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## EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – December 12, 2023

Date Range of Payables: November 9, 2023 – December 7, 2023



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SUNDAY MARKET REFUNDS	23 SFM DEP R	2023 SFM REFUND - DEPOSIT	11/14/2023	50.00	50.00	11/15/2023	
SUNDAY MARKET REFUNDS	23 SFM DEP R	2023 SFM REFUND - DEPOSIT	11/14/2023	50.00	50.00	11/15/2023	
SUNDAY MARKET REFUNDS	23 SFM DEP R	2023 SFM REFUND - DEPOSIT	11/14/2023	50.00	50.00	11/15/2023	
SUNDAY MARKET REFUNDS	23 SFM DEP R	2023 SFM REFUND - DEPOSIT	11/14/2023	50.00	50.00	11/15/2023	
SUNDAY MARKET REFUNDS	23 SFM DEP R	2023 SFM REFUND - DEPOSIT	11/14/2023	50.00	50.00	11/15/2023	
SUNDAY MARKET REFUNDS	23 SFM DEP R	2023 SFM REFUND - DEPOSIT	11/14/2023	50.00	50.00	11/15/2023	
SUNDAY MARKET REFUNDS	23 SFM DEP R	2023 SFM REFUND - DEPOSIT	11/14/2023	50.00	50.00	11/15/2023	
SUNDAY MARKET REFUNDS	23 SFM DEP R	2023 SFM REFUND - DEPOSIT	11/14/2023	50.00	50.00	11/15/2023	
SUNDAY MARKET REFUNDS	23 SFM DEP R	2023 SFM REFUND - DEPOSIT	11/14/2023	50.00	50.00	11/15/2023	
SUNDAY MARKET REFUNDS	23 SFM DEP R	2023 SFM REFUND - DEPOSIT	11/14/2023	50.00	50.00	11/15/2023	
SUNDAY MARKET REFUNDS	23 SFM DEP R	2023 SFM REFUND - DEPOSIT	11/14/2023	50.00	50.00	11/15/2023	
SUNDAY MARKET REFUNDS	23 SFM DEP R	2023 SFM REFUND - DEPOSIT	11/14/2023	50.00	50.00	11/15/2023	
SUNDAY MARKET REFUNDS	23 SFM DEP R	2023 SFM REFUND - DEPOSIT	11/14/2023	50.00	50.00	11/15/2023	
SUNDAY MARKET REFUNDS	23 SFM DEP R	2023 SFM REFUND - DEPOSIT	11/14/2023	50.00	50.00	11/15/2023	
XCEL ENERGY	852313974 - C	CLINIC UTILITIES - BILLABLE T	11/07/2023	997.45	997.45	11/28/2023	
FAMILY SUPPORT REGISTRY	PR1125231	FIPS 056888833 Garnishment P	11/30/2023	115.00	115.00	12/01/2023	
MUTUAL OF OMAHA INSURANC	PR1125231	LTD - MOA Pay Period: 11/25/20	11/30/2023	313.74	57.10	12/01/2023	
GERBER COLLISION & GLASS	2020417603	COLLISION REPAIR - MAVERIC	10/06/2023	14,258.58	14,258.58	12/01/2023	
COLORADO DEPT OF REVENU	PR1111231	ACCOUNT 26606117 Garnishme	11/16/2023	643.00	643.00	11/16/2023	
CEBT Payments	PR1111231	PR - Medical Dental Vision Life LI	11/16/2023	8.75	8.75	11/24/2023	
CEBT Payments	PR1111231	PR - Medical Dental Vision Life M	11/16/2023	1,662.00	1,662.00	11/24/2023	
CEBT Payments	PR1111231	PR - Medical Dental Vision Life M	11/16/2023	423.00	423.00	11/24/2023	
CEBT Payments	PR1111231	PR - Medical Dental Vision Life M	11/16/2023	586.50	586.50	11/24/2023	
CEBT Payments	PR1111231	PR - Medical Dental Vision Life M	11/16/2023	507.75	507.75	11/24/2023	
CEBT Payments	PR1111231	PR - Medical Dental Vision Life D	11/16/2023	62.00	62.00	11/24/2023	
CEBT Payments	PR1111231	PR - Medical Dental Vision Life D	11/16/2023	15.75	15.75	11/24/2023	
