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## EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – June 13, 2023

Date Range of Payables: May 20, 2023 – June 6, 2023

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid Invoices included.

Invoice Detail.Input date = 05/20/2023-06/06/2023

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0527230	AFLAC Pre-tax Pay Period: 5/27/	06/01/2023	220.09	14.26	06/02/2023	
AFLAC INSURANCE	PR0527230	AFLAC After-Tax Pay Period: 5/2	06/01/2023	21.00	.00		
COLORADO DEPT OF REVENUE	PR0527230	State Withholding Tax Pay Period	06/01/2023	3,799.00	.00		
COLORADO STATE TREASURE	PR0527231	State Unemployment Tax Pay Per	06/01/2023	227.99	.00		
FICA/MED/ P/R TAXES	PR0527232	Federal Withholding Tax Pay Peri	06/01/2023	10,776.05	.00		
FICA/MED/ P/R TAXES	PR0527232	Social Security Pay Period: 5/27/	06/01/2023	4,012.61	.00		
FICA/MED/ P/R TAXES	PR0527232	Social Security Pay Period: 5/27/	06/01/2023	4,012.61	.00		
FICA/MED/ P/R TAXES	PR0527232	Medicare Pay Period: 5/27/2023	06/01/2023	1,627.52	.00		
FICA/MED/ P/R TAXES	PR0527232	Medicare Pay Period: 5/27/2023	06/01/2023	1,627.48	.00		
FIRE AND POLICE PENSION	PR0527230	FPPA 457 Pay Period: 5/27/2023	06/01/2023	250.00	.00		
FIRE AND POLICE PENSION	PR0527230	FPPA Fire DD Pay Period: 5/27/2	06/01/2023	472.37	.00		
FIRE AND POLICE PENSION	PR0527230	Police Pension Pay Period: 5/27/	06/01/2023	3,044.58	.00		
FIRE AND POLICE PENSION	PR0527230	Police Pension Pay Period: 5/27/	06/01/2023	2,410.29	.00		
FIRE AND POLICE PENSION	PR0527230	Fire Pension Pay Period: 5/27/20	06/01/2023	1,667.18	.00		
FIRE AND POLICE PENSION	PR0527230	Fire Pension Pay Period: 5/27/20	06/01/2023	1,319.85	.00		
FIRE AND POLICE PENSION	PR0527230	FPPA Police DD Pay Period: 5/27	06/01/2023	862.64	.00		
ICMA TRST 401 - 107074	ICMI 401K PAY	ICMA 401K Pay Period: 5/27/202	06/01/2023	.01	.00		
ICMA TRST 401 - 107074	PR0527230	ICMA 401K Pay Period: 5/27/202	06/01/2023	2,500.62	.00		
ICMA TRST 401 - 107074	PR0527230	ICMA 401K Pay Period: 5/27/202	06/01/2023	2,500.63	.00		
ICMA TRST 457 - 304721	PR0527230	ICMA 457 Pay Period: 5/27/2023	06/01/2023	750.00	.00		
FAMILY SUPPORT REGISTRY	PR0527231	FIPS 056888833 Garnishment P	06/01/2023	342.07	342.07	06/02/2023	
MUTUAL OF OMAHA INSURANC	PR0527231	LTD - MOA Pay Period: 5/27/202	06/01/2023	316.12	316.12	06/02/2023	
RECREATION PROGRAM REFU	2023.05.23 - C	COMM CENTER DEPOSIT REFU	05/23/2023	500.00	500.00	05/25/2023	
RECREATION PROGRAM REFU	2023.05.23 - P	PARK DEPOSIT REFUND	05/23/2023	100.00	100.00	05/25/2023	
RECREATION PROGRAM REFU	2023.05.23 - P	PARK DEPOSIT REFUND	05/23/2023	100.00	100.00	05/25/2023	
RECREATION PROGRAM REFU	2023.05.24 - C	COMM CENTER REFUND	05/31/2023	500.00	500.00	06/02/2023	
CEBT Payments	PR0527231	PR - Medical Dental Vision Life LI	06/01/2023	10.50	.00		
CEBT Payments	PR0527231	PR - Medical Dental Vision Life M	06/01/2023	23,268.00	.00		
CEBT Payments	PR0527231	PR - Medical Dental Vision Life M	06/01/2023	423.00	.00		
