



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

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

EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – November 14, 2023

Date Range of Payables: October 20, 2023 – November 8, 2023

Report Criteria:

Invoices with totals above \$0 included.
 Paid and unpaid invoices included.
 Invoice Detail.Input date = 10/20/2023-11/08/2023

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR1028230	AFLAC Pre-tax Pay Period: 10/28	11/01/2023	205.83	.00		
AFLAC INSURANCE	PR1028230	AFLAC After-Tax Pay Period: 10/	11/01/2023	21.00	.00		
COLORADO DEPT OF REVENU	PR1028230	State Withholding Tax Pay Period	11/01/2023	3,669.00	.00		
COLORADO STATE TREASURE	PR1028231	State Unemployment Tax Pay Per	11/01/2023	223.59	.00		
FICA/MED/ P/R TAXES	PR1028232	Federal Withholding Tax Pay Peri	11/01/2023	10,212.05	.00		
FICA/MED/ P/R TAXES	PR1028232	Social Security Pay Period: 10/28	11/01/2023	3,865.06	.00		
FICA/MED/ P/R TAXES	PR1028232	Social Security Pay Period: 10/28	11/01/2023	3,865.06	.00		
FICA/MED/ P/R TAXES	PR1028232	Medicare Pay Period: 10/28/2023	11/01/2023	1,613.60	.00		
FICA/MED/ P/R TAXES	PR1028232	Medicare Pay Period: 10/28/2023	11/01/2023	1,613.60	.00		
FIRE AND POLICE PENSION	PR1028230	FPPA Fire DD Pay Period: 10/28/	11/01/2023	616.64	.00		
FIRE AND POLICE PENSION	PR1028230	FPPA 457 Pay Period: 10/28/202	11/01/2023	200.00	.00		
FIRE AND POLICE PENSION	PR1028230	Police Pension Pay Period: 10/28	11/01/2023	3,160.05	.00		
FIRE AND POLICE PENSION	PR1028230	Police Pension Pay Period: 10/28	11/01/2023	2,501.71	.00		
FIRE AND POLICE PENSION	PR1028230	Fire Pension Pay Period: 10/28/2	11/01/2023	2,176.33	.00		
FIRE AND POLICE PENSION	PR1028230	Fire Pension Pay Period: 10/28/2	11/01/2023	1,722.92	.00		
FIRE AND POLICE PENSION	PR1028230	FPPA Police DD Pay Period: 10/2	11/01/2023	895.35	.00		
ICMA TRST 401 - 107074	PR1028230	ICMA 401K Pay Period: 10/28/20	11/01/2023	2,378.87	.00		
ICMA TRST 401 - 107074	PR1028230	ICMA 401K Pay Period: 10/28/20	11/01/2023	2,378.87	.00		
ICMA TRST 457 - 304721	PR1028230	ICMA 457 Pay Period: 10/28/202	11/01/2023	750.00	.00		
XCEL ENERGY	848261520 - C	CLINIC UTILITIES - BILLABLE T	10/09/2023	1,341.30	1,341.30	10/30/2023	
FAMILY SUPPORT REGISTRY	PR1028231	FIPS 056888833 Garnishment P	11/01/2023	115.00	115.00	11/02/2023	
MUTUAL OF OMAHA INSURANC	PR1028231	LTD - MOA Pay Period: 10/28/20	11/01/2023	313.74	16.09	11/02/2023	
RECREATION PROGRAM REFU	2023.10.09 - P	PARK DEPOSIT REFUND	10/09/2023	100.00	100.00	10/26/2023	
CEBT Payments	PR1028231	PR - Medical Dental Vision Life E	10/14/2023	4.50	4.50	10/23/2023	
CEBT Payments	PR1028231	PR - Medical Dental Vision Life E	10/14/2023	20.25	20.25	10/23/2023	
CEBT Payments	PR1028231	PR - Medical Dental Vision Life E	10/14/2023	2.25-	2.25-	10/23/2023	
CEBT Payments	PR1028231	PR - Medical Dental Vision Life E	10/14/2023	27.00	27.00	10/23/2023	
CEBT Payments	PR1028231	PR - Medical Dental Vision Life LI	10/14/2023	8.75	.00		
CEBT Payments	PR1028231	PR - Medical Dental Vision Life E	10/14/2023	2.25	.00		
CEBT Payments	PR1028231	PR - Medical Dental Vision Life E	10/14/2023	24.75	.00		
CEBT Payments	PR1028231	PR - Medical Dental Vision Life M	10/14/2023	24,099.00	.00		
CEBT Payments	PR1028231	PR - Medical Dental Vision Life M	10/14/2023	423.00	.00		
CEBT Payments	PR1028231	PR - Medical Dental Vision Life M	10/14/2023	846.00	.00		
CEBT Payments	PR1028231	PR - Medical Dental Vision Life M	10/14/2023	586.50	.00		
CEBT Payments	PR1028231	PR - Medical Dental Vision Life M	10/14/2023	3,519.00	.00		
CEBT Payments	PR1028231	PR - Medical Dental Vision Life M	10/14/2023	507.75	.00		
CEBT Payments	PR1028231	PR - Medical Dental Vision Life M	10/14/2023	1,015.50	.00		
CEBT Payments	PR1028231	PR - Medical Dental Vision Life D	10/14/2023	837.00	.00		
CEBT Payments	PR1028231	PR - Medical Dental Vision Life D	10/14/2023	15.75	.00		
CEBT Payments	PR1028231	PR - Medical Dental Vision Life D	10/14/2023	31.50	.00		
CEBT Payments	PR1028231	PR - Medical Dental Vision Life D	10/14/2023	39.75	.00		
CEBT Payments	PR1028231	PR - Medical Dental Vision Life D	10/14/2023	175.50	.00		
CEBT Payments	PR1028231	PR - Medical Dental Vision Life D	10/14/2023	48.50	.00		
CEBT Payments	PR1028231	PR - Medical Dental Vision Life D	10/14/2023	97.00	.00		
CEBT Payments	PR1028231	PR - Medical Dental Vision Life VI	10/14/2023	286.00	.00		
CEBT Payments	PR1028231	PR - Medical Dental Vision Life VI	10/14/2023	7.50	.00		
CEBT Payments	PR1028231	PR - Medical Dental Vision Life VI	10/14/2023	15.00	.00		
CEBT Payments	PR1028231	PR - Medical Dental Vision Life VI	10/14/2023	5.25	.00		
CEBT Payments	PR1028231	PR - Medical Dental Vision Life VI	10/14/2023	31.50	.00		
CEBT Payments	PR1028231	PR - Medical Dental Vision Life VI	10/14/2023	13.00	.00		
CEBT Payments	PR1028231	PR - Medical Dental Vision Life VI	10/14/2023	26.00	.00		
CEBT Payments	PR1028231	PR - Medical Dental Vision Life LI	10/14/2023	252.00	.00		

