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EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – October 24, 2023

Date Range of Payables: October 4, 2023 – October 19, 2023

Report Criteria:

Invoices with totals above \$0 included.
 Paid and unpaid invoices included.
 Invoice Detail.Input date = 10/04/2023-10/19/2023

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0930230	AFLAC Pre-tax Pay Period: 9/30/	10/04/2023	205.83	.00		
AFLAC INSURANCE	PR0930230	AFLAC After-Tax Pay Period: 9/3	10/04/2023	21.00	.00		
AFLAC INSURANCE	PR1014230	AFLAC Pre-tax Pay Period: 10/14	10/18/2023	205.83	.00		
AFLAC INSURANCE	PR1014230	AFLAC After-Tax Pay Period: 10/	10/18/2023	21.00	.00		
COLORADO DEPT OF REVENU	PR0930230	State Withholding Tax Pay Period	10/04/2023	3,612.00	.00		
COLORADO DEPT OF REVENU	PR1014230	State Withholding Tax Pay Period	10/18/2023	3,656.00	.00		
COLORADO STATE TREASURE	PR0930231	State Unemployment Tax Pay Per	10/04/2023	219.07	.00		
COLORADO STATE TREASURE	PR1014231	State Unemployment Tax Pay Per	10/18/2023	223.84	.00		
FICA/MED/ P/R TAXES	PR0930232	Federal Withholding Tax Pay Peri	10/04/2023	10,196.05	.00		
FICA/MED/ P/R TAXES	PR0930232	Social Security Pay Period: 9/30/	10/04/2023	4,066.78	.00		
FICA/MED/ P/R TAXES	PR0930232	Social Security Pay Period: 9/30/	10/04/2023	4,066.78	.00		
FICA/MED/ P/R TAXES	PR0930232	Medicare Pay Period: 9/30/2023	10/04/2023	1,580.21	.00		
FICA/MED/ P/R TAXES	PR0930232	Medicare Pay Period: 9/30/2023	10/04/2023	1,580.21	.00		
FICA/MED/ P/R TAXES	PR1014232	Federal Withholding Tax Pay Peri	10/18/2023	10,088.05	.00		
FICA/MED/ P/R TAXES	PR1014232	Social Security Pay Period: 10/14	10/18/2023	3,929.78	.00		
FICA/MED/ P/R TAXES	PR1014232	Social Security Pay Period: 10/14	10/18/2023	3,929.78	.00		
FICA/MED/ P/R TAXES	PR1014232	Medicare Pay Period: 10/14/2023	10/18/2023	1,593.00	.00		
FICA/MED/ P/R TAXES	PR1014232	Medicare Pay Period: 10/14/2023	10/18/2023	1,593.00	.00		
FIRE AND POLICE PENSION	PR0930230	FPPA 457 Pay Period: 9/30/2023	10/04/2023	200.00	.00		
FIRE AND POLICE PENSION	PR0930230	FPPA Fire DD Pay Period: 9/30/2	10/04/2023	595.27	.00		
FIRE AND POLICE PENSION	PR0930230	Police Pension Pay Period: 9/30/	10/04/2023	2,545.65	.00		
FIRE AND POLICE PENSION	PR0930230	Police Pension Pay Period: 9/30/	10/04/2023	2,015.31	.00		
FIRE AND POLICE PENSION	PR0930230	Fire Pension Pay Period: 9/30/20	10/04/2023	2,100.96	.00		
FIRE AND POLICE PENSION	PR0930230	Fire Pension Pay Period: 9/30/20	10/04/2023	1,663.24	.00		
FIRE AND POLICE PENSION	PR0930230	FPPA Police DD Pay Period: 9/30	10/04/2023	721.27	.00		
FIRE AND POLICE PENSION	PR1014230	FPPA Fire DD Pay Period: 10/14/	10/18/2023	548.14	.00		
FIRE AND POLICE PENSION	PR1014230	FPPA 457 Pay Period: 10/14/202	10/18/2023	200.00	.00		
FIRE AND POLICE PENSION	PR1014230	Police Pension Pay Period: 10/14	10/18/2023	3,140.85	.00		
FIRE AND POLICE PENSION	PR1014230	Police Pension Pay Period: 10/14	10/18/2023	2,486.51	.00		
FIRE AND POLICE PENSION	PR1014230	Fire Pension Pay Period: 10/14/2	10/18/2023	1,934.62	.00		
FIRE AND POLICE PENSION	PR1014230	Fire Pension Pay Period: 10/14/2	10/18/2023	1,531.57	.00		
FIRE AND POLICE PENSION	PR1014230	FPPA Police DD Pay Period: 10/1	10/18/2023	889.91	.00		
ICMA TRST 401 - 107074	PR0930230	ICMA 401K Pay Period: 9/30/202	10/04/2023	2,535.22	.00		
ICMA TRST 401 - 107074	PR0930230	ICMA 401K Pay Period: 9/30/202	10/04/2023	2,535.22	.00		
ICMA TRST 401 - 107074	PR1014230	ICMA 401K Pay Period: 10/14/20	10/18/2023	2,524.80	.00		
ICMA TRST 401 - 107074	PR1014230	ICMA 401K Pay Period: 10/14/20	10/18/2023	2,524.80	.00		
ICMA TRST 457 - 304721	PR0930230	ICMA 457 Pay Period: 9/30/2023	10/04/2023	750.00	.00		