CEBT Payments	PR0527231	PR - Medical Dental Vision Life M	06/01/2023	846.00	.00		
CEBT Payments	PR0527231	PR - Medical Dental Vision Life M	06/01/2023	782.00	.00		
CEBT Payments	PR0527231	PR - Medical Dental Vision Life M	06/01/2023	4,692.00	.00		
CEBT Payments	PR0527231	PR - Medical Dental Vision Life M	06/01/2023	507.75	.00		
CEBT Payments	PR0527231	PR - Medical Dental Vision Life M	06/01/2023	1,015.50	.00		
CEBT Payments	PR0527231	PR - Medical Dental Vision Life D	06/01/2023	837.00	.00		
CEBT Payments	PR0527231	PR - Medical Dental Vision Life D	06/01/2023	15.75	.00		
CEBT Payments	PR0527231	PR - Medical Dental Vision Life D	06/01/2023	31.50	.00		
CEBT Payments	PR0527231	PR - Medical Dental Vision Life D	06/01/2023	32.00	.00		
CEBT Payments	PR0527231	PR - Medical Dental Vision Life D	06/01/2023	192.00	.00		
CEBT Payments	PR0527231	PR - Medical Dental Vision Life D	06/01/2023	48.50	.00		
CEBT Payments	PR0527231	PR - Medical Dental Vision Life D	06/01/2023	97.00	.00		
CEBT Payments	PR0527231	PR - Medical Dental Vision Life VI	06/01/2023	297.00	.00		
CEBT Payments	PR0527231	PR - Medical Dental Vision Life VI	06/01/2023	3.75	.00		
CEBT Payments	PR0527231	PR - Medical Dental Vision Life VI	06/01/2023	7.50	.00		
CEBT Payments	PR0527231	PR - Medical Dental Vision Life VI	06/01/2023	7.00	.00		
CEBT Payments	PR0527231	PR - Medical Dental Vision Life VI	06/01/2023	42.00	.00		
CEBT Payments	PR0527231	PR - Medical Dental Vision Life VI	06/01/2023	13.00	.00		
CEBT Payments	PR0527231	PR - Medical Dental Vision Life VI	06/01/2023	26.00	.00		
CEBT Payments	PR0527231	PR - Medical Dental Vision Life LI	06/01/2023	245.00	.00		
CEBT Payments	PR0527231	PR - Medical Dental Vision Life LI	06/01/2023	74.01	.00		
CEBT Payments	PR0527231	PR - Medical Dental Vision Life LI	06/01/2023	9.60	.00		
NAU, ANDREW	21-2689-08 - R	CASE # 21-2689 - RESTITUTION	05/25/2023	100.00	100.00	06/02/2023	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CA STATE DISBURSEMENT UNI	PR0527231	DF238534 Child Support - CALIF	06/01/2023	173.53	173.53	06/02/2023	
Total :				77,757.60	2,145.98		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>ADMINISTRATION</b>							
GRAND JUNCTION MEDIA, INC.	04233427	ADMIN - EMPLOYMENT ADS	03/31/2023	2,850.00	.00		
GRAND JUNCTION MEDIA, INC.	05233427	ADMIN - EMPLOYMENT ADS	04/30/2023	1,137.50	.00		
GRAND JUNCTION MEDIA, INC.	06233427	ADMIN - EMPLOYMENT ADS	05/31/2023	762.50	.00		
OFFICE DEPOT	314191164001	OFFICE SUPPLY - ADMIN	05/25/2023	13.22	.00		
OFFICE DEPOT	314635201001	OFFICE SUPPLY - ADMIN	05/23/2023	291.21	.00		
PINNACOL ASSURANCE COMP	123	Workers Comp	04/11/2023	178.20	178.20	04/30/2023	
PROVELOCITY LLC	39175	COMPUTER SERVICES	06/01/2023	8,809.50	.00		
KARP NEU HANLON, PC	41333	ADMIN - PROFESSIONAL SERVI	06/05/2023	6,975.00	.00		
ALPINE BANK CC	BR 5819 MAY	ADMIN - OPERATING - FOOD	05/18/2023	14.97	.00		
ALPINE BANK CC	JH 3061 MAY 2	ADMIN - OPERATING - FOOD	05/18/2023	41.08	.00		