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CEBT Payments	PR1028231	PR - Medical Dental Vision Life LI	10/14/2023	85.89	.00		
CEBT Payments	PR1028231	PR - Medical Dental Vision Life LI	10/14/2023	11.60	.00		
CA STATE DISBURSEMENT UNI	PR1028231	DF238534 Child Support - CALIF	11/01/2023	173.53	173.53	11/02/2023	
Total :				77,173.84	1,795.42		

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ADMINISTRATION							
COLORADO MUNICIPAL LEAGU	2023.11.01 - 20	2024 MEMBERSHIP DUES	11/01/2023	1,756.00	1,756.00	11/09/2023	
FRASIER, KELI	2023.10.23 - M	MILEAGE REIMBURSEMENT -	10/23/2023	170.30	170.30	10/26/2023	
INTERNATIONAL INSTITUTE	46618-2024	2024 MEMBERSHIP DUES - D M	10/03/2023	150.00	150.00	10/26/2023	
QUADIENT LEASING	Q1045761	POSTAGE MACHINE LEASE	10/28/2023	296.88	296.88	11/09/2023	
PINNACOL ASSURANCE COMP	21423131	ADMIN - WC	09/11/2023	189.59	189.59	10/04/2023	
WASTE MANAGEMENT INC -	1773093-0576-	ADMIN - TOWN CLEAN UP DAY	11/01/2023	3,795.82	3,795.82	11/09/2023	
XCEL ENERGY	OCT 2023 BILL	ADMINISTRATION LIGHTS	10/01/2023	375.88	375.88	10/30/2023	
J-U-B ENGINEERS	0166606	ADMIN PRO SERVICES	10/19/2023	579.20	.00		
TRANSDEV	970-1023PL-06	GVT IGA 2ND QTR - 2023	10/31/2023	8,988.50	.00		
TRANSDEV	970-1023PL-06	GVT IGA 3RD QTR - 2023	10/31/2023	8,988.50	.00		
TRANSDEV	970-1023PL-06	GVT IGA 4TH QTR - 2023	10/31/2023	8,988.50	.00		
KARP NEU HANLON, PC	44642	ADMIN - PROFESSIONAL SERVI	10/04/2023	3,898.00	.00		
KARP NEU HANLON, PC	45239	ADMIN - PROFESSIONAL SERVI	11/06/2023	9,600.50	.00		
ALPINE BANK CC	DG 7854 OCT	ADMIN - OPERATING - FAREWE	10/18/2023	43.13	.00		
ALPINE BANK CC	JH 3061 OCT 2	ADMIN - DUES	10/18/2023	54.99	.00		
ALPINE BANK CC	JH 3061 OCT 2	ADMIN - PD SURFACE PRO CO	10/18/2023	6,012.61-	.00		
ALPINE BANK CC	JH 3061 OCT 2	ADMIN - OPERATING - FOOD	10/18/2023	96.40	.00		
ALPINE BANK CC	KF 3160 OCT 2	ADMIN - TRAVEL/TRAINING	10/18/2023	1,790.43	.00		
ALPINE BANK CC	KF 3160 OCT 2	ADMIN - OPERATING - FAREWE	10/18/2023	7.92	.00		
ALPINE BANK CC	KF 3160 OCT 2	ADMIN - TRAVEL/TRAINING	10/18/2023	71.52	.00		
COLUMN SOFTWARE, PBC	4E284DA7-016	NOTICE - LIQUOR LICENSE	10/24/2023	15.65	15.65	11/09/2023	
COLUMN SOFTWARE, PBC	4E284DA7-016	Ordinance Notice	11/02/2023	21.46	21.46	11/09/2023	
ZEN COMMUNICATIONS LLC	IN16033	ADMIN - TELEPHONE	11/01/2023	158.03	158.03	11/09/2023	
AT&T MOBILITY LLC	287313337970	TOWN MANAGER	10/20/2023	44.01	44.01	11/09/2023	
Total ADMINISTRATION:				44,068.60	6,973.62		

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COMMUNITY DEVELOPMENT							
PINNACOL ASSURANCE COMP	21423131	COMM DEV - WC	09/11/2023	157.99	157.99	10/04/2023	
ALPINE BANK CC	BR 5819 OCT	COMM DEV - DUES - TO BE CR	10/18/2023	420.00	.00		
ZEN COMMUNICATIONS LLC	IN16033	COMM DEV - TELEPHONE	11/01/2023	19.22	19.22	11/09/2023	
AT&T MOBILITY LLC	287313337970	PLANNING GIS	10/20/2023	40.04	40.04	11/09/2023	
Total COMMUNITY DEVELOPMENT:				637.25	217.25		

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TOURISM FUND							
ALPINE BANK CC	KF 3160 OCT 2	TOURISM - ON LINE MARKETIN	10/18/2023	265.00	.00		
SLATE COMMUNICATIONS, LLC	2952	5245 - TAB - MARKETING	09/29/2023	1,116.67	.00		
SLATE COMMUNICATIONS, LLC	2952	5247 - TAB - MARKETING	09/29/2023	2,233.33	.00		
SLATE COMMUNICATIONS, LLC	2952	5249 - TAB - MARKETING	09/29/2023	3,350.00	.00		
SLATE COMMUNICATIONS, LLC	2952	5250 - TAB - MARKETING	09/29/2023	3,350.00	.00		
SLATE COMMUNICATIONS, LLC	2952	5251 - TOWN WEBSITE	09/29/2023	2,233.33	.00		
SLATE COMMUNICATIONS, LLC	2952	5255 - TAB - MARKETING	09/29/2023	1,116.67	.00		
Total TOURISM FUND:				13,665.00	.00		

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RECREATION							
PINNACOL ASSURANCE COMP	21423131	RECREATION - WC	09/11/2023	129.87	129.87	10/04/2023	
ALPINE BANK CC	KF 3160 OCT 2	BLUEGRASS MARKETING	10/18/2023	140.00	.00		
AMAZON CAPITAL SERVICES	1JDL-YCGR-9	RECREATION - TRICK OR TREA	11/01/2023	146.98	146.98	11/09/2023	
AMAZON CAPITAL SERVICES	1JDL-YCGR-9	RECREATION - TRICK OR TREA	11/01/2023	64.89	64.89	11/09/2023	
AMAZON CAPITAL SERVICES	1JDL-YCGR-9	RECREATION - TRICK OR TREA	11/01/2023	149.90	149.90	11/09/2023	
AMAZON CAPITAL SERVICES	1JDL-YCGR-9	RECREATION - TRICK OR TREA	11/01/2023	56.96	56.96	11/09/2023	
AMAZON CAPITAL SERVICES	1JDL-YCGR-9	RECREATION - TRICK OR TREA	11/01/2023	125.86	125.86	11/09/2023	
AMAZON CAPITAL SERVICES	1JDL-YCGR-9	RECREATION - TRICK OR TREA	11/01/2023	93.98	93.98	11/09/2023	
AMAZON CAPITAL SERVICES	1JDL-YCGR-9	RECREATION - TRICK OR TREA	11/01/2023	37.98	37.98	11/09/2023	
AMAZON CAPITAL SERVICES	1JDL-YCGR-9	RECREATION - TRICK OR TREA	11/01/2023	46.99	46.99	11/09/2023	
AMAZON CAPITAL SERVICES	1JDL-YCGR-9	RECREATION - TRICK OR TREA	11/01/2023	37.98	37.98	11/09/2023	
AMAZON CAPITAL SERVICES	1JDL-YCGR-9	RECREATION - TRICK OR TREA	11/01/2023	75.99	75.99	11/09/2023	
NEBULA 1 LLC	1001	RECREATION - ICE CREAM SO	09/01/2023	500.00	500.00	11/02/2023	
MARTINEZ, JASON	2023.10.19 - R	REIMBURSEMENT FOR RENTAL	10/19/2023	199.57	199.57	10/26/2023	
Total RECREATION:				1,806.95	1,666.95		