CEBT Payments	PR1111231	PR - Medical Dental Vision Life D	11/16/2023	39.75	39.75	11/24/2023	
CEBT Payments	PR1111231	PR - Medical Dental Vision Life D	11/16/2023	48.50	48.50	11/24/2023	
CEBT Payments	PR1111231	PR - Medical Dental Vision Life VI	11/16/2023	22.00	22.00	11/24/2023	
CEBT Payments	PR1111231	PR - Medical Dental Vision Life VI	11/16/2023	7.50	7.50	11/24/2023	
CEBT Payments	PR1111231	PR - Medical Dental Vision Life VI	11/16/2023	5.25	5.25	11/24/2023	
CEBT Payments	PR1111231	PR - Medical Dental Vision Life VI	11/16/2023	13.00	13.00	11/24/2023	
CEBT Payments	PR1111231	PR - Medical Dental Vision Life LI	11/16/2023	14.00	14.00	11/24/2023	
CEBT Payments	PR1111231	PR - Medical Dental Vision Life LI	11/16/2023	104.66	85.91	11/24/2023	
CEBT Payments	PR1111231	PR - Medical Dental Vision Life LI	11/16/2023	11.63	11.63	11/24/2023	
CEBT Payments	PR1125231	PR - Medical Dental Vision Life LI	11/30/2023	8.75	.00		
CEBT Payments	PR1125231	PR - Medical Dental Vision Life E	11/30/2023	2.25	.00		
CEBT Payments	PR1125231	PR - Medical Dental Vision Life E	11/30/2023	20.25	.00		
CEBT Payments	PR1125231	PR - Medical Dental Vision Life M	11/30/2023	24,099.00	.00		
CEBT Payments	PR1125231	PR - Medical Dental Vision Life M	11/30/2023	423.00	.00		
CEBT Payments	PR1125231	PR - Medical Dental Vision Life M	11/30/2023	846.00	.00		
CEBT Payments	PR1125231	PR - Medical Dental Vision Life M	11/30/2023	586.50	.00		
CEBT Payments	PR1125231	PR - Medical Dental Vision Life M	11/30/2023	3,519.00	.00		
CEBT Payments	PR1125231	PR - Medical Dental Vision Life M	11/30/2023	507.75	.00		
CEBT Payments	PR1125231	PR - Medical Dental Vision Life M	11/30/2023	1,015.50	.00		
CEBT Payments	PR1125231	PR - Medical Dental Vision Life D	11/30/2023	837.00	.00		
CEBT Payments	PR1125231	PR - Medical Dental Vision Life D	11/30/2023	15.75	.00		
CEBT Payments	PR1125231	PR - Medical Dental Vision Life D	11/30/2023	31.50	.00		
CEBT Payments	PR1125231	PR - Medical Dental Vision Life D	11/30/2023	39.75	.00		
CEBT Payments	PR1125231	PR - Medical Dental Vision Life D	11/30/2023	175.50	.00		
CEBT Payments	PR1125231	PR - Medical Dental Vision Life D	11/30/2023	48.50	.00		
CEBT Payments	PR1125231	PR - Medical Dental Vision Life D	11/30/2023	97.00	.00		
CEBT Payments	PR1125231	PR - Medical Dental Vision Life VI	11/30/2023	297.00	.00		
CEBT Payments	PR1125231	PR - Medical Dental Vision Life VI	11/30/2023	7.50	.00		
CEBT Payments	PR1125231	PR - Medical Dental Vision Life VI	11/30/2023	15.00	.00		
CEBT Payments	PR1125231	PR - Medical Dental Vision Life VI	11/30/2023	5.25	.00		
CEBT Payments	PR1125231	PR - Medical Dental Vision Life VI	11/30/2023	31.50	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CEBT Payments	PR1125231	PR - Medical Dental Vision Life VI	11/30/2023	13.00	.00		
