



175 E 3<sup>rd</sup> Street  
P.O. Box 128  
Palisade, CO 81526

Phone: (970) 464-5602  
Fax: (970) 464-5609  
[palisade.colorado.gov](http://palisade.colorado.gov)

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## EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – October 10, 2023

Date Range of Payables: September 22, 2023 – October 3, 2023

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Input date = 09/22/2023-10/03/2023

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
XCEL ENERGY	844209832 - C	CLINIC UTILITIES - BILLABLE T	09/08/2023	1,677.58	.00		
Total :				1,677.58	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>ADMINISTRATION</b>							
CIRSA	232029	LIABILITY INSURANCE - ADMIN	10/01/2023	19,881.58	.00		
GRAND JUNCTION CHAMBER	111829	ADMIN - SPONSORSHIP FOR E	09/07/2023	1,000.00	1,000.00	09/29/2023	
PROVELOCITY LLC	39969	COMPUTER SERVICES	09/01/2023	8,323.00	8,323.00	09/29/2023	
PROVELOCITY LLC	40010	WATER - LAPTOP	09/14/2023	1,830.00	1,830.00	09/29/2023	
XCEL ENERGY	SEP 2023 BILL	ADMINISTRATION LIGHTS	09/01/2023	676.11	.00		
J-U-B ENGINEERS	0165980	ADMIN PRO SERVICES	09/14/2023	1,885.81	.00		
WILLIAM CARLSON	2023.09.15 - C	CML SEMINAR - HOTEL	09/15/2023	213.85	213.85	09/29/2023	
WILLIAM CARLSON	2023.09.15 - C	CML SEMINAR - MEALS	09/15/2023	10.00	10.00	09/29/2023	
WILLIAM CARLSON	2023.09.15 - C	MILEAGE	09/15/2023	92.35	92.35	09/29/2023	
WILLIAM CARLSON	2023.09.20 - M	MILEAGE	09/20/2023	31.66	31.66	09/29/2023	
WILLIAM CARLSON	2023.09.22 - M	MILEAGE	09/22/2023	18.21	18.21	09/29/2023	
ALPINE BANK CC	GM 5618 SEP	ADMIN - OPERATING	09/18/2023	605.97	.00		
ALPINE BANK CC	JH 3061 SEP 2	ADMIN - PD SURFACE PRO CO	09/18/2023	6,012.61	.00		
ALPINE BANK CC	JH 3061 SEP 2	ADMIN - PD SURFACE PRO CO	09/18/2023	684.02	.00		
ALPINE BANK CC	JH 3061 SEP 2	ADMIN - PD SURFACE PRO CO	09/18/2023	1,196.00	.00		
ALPINE BANK CC	JH 3061 SEP 2	ADMIN - DUES	09/18/2023	54.99	.00		
ALPINE BANK CC	KF 3160 SEP 2	ADMIN - AMAZON PRIME SUBS	09/18/2023	1,299.00	.00		
ALPINE BANK CC	KF 3160 SEP 2	ADMIN - OPERATING	09/18/2023	47.88	.00		
ALPINE BANK CC	KF 3160 SEP 2	ADMIN - OFFICE SUPPLIES	09/18/2023	140.60	.00		
ALPINE BANK CC	KF 3160 SEP 2	ADMIN - BOARD - OPERATING	09/18/2023	60.92	.00		
ALPINE BANK CC	TWARD 0381	ADMIN - OPERATING - FOOD - I	09/18/2023	181.50	.00		
COLUMN SOFTWARE, PBC	4E284DA7-015	NOTICE - LIQUOR LICENSE	09/21/2023	14.68	14.68	09/29/2023	
Total ADMINISTRATION:				44,260.74	11,533.75		