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COURT							
PINNACOL ASSURANCE COMP	21423131	COURT - WC	09/11/2023	23.70	23.70	10/04/2023	
LeMOINE & GRAVES, P.C.	7649	COURT - PROSECUTING ATTO	11/01/2023	1,032.50	1,032.50	11/09/2023	
DUFFORD, WALDECK, MILBUR	41110	COURT - PUBLIC DEFENDER -	10/03/2023	268.00	268.00	11/09/2023	
Total COURT:				1,324.20	1,324.20		

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POLICE							
MESA COUNTY	AS-003972	ANIMAL CONTROL	09/30/2023	150.00	150.00	10/26/2023	
PINNACOL ASSURANCE COMP	21423131	PD - WC	09/11/2023	947.93	947.93	10/04/2023	
COOP COUNTRY	257669	PD CAR WASH	10/19/2023	8.00	8.00	11/09/2023	
COOP COUNTRY	257670	PD CAR WASH	10/19/2023	2.00	2.00	11/09/2023	
COOP COUNTRY	257671	PD CAR WASH	10/19/2023	10.00	10.00	11/09/2023	
COOP COUNTRY	257672	PD CAR WASH	10/19/2023	2.92	2.92	11/09/2023	
COOP COUNTRY	257673	PD CAR WASH	10/19/2023	4.52	4.52	11/09/2023	
COOP COUNTRY	257674	PD CAR WASH	10/19/2023	6.57	6.57	11/09/2023	
COOP COUNTRY	257756	PD CAR WASH	10/25/2023	3.19	3.19	11/09/2023	
COOP COUNTRY	257757	PD CAR WASH	10/25/2023	2.41	2.41	11/09/2023	
COOP COUNTRY	257758	PD CAR WASH	10/25/2023	3.22	3.22	11/09/2023	
COOP COUNTRY	257880	PD CAR WASH	11/01/2023	3.12	3.12	11/09/2023	
HOLE IN THE WALL SHIRT SHO	1704	PD UNIFORMS	10/19/2023	83.94	83.94	11/09/2023	
PROSAFE	32634	PD- PATCHES	11/01/2023	12.00	12.00	11/09/2023	
ALPINE BANK CC	JH 3061 OCT 2	PD - SURFACE PRO COMPUTE	10/18/2023	6,817.15	.00		
ALPINE BANK CC	JS 2304 OCT 2	PD - OPERATING - POSTAGE	10/18/2023	7.54	.00		
ALPINE BANK CC	JS 2304 OCT 2	PD - OPERATING SUPPLIES	10/18/2023	29.97	.00		
ALPINE BANK CC	JS 2304 OCT 2	PD - OPERATING SUPPLIES	10/18/2023	45.18	.00		
ALPINE BANK CC	JS 2304 OCT 2	PD - OPERATING - POSTAGE	10/18/2023	56.45	.00		
ALPINE BANK CC	TRVL3 3673 O	PD - TRAVEL/TRAINING	10/18/2023	46.99	.00		
ALPINE BANK CC	TRVL3 3673 O	PD - TRAVEL/TRAINING	10/18/2023	41.49	.00		
ALPINE BANK CC	TRVL3 3673 O	PD - TRAVEL/TRAINING	10/18/2023	19.54	.00		
ALPINE BANK CC	TRVL3 3673 O	PD - TRAVEL/TRAINING	10/18/2023	20.78	.00		
ZEN COMMUNICATIONS LLC	IN18033	POLICE - TELEPHONE	11/01/2023	85.21	85.21	11/09/2023	
AMAZON CAPITAL SERVICES	196V-J3G9-7M	PD - SMALL EQUIPMENT	11/01/2023	377.76	377.76	11/09/2023	
AMAZON CAPITAL SERVICES	196V-J3G9-7M	PD - SMALL EQUIPMENT	11/01/2023	26.16	26.16	11/09/2023	
RHINEHART OIL CO., LLC	IN-721755-23	PD - GAS/DIESEL	10/06/2023	180.42	180.42	11/09/2023	
RHINEHART OIL CO., LLC	IN-745519-23	PD - GAS/DIESEL	10/20/2023	216.04	216.04	11/02/2023	
RHINEHART OIL CO., LLC	IN-757179-23	PD - GAS/DIESEL	10/27/2023	206.77	206.77	11/09/2023	
RHINEHART OIL CO., LLC	IN-768873-23	PD - GAS/DIESEL	11/03/2023	213.92	213.92	11/09/2023	
AT&T MOBILITY LLC	287313337970	POLICE CELL PHONES	10/20/2023	573.21	573.21	11/09/2023	
AT&T MOBILITY LLC	287313337970	POLICE DATA	10/20/2023	604.57	604.57	11/09/2023	
RECREATIONAL ELECTRICAL, L	12458	PD - SMALL EQUIPMENT	09/28/2023	1,350.00	1,350.00	11/09/2023	
BIRELY, GREGORY	2023.10.24 - T	PD - TRAINING REIMBURSEME	10/24/2023	537.58	537.58	10/26/2023	
Total POLICE:				12,696.55	5,611.46		

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CEMETERY							
GOODWIN SERVICE, INC.	T3575	TOILET CLEANING - CEMETER	11/01/2023	120.00	120.00	11/09/2023	
PINNACOL ASSURANCE COMP	21423131	CEMETERY - WC	09/11/2023	94.79	94.79	10/04/2023	
UPLAND GRAVEL	10076	CEMETERY - DELIVERY FEES	10/31/2023	85.00	85.00	11/09/2023	
XCEL ENERGY	OCT 2023 BILL	CEMETERY LIGHTS	10/01/2023	137.05	137.05	10/30/2023	
AMAZON CAPITAL SERVICES	1JDL-YCGR-9	CEMETERY - OPERATING	11/01/2023	60.59	60.59	11/09/2023	
RHINEHART OIL CO., LLC	IN-721755-23	CEMETERY - GAS/DIESEL	10/06/2023	37.83	37.83	11/09/2023	
RHINEHART OIL CO., LLC	IN-745519-23	CEMETERY - GAS/DIESEL	10/20/2023	45.30	45.30	11/02/2023	
RHINEHART OIL CO., LLC	IN-757179-23	CEMETERY - GAS/DIESEL	10/27/2023	85.76	85.76	11/09/2023	
RHINEHART OIL CO., LLC	IN-768873-23	CEMETERY - GAS/DIESEL	11/03/2023	52.14	52.14	11/09/2023	
Total CEMETERY:				718.46	718.46		