ALPINE BANK CC	JH 3061 MAY 2	ADMIN - DUES	05/18/2023	54.99	.00		
ALPINE BANK CC	KF 3160 MAY 2	ADMIN - OPERATING - FOOD	05/18/2023	20.97	.00		
ALPINE BANK CC	KF 3160 MAY 2	ADMIN - OFFICE SUPPLIES	05/18/2023	56.83	.00		
ALPINE BANK CC	KF 3160 MAY 2	ADMIN - OPERATING - BUSINES	05/18/2023	85.99	.00		
ALPINE BANK CC	KF 3160 MAY 2	ADMIN - DUES	05/18/2023	239.88	.00		
ALPINE BANK CC	KF 3160 MAY 2	ADMIN - DUES	05/18/2023	100.00	.00		
ALPINE BANK CC	TRVL 2 3665 M	ADMIN - OPERATING - PHOTOS	05/18/2023	1,011.56	.00		
ZEN COMMUNICATIONS LLC	IN14435	ADMIN - TELEPHONE	06/01/2023	190.52	.00		
AT&T MOBILITY LLC	287313337970	TOWN MANAGER	05/20/2023	43.93	.00		
BATTERYJACK, INC	196186	PD - METAL DETECTORS - COM	05/17/2023	4,341.98	.00		
<b>Total ADMINISTRATION:</b>				<b>27,219.83</b>	<b>178.20</b>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>COMMUNITY DEVELOPMENT</b>							
PINNACOL ASSURANCE COMP	123	Workers Comp	04/11/2023	148.50	148.50	04/30/2023	
ALPINE BANK CC	BR 5819 MAY	COMM DEV - TRAVEL/TRAINING	05/18/2023	35.00	.00		
ALPINE BANK CC	BR 5819 MAY	COMM DEV - TRAVEL/TRAINING	05/18/2023	19.74	.00		
ALPINE BANK CC	BR 5819 MAY	COMM DEV - DUES	05/18/2023	19.99	.00		
ALPINE BANK CC	TODDW 4648	COMM DEV - DUES	05/18/2023	14.99	.00		
COLUMN SOFTWARE, PBC	4E284DA7-014	COMM DEV - NOTICE	05/31/2023	18.55	.00		
AMAZON CAPITAL SERVICES	1HPP-T7VL-3N	COMM DEV - SUPPLIES	06/01/2023	588.49	.00		
AT&T MOBILITY LLC	287313337970	PLANNING GIS	05/20/2023	40.04	.00		
<b>Total COMMUNITY DEVELOPMENT:</b>				<b>865.30</b>	<b>148.50</b>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>TOURISM FUND</b>							
ALPINE BANK CC	KF 3160 MAY 2	TOURISM - ON LINE MARKETIN	05/18/2023	240.00	.00		
Total TOURISM FUND:				240.00	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>RECREATION</b>							
GRAINGER, INC.	9724833935	ROPE-BGF	05/31/2023	444.72	444.72	06/02/2023	
HOME DEPOT CREDIT SERVCE	9011549	RECREATION - BGF BAR SHAD	05/23/2023	118.80	118.80	06/02/2023	
OFFICE DEPOT	314191164001	RECREATION - BLUEGRASS SU	05/25/2023	149.42	.00		
PINNACOL ASSURANCE COMP	123	Workers Comp	04/11/2023	122.07	122.07	04/30/2023	
MEADOW GOLD DAIRY	5409227	ICE CREAM SOCIAL - 2022	08/10/2022	223.30	223.30	06/02/2023	
ALPINE BANK CC	KF 3160 MAY 2	BLUEGRASS MARKETING	05/18/2023	140.00	.00		
GRAND VALLEY PUBLIC RADIO	INV-81100	PSM RADIO ADV	05/31/2023	400.00	.00		
WESTERN SLOPE IRON & SUP	171277	RECREATION - SHADE STRUCT	05/12/2023	71.60	71.60	06/02/2023	
AMAZON CAPITAL SERVICES	1VRQ-FPFR-1	RECREATION - BLUEGRASS - S	06/01/2023	359.97	.00		
AMAZON CAPITAL SERVICES	1VRQ-FPFR-1	RECREATION - BLUEGRASS - S	06/01/2023	359.97	.00		
AMAZON CAPITAL SERVICES	1VRQ-FPFR-1	RECREATION - BLUEGRASS - S	06/01/2023	6.50	.00		
LIAT AROCHAS	2023.06.04 - S	SFM ENTERTAINER - 6/4/2023	05/31/2023	250.00	250.00	06/02/2023	
AUNDREA WARE	2023.06.11 - S	2023 - SFM ENTERTAINER - FE	06/06/2023	500.00	.00		
Total RECREATION:				3,146.35	1,230.49		