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<b>COMMUNITY DEVELOPMENT</b>							
BUD'S SIGNS	119321	WAYFINDING SIGNS	09/14/2023	1,450.27	1,450.27	09/29/2023	
J-U-B ENGINEERS	0165980	COMM DEV - CRESTHAVEN AC	09/14/2023	68.70	.00		
DW METAL WORKS, INC	50448	COMM DEV - PAV - WELDING F	09/25/2023	250.00	250.00	09/29/2023	
Total COMMUNITY DEVELOPMENT:				1,768.97	1,700.27		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>TOURISM FUND</b>							
ALPINE BANK CC	KF 3160 SEP 2	TOURISM - ON LINE MARKETIN	09/18/2023	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>							
RICK MANCUSO	2023.10.01 - S	SUNDAY MKT ENTERTAINMENT	10/01/2023	500.00	500.00	09/29/2023	
ALPINE BANK CC	FM 3145 SEP	RECREATION - PROJECTS & EV	09/18/2023	33.83	.00		
ALPINE BANK CC	KF 3160 SEP 2	BLUEGRASS MARKETING	09/18/2023	140.00	.00		
ALPINE BANK CC	TWARD 0381	RECREATION - PROJECTS & EV	09/18/2023	269.90	.00		
Total RECREATION:				943.73	500.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>POLICE</b>							
BEHAVIORAL HEALTH	2023.09.07	ADULT PHYSICAL EVALUATION	09/07/2023	350.00	350.00	09/29/2023	
BOOKCLIFF AUTO PARTS INC	619534	PD- VEHICLE MAINTENANCE	09/01/2023	50.34	50.34	09/29/2023	
GALLS, LLC	025598708	PD- UNIFORMS	09/07/2023	247.95	.00		
GALLS, LLC	025623639	PD- UNIFORMS	09/10/2023	276.32	.00		
GALLS, LLC	025797440	PD- UNIFORMS	09/27/2023	137.74	.00		
COOP COUNTRY	256965	PD CAR WASH	09/07/2023	10.00	.00		
COOP COUNTRY	256966	PD CAR WASH	09/07/2023	12.00	.00		
COOP COUNTRY	256967	PD CAR WASH	09/07/2023	3.04	.00		
COOP COUNTRY	257088	PD CAR WASH	09/14/2023	8.00	.00		
COOP COUNTRY	257089	PD CAR WASH	09/14/2023	8.00	.00		
COOP COUNTRY	257090	PD CAR WASH	09/14/2023	10.00	.00		
COOP COUNTRY	257091	PD CAR WASH	09/14/2023	10.00	.00		
COOP COUNTRY	257093	PD CAR WASH	09/14/2023	2.47	.00		
COOP COUNTRY	257192	PD CAR WASH	09/20/2023	5.97	.00		
COOP COUNTRY	257193	PD CAR WASH	09/20/2023	5.12	.00		
COOP COUNTRY	257194	PD CAR WASH	09/20/2023	3.27	.00		
COOP COUNTRY	257195	PD CAR WASH	09/20/2023	3.67	.00		
COOP COUNTRY	257306	PD CAR WASH	09/27/2023	2.08	.00		
COOP COUNTRY	257307	PD CAR WASH	09/27/2023	12.00	.00		
COOP COUNTRY	257308	PD CAR WASH	09/27/2023	10.00	.00		
COOP COUNTRY	257309	PD CAR WASH	09/27/2023	4.82	.00		
COOP COUNTRY	257310	PD CAR WASH	09/27/2023	3.85	.00		
COOP COUNTRY	257311	PD CAR WASH	09/27/2023	3.30	.00		
HOLE IN THE WALL SHIRT SHO	1525	PD UNIFORMS	09/11/2023	269.82	.00		
ALPINE BANK CC	JS 2304 SEP 2	PD - OPERATING - FOOD	09/18/2023	43.70	.00		
ALPINE BANK CC	JS 2304 SEP 2	PD - OPERATING SUPPLIES	09/18/2023	9.98	.00		
ALPINE BANK CC	JS 2304 SEP 2	PD - OPERATING - FOOD - WCP	09/18/2023	232.90	.00		
ALPINE BANK CC	JS 2304 SEP 2	PD - OPERATING SUPPLIES	09/18/2023	68.77	.00		
ALPINE BANK CC	JS 2304 SEP 2	PD - OPERATING - FOOD	09/18/2023	6.57	.00		
ALPINE BANK CC	JS 2304 SEP 2	PD - OPERATING - FOOD	09/18/2023	34.84	.00		
ALPINE BANK CC	TRVL1 3657 S	PD - TRAVEL/TRAINING	09/18/2023	726.68	.00		
RHINEHART OIL CO., LLC	IN-685965-23	PD - GAS/DIESEL	09/15/2023	237.46	237.46	09/29/2023	
RHINEHART OIL CO., LLC	IN-697832-23	PD - GAS/DIESEL	09/22/2023	216.38	.00		
Total POLICE:				3,027.04	637.80		