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FIRE / EMS							
BOUND TREE MEDICAL, LLC	85128278	MEDICAL SUPPLIES/EMS	10/20/2023	837.87	837.87	11/09/2023	
BOUND TREE MEDICAL, LLC	85130044	MEDICAL SUPPLIES/EMS	10/23/2023	149.99	149.99	11/09/2023	
BOUND TREE MEDICAL, LLC	85131902	MEDICAL SUPPLIES/EMS	10/24/2023	125.87	125.87	11/09/2023	
CO DIV OF FIRE PREVENTION	23-65985	FIRE FIGHTER TRAINING/CERTI	09/12/2023	475.00	475.00	10/26/2023	
CO DIV OF FIRE PREVENTION	23-65986	FIRE FIGHTER TRAINING/CERTI	09/12/2023	475.00	475.00	10/26/2023	
CO DIV OF FIRE PREVENTION	23-68345	FIRE FIGHTER TRAINING/CERTI	10/09/2023	40.00	40.00	10/26/2023	
CO DIV OF FIRE PREVENTION	23-68352	FIRE FIGHTER TRAINING/CERTI	10/09/2023	20.00	20.00	10/26/2023	
CO DIV OF FIRE PREVENTION	23-68464	FIRE FIGHTER TRAINING/CERTI	10/16/2023	20.00	20.00	10/26/2023	
PINNACOL ASSURANCE COMP	21423131	FD - WC	09/11/2023	2,211.83	2,211.83	10/04/2023	
STRYKER SALES, LLC	9204758969	FD - MEDICAL - POWERLOAD G	10/02/2023	26,788.58	.00		
STRYKER SALES, LLC	9204758970	FD - MEDICAL - POWERLOAD G	10/02/2023	26,223.16	.00		
XCEL ENERGY	OCT 2023 BILL	FIRE/EMS LIGHTS	10/01/2023	810.89	810.89	10/30/2023	
SPECTRUM ENTERPRISE	000082009212	INTERNET FIRE DEPT.	09/21/2023	167.97	167.97	11/02/2023	
SPECTRUM ENTERPRISE	000082010212	INTERNET FIRE DEPT.	10/21/2023	167.97	167.97	11/09/2023	
QUILL LLC	35394839	FD - OPERATING - CLEANING S	10/30/2023	51.99	51.99	11/09/2023	
QUILL LLC	35401690	FD - OPERATING - CLEANING S	10/30/2023	16.14	16.14	11/09/2023	
QUILL LLC	35411814	FD - OPERATING - CLEANING S	10/31/2023	44.98	44.98	11/09/2023	
CURTIS	INV753147	FD - PPE GEAR	10/05/2023	2,315.70	2,315.70	10/26/2023	
ALPINE BANK CC	CB 5827 OCT	FD - VEHICLE REPAIR & MAINT	10/18/2023	36.98	.00		
ALPINE BANK CC	CB 5827 OCT	FD - TRAINING	10/18/2023	31.75	.00		
ALPINE BANK CC	CB 5827 OCT	FD - TRAINING	10/18/2023	53.28	.00		
ALPINE BANK CC	CB 5827 OCT	FD - TRAINING	10/18/2023	758.96	.00		
ALPINE BANK CC	CB 5827 OCT	FD - TRAINING	10/18/2023	758.96	.00		
ALPINE BANK CC	CB 5827 OCT	FD - TRAINING	10/18/2023	1,594.00	.00		
ALPINE BANK CC	CB 5827 OCT	FD - TRAINING	10/18/2023	67.20	.00		
ALPINE BANK CC	CB 5827 OCT	FD - TRAINING	10/18/2023	78.56	.00		
ALPINE BANK CC	CL 0230 OCT 2	FD - OPERATING	10/18/2023	19.99	.00		
ZEN COMMUNICATIONS LLC	IN16033	FIRE - TELEPHONE	11/01/2023	204.51	204.51	11/09/2023	
HARTMAN BROTHERS, INC	405424	FD - OXYGEN	10/16/2023	26.90	26.90	10/26/2023	
AMAZON CAPITAL SERVICES	16NK-3KCL-4G	FD - OFFICE SUPPLIES	11/01/2023	26.09	26.09	11/09/2023	
RHINEHART OIL CO., LLC	IN-721755-23	FD/EMS - GAS/DIESEL	10/06/2023	23.28	23.28	11/09/2023	
RHINEHART OIL CO., LLC	IN-745519-23	FD/EMS - GAS/DIESEL	10/20/2023	27.88	27.88	11/02/2023	
RHINEHART OIL CO., LLC	IN-757179-23	FD/EMS - GAS/DIESEL	10/27/2023	718.60	718.60	11/09/2023	
RHINEHART OIL CO., LLC	IN-768873-23	FD/EMS - GAS/DIESEL	11/03/2023	146.49	146.49	11/09/2023	
CEBT Payments	AUG LIFE INS	PR - Medical Dental Vision Life LI	10/31/2023	7.00	7.00	10/23/2023	
AT&T MOBILITY LLC	287313337970	FIRE CELL PHONES	10/20/2023	191.19	191.19	11/09/2023	
AT&T MOBILITY LLC	287313337970	FIRE HOTSPOTS	10/20/2023	320.32	320.32	11/09/2023	
CHARLES BALKE	C BALKE - REI	FD - OPERATING EQUIP - PURC	11/08/2023	2,916.92	.00		
SEA-WESTERN, INC	CM1578	FD - PPE - GEAR - CREDIT MEM	10/23/2023	734.68	734.68	11/09/2023	
SEA-WESTERN, INC	INV27172	FD - OPERATING	10/24/2023	2,500.00	2,500.00	11/09/2023	
Total FIRE / EMS:				70,717.12	11,388.78		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
EMS							
COOP COUNTRY	257675	PW CAR WASH	10/19/2023	6.12	6.12	11/02/2023	
COOP COUNTRY	257759	PW CAR WASH	10/25/2023	2.15	2.15	11/02/2023	
COOP COUNTRY	257881	PW CAR WASH	11/01/2023	12.00	12.00	11/09/2023	
COOP COUNTRY	257882	PW CAR WASH	11/01/2023	14.89	14.89	11/09/2023	
COOP COUNTRY	257883	PW CAR WASH	11/01/2023	11.28	11.28	11/09/2023	
COOP COUNTRY	257884	PW CAR WASH	11/01/2023	4.66	4.66	11/09/2023	
COOP COUNTRY	257885	PW CAR WASH	11/01/2023	8.12	8.12	11/09/2023	
ALPINE BANK CC	MARCB 5627	SHARED EXPENSES	10/18/2023	7.99	.00		
ALPINE BANK CC	MARCB 5627	SHARED EXPENSES	10/18/2023	19.95	.00		
Total EMS:				87.16	59.22		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