ICMA TRST 457 - 304721	PR1014230	ICMA 457 Pay Period: 10/14/202	10/18/2023	750.00	.00		
FAMILY SUPPORT REGISTRY	PR0930231	FIPS 056888833 Garnishment P	10/04/2023	115.00	115.00	10/11/2023	
MUTUAL OF OMAHA INSURANC	PR0930231	LTD - MOA Pay Period: 9/30/202	10/04/2023	338.66	.00		
CEBT Payments	PR0930231	PR - Medical Dental Vision Life LI	10/04/2023	10.50	.00		
CEBT Payments	PR0930231	PR - Medical Dental Vision Life M	10/04/2023	22,437.00	.00		
CEBT Payments	PR0930231	PR - Medical Dental Vision Life M	10/04/2023	423.00	.00		
CEBT Payments	PR0930231	PR - Medical Dental Vision Life M	10/04/2023	846.00	.00		
CEBT Payments	PR0930231	PR - Medical Dental Vision Life M	10/04/2023	782.00	.00		
CEBT Payments	PR0930231	PR - Medical Dental Vision Life M	10/04/2023	4,692.00	.00		
CEBT Payments	PR0930231	PR - Medical Dental Vision Life M	10/04/2023	507.75	.00		
CEBT Payments	PR0930231	PR - Medical Dental Vision Life M	10/04/2023	1,015.50	.00		
CEBT Payments	PR0930231	PR - Medical Dental Vision Life D	10/04/2023	775.00	.00		
CEBT Payments	PR0930231	PR - Medical Dental Vision Life D	10/04/2023	15.75	.00		
CEBT Payments	PR0930231	PR - Medical Dental Vision Life D	10/04/2023	31.50	.00		
CEBT Payments	PR0930231	PR - Medical Dental Vision Life D	10/04/2023	47.75	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CEBT Payments	PR0930231	PR - Medical Dental Vision Life D	10/04/2023	223.50	.00		
CEBT Payments	PR0930231	PR - Medical Dental Vision Life D	10/04/2023	48.50	.00		
CEBT Payments	PR0930231	PR - Medical Dental Vision Life D	10/04/2023	97.00	.00		
CEBT Payments	PR0930231	PR - Medical Dental Vision Life VI	10/04/2023	275.00	.00		
CEBT Payments	PR0930231	PR - Medical Dental Vision Life VI	10/04/2023	7.50	.00		
CEBT Payments	PR0930231	PR - Medical Dental Vision Life VI	10/04/2023	15.00	.00		
CEBT Payments	PR0930231	PR - Medical Dental Vision Life VI	10/04/2023	7.00	.00		
CEBT Payments	PR0930231	PR - Medical Dental Vision Life VI	10/04/2023	42.00	.00		
CEBT Payments	PR0930231	PR - Medical Dental Vision Life VI	10/04/2023	13.00	.00		
CEBT Payments	PR0930231	PR - Medical Dental Vision Life VI	10/04/2023	26.00	.00		
CEBT Payments	PR0930231	PR - Medical Dental Vision Life LI	10/04/2023	245.00	.00		
CEBT Payments	PR0930231	PR - Medical Dental Vision Life LI	10/04/2023	87.14	.00		
CEBT Payments	PR0930231	PR - Medical Dental Vision Life LI	10/04/2023	12.22	.00		
CEBT Payments	PR1014231	PR - Medical Dental Vision Life LI	10/18/2023	10.50	.00		
CEBT Payments	PR1014231	PR - Medical Dental Vision Life M	10/18/2023	423.00	.00		
CEBT Payments	PR1014231	PR - Medical Dental Vision Life M	10/18/2023	782.00	.00		
CEBT Payments	PR1014231	PR - Medical Dental Vision Life M	10/18/2023	507.75	.00		
CEBT Payments	PR1014231	PR - Medical Dental Vision Life D	10/18/2023	15.75	.00		
CEBT Payments	PR1014231	PR - Medical Dental Vision Life D	10/18/2023	47.75	.00		
CEBT Payments	PR1014231	PR - Medical Dental Vision Life D	10/18/2023	48.50	.00		
CEBT Payments	PR1014231	PR - Medical Dental Vision Life VI	10/18/2023	7.50	.00		
CEBT Payments	PR1014231	PR - Medical Dental Vision Life VI	10/18/2023	7.00	.00		
CEBT Payments	PR1014231	PR - Medical Dental Vision Life VI	10/18/2023	13.00	.00		
CEBT Payments	PR1014231	PR - Medical Dental Vision Life LI	10/18/2023	87.16	.00		
CEBT Payments	PR1014231	PR - Medical Dental Vision Life LI	10/18/2023	12.26	.00		
NAU, ANDREW	21-2689-12 - R	CASE # 21-2689 - RESTITUTION	10/03/2023	100.00	.00		
CA STATE DISBURSEMENT UNI	PR0930231	DF238534 Child Support - CALIF	10/04/2023	173.53	173.53	10/11/2023	
CA STATE DISBURSEMENT UNI	PR1014231	DF238534 Child Support - CALIF	10/18/2023	173.53	.00		
Total :				118,527.05	288.53		