CEBT Payments	PR1125231	PR - Medical Dental Vision Life VI	11/30/2023	26.00	.00		
CEBT Payments	PR1125231	PR - Medical Dental Vision Life LI	11/30/2023	252.00	.00		
CEBT Payments	PR1125231	PR - Medical Dental Vision Life LI	11/30/2023	95.26	.00		
CEBT Payments	PR1125231	PR - Medical Dental Vision Life LI	11/30/2023	11.60	.00		
CA STATE DISBURSEMENT UNI	PR1111231	DF238534 Child Support - CALIF	11/16/2023	173.53	173.53	11/16/2023	
CA STATE DISBURSEMENT UNI	PR1125231	DF238534 Child Support - CALIF	11/30/2023	173.53	173.53	12/01/2023	
STENGER & STENGER, P.C.	PR1111231	CASE # 2023C031078 Garnishm	11/16/2023	.55	.55	11/16/2023	
STENGER & STENGER, P.C.	PR1125231	CASE # 2023C031078 Garnishm	11/30/2023	.55	.55	12/01/2023	
Total :				141,459.47	59,422.81		

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<b>ADMINISTRATION</b>							
CASELLE, INC.	129199	2024 CONTRACT SUPPORT - S	12/01/2023	16,530.00	.00		
FAMILY FOODTOWN	2023 HOLIDAY	ADMIN - OPERATING - STAFF GI	12/04/2023	2,400.00	2,400.00	12/04/2023	
GRAND JUNCTION ECONOMIC	GJEP-2015	ANNUAL MEMBERSHIP	10/01/2023	2,500.00	2,500.00	12/01/2023	
OFFICE DEPOT	339399759001	OFFICE SUPPLY - ADMIN	11/03/2023	995.89	995.89	12/01/2023	
OFFICE DEPOT	339448577001	OFFICE SUPPLY - ADMIN	11/03/2023	16.99	16.99	12/01/2023	
OFFICE DEPOT	342042184001	OFFICE SUPPLY - ADMIN	11/15/2023	71.17	71.17	12/01/2023	
OFFICE DEPOT	342339655001	OFFICE SUPPLY - ADMIN	11/29/2023	173.33	.00		
OFFICE DEPOT	342342221001	OFFICE SUPPLY - ADMIN	11/29/2023	21.98	.00		
CENTURY LINK	11012023	1343 - TOWN HALL INTERNET-R	11/01/2023	183.75	183.75	12/01/2023	
CENTURY LINK	11012023	9016 - ADMIN. FAX	11/01/2023	116.65	116.65	12/01/2023	
WILD FLOWER, THE	000117	FLOWERS - ADMIN	11/09/2023	239.96	239.96	12/01/2023	
XCEL ENERGY	NOV 2023 BIL	ADMINISTRATION LIGHTS	11/01/2023	569.44	569.44	11/28/2023	
SPECTRUM ENTERPRISE	000082011212	INTERNET COMMUNITY CENTE	11/21/2023	167.97	.00		
J-U-B ENGINEERS	0167816	ADMIN PRO SERVICES	11/14/2023	1,563.06	.00		
MUNICIPAL EMERGENCY SERV	IN1967943	FD - PPE - STRUCTURE GEAR -	11/27/2023	2,921.87	.00		
WILLIAM CARLSON	2023.10.25 - M	MILEAGE	11/20/2023	67.60	67.60	12/01/2023	
WILLIAM CARLSON	2023.11.15 - MI	MILEAGE	11/20/2023	67.60	67.60	12/01/2023	
ALPINE BANK CC	JH 3061 NOV 2	ADMIN - OPERATING - FOOD	11/18/2023	66.18	.00		
ALPINE BANK CC	JH 3061 NOV 2	ADMIN - DUES	11/18/2023	59.99	.00		
ALPINE BANK CC	JS 2304 NOV 2	ADMIN - OPERATING - GET WE	11/18/2023	78.06	.00		
ALPINE BANK CC	KF 3160 NOV	ADMIN - TRAVEL/TRAINING	11/18/2023	31.53	.00		
ALPINE BANK CC	KF 3160 NOV	ADMIN - DUES - ADOBE - POSSI	11/18/2023	239.88	.00		
ALPINE BANK CC	KF 3160 NOV	ADMIN - TRAVEL/TRAINING	11/18/2023	156.79	.00		
ALPINE BANK CC	KF 3160 NOV	ADMIN - TRAVEL/TRAINING	11/18/2023	313.58	.00		
ALPINE BANK CC	KF 3160 NOV	ADMIN - TRAVEL/TRAINING	11/18/2023	28.31	.00		