STREETS							
FERGUSON US HOLDINGS, INC	1462574	STREETS - OPERATING - ICE M	10/18/2023	420.00	.00		
PINNACOL ASSURANCE COMP	21423131	STREETS - WC	09/11/2023	179.40	179.40	10/04/2023	
UPLAND GRAVEL	10076	STREETS - STOCK MATERIAL	10/31/2023	154.98	154.98	11/09/2023	
UPLAND GRAVEL	10076	STREETS - STOCK MATERIAL	10/31/2023	171.00	171.00	11/09/2023	
UPLAND GRAVEL	10076	STREETS - STOCK MATERIAL	10/31/2023	141.93	141.93	11/09/2023	
UPLAND GRAVEL	10076	STREETS - DELIVERY FEES	10/31/2023	255.00	255.00	11/09/2023	
UPLAND GRAVEL	10076	STREETS - STOCK MATERIAL	10/31/2023	73.40	73.40	11/09/2023	
XCEL ENERGY	OCT 2023 BILL	STREET LIGHTS	10/01/2023	119.02	119.02	10/30/2023	
XCEL ENERGY	OCT 2023 BILL	307 MAIN -CHARGING STATION	10/01/2023	105.70	105.70	10/30/2023	
XCEL ENERGY	OCT 2023 BILL	STREET LIGHTS	10/01/2023	3,223.42	3,223.42	10/30/2023	
RHINEHART OIL CO., LLC	IN-721755-23	STREETS - GAS/DIESEL	10/06/2023	94.57	94.57	11/09/2023	
RHINEHART OIL CO., LLC	IN-745519-23	STREETS - GAS/DIESEL	10/20/2023	113.25	113.25	11/02/2023	
RHINEHART OIL CO., LLC	IN-757179-23	STREETS - GAS/DIESEL	10/27/2023	214.41	214.41	11/09/2023	
RHINEHART OIL CO., LLC	IN-768873-23	STREETS - GAS/DIESEL	11/03/2023	130.35	130.35	11/09/2023	
AT&T MOBILITY LLC	287313337970	STREETS	10/20/2023	40.04	40.04	11/09/2023	
Total STREETS:				5,436.47	5,016.47		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WATER							
BOOKCLIFF AUTO PARTS INC	638641	WATER - VEHICLE MAINTENAN	10/17/2023	64.13	64.13	11/09/2023	
BOOKCLIFF AUTO PARTS INC	638644	WATER - VEHICLE MAINTENAN	10/17/2023	11.02	11.02	11/09/2023	
BOOKCLIFF AUTO PARTS INC	639272	WATER - VEHICLE MAINTENAN	10/18/2023	71.07	71.07	11/09/2023	
BOOKCLIFF AUTO PARTS INC	639494 - CM	WATER - VEHICLE MAINTENAN	10/18/2023	38.56-	38.56-	11/09/2023	
BOOKCLIFF AUTO PARTS INC	640335	WATER - VEHICLE MAINTENAN	10/20/2023	21.87	21.87	11/09/2023	
GARFIELD & HECHT, P.C.	248940	TOWN ATTORNEY - WATER SE	08/31/2023	222.00	222.00	11/09/2023	
GARFIELD & HECHT, P.C.	251105	TOWN ATTORNEY - WATER SE	09/30/2023	150.00	150.00	11/09/2023	
GARFIELD & HECHT, P.C.	251106	TOWN ATTORNEY - WATER SE	09/30/2023	375.00	375.00	11/09/2023	
CITY OF GRAND JUNCTION	2023-0007316	WATER - LAB FEES	10/20/2023	354.15	354.15	11/02/2023	
COLORADO WATER RESOURC	D06F173 - 11.1	DWRF - D06F173 - WATER BON	10/01/2023	33,333.33	33,333.33	10/31/2023	
DANA KEPNER COMPANY	1584315-00	WATER DIST - METER PARTS	10/23/2023	1,184.32	1,184.32	11/09/2023	
FERGUSON US HOLDINGS, INC	1470968	WATER TREATMENT - WATER S	10/18/2023	5,015.03	.00		
HACH COMPANY	13774709	WATER TREATMENT - OPERATI	10/11/2023	211.35	211.35	10/26/2023	
MOUNTAIN PEAK CONTROLS	30293	WATER PLANT IMPROVEMENT	10/19/2023	2,394.00	2,394.00	11/02/2023	
PINNACOL ASSURANCE COMP	21423131	WATER - WC	09/11/2023	331.77	331.77	10/04/2023	
U S POSTOFFICE	2023 1ST CLA	FIRST CLASS PERMIT FEE - WA	05/20/2023	155.00	155.00	10/26/2023	
U S POSTOFFICE	OCT 23 UTILIT	WATER	11/01/2023	221.19	221.19	11/01/2023	
UPLAND GRAVEL	10076	WATER DIST - ROCK/BASE - ST	10/31/2023	147.90	147.90	11/09/2023	
UPLAND GRAVEL	10076	WATER DIST - ROCK/BASE - ST	10/31/2023	144.50	144.50	11/09/2023	
UPLAND GRAVEL	10076	WATER TREATMENT - WATER S	10/31/2023	154.26	154.26	11/09/2023	
UPLAND GRAVEL	10076	WATER TREATMENT - WATER S	10/31/2023	140.85	140.85	11/09/2023	
UPLAND GRAVEL	10076	WATER TREATMENT - WATER S	10/31/2023	147.33	147.33	11/09/2023	
UPLAND GRAVEL	10076	WATER TREATMENT - WATER S	10/31/2023	154.35	154.35	11/09/2023	
UPLAND GRAVEL	10076	WATER TREATMENT - WATER S	10/31/2023	139.50	139.50	11/09/2023	
UPLAND GRAVEL	10076	WATER DIST - ROCK/BASE - ST	10/31/2023	73.40	73.40	11/09/2023	
UPLAND GRAVEL	10076	WATER DIST - ROCK/BASE - DE	10/31/2023	595.00	595.00	11/09/2023	
HD SUPPLY INC DBA/	INV00161088	WATER TREATMENT - SUPPLIE	10/11/2023	327.54	327.54	11/02/2023	
UTILITY NOTIFICATION	223101100	UTILITY LOCATES - WATER	10/31/2023	61.27	61.27	11/02/2023	
WAGNER RENTS	C5746701	WATER TREATMENT - WATER S	10/23/2023	3,195.00	.00		
XCEL ENERGY	OCT 2023 BILL	WATER LIGHTS	10/01/2023	190.41	190.41	10/30/2023	
XCEL ENERGY	OCT 2023 BILL	175 1/2 E. 3RS - BULK WATER S	10/01/2023	15.21	15.21	10/30/2023	
XCEL ENERGY	SEPT 2023 - C	175 1/2 E. 3RS - BULK WATER S	09/01/2023	8.27	8.27	09/27/2023	