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ADMINISTRATION							
COLORADO CITY & COUNTY M	20B02C14-000	CCMA MEMBERSHIP DUES	10/11/2023	190.00	.00		
OFFICE DEPOT	334765494001	OFFICE SUPPLY - ADMIN	09/28/2023	105.70	.00		
PROVELOCITY LLC	40222	COMPUTER SERVICES	10/01/2023	8,394.00	.00		
CENTURY LINK	10012023	1343 - TOWN HALL INTERNET-R	10/01/2023	182.80	.00		
CENTURY LINK	10012023	9016 - ADMIN. FAX	10/01/2023	115.55	.00		
WILLIAM CARLSON	2023.07.27 MIL	MILEAGE	07/27/2023	99.96	99.96	10/11/2023	
COLUMN SOFTWARE, PBC	4E284DA7-016	PUBLIC HEARING NOTICE - BU	10/11/2023	25.06	.00		
COLUMN SOFTWARE, PBC	4E284DA7-016	Ordinance Notice	10/13/2023	13.71	.00		
SPECTRUM	108289601100	IT CHARGES - COMMUNITY CE	10/01/2023	129.99	.00		
SPECTRUM	126548301100	ADMIN - FIBER INTERNET	10/01/2023	506.35	.00		
ZEN COMMUNICATIONS LLC	IN15733	ADMIN - TELEPHONE	10/01/2023	158.03	.00		
AMAZON CAPITAL SERVICES	133V-VNFM-X	ADMIN - OFFICE SUPPLIES	10/01/2023	67.92	.00		
AMAZON CAPITAL SERVICES	133V-VNFM-X	ADMIN - OFFICE SUPPLIES	10/01/2023	28.44	.00		
AMAZON CAPITAL SERVICES	1GQ4-XDQC-	ADMIN - OFFICE SUPPLIES	10/01/2023	12.99	.00		
AT&T MOBILITY LLC	287313337970	TOWN MANAGER	09/20/2023	43.91	.00		
SWARD'S SWEETS & EATS	2023.10.16	ADMIN - FOOD	10/16/2023	72.00	.00		
ALL COPY PRODUCTS, INC	AR4102880	MAIN COPIER MAINTENANCE C	10/04/2023	175.00	.00		
Total ADMINISTRATION:				10,321.41	99.96		