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<b>COURT</b>							
PINNACOL ASSURANCE COMP	123	Workers Comp	04/11/2023	22.28	22.28	04/30/2023	
MATTSON, DEBORAH	2023.05.22 - M	MILEAGE - COURT TRAINING	05/22/2023	363.53	363.53	05/25/2023	
Total COURT:				385.81	385.81		



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<b>POLICE</b>							
CURRENT SOLUTIONS, LLC,	11328	PD - BLUE PIG CAMERA - NOLA	05/26/2023	1,803.26	.00		
HEUTON TIRE COMPANY INC.	167852	PD-TIRE MAINTENANCE	05/22/2023	25.00	25.00	06/02/2023	
HEUTON TIRE COMPANY INC.	167864	PD-TIRE MAINTENANCE	05/22/2023	25.00	25.00	06/02/2023	
PINNACOL ASSURANCE COMP	123	Workers Comp	04/11/2023	891.01	891.01	04/30/2023	
COOP COUNTRY	254707	PD CAR WASH	05/24/2023	2.02	.00		
COOP COUNTRY	254708	PD CAR WASH	05/24/2023	5.46	.00		
COOP COUNTRY	254710	PD CAR WASH	05/24/2023	3.67	.00		
COOP COUNTRY	254711	PD CAR WASH	05/24/2023	4.02	.00		
COOP COUNTRY	254712	PD CAR WASH	05/24/2023	3.85	.00		
COOP COUNTRY	254893	PD CAR WASH	06/01/2023	2.00	.00		
COOP COUNTRY	254894	PD CAR WASH	06/01/2023	4.92	.00		
COOP COUNTRY	254895	PD CAR WASH	06/01/2023	3.56	.00		
COOP COUNTRY	254896	PD CAR WASH	06/01/2023	5.44	.00		
COOP COUNTRY	254897	PD CAR WASH	06/01/2023	8.00	.00		
COOP COUNTRY	254898	PD CAR WASH	06/01/2023	2.70	.00		
COOP COUNTRY	254899	PD CAR WASH	06/01/2023	2.03	.00		
COOP COUNTRY	254900	PD CAR WASH	06/01/2023	4.20	.00		
ALPINE BANK CC	JS 2304 MAY 2	PD - SMALL EQUIPMENT	05/18/2023	556.96	.00		
ALPINE BANK CC	JS 2304 MAY 2	PD - OPERATING SUPPLIES	05/18/2023	63.51	.00		
ALPINE BANK CC	JS 2304 MAY 2	PD - OPERATING SUPPLIES	05/18/2023	10.03	.00		
ALPINE BANK CC	JS 2304 MAY 2	PD - OPERATING SUPPLIES	05/18/2023	1.22	.00		
ALPINE BANK CC	JS 2304 MAY 2	PD - OPERATING SUPPLIES	05/18/2023	94.97	.00		
ALPINE BANK CC	JS 2304 MAY 2	PD - OPERATING SUPPLIES	05/18/2023	3.22	.00		
ZEN COMMUNICATIONS LLC	IN14435	POLICE - TELEPHONE	06/01/2023	102.73	.00		
RHINEHART OIL CO., LLC	IN-470168-23	PD - GAS/DIESEL	05/12/2023	152.33	152.33	05/25/2023	
RHINEHART OIL CO., LLC	IN-479752-23	PD - GAS/DIESEL	05/19/2023	232.74	232.74	05/25/2023	
RHINEHART OIL CO., LLC	IN-492990-23	PD - GAS/DIESEL	05/26/2023	255.50	.00		
RHINEHART OIL CO., LLC	IN-504913-23	PD - GAS/DIESEL	06/02/2023	195.30	.00		
AT&T MOBILITY LLC	287313337970	POLICE CELL PHONES	05/20/2023	532.19	.00		
AT&T MOBILITY LLC	287313337970	POLICE DATA	05/20/2023	644.53	.00		
PAGE AUTOMOTIVE LLC /DBA	17613	PD - VEHICLE MAINT & REPAIR	05/22/2023	308.28	.00		
TRI-TECH FORENSICS, INC	00880935	PD - BLOOD SPECIMEN KIT - O	05/18/2023	132.50	.00		
<b>Total POLICE:</b>				<b>6,079.71</b>	<b>1,326.08</b>		

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<b>CEMETERY</b>							
GOODWIN SERVICE, INC.	T2718	TOILET CLEANING - CEMETER	06/01/2023	60.00	60.00	06/02/2023	
PLAZA REPROGRAPHICS	289896	CEMETERY - OPERATING - MA	05/08/2023	3.00	3.00	06/02/2023	
PINNACOL ASSURANCE COMP	123	Workers Comp	04/11/2023	89.10	89.10	04/30/2023	
RHINEHART OIL CO., LLC	IN-470168-23	CEMETERY - GAS/DIESEL	05/12/2023	31.94	31.94	05/25/2023	
RHINEHART OIL CO., LLC	IN-479752-23	CEMETERY - GAS/DIESEL	05/19/2023	52.74	52.74	05/25/2023	
RHINEHART OIL CO., LLC	IN-492990-23	CEMETERY - GAS/DIESEL	05/26/2023	53.57	.00		
RHINEHART OIL CO., LLC	IN-504913-23	CEMETERY - GAS/DIESEL	06/02/2023	40.95	.00		
EARL G PERRY	2023.05.25 - C	CEMETERY - TREE REMOVAL	05/25/2023	800.00	800.00	06/02/2023	
<b>Total CEMETERY:</b>				<b>1,131.30</b>	<b>1,036.78</b>		