COOP COUNTRY	257284	WATER SUPPLIES	09/26/2023	11.00	11.00	11/02/2023	
COOP COUNTRY	257284 - COR	WATER SUPPLIES	09/26/2023	.99	.99	11/09/2023	
COOP COUNTRY	E31853	WATER SUPPLIES	10/31/2023	30.98	30.98	11/02/2023	
DPE, LLC	8266	SITE LEASE-PAL PT.	10/31/2023	75.00	75.00	11/02/2023	
J-U-B ENGINEERS	0166606	WATER TREATMENT - HYDRAU	10/19/2023	3,003.70	.00		
J-U-B ENGINEERS	0166606	WATER TREATMENT - PRELIM	10/19/2023	5,982.00	.00		
CORE & MAIN	T785867 - CM	WATER TAP - HWY 6 WINERY -	10/18/2023	126.82-	.00		
COLORADO CSG II LLC	10179061	SUBSCRIBER - WATER	11/01/2023	696.72	696.72	11/09/2023	
ALPINE BANK CC	BF 4622 OCT 2	WATER - OPERATING	10/18/2023	2.29	.00		
ALPINE BANK CC	BF 4622 OCT 2	WATER - OPERATING	10/18/2023	390.88	.00		
ALPINE BANK CC	BF 4622 OCT 2	WATER - OPERATING	10/18/2023	108.10	.00		
ALPINE BANK CC	BF 4622 OCT 2	WATER - OPERATING	10/18/2023	39.97	.00		
ALPINE BANK CC	BF 4622 OCT 2	WATER - OPERATING	10/18/2023	179.98	.00		
ALPINE BANK CC	BF 4622 OCT 2	WATER - OPERATING	10/18/2023	16.58	.00		
ALPINE BANK CC	BF 4622 OCT 2	WATER - OPERATING	10/18/2023	38.97	.00		
ALPINE BANK CC	BF 4622 OCT 2	WATER - OPERATING	10/18/2023	13.64	.00		
ALPINE BANK CC	DG 7854 OCT	WATER - TRAINING	10/18/2023	50.00	.00		
ALPINE BANK CC	FH 4614 OCT	WATER - OPERATING	10/18/2023	151.13	.00		
ALPINE BANK CC	FM 3145 OCT	WATER DIST - OPERATING	10/18/2023	157.19	.00		
ALPINE BANK CC	FM 3145 OCT	WATER DIST - WATER LINE REP	10/18/2023	23.53	.00		
ALPINE BANK CC	FM 3145 OCT	WATER - OPERATING - FOOD	10/18/2023	37.45	.00		
ALPINE BANK CC	FM 3145 OCT	WATER - TRAINING	10/18/2023	185.00	.00		
ALPINE BANK CC	FM 3145 OCT	WATER DIST - OPERATING	10/18/2023	28.98	.00		
ALPINE BANK CC	FM 3145 OCT	WATER DIST - OPERATING	10/18/2023	9.99	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ALPINE BANK CC	FM 3145 OCT	WATER DIST - OPERATING	10/18/2023	11.16	.00		
ALPINE BANK CC	FM 3145 OCT	WATER - OPERATING - FOOD	10/18/2023	52.03	.00		
OPTIMUS COMMUNICATIONS, L	38990	INTERNET SERVICE	10/19/2023	87.00	87.00	11/02/2023	
ZEN COMMUNICATIONS LLC	IN16033	WATER - TELEPHONE	11/01/2023	109.25	109.25	11/09/2023	
AMAZON CAPITAL SERVICES	1G6C-YNFT-9	WATER - OPERATING SUPPLIE	11/01/2023	36.50	36.50	11/09/2023	
AMAZON CAPITAL SERVICES	1G6C-YNFT-9	WATER - OPERATING SUPPLIE	11/01/2023	16.99	16.99	11/09/2023	
AMAZON CAPITAL SERVICES	1G6C-YNFT-9	WATER - OPERATING SUPPLIE	11/01/2023	49.99	49.99	11/09/2023	
RHINEHART OIL CO., LLC	IN-721755-23	WATER - GAS/DIESEL	10/06/2023	132.40	132.40	11/09/2023	
RHINEHART OIL CO., LLC	IN-745519-23	WATER - GAS/DIESEL	10/20/2023	158.54	158.54	11/02/2023	
RHINEHART OIL CO., LLC	IN-757179-23	WATER - GAS/DIESEL	10/27/2023	300.17	300.17	11/09/2023	
RHINEHART OIL CO., LLC	IN-768873-23	WATER - GAS/DIESEL	11/03/2023	182.50	182.50	11/09/2023	
AT&T MOBILITY LLC	287313337970	WATER	10/20/2023	253.84	253.84	11/09/2023	
NATIONAL TRENCH SAFETY, IN	718248	WATER DIST - PLATE RENTAL	10/17/2023	246.11	246.11	11/09/2023	
DEEPLY DIGITAL LLC	INVDD2113	WATER - NEW G RD WINERY - 4	10/31/2023	1,875.00	.00		
Total WATER:				64,190.19	43,749.41		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER PLANT							
HACH COMPANY	13781808	SEWER PLANT SUPPLIES	10/17/2023	187.00	187.00	11/02/2023	
PINNACOL ASSURANCE COMP	21423131	SEWER TREATMENT - WC	09/11/2023	94.79	94.79	10/04/2023	
U S POSTOFFICE	2023 1ST CLA	FIRST CLASS PERMIT FEE - SE	05/20/2023	38.75	38.75	10/26/2023	
U S POSTOFFICE	OCT 23 UTILIT	TRASH	11/01/2023	55.29	55.29	11/01/2023	
HD SUPPLY INC DBA/	INV00166084	SEWER TREATMENT SUPPLIES	10/16/2023	304.50	304.50	11/09/2023	
HD SUPPLY INC DBA/	INV00185599	SEWER TREATMENT CHEMICA	11/03/2023	19.65	19.65	11/09/2023	
HD SUPPLY INC DBA/	INV00185678	SEWER PLANT SUPPLIES - PU	11/03/2023	789.95	789.95	11/09/2023	
HD SUPPLY INC DBA/	INV00185678	SEWER TREATMENT CHEMICA	11/03/2023	991.42	991.42	11/09/2023	
XCEL ENERGY	OCT 2023 BILL	SEWER LIGHTS	10/01/2023	723.34	723.34	10/30/2023	
XCEL ENERGY	OCT 2023 BILL	661 BRENTWOOD DR	10/01/2023	14.17	14.17	10/30/2023	
COLORADO CSG II LLC	10179061	SUBSCRIBER - SEWER	11/01/2023	696.72	696.72	11/09/2023	
ALPINE BANK CC	FH 4614 OCT	SEWER TREATMENT - OPERATI	10/18/2023	53.20	.00		