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COMMUNITY DEVELOPMENT							
ZEN COMMUNICATIONS LLC	IN15733	COMM DEV - TELEPHONE	10/01/2023	19.22	.00		
BRIAN RUSCHE	JAN - OCT CE	CELL PHONE REIMBURSEMEN	10/16/2023	500.00	500.00	10/16/2023	
AT&T MOBILITY LLC	287313337970	PLANNING GIS	09/20/2023	40.04	.00		
CLARKE & CO, INC	4062	HWY 6 REPAIRS - PALISADE M	10/03/2023	1,283.00	.00		
Total COMMUNITY DEVELOPMENT:				1,842.26	500.00		

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RECREATION							
AMAZON CAPITAL SERVICES	1GQ4-XDQC-	ADMIN - OPERATING	10/01/2023	35.60	.00		
Total RECREATION:				35.60	.00		

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COURT							
AMAZON CAPITAL SERVICES	1GQ4-XDQC-	COURT - OFFICE SUPPLIES	10/01/2023	35.99	.00		
LeMOINE & GRAVES, P.C.	7595	COURT - PROSECUTING ATTO	10/02/2023	567.50	.00		
Total COURT:				603.49	.00		

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POLICE							
BEHAVIORAL HEALTH	2023.10.02 BIR	PD- PRE-EMPLOYMENT SCREE	10/02/2023	350.00	.00		
CITY OF GRAND JUNCTION	2023-0007714	911 CHARGES-PD	10/13/2023	9,989.94	.00		
GALLS, LLC	025889743	PD- UNIFORMS	10/06/2023	35.27	.00		
GALLS, LLC	025934757	PD- UNIFORMS	09/30/2023	166.23	.00		
CENTURY LINK	10012023	1343 - PD INTOXICATOR PORTI	10/01/2023	35.00	.00		
CENTURY LINK	10012023	0032 DATA - POLICE DATA	10/01/2023	2,893.10	.00		
TROPHY CASE, THE	85417	PD - NAME TAG	10/02/2023	26.00	.00		
COOP COUNTRY	257427	PD CAR WASH	10/04/2023	10.00	.00		
COOP COUNTRY	257428	PD CAR WASH	10/04/2023	3.62	.00		
COOP COUNTRY	257429	PD CAR WASH	10/04/2023	2.15	.00		
COOP COUNTRY	257430	PD CAR WASH	10/04/2023	5.97	.00		
COOP COUNTRY	257431	PD CAR WASH	10/04/2023	3.31	.00		
COOP COUNTRY	257432	PD CAR WASH	10/04/2023	2.50	.00		
COOP COUNTRY	257433	PD CAR WASH	10/04/2023	7.40	.00		
COOP COUNTRY	257434	PD CAR WASH	10/04/2023	8.42	.00		
COOP COUNTRY	257546	PD CAR WASH	10/11/2023	12.00	.00		
CHAPMAN, TOM	2023.09.11 - MI	CACEO TRAINING - MILEAGE	09/11/2023	97.17	.00		
PROSAFE	32597	PD- PATCHES	10/02/2023	108.00	.00		
TYLER BATTERY	100624	PD BATTERIES	10/05/2023	251.75	.00		
ZEN COMMUNICATIONS LLC	IN15733	POLICE - TELEPHONE	10/01/2023	85.21	.00		
AMAZON CAPITAL SERVICES	1K47-7WKY-X	PD - SMALL EQUIPMENT - COM	10/01/2023	18.99	.00		
AMAZON CAPITAL SERVICES	1K47-7WKY-X	PD - SMALL EQUIPMENT	10/01/2023	86.94	.00		
AMAZON CAPITAL SERVICES	1K47-7WKY-X	PD - SMALL EQUIPMENT	10/01/2023	89.97	.00		
AMAZON CAPITAL SERVICES	1K47-7WKY-X	PD - SMALL EQUIPMENT - COM	10/01/2023	2,199.78	.00		
RHINEHART OIL CO., LLC	IN-710293-23	PD - GAS/DIESEL	09/29/2023	260.74	.00		
RHINEHART OIL CO., LLC	IN-733651-23	PD - GAS/DIESEL	10/13/2023	203.24	.00		
AT&T MOBILITY LLC	287313337970	POLICE CELL PHONES	09/20/2023	575.87	.00		
AT&T MOBILITY LLC	287313337970	POLICE DATA	09/20/2023	600.60	.00		
PAGE AUTOMOTIVE LLC /DBA	18468	PD - VEHICLE MAINT & REPAIR	10/03/2023	504.28	.00		
KAMINSKY, SULLENBERGER, &	2023-29-01	PD - FTO TRAINING	10/16/2023	325.00	.00		
Total POLICE:				18,958.45	.00		