ALPINE BANK CC	KF 3160 NOV	ADMIN - OPERATING	11/18/2023	47.02	.00		
ALPINE BANK CC	KF 3160 NOV	ADMIN - TRAVEL/TRAINING	11/18/2023	53.37-	.00		
ALPINE BANK CC	KF 3160 NOV	ADMIN - OPERATING	11/18/2023	21.44	.00		
ALPINE BANK CC	TWARD 0381	ADMIN - OPERATING - FOOD - T	11/18/2023	395.40	.00		
ALPINE BANK CC	TWARD 0381	ADMIN - JACKET EXAMPLES - T	11/18/2023	419.97	.00		
COLUMN SOFTWARE, PBC	4E284DA7-016	PUBLIC NOTICE - BUDGET AME	11/15/2023	15.65	15.65	12/01/2023	
COLUMN SOFTWARE, PBC	4E284DA7-016	PUBLIC NOTICE - RFP - TAB MA	11/30/2023	13.71	.00		
SPECTRUM	108289601110	IT CHARGES - COMMUNITY CE	11/01/2023	129.99	129.99	12/01/2023	
SPECTRUM	126548301110	ADMIN - FIBER INTERNET	11/01/2023	506.35	506.35	12/01/2023	
ZEN COMMUNICATIONS LLC	IN16333	ADMIN - TELEPHONE	12/01/2023	158.03	.00		
AT&T MOBILITY LLC	287313337970	TOWN MANAGER	11/20/2023	44.01	.00		
ALL COPY PRODUCTS, INC	AR4142704	MAIN COPIER MAINTENANCE C	11/05/2023	175.00	175.00	12/01/2023	
BOYD PC	52	2022 AUDIT WORK	11/08/2023	5,634.75	.00		
IRONEDGE GROUP LTD	IEG-32617	COMPUTER SERVICES	11/10/2023	8,394.30	8,394.30	12/01/2023	
IRONEDGE GROUP LTD	IEG-33011	COMPUTER SERVICES	12/01/2023	8,394.30	.00		
HINKLE & COMPANY, PC	14466	ADMIN - 2022 AUDIT	11/13/2023	5,275.68	.00		
<b>Total ADMINISTRATION:</b>				<b>59,153.81</b>	<b>16,450.34</b>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>COMMUNITY DEVELOPMENT</b>							
PALISADE CHAMBER OF COMM	13323	2023 CONTRIBUTION	11/07/2023	5,000.00	.00		
PALISADE HISTORICAL SOCIET	2023	COMM DEV - HISTORICAL SOCI	11/15/2023	10,000.00	.00		
J-U-B ENGINEERS	0167816	COMM DEV - PEACH ST DISTIL	11/14/2023	68.70	.00		
J-U-B ENGINEERS	0167816	COMM DEV - GENERAL	11/14/2023	595.40	.00		
ALPINE BANK CC	BR 5819 NOV	COMM DEV - DUES - TO BE CR	11/18/2023	420.00-	.00		
ZEN COMMUNICATIONS LLC	IN16333	COMM DEV - TELEPHONE	12/01/2023	19.22	.00		
AT&T MOBILITY LLC	287313337970	PLANNING GIS	11/20/2023	40.04	.00		
Total COMMUNITY DEVELOPMENT:				15,303.36	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>TOURISM FUND</b>							
ALPINE BANK CC	KF 3160 NOV	TOURISM - ON LINE MARKETIN	11/18/2023	265.00	.00		
SLATE COMMUNICATIONS, LLC	3003	5245 - TAB - MARKETING	11/30/2023	1,116.67	.00		
SLATE COMMUNICATIONS, LLC	3003	5247 - TAB - MARKETING	11/30/2023	2,233.33	.00		
SLATE COMMUNICATIONS, LLC	3003	5249 - TAB - MARKETING	11/30/2023	3,350.00	.00		
SLATE COMMUNICATIONS, LLC	3003	5250 - TAB - MARKETING	11/30/2023	3,350.00	.00		
SLATE COMMUNICATIONS, LLC	3003	5251 - TOWN WEBSITE	11/30/2023	2,233.33	.00		
SLATE COMMUNICATIONS, LLC	3003	5255 - TAB - MARKETING	11/30/2023	1,116.67	.00		
<b>Total TOURISM FUND:</b>				<b>13,665.00</b>	<b>.00</b>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>RECREATION</b>							