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<b>FIRE / EMS</b>							
BOUND TREE MEDICAL, LLC	48966774	MEDICAL SUPPLIES/EMS	05/24/2023	65.89	65.89	06/02/2023	
BOUND TREE MEDICAL, LLC	84958172	MEDICAL SUPPLIES/EMS	05/16/2023	37.05	37.05	05/25/2023	
BOUND TREE MEDICAL, LLC	84958173	MEDICAL SUPPLIES/EMS	05/16/2023	230.03	230.03	05/25/2023	
BOUND TREE MEDICAL, LLC	84959771	MEDICAL SUPPLIES/EMS	05/17/2023	1,109.67	1,109.67	05/25/2023	
BOUND TREE MEDICAL, LLC	84962629	MEDICAL SUPPLIES/EMS	05/19/2023	72.95	72.95	06/02/2023	
BOUND TREE MEDICAL, LLC	84966773	MEDICAL SUPPLIES/EMS	05/24/2023	102.13	102.13	06/02/2023	
GRAND JUNCTION WINWATER	069216-01	WATER DIST - FIRE HYDRANT P	05/17/2023	760.00	.00		
PINNACOL ASSURANCE COMP	123	Workers Comp	04/11/2023	2,079.02	2,079.02	04/30/2023	
SPECTRUM ENTERPRISE	000082005212	INTERNET FIRE DEPT.	05/21/2023	167.97	.00		
QUILL.COM	32466735	FD - OPERATING - CLEANING S	05/12/2023	234.71	234.71	05/25/2023	
QUILL.COM	32466750	FD - OPERATING - CLEANING S	05/12/2023	68.99	68.99	05/25/2023	
ALPINE BANK CC	BC 3152 MAY	BLDG - REPAIR & MAINT - FD	05/18/2023	69.99	.00		
ALPINE BANK CC	CB 5827 MAY	BLDG - REPAIR & MAINT - FD	06/18/2023	34.98	.00		
ALPINE BANK CC	CB 5827 MAY	FD - TRAINING	05/18/2023	54.00	.00		
ALPINE BANK CC	CB 5827 MAY	BLDG - REPAIR & MAINT - FD	05/18/2023	22.49	.00		
ALPINE BANK CC	CL 0230 MAY 2	FD - OFFICE SUPPLIES	05/18/2023	38.89	.00		
ALPINE BANK CC	CL 0230 MAY 2	BLDG - REPAIR & MAINT - FD	05/18/2023	21.98	.00		
ZEN COMMUNICATIONS LLC	IN14435	FIRE - TELEPHONE	06/01/2023	246.55	.00		
ALSCO INC	LGRA2770254	FIRE/EMS - UNIFORMS	05/24/2023	472.50	472.50	06/02/2023	
JUSTICE FAMILY ENTERPRISES	23-1545	FD - PPE	05/22/2023	54.25	54.25	06/02/2023	
HARTMAN BROTHERS, INC	395248	FD - OXYGEN	05/18/2023	64.20	64.20	05/25/2023	
RHINEHART OIL CO., LLC	IN-470168-23	FD/EMS - GAS/DIESEL	05/12/2023	19.66	19.66	05/25/2023	
RHINEHART OIL CO., LLC	IN-479752-23	FD/EMS - GAS/DIESEL	06/19/2023	94.39	94.39	05/25/2023	
RHINEHART OIL CO., LLC	IN-492990-23	FD/EMS - GAS/DIESEL	05/26/2023	32.97	.00		
RHINEHART OIL CO., LLC	IN-504913-23	FD/EMS - GAS/DIESEL	06/02/2023	25.20	.00		
AT&T MOBILITY LLC	287313337970	FIRE CELL PHONES	05/20/2023	190.81	.00		
AT&T MOBILITY LLC	287313337970	FIRE HOTSPOTS	05/20/2023	160.16	.00		
MACKENZIE ENTERPRISES DB	305332A	FD - SMALL EQUIPMENT	05/17/2023	564.90	564.90	05/25/2023	
SCHOOLLOCKERS.COM	SO82212	FD - OPERATING - LOCKERS	04/04/2023	3,888.25	.00		
Total FIRE / EMS:				10,984.58	5,270.34		

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<b>EMS</b>							
BOBCAT OF THE ROCKIES	12111072	SHARED STREETS & PARKS	05/30/2023	9.72	9.72	06/02/2023	
BOOKCLIFF AUTO PARTS INC	589444	STREETS / PARKS SHARED CO	05/12/2023	168.45	168.45	06/02/2023	
WESTERN IMPLEMENT	IN28923	SHARED EXPENSES	05/30/2023	15.49	15.49	06/02/2023	
ALPINE BANK CC	MARCB 5627	SHARED EXPENSES	05/18/2023	53.03	.00		
AMAZON CAPITAL SERVICES	139W-PXDC-3	SHARED EXPENSES - STREET	06/01/2023	47.99	.00		
AMAZON CAPITAL SERVICES	139W-PXDC-3	SHARED EXPENSES - STREET	06/01/2023	2.00	.00		
<b>Total EMS:</b>				<b>296.68</b>	<b>193.66</b>		