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CEMETERY							
BOOKCLIFF AUTO PARTS INC	633795	CEMETERY - EQUIPMENT MAIN	10/05/2023	13.98	.00		
GOODWIN SERVICE, INC.	T3408	TOILET CLEANING - CEMETER	10/01/2023	120.00	.00		
RHINEHART OIL CO., LLC	IN-706108-23	CEMETERY - GAS/DIESEL	09/29/2023	4.66	.00		
RHINEHART OIL CO., LLC	IN-710293-23	CEMETERY - GAS/DIESEL	09/29/2023	54.67	.00		
RHINEHART OIL CO., LLC	IN-712433-23	CEMETERY - GAS/DIESEL	10/02/2023	17.57	.00		
RHINEHART OIL CO., LLC	IN-733651-23	CEMETERY - GAS/DIESEL	10/13/2023	42.61	.00		
Total CEMETERY:				253.49	.00		

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FIRE / EMS							
CITY OF GRAND JUNCTION	2023-0007714	911 CHARGES- FD	10/13/2023	2,830.48	.00		
CENTURY LINK	10012023	9913 - FIRE ALARM	10/01/2023	223.07	.00		
CENTURY LINK	10012023	0032 DATA - FIRE ALERT SYS.	10/01/2023	2,893.10	.00		
ZEN COMMUNICATIONS LLC	IN15733	FIRE - TELEPHONE	10/01/2023	204.51	.00		
HARTMAN BROTHERS, INC	403752	FD - OXYGEN	09/26/2023	26.90	.00		
HARTMAN BROTHERS, INC	404201	FD - OXYGEN	09/29/2023	53.10	.00		
RHINEHART OIL CO., LLC	IN-710293-23	FD/EMS - GAS/DIESEL	09/29/2023	33.64	.00		
RHINEHART OIL CO., LLC	IN-733651-23	FD/EMS - GAS/DIESEL	10/13/2023	26.22	.00		
AT&T MOBILITY LLC	287313337970	FIRE CELL PHONES	09/20/2023	190.76	.00		
AT&T MOBILITY LLC	287313337970	FIRE HOTSPOTS	09/20/2023	977.44	.00		
BAILEY FLEET SERVICES LLC /	62484	FD - AMBULANCE REPAIR	07/24/2023	6,619.34	.00		
Total FIRE / EMS:				14,078.56	.00		

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EMS							
BOBCAT OF THE ROCKIES	12114125	SHARED STREETS & PARKS	09/28/2023	240.05	.00		
BOBCAT OF THE ROCKIES	12114491	SHARED STREETS & PARKS	10/12/2023	227.47	.00		
BOOKCLIFF AUTO PARTS INC	626021	STREETS / PARKS SHARED CO	09/18/2023	53.16	.00		
HEUTON TIRE COMPANY INC.	170134	SHARED EXPENSES - TIRES	10/02/2023	3,128.00	.00		
COOP COUNTRY	257312	PW CAR WASH	09/27/2023	5.39	.00		
BEST BUY AUTOMOTIVE EQUIP	SI33022	SHARED EXPENSE - EQUIPME	10/05/2023	5,134.94	.00		
Total EMS:				8,789.01	.00		