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<b>CEMETERY</b>							
XCEL ENERGY	SEP 2023 BILL	CEMETERY LIGHTS	09/01/2023	157.39	.00		
WESTERN SLOPE IRON & SUP	173136	CEMETERY - REPAIR & MAINT	09/21/2023	411.00	411.00	09/29/2023	
COLIN CHRISTIAN	10005	PARKS - WELDER RENTAL	09/28/2023	100.00	100.00	09/29/2023	
RHINEHART OIL CO., LLC	IN-685965-23	CEMETERY - GAS/DIESEL	09/15/2023	71.34	71.34	09/29/2023	
RHINEHART OIL CO., LLC	IN-697832-23	CEMETERY - GAS/DIESEL	09/22/2023	65.38	.00		
Total CEMETERY:				805.11	582.34		



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<b>FIRE / EMS</b>							
CIRSA	232029	LIABILITY INSURANCE - FIRE	10/01/2023	2,175.98	.00		
CO DIV OF FIRE PREVENTION	23-64589	FIRE SCHOOL - 2023 FALL	07/05/2023	450.00	450.00	09/29/2023	
XCEL ENERGY	SEP 2023 BILL	FIRE/EMS LIGHTS	09/01/2023	1,205.53	.00		
ALPINE BANK CC	CB 5827 SEP 2	BLDG - REPAIR & MAINT - FD	09/18/2023	2.79	.00		
ALPINE BANK CC	CB 5827 SEP 2	FD - TRAINING	09/18/2023	93.64	.00		
ALPINE BANK CC	CB 5827 SEP 2	FD - TRAINING	09/18/2023	131.97	.00		
ALPINE BANK CC	CB 5827 SEP 2	FD - VEHICLE REPAIR & MAINT	09/18/2023	65.85	.00		
ALPINE BANK CC	CB 5827 SEP 2	FD - TRAINING	09/18/2023	463.03	.00		
ALPINE BANK CC	CL 0230 SEP 2	FD - UNIFORMS	09/18/2023	200.00	.00		
ALPINE BANK CC	CL 0230 SEP 2	FD - TRAINING	09/18/2023	26.78	.00		
ALPINE BANK CC	CL 0230 SEP 2	FD - TRAINING	09/18/2023	27.87	.00		
RHINEHART OIL CO., LLC	IN-685965-23	FD/EMS - GAS/DIESEL	09/15/2023	382.18	382.18	09/29/2023	
RHINEHART OIL CO., LLC	IN-697832-23	FD/EMS - GAS/DIESEL	09/22/2023	354.46	.00		
<b>Total FIRE / EMS:</b>				<b>5,580.08</b>	<b>832.18</b>		