PEAR BLOSSOM FARMS	32902412	2023 PEACHFEST	09/07/2023	2,140.00	2,140.00	12/01/2023	
ALPINE BANK CC	KF 3160 NOV	BLUEGRASS MARKETING	11/18/2023	140.00	.00		
ALPINE BANK CC	TWARD 0381	RECREATION - PROJECTS & EV	11/18/2023	659.87	.00		
LISA GAIL LEVY KRAL	7022	RECREATION - PARADE OF LIG	12/03/2023	100.00	.00		
AMAZON CAPITAL SERVICES	1NFX-RTK7-9X	ADMIN - OPERATING	12/01/2023	129.79	.00		
CYGNUS CROSSING LLC	1301	RECREATION - TRICK OR TREA	10/31/2023	92.43	92.43	12/01/2023	
Total RECREATION:				3,262.09	2,232.43		



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<b>COURT</b>							
LeMOINE & GRAVES, P.C.	7673	COURT - PROSECUTING ATTO	12/01/2023	280.00	.00		
DUFFORD, WALDECK, MILBUR	41705	COURT - PUBLIC DEFENDER -	11/02/2023	34.00	34.00	12/01/2023	
Total COURT:				314.00	34.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>POLICE</b>							
CITY OF GRAND JUNCTION	2023-0007715	911 CHARGES-PD	11/13/2023	9,989.94	9,989.94	12/01/2023	
GALLS, LLC	026227779	PD- UNIFORMS	11/10/2023	92.85	.00		
CENTURY LINK	11012023	1343 - PD INTOXICATOR PORTI	11/01/2023	35.00	35.00	12/01/2023	
CENTURY LINK	11012023	0032 DATA - POLICE DATA	11/01/2023	2,562.22	2,562.22	12/01/2023	
TWO-WAY COMMUNICATIONS	10-01055	PD - SMALL RADIOS	11/16/2023	124.00	.00		
COOP COUNTRY	257997	PD CAR WASH	11/08/2023	12.00	.00		
COOP COUNTRY	257998	PD CAR WASH	11/08/2023	10.00	.00		
COOP COUNTRY	257999	PD CAR WASH	11/08/2023	10.00	.00		
COOP COUNTRY	258116	PD CAR WASH	11/16/2023	2.00	.00		
COOP COUNTRY	258117	PD CAR WASH	11/16/2023	12.00	.00		
COOP COUNTRY	258118	PD CAR WASH	11/16/2023	2.54	.00		
COOP COUNTRY	258119	PD CAR WASH	11/16/2023	3.26	.00		
HOLE IN THE WALL SHIRT SHO	1762	PD UNIFORMS - GJSC DONATI	11/01/2023	1,303.52	.00		
PROSAFE	32626	PD- PATCHES	10/26/2023	36.00	.00		
ALPINE BANK CC	JS 2304 NOV 2	PD - OPERATING SUPPLIES	11/18/2023	431.06	.00		
ALPINE BANK CC	JS 2304 NOV 2	PD - OPERATING SUPPLIES	11/18/2023	103.39	.00		
ALPINE BANK CC	JS 2304 NOV 2	PD - OPERATING SUPPLIES	11/18/2023	12.42	.00		
ALPINE BANK CC	JS 2304 NOV 2	PD - OPERATING - FOOD	11/18/2023	166.94	.00		
ALPINE BANK CC	JS 2304 NOV 2	PD - OPERATING SUPPLIES	11/18/2023	11.98	.00		
ALPINE BANK CC	JS 2304 NOV 2	PD - OPERATING - FOOD	11/18/2023	90.50	.00		
ALPINE BANK CC	JS 2304 NOV 2	PD - OPERATING - GJSC DONA	11/18/2023	334.38	.00		
ALPINE BANK CC	JS 2304 NOV 2	PD - OPERATING - GJSC DONA	11/18/2023	370.80	.00		
ALPINE BANK CC	TRVL1 3657 N	PD - TRAVEL/TRAINING	11/18/2023	362.73	.00		
ALPINE BANK CC	TRVL2 3665 N	PD - TRAVEL/TRAINING	11/18/2023	141.10	.00		
ALPINE BANK CC	TRVL3 3673 N	PD - TRAVEL/TRAINING	11/18/2023	974.62	.00		
ZEN COMMUNICATIONS LLC	IN16333	POLICE - TELEPHONE	12/01/2023	85.21	.00		
AXON ENTERPRISE, INC.	INUS200443	PD - BODY CAMERAS	11/01/2023	7,553.68	.00		