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<b>STREETS</b>							
J & S CONTRACTORS SUPPLY	0079446-IN	SIGN POSTS	05/24/2023	858.60	.00		
PEACHTREE HARDWARE AND	299740	STREETS - PARKLET BEAM	05/02/2023	34.47	.00		
PINNACOL ASSURANCE COMP	123	Workers Comp	04/11/2023	168.62	168.62	04/30/2023	
ALPINE BANK CC	BR 5819 MAY	STREETS - OPERATING	05/18/2023	429.00	.00		
ALPINE BANK CC	DM 4309 MAY	STREETS - OPERATING	05/18/2023	99.33	.00		
ALPINE BANK CC	TODDW 4648	STREETS - SIGNS	05/18/2023	764.41	.00		
ALPINE BANK CC	TODDW 4648	STREETS - SIGNS	05/18/2023	339.78	.00		
RHINEHART OIL CO., LLC	IN-470168-23	STREETS - GAS/DIESEL	05/12/2023	79.85	79.85	05/25/2023	
RHINEHART OIL CO., LLC	IN-479752-23	STREETS - GAS/DIESEL	05/19/2023	131.86	131.86	05/25/2023	
RHINEHART OIL CO., LLC	IN-492990-23	STREETS - GAS/DIESEL	05/26/2023	133.93	.00		
RHINEHART OIL CO., LLC	IN-504913-23	STREETS - GAS/DIESEL	06/02/2023	102.37	.00		
AT&T MOBILITY LLC	287313337970	STREETS	05/20/2023	40.04	.00		
LOCAL ROOTS LANDSCAPING,	1031	PARKS - CONTRACT MAINTENA	05/31/2023	942.50	942.50	06/02/2023	
<b>Total STREETS:</b>				<b>4,124.76</b>	<b>1,322.83</b>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>WATER</b>							
COLORADO WATER RESOURC	MARCH 2023 L	LOAN REPAYMENT	03/30/2023	33,333.33	33,333.33	04/30/2023	
DANA KEPNER COMPANY	1561610-01	WATER DIST - SUPPLIES	05/23/2022	609.84	.00		
FERGUSON US HOLDINGS, INC	1429217	WATER LINE REPAIR	05/25/2023	40.06	.00		
HEUTON TIRE COMPANY INC.	167852	WATER-TIRES	05/22/2023	35.00	35.00	06/02/2023	
HEUTON TIRE COMPANY INC.	167982	WATER-TIRES	05/30/2023	35.00	35.00	06/02/2023	
PINNACOL ASSURANCE COMP	123	Workers Comp	04/11/2023	311.85	311.85	04/30/2023	
U S POSTOFFICE	MAY 2023 UTI	WATER	06/01/2023	213.94	213.94	06/02/2023	
UTILITY NOTIFICATION	223051103	UTILITY LOCATES - WATER	05/31/2023	61.92	.00		
UTILITY NOTIFICATION	223051157	IRRIGATION LOCATES	05/31/2023	37.41	.00		
WHITEWATER BLDG. MATLS.	301854	WATER LINE REPAIR	05/26/2023	180.00	.00		
DPE, LLC	8002	SITE LEASE-PAL PT.	05/31/2023	75.00	.00		
CORE & MAIN	S927043	WATER DISTRIBUTION - SUPPL	05/25/2023	90.00	.00		
COLORADO CSG II LLC	10118794	SUBSCRIBER - WATER	06/01/2023	708.17	.00		
ALPINE BANK CC	BF 4622 MAY 2	WATER - OPERATING	05/18/2023	217.27	.00		
ALPINE BANK CC	FM 3145 MAY	WATER DIST - IRRIGATION	05/18/2023	56.49	.00		
ALPINE BANK CC	MATTB 5635 M	WATER - OPERATING	05/18/2023	31.98	.00		
ALPINE BANK CC	MATTB 5635 M	WATER - OPERATING	05/18/2023	11.99	.00		
ALPINE BANK CC	MATTB 5635 M	WATER - OPERATING	05/18/2023	22.98	.00		
ALPINE BANK CC	MATTB 5635 M	WATER - TRAINING	05/18/2023	490.00	.00		
ALPINE BANK CC	TWARD 0381	WATER DIST - SMALL EQUIPME	05/18/2023	379.97	.00		
OPTIMUS COMMUNICATIONS, L	34988	INTERNET SERVICE	05/19/2023	87.00	.00		
ZEN COMMUNICATIONS LLC	IN14435	WATER - TELEPHONE	06/01/2023	131.69	.00		
RHINEHART OIL CO., LLC	IN-470168-23	WATER - GAS/DIESEL	05/12/2023	111.79	111.79	05/25/2023	
RHINEHART OIL CO., LLC	IN-479752-23	WATER - GAS/DIESEL	05/19/2023	184.61	184.61	05/25/2023	
RHINEHART OIL CO., LLC	IN-492990-23	WATER - GAS/DIESEL	05/26/2023	187.50	.00		
RHINEHART OIL CO., LLC	IN-504913-23	WATER - GAS/DIESEL	06/02/2023	143.32	.00		
WILLIAM DEWAYNE CAMPBELL	38215	WATER PLANT - PUMP MAINT	05/23/2023	527.89	.00		
AT&T MOBILITY LLC	287313337970	WATER	05/20/2023	239.49	.00		
<b>Total WATER:</b>				<b>38,555.49</b>	<b>34,225.52</b>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>SEWER PLANT</b>							
FREMAREK, INC	0792077-IN	SEWER PLANT CHEMICALS	05/26/2023	2,177.95	.00		
PINNACOL ASSURANCE COMP	123	Workers Comp	04/11/2023	89.10	89.10	04/30/2023	
U S POSTOFFICE	MAY 2023 UTI	TRASH	06/01/2023	53.48	53.48	06/02/2023	
ACS SEWER & IRRIGATION SE	23001	SEWER - JET CLEAN LAGOONS	05/25/2023	600.00	.00		
COLORADO CSG II LLC	10118794	SUBSCRIBER - SEWER	06/01/2023	708.17	.00		
ALPINE BANK CC	FH 4614 MAY	SEWER TREATMENT - OPERATI	05/18/2023	223.67	.00		
ALPINE BANK CC	TRVL 1 3657 M	SEWER - TRAINING	05/18/2023	891.72	.00		
ALPINE BANK CC	TRVL 1 3657 M	DUE FROM EMPLOYEE	05/18/2023	81.81	.00		
ZEN COMMUNICATIONS LLC	IN14435	SEWER TREATMENT - TELEPH	06/01/2023	53.26	.00		
RHINEHART OIL CO., LLC	IN-470168-23	SEWER - GAS/DIESEL	05/12/2023	31.95	31.95	05/25/2023	
RHINEHART OIL CO., LLC	IN-479752-23	SEWER - GAS/DIESEL	05/19/2023	52.75	52.75	05/25/2023	
RHINEHART OIL CO., LLC	IN-492990-23	SEWER - GAS/DIESEL	05/26/2023	53.57	.00		
RHINEHART OIL CO., LLC	IN-504913-23	SEWER - GAS/DIESEL	06/02/2023	40.96	.00		
Total SEWER PLANT:				5,058.39	227.28		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>SEWER COLLECTION</b>							
PINNACOL ASSURANCE COMP	123	Workers Comp	04/11/2023	111.38	111.38	04/30/2023	
U S POSTOFFICE	MAY 2023 UTI	SEWER	06/01/2023	53.49	53.49	06/02/2023	
HD SUPPLY INC DBA/	INV00031842	SEWER COLLECTION - SUPPLI	06/05/2023	824.67	.00		
UTILITY NOTIFICATION	223051103	UTLILITY LOCATES - SEWER	05/31/2023	61.92	.00		
ZEN COMMUNICATIONS LLC	IN14435	SEWER COLLECTION - TELEPH	06/01/2023	30.82	.00		
Total SEWER COLLECTION:				1,082.28	164.87		