ALPINE BANK CC	FH 4614 OCT	SEWER - TREATMENT - SUPPLI	10/18/2023	23.98	.00		
ALPINE BANK CC	FH 4614 OCT	SEWER - TREATMENT - SUPPLI	10/18/2023	14.99	.00		
ALPINE BANK CC	FH 4614 OCT	SEWER - TREATMENT - SUPPLI	10/18/2023	17.34	.00		
ALPINE BANK CC	FH 4614 OCT	SEWER - TREATMENT - SUPPLI	10/18/2023	16.58	.00		
ALPINE BANK CC	FH 4614 OCT	SEWER TREATMENT - OPERATI	10/18/2023	8.99	.00		
ALPINE BANK CC	FH 4614 OCT	SEWER TREATMENT - OPERATI	10/18/2023	43.53	.00		
ALPINE BANK CC	FH 4614 OCT	SEWER TREATMENT - OPERATI	10/18/2023	3.70	.00		
ALPINE BANK CC	FH 4614 OCT	SEWER TREATMENT - OPERATI	10/18/2023	70.84	.00		
ZEN COMMUNICATIONS LLC	IN16033	SEWER TREATMENT - TELEPH	11/01/2023	44.17	44.17	11/09/2023	
RHINEHART OIL CO., LLC	IN-721755-23	SEWER - GAS/DIESEL	10/06/2023	37.84	37.84	11/09/2023	
RHINEHART OIL CO., LLC	IN-745519-23	SEWER - GAS/DIESEL	10/20/2023	45.29	45.29	11/02/2023	
RHINEHART OIL CO., LLC	IN-757179-23	SEWER - GAS/DIESEL	10/27/2023	85.76	85.76	11/09/2023	
RHINEHART OIL CO., LLC	IN-768873-23	SEWER - GAS/DIESEL	11/03/2023	52.16	52.16	11/09/2023	
Total SEWER PLANT:				4,433.95	4,180.80		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER COLLECTION							
PINNACOL ASSURANCE COMP	21423131	SEWER COLLECTION - WC	09/11/2023	118.49	118.49	10/04/2023	
U S POSTOFFICE	2023 1ST CLA	FIRST CLASS PERMIT FEE - SE	05/20/2023	38.75	38.75	10/26/2023	
U S POSTOFFICE	OCT 23 UTILIT	SEWER	11/01/2023	55.30	55.30	11/01/2023	
UTILITY NOTIFICATION	223101100	UTLIITY LOCATES - SEWER	10/31/2023	61.28	61.28	11/02/2023	
ALPINE BANK CC	MARCB 5627	SEWER COLLECTION - REP &	10/18/2023	35.71	.00		
ZEN COMMUNICATIONS LLC	IN16033	SEWER COLLECTION - TELEPH	11/01/2023	25.56	25.56	11/09/2023	
Total SEWER COLLECTION:				335.09	299.38		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
MESA COUNTY LANDFILL	1579312	TOWN CLEAN UP - MATTRESSE	10/18/2023	135.00	135.00	11/02/2023	
MESA COUNTY LANDFILL	1579312	TOWN CLEAN-UP - TIRE DISPO	10/18/2023	390.00	390.00	11/02/2023	
PINNACOL ASSURANCE COMP	21423131	SOLID WASTE - WC	09/11/2023	35.54	35.54	10/04/2023	
U S POSTOFFICE	2023 1ST CLA	FIRST CLASS PERMIT FEE - SO	05/20/2023	77.50	77.50	10/26/2023	
U S POSTOFFICE	OCT 23 UTILIT	SOLID WASTE	11/01/2023	110.60	110.60	11/01/2023	
WASTE MANAGEMENT INC -	1771064-0576-	TOWN CLEAN UP DAY	10/16/2023	1,197.30	1,197.30	11/02/2023	
WASTE MANAGEMENT INC -	1771873-0576-	DUMPSTER SERVICE	10/27/2023	1,361.04	1,361.04	11/02/2023	
WASTE MANAGEMENT INC -	1772353-0576-	GARBAGE SERVICE	11/01/2023	17,728.98	17,728.98	11/02/2023	
Total :				21,035.96	21,035.96		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PARKS							
GOODWIN SERVICE, INC.	T3575	TOILET CLEANING - RIVERBEN	11/01/2023	180.00	180.00	11/09/2023	
GOODWIN SERVICE, INC.	T3575	TOILET CLEANING-BIKE TREK	11/01/2023	120.00	120.00	11/09/2023	
GOODWIN SERVICE, INC.	T3575	VAULT CLEANING/ TOILET CLE	11/01/2023	450.00	450.00	11/09/2023	
PINNACOL ASSURANCE COMP	21423131	PARKS - WC	09/11/2023	308.08	308.08	10/04/2023	
WESTERN IMPLEMENT	IN31334	PARKS - OPERATING	07/24/2023	11.21	11.21	11/09/2023	
XCEL ENERGY	OCT 2023 BILL	PARKS LIGHTS	10/01/2023	396.93	396.93	10/30/2023	
ALPINE BANK CC	BC 3152 OCT	PARKS - MISC REPAIRS	10/18/2023	68.53	.00		
ALPINE BANK CC	BC 3152 OCT	PARKS - MISC REPAIRS	10/18/2023	52.00	.00		
ALPINE BANK CC	BW 8193 OCT	PARKS - SMALL EQUIP	10/18/2023	219.98	.00		
ALPINE BANK CC	EB 5072 OCT	PARKS - SPRINKLERS/IRRIGATI	10/18/2023	20.72	.00		
ALPINE BANK CC	EB 5072 OCT	PARKS - SPRINKLERS/IRRIGATI	10/18/2023	5.94	.00		
ALPINE BANK CC	EB 5072 OCT	PARKS - OPERATING	10/18/2023	72.98	.00		
ALPINE BANK CC	MARCB 5627	PARKS - OPERATING	10/18/2023	7.59	.00		
ALPINE BANK CC	TWARD 0381	PARKS - OPERATING	10/18/2023	30.00	.00		
A TO Z RECREATION	3688	PARKS - ENGINEERED WOOD F	10/17/2023	2,085.00	.00		
A TO Z RECREATION	3689	PARKS - DEMO OF VETERAN'S	10/17/2023	2,400.00	.00		
ZEN COMMUNICATIONS LLC	IN16033	PARKS - TELEPHONE	11/01/2023	51.13	51.13	11/09/2023	
COLIN CHRISTIAN	2023.10.16 - B	BOOTS - COCO	10/16/2023	175.00	175.00	10/26/2023	
AMAZON CAPITAL SERVICES	1JDL-YCGR-9	PARKS - OPERATING SUPPLIES	11/01/2023	79.16	79.16	11/09/2023	
RHINEHART OIL CO., LLC	IN-721755-23	PARKS - GAS/DIESEL	10/06/2023	75.66	75.66	11/09/2023	