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STREETS							
BOOKCLIFF AUTO PARTS INC	629692	STREETS - VEHICLES	09/26/2023	149.56	.00		
BOOKCLIFF AUTO PARTS INC	631824	STREETS - VEHICLES	10/02/2023	7.49	.00		
NEWMAN SIGNS INC.	TRFINV049834	STREETS - SIGNS	10/04/2023	138.21	.00		
RHINEHART OIL CO., LLC	IN-706108-23	STREETS - GAS/DIESEL	09/29/2023	11.65	.00		
RHINEHART OIL CO., LLC	IN-710293-23	STREETS - GAS/DIESEL	09/29/2023	136.68	.00		
RHINEHART OIL CO., LLC	IN-712433-23	STREETS - GAS/DIESEL	10/02/2023	43.92	.00		
RHINEHART OIL CO., LLC	IN-733651-23	STREETS - GAS/DIESEL	10/13/2023	106.54	.00		
AT&T MOBILITY LLC	287313337970	STREETS	09/20/2023	40.04	.00		
LOCAL ROOTS LANDSCAPING,	1072	STREETS - HWY 6 MAINTENAN	10/02/2023	2,200.00	.00		
LOCAL ROOTS LANDSCAPING,	1072	STREETS - FOODTOWN PARKI	10/02/2023	200.00	.00		
DAWSON INFRASTRUCTURE S	INV213070	STREETS - GUTTER BROOMS	10/13/2023	1,248.51	.00		
Total STREETS:				4,282.60	.00		