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
MESA COUNTY LANDFILL	1534300	TOWN CLEAN UP - MATTRESSE	05/22/2023	549.00	549.00	06/02/2023	
MESA COUNTY LANDFILL	1534301	TIRE DISPOSAL	05/22/2023	483.00	483.00	06/02/2023	
PINNACOL ASSURANCE COMP	123	Workers Comp	04/11/2023	33.41	33.41	04/30/2023	
U S POSTOFFICE	MAY 2023 UTI	SOLID WASTE	06/01/2023	106.97	106.97	06/02/2023	
WASTE MANAGEMENT INC -	1758574-0576-	DUMPSTER SERVICE	05/26/2023	1,526.54	.00		
WASTE MANAGEMENT INC -	1758939-0576-	GARBAGE SERVICE	06/01/2023	17,555.24	.00		
Total :				20,254.16	1,172.38		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>PARKS</b>							
GOODWIN SERVICE, INC.	T2718	TOILET CLEANING - RIVERBEN	06/01/2023	120.00	120.00	06/02/2023	
GOODWIN SERVICE, INC.	T2718	TOILET CLEANING-BIKE TREK	06/01/2023	60.00	60.00	06/02/2023	
GOODWIN SERVICE, INC.	T2718	VAULT CLEANING/ TOILET CLE	06/01/2023	300.00	300.00	06/02/2023	
FERGUSON US HOLDINGS, INC	1426398	PARKS - IRRIGATION REPAIRS	05/17/2023	99.98	99.98	06/02/2023	
PINNACOL ASSURANCE COMP	123	Workers Comp	04/11/2023	289.58	289.58	04/30/2023	
WESTERN COLORADO AG-SER	7412	WEED CONTROL	05/22/2023	980.00	.00		
WESTERN IMPLEMENT	IN28729	PARK EQUIP.MAINTENANCE &	05/24/2023	59.50	59.50	06/02/2023	
ALPINE BANK CC	BW 8193 MAY	PARKS - OPERATING	05/18/2023	38.76	.00		
ALPINE BANK CC	EB 5072 MAY	PARKS - OPERATING	05/18/2023	68.71	.00		
A TO Z RECREATION	3562	VETERAN'S MEMORIAL PARK P	05/31/2023	37,500.00	.00		
ZEN COMMUNICATIONS LLC	IN14435	PARKS - TELEPHONE	06/01/2023	61.64	.00		
AMAZON CAPITAL SERVICES	139W-PXDC-3	PARKS - EQUIPMENT REPAIR -	06/01/2023	47.50	.00		
RHINEHART OIL CO., LLC	IN-470168-23	PARKS - GAS/DIESEL	05/12/2023	63.88	63.88	05/25/2023	
RHINEHART OIL CO., LLC	IN-479752-23	PARKS - GAS/DIESEL	05/19/2023	105.49	105.49	05/25/2023	
RHINEHART OIL CO., LLC	IN-492990-23	PARKS - GAS/DIESEL	05/26/2023	107.16	.00		
RHINEHART OIL CO., LLC	IN-504913-23	PARKS - GAS/DIESEL	06/02/2023	81.90	.00		
AT&T MOBILITY LLC	287313337970	PARKS	05/20/2023	205.14	.00		
LOCAL ROOTS LANDSCAPING,	1031	PARKS - CONTRACT MAINTENA	05/31/2023	200.00	200.00	06/02/2023	
LOCAL ROOTS LANDSCAPING,	1031	PARKS - CONTRACT MAINTENA	05/31/2023	55.00	55.00	06/02/2023	
CARLOS LOPEZ	05262023	PARKS - MISC PARK REPAIRS -	05/26/2023	3,350.00	3,350.00	05/26/2023	
Total PARKS:				43,794.24	4,703.43		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>POOL</b>							
BOUND TREE MEDICAL, LLC	84961356	MEDICAL SUPPLIES - POOL	05/18/2023	124.04	124.04	05/25/2023	
BRODY CHEMICAL COMPANY, L	INV30883	POOL CHEMICALS	06/01/2023	1,267.23	.00		
CEM SALES & SERVICE	160193	POOL CHEMICALS	05/31/2023	4,813.49	.00		
ALPINE BANK CC	BC 3152 MAY	POOL - OPERATING	05/18/2023	119.99	.00		
ALPINE BANK CC	BC 3152 MAY	POOL - OPERATING	05/18/2023	47.99	.00		
ALPINE BANK CC	BC 3152 MAY	POOL - OPERATING	05/18/2023	41.15	.00		