RHINEHART OIL CO., LLC	IN-745519-23	PARKS - GAS/DIESEL	10/20/2023	90.60	90.60	11/02/2023	
RHINEHART OIL CO., LLC	IN-757179-23	PARKS - GAS/DIESEL	10/27/2023	171.53	171.53	11/09/2023	
RHINEHART OIL CO., LLC	IN-768873-23	PARKS - GAS/DIESEL	11/03/2023	104.28	104.28	11/09/2023	
AT&T MOBILITY LLC	287313337970	PARKS	10/20/2023	206.98	206.98	11/09/2023	
LOCAL ROOTS LANDSCAPING,	1084	PARKS - CONTRACT MAINTENA	11/01/2023	2,200.00	2,200.00	11/09/2023	
LOCAL ROOTS LANDSCAPING,	1084	PARKS - CONTRACT MAINTENA	11/01/2023	300.00	300.00	11/09/2023	
LOCAL ROOTS LANDSCAPING,	1084	PARKS - CONTRACT MAINTENA	11/01/2023	200.00	200.00	11/09/2023	
LOCAL ROOTS LANDSCAPING,	1084	PARKS - CONTRACT MAINTENA	11/01/2023	200.00	200.00	11/09/2023	
Total PARKS:				10,283.30	5,320.56		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POOL							
XCEL ENERGY	OCT 2023 BILL	POOL LIGHTS	10/01/2023	17.92	17.92	10/30/2023	
AIRSTREAM PLUMBING & HEAT	I4365391	POOL REPAIRS	08/22/2023	237.00	237.00	11/09/2023	
ZEN COMMUNICATIONS LLC	IN16033	POOL - TELEPHONE	11/01/2023	35.79	35.79	11/09/2023	
AMAZON CAPITAL SERVICES	1JDL-YCGR-9	POOL - OPERATING	11/01/2023	31.90	31.90	11/09/2023	
AMAZON CAPITAL SERVICES	1JDL-YCGR-9	POOL - OPERATING	11/01/2023	25.98	25.98	11/09/2023	
Total POOL:				348.59	348.59		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FACILITIES							
PINNACOL ASSURANCE COMP	21423131	FACILITIES - WC	09/11/2023	276.48	276.48	10/04/2023	
XCEL ENERGY	OCT 2023 BILL	FACILITIES LIGHTS	10/01/2023	160.10	160.10	10/30/2023	
XCEL ENERGY	OCT 2023 BILL	711 IOWA - GYM	10/01/2023	1,096.11	1,096.11	10/30/2023	
XCEL ENERGY	OCT 2023 BILL	120 W 8TH - COMMUNITY CENT	10/01/2023	77.00	77.00	10/30/2023	
ALPINE BANK CC	BC 3152 OCT	FACILITIES - 5203 - SUPPLIES	10/18/2023	9.00	.00		
ALPINE BANK CC	EB 5072 OCT	FACILITIES - 5203 - SUPPLIES	10/18/2023	9.59	.00		
ALPINE BANK CC	EB 5072 OCT	BLDG - REPAIR & MAINT	10/18/2023	29.98	.00		
ALPINE BANK CC	FM 3145 OCT	FACILITIES - 5203 - KEYS	10/18/2023	14.97	.00		
ALPINE BANK CC	TWARD 0381	FACILITIES - 5203 - MOTION AC	10/18/2023	29.98	.00		
ZEN COMMUNICATIONS LLC	IN16033	FACILITIES - TELEPHONE	11/01/2023	51.13	51.13	11/09/2023	
ALSCO INC	LGRA2824277	BUILDING - REP & MAINT - FLO	10/20/2023	51.80	51.80	11/02/2023	
ALSCO INC	LGRA2826679	BUILDING - REP & MAINT - FLO	10/27/2023	51.80	51.80	11/02/2023	
ALSCO INC	LGRA2829055	BUILDING - REP & MAINT - FLO	11/03/2023	51.80	51.80	11/09/2023	
AMAZON CAPITAL SERVICES	1YJQ-XMNL-4J	FACILITIES - BUILDING REPAIR	11/01/2023	7.99	7.99	11/09/2023	
AMAZON CAPITAL SERVICES	1YJQ-XMNL-4J	FACILITIES - FURNITURE	11/01/2023	45.90	45.90	11/09/2023	
IMPERIAL BAG & PAPER CO LL	4696387-CM	FACILITIES - CLEANING SUPPLI	09/27/2023	3.10-	3.10-	11/02/2023	
IMPERIAL BAG & PAPER CO LL	4717613	FACILITIES - SUPPLIES	10/26/2023	110.94	110.94	11/02/2023	
DANIEL LEE AMENT	2230	FACILITIES - GYM REMODEL - C	10/20/2023	600.00	600.00	11/02/2023	
Total FACILITIES:				2,671.47	2,577.95		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
A TO Z RECREATION	3690	VETERAN'S MEMORIAL PARK P	10/17/2023	37,500.00	.00		
Total :				37,500.00	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AIRSTREAM PLUMBING & HEAT	I4366229	CAPITAL PROJECTS/FACILITIES	10/19/2023	559.00	559.00	11/02/2023	
J-U-B ENGINEERS	0166606	CAPITAL PROJECTS - USDA GR	10/19/2023	657.50	.00		
J-U-B ENGINEERS	0166606	CAPITAL PROJECTS - OLD HS -	10/19/2023	3,721.05	.00		
J-U-B ENGINEERS	0166606	CAPITAL PROJECTS - TROYER	10/19/2023	7,466.50	.00		
J-U-B ENGINEERS	0166898	CAPITAL PROJECTS - SEWER T	10/12/2023	51,207.77	.00		
DARE-CASE CONTRACTING SE	2206-17	CAPITAL PROJECTS - 711 IOWA	09/18/2022	66,365.10	66,365.10	10/23/2023	
DEEPLY DIGITAL LLC	INVDD2114	CAPITAL PROJECTS - FIBER IN	10/31/2023	74,626.25	.00		
Total :				204,603.17	66,924.10		
Grand Totals:				573,733.32	179,208.58		

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

Date: 11.10.2023

Town Manager: [Signature]
 (Administrative Review and Approval for Payment)

Date: 11.14.2023

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

Date: 11/14/2023

Town Clerk: Kelley Frasier
 (Document Recorded)

Date: 11.14.2023

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail.Input date = 10/20/2023-11/08/2023