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WATER							
ALL SEASONS RENTAL	115917	WATER - VAC TRAILER REPAIR	10/05/2023	331.69	.00		
FERGUSON US HOLDINGS, INC	1466292	WATER TREATMENT - PLANT PI	10/03/2023	2,390.15	.00		
FERGUSON US HOLDINGS, INC	1466603-1	WATER LINE REPAIR	10/03/2023	487.40	.00		
FERGUSON US HOLDINGS, INC	1469827	WATER DIST - OPERATING	09/29/2023	184.00	.00		
FERGUSON US HOLDINGS, INC	1470246	IRRIGATION LINE REPAIR	10/03/2023	64.09	.00		
FERGUSON US HOLDINGS, INC	1470961	WATER LINE REPAIR	10/03/2023	153.08	.00		
FERGUSON US HOLDINGS, INC	1473366	WATER SMALL EQUIPMENT	10/11/2023	172.80	.00		
FERGUSON US HOLDINGS, INC	1473389	WATER LINE REPAIR	10/11/2023	51.30	.00		
FERGUSON US HOLDINGS, INC	CM165273	IRRIGATION LINE REPAIR	10/11/2023	21.16-	.00		
PROVELOCITY LLC	40263	WATER - LAPTOP	10/13/2023	1,830.00	.00		
CENTURY LINK	10012023	7148 - CARETAKER RESERVOI	10/01/2023	68.72	.00		
DANSCO ENTERPRISES INC D	004801	MAINTENANCE SHOP FIRST AI	10/05/2023	26.45	.00		
UTILITY NOTIFICATION	223091096	UTILITY LOCATES - WATER	09/30/2023	105.14	.00		
DPE, LLC	8214	SITE LEASE-PAL PT.	09/30/2023	75.00	.00		
CORE & MAIN	T736410	WATER TAP - HWY 6 WINERY	10/10/2023	126.82	.00		
COLORADO CSG II LLC	10168723	SUBSCRIBER - WATER	10/01/2023	779.82	.00		
SPECTRUM	126548301100	WATER TREATMENT - FIBER IN	10/01/2023	116.85	.00		
ZEN COMMUNICATIONS LLC	IN15733	WATER - TELEPHONE	10/01/2023	109.25	.00		
FORTERRA PRECAST CONCEP	27929485	WATER DISTRIBUTION - METER	10/05/2023	1,253.00	.00		
AMAZON CAPITAL SERVICES	1NXY-46TW-1	WATER - SMALL EQUIPMENT/T	10/01/2023	159.95	.00		
RHINEHART OIL CO., LLC	IN-706108-23	WATER - GAS/DIESEL	09/29/2023	16.31	.00		
RHINEHART OIL CO., LLC	IN-710293-23	WATER - GAS/DIESEL	09/29/2023	191.35	.00		
RHINEHART OIL CO., LLC	IN-712433-23	WATER - GAS/DIESEL	10/02/2023	61.49	.00		
RHINEHART OIL CO., LLC	IN-733651-23	WATER - GAS/DIESEL	10/13/2023	149.15	.00		
AT&T MOBILITY LLC	287313337970	WATER	09/20/2023	239.33	.00		
BISHOP LIFTING PRODUCTS, I	GRA_PSI00111	WATER - PLATE LIFTING CHAIN	10/04/2023	88.20	.00		
Total WATER:				9,210.18	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER PLANT							
CENTURY LINK	10012023	1319 - SEWER & CALL OUT	10/01/2023	161.20	.00		
THATCHER COMPANY	202310012029	SEWER PLANT SUPPLIES - CH	09/20/2023	1,234.74	.00		
HD SUPPLY INC DBA/	INV00142907	SEWER TREATMENT SUPPLIES	09/25/2023	32.80	.00		
HD SUPPLY INC DBA/	INV00145537	SEWER TREATMENT SUPPLIES	09/26/2023	168.06	.00		
COLORADO CSG II LLC	10168723	SUBSCRIBER - SEWER	10/01/2023	779.82	.00		
ZEN COMMUNICATIONS LLC	IN15733	SEWER TREATMENT - TELEPH	10/01/2023	44.17	.00		
RHINEHART OIL CO., LLC	IN-706108-23	SEWER - GAS/DIESEL	09/29/2023	4.65	.00		
RHINEHART OIL CO., LLC	IN-710293-23	SEWER - GAS/DIESEL	09/29/2023	54.67	.00		
RHINEHART OIL CO., LLC	IN-712433-23	SEWER - GAS/DIESEL	10/02/2023	17.56	.00		
RHINEHART OIL CO., LLC	IN-733651-23	SEWER - GAS/DIESEL	10/13/2023	42.61	.00		
Total SEWER PLANT:				2,540.28	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER COLLECTION							
BOOKCLIFF AUTO PARTS INC	631815	SEWER - REPAIR & MAINT VEHI	10/02/2023	64.34	.00		
UTILITY NOTIFICATION	223091096	UTLITY LOCATES - SEWER	09/30/2023	105.13	.00		
ACS SEWER & IRRIGATION SE	23002	JET CLEAN SEWER LINE	10/12/2023	385.00	.00		
SPECTRUM	126548301100	SEWER COLLECTION - FIBER I	10/01/2023	116.85	.00		
ZEN COMMUNICATIONS LLC	IN15733	SEWER COLLECTION - TELEPH	10/01/2023	25.56	.00		
Total SEWER COLLECTION:				696.88	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WASTE MANAGEMENT INC -	1769254-0576-	DUMPSTER SERVICE	09/28/2023	1,470.12	.00		
WASTE MANAGEMENT INC -	1769655-0576-	GARBAGE SERVICE	10/02/2023	17,661.35	.00		