AMAZON CAPITAL SERVICES	16J9-LHRK-DN	PD - OPERATING - GJSC DONA	12/01/2023	20.99	.00		
AMAZON CAPITAL SERVICES	16J9-LHRK-DN	PD - SMALL EQUIPMENT - GJS	12/01/2023	299.00	.00		
AMAZON CAPITAL SERVICES	16J9-LHRK-DN	PD - SMALL EQUIPMENT - GJS	12/01/2023	599.00	.00		
AMAZON CAPITAL SERVICES	16J9-LHRK-DN	PD - OPERATING	12/01/2023	7.08	.00		
AMAZON CAPITAL SERVICES	16J9-LHRK-DN	PD - OPERATING	12/01/2023	17.60	.00		
AMAZON CAPITAL SERVICES	16J9-LHRK-DN	PD - OPERATING	12/01/2023	18.30	.00		
AMAZON CAPITAL SERVICES	1K3K-K94W-C	PD - OPERATING - DESK	12/01/2023	729.99	.00		
RHINEHART OIL CO., LLC	IN-781639-23	PD - GAS/DIESEL	11/10/2023	137.25	137.25	12/01/2023	
RHINEHART OIL CO., LLC	IN-789850-23	PD - GAS/DIESEL	11/16/2023	102.76	102.76	12/01/2023	
RHINEHART OIL CO., LLC	IN-799487-23	PD - GAS/DIESEL	11/22/2023	120.43	120.43	12/01/2023	
RHINEHART OIL CO., LLC	IN-813272-23	PD - GAS/DIESEL	12/01/2023	260.31	.00		
CEBT Payments	11.11.23 INS C	PR - Medical Dental Vision Life M	11/17/2023	1,662.00-	1,662.00-	11/24/2023	
CEBT Payments	11.11.23 INS C	PR - Medical Dental Vision Life D	11/17/2023	62.00-	62.00-	11/24/2023	
CEBT Payments	11.11.23 INS C	PR - Medical Dental Vision Life VI	11/17/2023	11.00-	11.00-	11/24/2023	
CEBT Payments	11.11.23 INS C	PR - Medical Dental Vision Life LI	11/17/2023	14.00-	14.00-	11/24/2023	
AT&T MOBILITY LLC	287313337970	POLICE CELL PHONES	11/20/2023	577.18	.00		
AT&T MOBILITY LLC	287313337970	POLICE DATA	11/20/2023	600.60	.00		
<b>Total POLICE:</b>				<b>26,550.79</b>	<b>11,198.60</b>		

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<b>CEMETERY</b>							
BOOKCLIFF AUTO PARTS INC	651231	CEMETERY - EQUIPMENT MAIN	11/15/2023	11.98	11.98	12/01/2023	
BOOKCLIFF AUTO PARTS INC	652414	CEMETERY - EQUIPMENT MAIN	11/17/2023	18.62	18.62	12/01/2023	
GOODWIN SERVICE, INC.	T3726	TOILET CLEANING - CEMETER	12/01/2023	60.00	.00		
HONNEN EQUIPMENT CO.	1533840	CEMETERY - REP & MAINT VEH	11/16/2023	54.41	54.41	12/01/2023	
XCEL ENERGY	NOV 2023 BIL	CEMETERY LIGHTS	11/01/2023	220.76	220.76	11/28/2023	
RHINEHART OIL CO., LLC	IN-781639-23	CEMETERY - GAS/DIESEL	11/10/2023	28.78	28.78	12/01/2023	
RHINEHART OIL CO., LLC	IN-789850-23	CEMETERY - GAS/DIESEL	11/16/2023	40.47	40.47	12/01/2023	
RHINEHART OIL CO., LLC	IN-799487-23	CEMETERY - GAS/DIESEL	11/22/2023	25.25	25.25	12/01/2023	
RHINEHART OIL CO., LLC	IN-813272-23	CEMETERY - GAS/DIESEL	12/01/2023	66.36	.00		
Total CEMETERY:				526.63	400.27		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>FIRE / EMS</b>							
BOUND TREE MEDICAL, LLC	85161016	MEDICAL SUPPLIES/EMS	11/20/2023	978.03	.00		
BUD'S SIGNS	120236	FD - VEHICLE LETTERING	11/21/2023	1,150.00	.00		
CITY OF GRAND JUNCTION	2023-0007715	911 CHARGES- FD	11/13/2023	2,830.48	2,830.48	12/01/2023	
CO DIV OF FIRE PREVENTION	23-68994	FIRE FIGHTER TRAINING/CERTI	11/06/2023	210.00	.00		