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<b>EMS</b>							
HIGH COUNTRY GAS & SUPPLY	442536	WELDING SUPPLIES - SHARED	09/20/2023	421.11	421.11	09/29/2023	
KIMBALL MIDWEST	101480261	SHARED COST	09/26/2023	260.08	260.08	09/29/2023	
ALPINE BANK CC	FM 3145 SEP	SHARED EXPENSES	09/18/2023	171.28	.00		
ALPINE BANK CC	MARCB 5627	SHARED EXPENSES	09/18/2023	456.20	.00		
ALPINE BANK CC	MARCB 5627	SHARED EXPENSES	09/18/2023	119.99	.00		
ALPINE BANK CC	MARCB 5627	SHARED EXPENSES	09/18/2023	1.29	.00		
Total EMS:				1,429.95	681.19		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>STREETS</b>							
CIRSA	232029	LIABILITY INSURANCE - STREE	10/01/2023	1,327.56	.00		
NEWMAN SIGNS INC.	TRFINV049131	SIGNAGE - FRUIT AND WINE BY	08/31/2023	643.76	643.76	09/29/2023	
SHERWIN-WILLIAMS CO.	0879-2	STRIPING PAINT	09/13/2023	365.80	365.80	09/29/2023	
XCEL ENERGY	SEP 2023 BILL	STREET LIGHTS	09/01/2023	119.05	.00		
XCEL ENERGY	SEP 2023 BILL	307 MAIN -CHARGING STATION	09/01/2023	66.51	.00		
XCEL ENERGY	SEP 2023 BILL	STREET LIGHTS	09/01/2023	3,141.44	.00		
ALPINE BANK CC	DG 7854 SEP	STREETS - REP & MAINT STRE	09/18/2023	12.18	.00		
ALPINE BANK CC	DM 4309 SEP	STREETS - OPERATING	09/18/2023	79.99	.00		
ALPINE BANK CC	DM 4309 SEP	STREETS - OPERATING	09/18/2023	53.98	.00		
ALPINE BANK CC	FM 3145 SEP	STREETS - OPERATING	09/18/2023	98.98	.00		
ALPINE BANK CC	FM 3145 SEP	STREETS - OPERATING	09/18/2023	11.97	.00		
ALPINE BANK CC	FM 3145 SEP	STREETS - OPERATING	09/18/2023	11.97-	.00		
RHINEHART OIL CO., LLC	IN-685965-23	STREETS - GAS/DIESEL	09/15/2023	178.34	178.34	09/29/2023	
RHINEHART OIL CO., LLC	IN-697832-23	STREETS - GAS/DIESEL	09/22/2023	163.46	.00		
LOCAL ROOTS LANDSCAPING,	1063	STREETS - HWY 6 MAINTENAN	09/26/2023	2,200.00	2,200.00	09/29/2023	
Total STREETS:				8,451.05	3,387.90		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>WATER</b>							
CIRSA	232029	LIABILITY INSURANCE - WATER	10/01/2023	7,921.88	.00		
MOUNTAIN PEAK CONTROLS	30226	WATER PLANT IMPROVEMENT	09/08/2023	4,380.00	.00		
U S POSTOFFICE	SEP 23 - UTILI	WATER	10/02/2023	221.60	221.60	10/02/2023	
WESTERN COLORADO AG-SER	7763	WEED CONTROL-WATERSHED	08/31/2023	1,124.68	1,124.68	09/29/2023	
XCEL ENERGY	SEP 2023 BILL	WATER LIGHTS	09/01/2023	390.66-	.00		
XCEL ENERGY	SEP 2023 BILL	175 1/2 E. 3RS - BULK WATER S	09/01/2023	31.40	.00		
J-U-B ENGINEERS	0165980	CABIN RESERVOIR	09/14/2023	2,050.50	.00		
J-U-B ENGINEERS	0165980	WATER TREATMENT - HYDRAU	09/14/2023	200.00	.00		
J-U-B ENGINEERS	0165980	WATER TREATMENT - PRELIM	09/14/2023	3,653.00	.00		
ALPINE BANK CC	BF 4622 SEP 2	WATER TREATMENT - SUPPLIE	09/18/2023	40.98	.00		
ALPINE BANK CC	BF 4622 SEP 2	WATER TREATMENT - SUPPLIE	09/18/2023	9.99	.00		
ALPINE BANK CC	BF 4622 SEP 2	WATER TREATMENT - SUPPLIE	09/18/2023	40.18	.00		
ALPINE BANK CC	DM 4309 SEP	WATER - TRAINING	09/18/2023	50.00	.00		
ALPINE BANK CC	FM 3145 SEP	WATER DIST - OPERATING	09/18/2023	100.86	.00		
ALPINE BANK CC	FM 3145 SEP	WATER DIST - OPERATING	09/18/2023	229.99	.00		
ALPINE BANK CC	FM 3145 SEP	WATER DIST - OPERATING	09/18/2023	21.99	.00		
ALPINE BANK CC	FM 3145 SEP	WATER DIST - OPERATING	09/18/2023	18.99-	.00		
ALPINE BANK CC	FM 3145 SEP	WATER DIST - OPERATING	09/18/2023	199.99	.00		
ALPINE BANK CC	FM 3145 SEP	WATER DIST - OPERATING	09/18/2023	279.97	.00		
ALPINE BANK CC	FM 3145 SEP	WATER DIST - OPERATING	09/18/2023	249.99-	.00		
ALPINE BANK CC	FM 3145 SEP	WATER DIST - OPERATING	09/18/2023	9.99	.00		
ALPINE BANK CC	FM 3145 SEP	WATER DIST - OPERATING	09/18/2023	22.20	.00		
OPTIMUS COMMUNICATIONS, L	38192	INTERNET SERVICE	09/19/2023	87.00	87.00	09/29/2023	
AMERICAN WATER WORKS AS	SO112601	WATER - AWWA MEMBERSHIP	08/22/2023	365.00	365.00	09/29/2023	
RHINEHART OIL CO., LLC	IN-685965-23	WATER - GAS/DIESEL	09/15/2023	249.68	249.68	09/29/2023	
RHINEHART OIL CO., LLC	IN-697832-23	WATER - GAS/DIESEL	09/22/2023	228.64	.00		
Total WATER:				20,860.08	2,047.96		