SPECTRUM	126548301100	GARBAGE - FIBER INTERNET	10/01/2023	38.95	.00		
Total :				19,170.42	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PARKS							
BESTWAY SERVICES	245494	PORTA POTTY RENTAL	09/05/2023	540.00	.00		
BOOKCLIFF AUTO PARTS INC	631086	PARKS - VEHICLE REPAIRS	09/29/2023	9.32	.00		
BOOKCLIFF AUTO PARTS INC	633145	PARKS - VEHICLE REPAIRS	10/04/2023	17.98	.00		
GOODWIN SERVICE, INC.	T3408	TOILET CLEANING - RIVERBEN	10/01/2023	180.00	.00		
GOODWIN SERVICE, INC.	T3408	TOILET CLEANING-BIKE TREK	10/01/2023	120.00	.00		
GOODWIN SERVICE, INC.	T3408	VAULT CLEANING/ TOILET CLE	10/01/2023	450.00	.00		
GUSTAVO ORTIZ	TP--OCTOBER	PARKS - PUBLIC RESTROOM C	10/14/2023	1,137.50	.00		
MUNRO SUPPLY INC.	456167	PARKS - IRRIGATION/SPRINKLE	09/19/2023	1,891.82	.00		
CENTURY LINK	10012023	1207 - RIVERBEND PARK	10/01/2023	131.29	.00		
DANSCO ENTERPRISES INC D	004801	MAINTENANCE SHOP FIRST AI	10/05/2023	26.45	.00		
ZEN COMMUNICATIONS LLC	IN15733	PARKS - TELEPHONE	10/01/2023	51.13	.00		
RHINEHART OIL CO., LLC	IN-706108-23	PARKS - GAS/DIESEL	09/29/2023	9.32	.00		
RHINEHART OIL CO., LLC	IN-710293-23	PARKS - GAS/DIESEL	09/29/2023	109.34	.00		
RHINEHART OIL CO., LLC	IN-712433-23	PARKS - GAS/DIESEL	10/02/2023	35.14	.00		
RHINEHART OIL CO., LLC	IN-733651-23	PARKS - GAS/DIESEL	10/13/2023	85.23	.00		
AT&T MOBILITY LLC	287313337970	PARKS	09/20/2023	205.04	.00		
LOCAL ROOTS LANDSCAPING,	1072	PARKS - CONTRACT MAINTENA	10/02/2023	200.00	.00		
Total PARKS:				5,199.56	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POOL							
CITY OF GRAND JUNCTION	2023-0004700	CONTRACT FOR POOL OPERAT	10/13/2023	114,495.00	.00		
CENTURY LINK	10012023	1067 - POOL INTERNET	10/01/2023	161.20	.00		
ZEN COMMUNICATIONS LLC	IN15733	POOL - TELEPHONE	10/01/2023	35.79	.00		
DAVID A LORD	2023.10.09	MEYCO POOL COVER - D LORD	10/09/2023	5,920.00	.00		
Total POOL:				120,611.99	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FACILITIES							
HIGH COUNTRY GAS & SUPPLY	442990	FACILITIES - SHOP SUPPLIES -	10/05/2023	13.32	.00		
GUSTAVO ORTIZ	TP--OCTOBER	JANITORIAL SERVICES	10/14/2023	1,340.00	.00		
PEACHTREE HARDWARE AND	521284	FACILITIES - SHOP SUPPLIES	10/05/2023	2.99	.00		
SUPERIOR ALARM, INC.	163573	FACILITIES - MONITORING SER	10/03/2023	476.28	.00		
TERMINIX	272790	PEST CONTROL	10/10/2023	65.00	.00		
AIRSTREAM PLUMBING & HEAT	I4365987	FACILITIES - FIRE HOUSE WAT	10/09/2023	1,288.00	.00		
ZEN COMMUNICATIONS LLC	IN15733	FACILITIES - TELEPHONE	10/01/2023	51.13	.00		
WESTERN SLOPE IRON & SUP	173174	FACILITIES - LADDER RUNGS	09/29/2023	368.00	.00		
ALSCO INC	LGRA2816643	BUILDING - REP & MAINT - FLO	09/29/2023	51.80	.00		
ALSCO INC	LGRA2819235	BUILDING - REP & MAINT - FLO	10/06/2023	51.80	.00		
ALSCO INC	LGRA2821790	BUILDING - REP & MAINT - FLO	10/13/2023	51.80	.00		
AMAZON CAPITAL SERVICES	133V-VNFM-X	FACILITIES - SUPPLIES	10/01/2023	204.99	.00		
ARCTIC COOLING & HEATING, I	2500310-1	FACILITIES / CAPITAL PROJECT	10/13/2023	398.00	.00		
Total FACILITIES:				4,363.11	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FCI CONSTRUCTORS, INC.	10-22-019-17	CAPITAL PROJECTS - CLINIC	10/10/2023	4,885.20	.00		
FCI CONSTRUCTORS, INC.	10-23-001-14-2	CAPITAL PROJECTS - CLINIC	09/20/2023	3,314.08	.00		
J-U-B ENGINEERS	0166089	CAPITAL PROJECTS - SEWER T	09/19/2023	22,100.00	.00		
Total :				30,299.28	.00		
Grand Totals:				369,783.62	888.49		

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

Date: 10.19.2023

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

Date: 10.24.2023

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

Date: 10/24/23

Town Clerk: Keliljasee
 (Document Recorded)

Date: 10.24.2023

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail Input date = 10/04/2023-10/19/2023

