVERBEND PARK	05/01/2023	130.53	.00		
WESTERN COLORADO AG-SER	7381	WEED CONTROL- RIVERBEND	05/08/2023	936.20	.00		
WESTERN COLORADO AG-SER	7382	WEED CONTROL - PEACHBOW	05/08/2023	467.24	.00		
XCEL ENERGY	MAY 2023 INV	PARKS LIGHTS	05/01/2023	154.53-	.00		
ZEN COMMUNICATIONS LLC	IN14135	PARKS - TELEPHONE	05/01/2023	58.56	58.56	05/11/2023	
COLIN CHRISTIAN	1002	PARKS - INDUSTRIAL TARPS	05/15/2023	100.00	.00		
AMAZON CAPITAL SERVICES	17CX-TQCP-L	PARKS - EQUIPMENT REPAIR -	05/01/2023	452.36	.00		
RHINEHART OIL CO., LLC	IN-456741-23	PARKS - GAS/DIESEL	05/05/2023	177.78	177.78	05/11/2023	
LOCAL ROOTS LANDSCAPING,	1019	PARKS - CONTRACT MAINTENA	05/01/2023	310.00	310.00	05/11/2023	
LOCAL ROOTS LANDSCAPING,	1020	PARKS - CONTRACT MAINTENA	05/01/2023	55.00	55.00	05/11/2023	
LOCAL ROOTS LANDSCAPING,	1021	PARKS - CONTRACT MAINTENA	05/01/2023	200.00	200.00	05/11/2023	
A-WISER AUTO GLASS INC	1861	PARKS - REP & MAINT VEHICLE	04/27/2023	525.00	525.00	05/11/2023	
Total PARKS:				4,327.92	2,396.12		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POOL							
CENTURY LINK	05012023	1067 - POOL INTERNET	05/01/2023	159.52	.00		
XCEL ENERGY	MAY 2023 INV	POOL LIGHTS	05/01/2023	91.76	.00		
CEM SALES & SERVICE	159891	OPERATING SUPPLIES FOR PO	05/05/2023	790.79	.00		
CEM SALES & SERVICE	159919	OPERATING SUPPLIES FOR PO	05/08/2023	356.78	.00		
CEM SALES & SERVICE	159979	POOL REPAIR - SIGNAGE	05/12/2023	340.18	.00		
ZEN COMMUNICATIONS LLC	IN14135	POOL - TELEPHONE	05/01/2023	40.99	40.99	05/11/2023	
RICK L MCBREEN DBA/	5823	POOL REPAIRS	05/08/2023	3,056.00	.00		
Total POOL:				4,836.02	40.99		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FACILITIES							
PINNACOL ASSURANCE COMP	4144525	FACILITIES - WC	02/13/2023	286.98	286.98	03/08/2023	
SHERWIN-WILLIAMS CO.	8726-7	FACILITIES - TYVEK	04/10/2023	12.74	12.74	05/11/2023	
SHERWIN-WILLIAMS CO.	8733-3 - CM	FACILITIES - TYVEK	04/10/2023	12.74	12.74	05/11/2023	
SHERWIN-WILLIAMS CO.	8994-1	FACILITIES - PARKLET PAINT	04/27/2023	55.00	55.00	05/11/2023	
XCEL ENERGY	MAY 2023 INV	FACILITIES LIGHTS	05/01/2023	382.37	.00		
XCEL ENERGY	MAY 2023 INV	711 IOWA - GYM	05/01/2023	1,205.86	.00		
XCEL ENERGY	MAY 2023 INV	120 W 6TH - COMMUNITY CENT	05/01/2023	66.56	.00		
TERMINIX	269401	PEST CONTROL	05/09/2023	67.00	67.00	05/11/2023	
TERMINIX	269592	PEST CONTROL	05/09/2023	65.00	65.00	05/11/2023	
AIRSTREAM PLUMBING & HEAT	I4363566	FACILITIES - FIRE HOUSE WAT	03/31/2023	7,779.00	.00		
STANFORD, JESSE	0001	FACILITIES - FD GYM WEIGHTS	05/09/2023	525.00	525.00	05/11/2023	
ZEN COMMUNICATIONS LLC	IN14135	FACILITIES - TELEPHONE	05/01/2023	58.56	58.56	05/11/2023	
ALSCO INC	LGRA2761136	BUILDING - REP & MAINT - FLO	04/28/2023	50.80	.00		
ALSCO INC	LGRA2763398	BUILDING - REP & MAINT - FLO	05/05/2023	50.80	50.80	05/11/2023	
ALSCO INC	LGRA2765602	BUILDING - REP & MAINT - FLO	05/12/2023	51.80	.00		
COLIN CHRISTIAN	10001	FACILITIES - WELDER RENTAL -	05/01/2023	400.00	400.00	05/11/2023	
AMAZON CAPITAL SERVICES	1KD9-T7WG-N	ADMIN - OPERATING	05/01/2023	81.98	.00		
Total FACILITIES:				11,126.71	1,508.34		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FCI CONSTRUCTORS, INC.	10-22-019-11	CAPITAL PROJECTS - CLINIC	05/05/2023	744,132.00	.00		
HUDDLESTON-BERRY	20023	CAPITAL PROJECTS - CLINIC	04/30/2023	6,705.00	.00		
J-U-B ENGINEERS	0162524	CAPITAL PROJECTS - USDA GR	05/11/2023	852.30	.00		
J-U-B ENGINEERS	0162524	CAPITAL PROJECTS - GYM	05/11/2023	2,475.75	.00		
J-U-B ENGINEERS	0162524	CAPITAL PROJECTS - TROYER	05/11/2023	16,225.00	.00		
DEEPLY DIGITAL LLC	INVDD1905	CAPITAL PROJECTS - FIBER IN	05/06/2023	37,620.00	.00		
Total :				808,010.05	.00		
Grand Totals:				1,072,824.86	81,606.03		

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

Date: 05.19.2023

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

Date: 5.19.2023

Mayor: J. McKel
 (Board of Trustees Review and Approval for Payment)

Date: 5/23/23

Town Clerk: Kelley Garrison
 (Document Recorded)

Date: 5.23.2023

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail Input date = 05/03/2023-05/19/2023