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<b>SEWER PLANT</b>							
AQUA-AEROBIC SYSTEMS, INC	1038875	SEWER LAGOON REPAIR - AER	09/06/2023	425.31	425.31	09/29/2023	
CIRSA	232029	LIABILITY INSURANCE - SEWER	10/01/2023	1,593.08	.00		
FREMAREK, INC	0800165-IN	SEWER PLANT CHEMICALS	09/08/2023	3,384.63	.00		
U S POSTOFFICE	SEP 23 - UTILI	TRASH	10/02/2023	55.39	55.39	10/02/2023	
XCEL ENERGY	SEP 2023 BILL	SEWER LIGHTS	09/01/2023	384.38	.00		
XCEL ENERGY	SEP 2023 BILL	661 BRENTWOOD DR	09/01/2023	14.18	.00		
J-U-B ENGINEERS	0165980	SEWER PRO SERVICES - UDSA	09/14/2023	638.39	.00		
ALPINE BANK CC	FH 4614 SEP 2	SEWER TREATMENT - OPERATI	09/18/2023	1.85	.00		
ALPINE BANK CC	FH 4614 SEP 2	SEWER - TREATMENT - SUPPLI	09/18/2023	94.99	.00		
ALPINE BANK CC	FH 4614 SEP 2	SEWER TREATMENT - OPERATI	09/18/2023	59.46	.00		
RHINEHART OIL CO., LLC	IN-685965-23	SEWER - GAS/DIESEL	09/15/2023	71.34	71.34	09/29/2023	
RHINEHART OIL CO., LLC	IN-697832-23	SEWER - GAS/DIESEL	09/22/2023	65.39	.00		
<b>Total SEWER PLANT:</b>				<b>6,788.39</b>	<b>552.04</b>		

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<b>SEWER COLLECTION</b>							
CIRSA	232029	LIABILITY INSURANCE - SEWER	10/01/2023	1,633.92	.00		
U S POSTOFFICE	SEP 23 - UTILI	SEWER	10/02/2023	55.40	55.40	10/02/2023	
BACK COUNTRY BADGER INC	30885	SEWER - PUSH CAMERA SYST	09/08/2023	9,143.00	.00		
<b>Total SEWER COLLECTION:</b>				<u>10,832.32</u>	<u>55.40</u>		

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U S POSTOFFICE	SEP 23 - UTIL	SOLID WASTE	10/02/2023	110.80	110.80	10/02/2023	
Total :				110.80	110.80		

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<b>PARKS</b>							
COUNTRYSIDE SERVICE, INC.	76862	PARKS - MISC REPAIRS - PARK	09/21/2023	231.00	231.00	09/29/2023	
FERGUSON US HOLDINGS, INC	1466494	PARKS - IRRIGATION REPAIRS	09/19/2023	64.22	64.22	09/29/2023	
FERGUSON US HOLDINGS, INC	1466603	PARKS - SMALL EQUIPMENT	09/19/2023	1,299.98	1,299.98	09/29/2023	
GRAND RIVER ELECTRIC	23732	ELECTRIC - RIVERBEND - ELEC	09/20/2023	560.00	560.00	09/29/2023	
GUSTAVO ORTIZ	TP-09-2023	PARKS - PUBLIC RESTROOM C	09/18/2023	1,137.50	1,137.50	09/29/2023	
WESTERN IMPLEMENT	IN33313	PARKS - OPERATING	09/19/2023	173.00	173.00	09/29/2023	
XCEL ENERGY	SEP 2023 BILL	PARKS LIGHTS	09/01/2023	753.41	.00		
ALPINE BANK CC	BC 3152 SEP 2	PARKS - OPERATING	09/18/2023	34.99	.00		
ALPINE BANK CC	BW 8193 SEP	PARKS - SPRINKLERS/IRRIGATI	09/18/2023	26.49	.00		
ALPINE BANK CC	BW 8193 SEP	PARKS - SPRINKLERS/IRRIGATI	09/18/2023	28.70	.00		
ALPINE BANK CC	BW 8193 SEP	PARKS - OPERATING	09/18/2023	59.98	.00		
ALPINE BANK CC	EB 5072 SEP 2	PARKS - MISC REPAIRS	09/18/2023	52.98	.00		
ALPINE BANK CC	MARCB 5627	PARKS - REP & MAINT - MOWE	09/18/2023	20.74	.00		
ALPINE BANK CC	TWARD 0381	PARKS - REP & MAINT VEHICLE	09/18/2023	23.58	.00		
ALPINE BANK CC	TWARD 0381	PARKS - REP & MAINT VEHICLE	09/18/2023	18.99	.00		
ALPINE BANK CC	TWARD 0381	PARKS - OPERATING	09/18/2023	386.99	.00		
COLIN CHRISTIAN	10003	PARKS - REPAIR LIGHT POLE	09/27/2023	260.00	260.00	09/29/2023	
COLIN CHRISTIAN	10004	PARKS - WELDER RENTAL	09/27/2023	100.00	100.00	09/29/2023	
RHINEHART OIL CO., LLC	IN-685965-23	PARKS - GAS/DIESEL	09/15/2023	142.67	142.67	09/29/2023	
RHINEHART OIL CO., LLC	IN-697832-23	PARKS - GAS/DIESEL	09/22/2023	130.77	.00		
Total PARKS:				5,506.99	3,968.37		