ALPINE BANK CC	BC 3152 MAY	POOL - OPERATING	05/18/2023	26.16	.00		
ALPINE BANK CC	BC 3152 MAY	POOL - OPERATING	05/18/2023	33.99	.00		
ALPINE BANK CC	BC 3152 MAY	POOL - OPERATING	05/18/2023	80.96	.00		
ZEN COMMUNICATIONS LLC	IN14435	POOL - TELEPHONE	06/01/2023	43.15	.00		
AMAZON CAPITAL SERVICES	1VRQ-FPFR-1	POOL - SMALL EQUIPMENT	06/01/2023	1,057.89	.00		
<b>Total POOL:</b>				<b>7,656.04</b>	<b>124.04</b>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>FACILITIES</b>							
GUSTAVO ORTIZ	TP-05-2023	JANITORIAL SERVICES	05/16/2023	1,340.00	1,340.00	05/25/2023	
GUSTAVO ORTIZ	TP-05-2023	PARKS - PUBLIC RESTROOM C	05/16/2023	1,137.50	1,137.50	05/25/2023	
K-D FLAGS, LLC	30996	FLAGS	05/25/2023	654.22	654.22	06/02/2023	
PINNACOL ASSURANCE COMP	123	Workers Comp	04/11/2023	259.88	259.88	04/30/2023	
SUPERIOR ALARM, INC.	161192	FACILITIES - MONITORING SER	06/01/2023	333.00	.00		
ALPINE BANK CC	BC 3152 MAY	FACILITIES - 5203 - SUPPLIES	05/18/2023	58.26	.00		
ALPINE BANK CC	BC 3152 MAY	FACILITIES - 5203 - SUPPLIES	05/18/2023	40.99	.00		
ALPINE BANK CC	TWARD 0381	FACILITIES - 5203 - MOTION AC	05/18/2023	29.98	.00		
ZEN COMMUNICATIONS LLC	IN14435	FACILITIES - TELEPHONE	06/01/2023	61.64	.00		
BT MECHANICAL LLC	2385	FACILITIES - PD MINI SPLIT AC	05/16/2023	202.00	202.00	06/02/2023	
ALSCO INC	LGRA2758826	BUILDING - REP & MAINT - FLO	04/21/2023	50.80	50.80	06/02/2023	
ALSCO INC	LGRA2767897	BUILDING - REP & MAINT - FLO	05/19/2023	51.80	51.80	06/02/2023	
ALSCO INC	LGRA2770304	BUILDING - REP & MAINT - FLO	05/26/2023	51.80	51.80	06/02/2023	
ALSCO INC	LGRA2772751	BUILDING - REP & MAINT - FLO	06/02/2023	52.56	.00		
AMAZON CAPITAL SERVICES	1YYV-R3FH-33	ADMIN - OPERATING	06/01/2023	12.74	.00		
Total FACILITIES:				4,337.17	3,748.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FCI CONSTRUCTORS, INC.	10-22-019-12-	CAPITAL PROJECTS - CLINIC	05/15/2023	208,577.74	.00		
ALPINE BANK CC	TODDW 4648	CAPITAL PROJECTS - CLINIC	05/18/2023	7.18	.00		
STOLFUS & ASSOCIATES, INC	4000.049.01-1	CAPITAL PROJECTS - HWY 6 SI	05/19/2023	6,598.50	.00		
MOA, INC DBA/ MOA ARCHITEC	022108.00-17	CAPITAL PROJECTS - CLINIC	05/26/2023	4,829.00	.00		
MOA, INC DBA/ MOA ARCHITEC	022108.00-18	CAPITAL PROJECTS - CLINIC	06/05/2023	5,150.00	.00		
DEEPLY DIGITAL LLC	INVDD1917	CAPITAL PROJECTS - FIBER IN	05/19/2023	6,680.00	.00		
<b>Total :</b>				<b>231,842.42</b>	<b>.00</b>		
<b>Grand Totals:</b>				<b>484,812.11</b>	<b>57,604.19</b>		

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

Date: 06.06.2023

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

Date: 6.8.2023

Mayor: *Greg Miller*  
 (Board of Trustees Review and Approval for Payment)

Date: 6/13/23

Town Clerk: *Kelley Jasice*  
 (Document Recorded)

Date: 6.13.2023

Report Criteria:  
 Invoices with totals above \$0 included.  
 Paid and unpaid invoices included.  
 Invoice Detail Input date = 05/20/2023-06/06/2023