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<b>POOL</b>							
XCEL ENERGY	SEP 2023 BILL	POOL LIGHTS	09/01/2023	750.99	.00		
<b>Total POOL:</b>				750.99	.00		

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<b>FACILITIES</b>							
GUSTAVO ORTIZ	TP-09-2023	JANITORIAL SERVICES	09/18/2023	1,340.00	1,340.00	09/29/2023	
XCEL ENERGY	SEP 2023 BILL	FACILITIES LIGHTS	09/01/2023	172.24	.00		
XCEL ENERGY	SEP 2023 BILL	711 IOWA - GYM	09/01/2023	1,873.60	.00		
XCEL ENERGY	SEP 2023 BILL	120 W 8TH - COMMUNITY CENT	09/01/2023	76.85	.00		
AIRSTREAM PLUMBING & HEAT	I4365687	FACILITIES - RESTROOM TOILE	09/20/2023	698.00	698.00	09/29/2023	
ALPINE BANK CC	BC 3152 SEP 2	FACILITIES - 5203 - SUPPLIES	09/18/2023	81.98	.00		
ALPINE BANK CC	BC 3152 SEP 2	FACILITIES - 5203 - SUPPLIES	09/18/2023	722.17	.00		
ALPINE BANK CC	MARCB 5627	FACILITIES - 5203 - SUPPLIES	09/18/2023	9.68	.00		
ALPINE BANK CC	TWARD 0381	FACILITIES - 5203 - MOTION AC	09/18/2023	29.98	.00		
IMPERIAL BAG & PAPER CO LL	4896387	FACILITIES - CLEANING SUPPLI	09/27/2023	209.80	209.80	09/29/2023	
HONK-KEY LOCK & SAFE LLC	I521788	FACILITIES - KEYS	09/22/2023	153.00	153.00	09/29/2023	
DARE-CASE CONTRACTING SE	2206-016	FACILITIES - REP & MAINT - GY	09/15/2023	637.00	.00		
DARE-CASE CONTRACTING SE	2206-019	FACILITIES - PAINT FOR FD	09/27/2023	1,279.00	.00		
DANIEL LEE AMENT	1081	FACILITIES - GYM REMODEL - P	09/26/2023	2,800.00	2,800.00	09/29/2023	
Total FACILITIES:				10,083.30	5,200.80		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
J-U-B ENGINEERS	0165980	CAPITAL PROJECTS - OLD HS -	09/14/2023	3,523.00	.00		
J-U-B ENGINEERS	0165980	CAPITAL PROJECTS - SEWER S	09/14/2023	114.50	.00		
J-U-B ENGINEERS	0165980	CAPITAL PROJECTS - TROYER	09/14/2023	2,264.00	.00		
COLUMN SOFTWARE, PBC	4E284DA7-016	PUBLIC NOTICE - DARE-CASE	09/25/2023	29.24	29.24	09/29/2023	
STOLFUS & ASSOCIATES, INC	4000.049.01-1	CAPITAL PROJECTS - HWY 6 SI	09/20/2023	1,760.18	1,760.18	09/29/2023	
DARE-CASE CONTRACTING SE	2206-COR8	CAPITAL PROJECTS - 711 IOWA	08/09/2023	1,200.00	.00		
Total :				8,890.92	1,789.42		
Grand Totals:				132,008.04	33,580.22		

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

Date: 10.03.2023

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

Date: 10.5.2023

Mayor: *Bob Milla*  
 (Board of Trustees Review and Approval for Payment)

Date: 10/10/2023

Town Clerk: *Kelli Grasier*  
 (Document Recorded)

Date: 10/10/2023

Report Criteria:  
 Invoices with totals above \$0 included.  
 Paid and unpaid invoices included.  
 Invoice Detail.Input date = 09/22/2023-10/03/2023