CO DIV OF FIRE PREVENTION	23-69677	FIRE FIGHTER TRAINING/CERTI	12/04/2023	40.00	.00		
CENTURY LINK	11012023	9913 - FIRE ALARM	11/01/2023	223.06	223.06	12/01/2023	
CENTURY LINK	11012023	0032 DATA - FIRE ALERT SYS.	11/01/2023	2,562.23	2,562.23	12/01/2023	
SAFELITE FULFILLMENT, INC.	05653-133838	FD - WINDSHIELD - FORD EXPE	10/31/2023	461.44	.00		
SAFELITE FULFILLMENT, INC.	05653-134006	FD - WINDSHIELD REPAIR - AM	11/06/2023	137.99	.00		
TWO-WAY COMMUNICATIONS	20-00360	FD- RADIO MAINTENANCE IN V	11/15/2023	570.95	.00		
XCEL ENERGY	NOV 2023 BIL	FIRE/EMS LIGHTS	11/01/2023	934.85	934.85	11/28/2023	
AIR COMPRESSOR SERVICE, L	57905	FD - REP & MAINT - EQUIPMEN	11/09/2023	1,080.71	.00		
QUILL LLC	35431505	FD - OPERATING - CLEANING S	10/31/2023	34.99	.00		
QUILL LLC	35840046	FD - OPERATING - CLEANING S	12/04/2023	47.99	.00		
QUILL LLC	35903811	FD - OPERATING - CLEANING S	12/04/2023	68.99	.00		
QUILL LLC	35917143	FD - OPERATING - CLEANING S	12/04/2023	217.74	.00		
SILL-TERHAR MOTORS, INC	66264	FD - VEHICLE PURCHASE - 202	12/06/2023	64,475.00	.00		
CURTIS	INV763263	FD - PPE GEAR	11/09/2023	5,366.42	.00		
ALPINE BANK CC	CB 5827 NOV	FD - TRAVEL/TRAINING	11/18/2023	208.05	.00		
ZEN COMMUNICATIONS LLC	IN16333	FIRE - TELEPHONE	12/01/2023	204.51	.00		
HARTMAN BROTHERS, INC	407316	FD - OXYGEN	11/09/2023	64.20	.00		
HARTMAN BROTHERS, INC	407873	FD - OXYGEN	11/28/2023	15.80	.00		
AMAZON CAPITAL SERVICES	17R1-P9RK-D	FD - OFFICE SUPPLIES	12/01/2023	102.08	.00		
RHINEHART OIL CO., LLC	IN-781639-23	FD/EMS - GAS/DIESEL	11/10/2023	17.71	17.71	12/01/2023	
RHINEHART OIL CO., LLC	IN-789850-23	FD/EMS - GAS/DIESEL	11/16/2023	322.01	322.01	12/01/2023	
RHINEHART OIL CO., LLC	IN-799487-23	FD/EMS - GAS/DIESEL	11/22/2023	15.54	15.54	12/01/2023	
RHINEHART OIL CO., LLC	IN-813272-23	FD/EMS - GAS/DIESEL	12/01/2023	225.79	.00		
CEBT Payments	2023.11.03 EA	PR - Medical Dental Vision Life E	11/03/2023	2.25	2.25	11/24/2023	
AT&T MOBILITY LLC	287313337970	FIRE CELL PHONES	11/20/2023	351.35	.00		
AT&T MOBILITY LLC	287313337970	FIRE HOTSPOTS	11/20/2023	160.16	.00		
GOLDEN WEST INDUSTRIAL SU	2122681	FD - SMALL EQUIPMENT	10/27/2023	234.14	.00		
CO FIRE TRAINING OFFICERS	23-0008	FD - CFTOA ANNUAL MEMBERS	10/18/2023	125.00	.00		
WESTERN FIRE CHIEFS ASSO	004257	FD - JOB ADVERTISING	11/20/2023	280.00	.00		
Total FIRE / EMS:				83,719.46	6,908.13		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>EMS</b>							
WAGNER RENTS	P02C0592877	SHARED COST - REP & MAINT -	11/07/2023	198.82	198.82	12/01/2023	
COOP COUNTRY	258000	PW CAR WASH	11/08/2023	15.00	15.00	12/01/2023	
COOP COUNTRY	258001	PW CAR WASH	11/08/2023	15.00	15.00	12/01/2023	
COOP COUNTRY	258120	PW CAR WASH	11/16/2023	3.97	3.97	12/01/2023	
COOP COUNTRY	258191	PW CAR WASH	11/22/2023	8.00	8.00	12/01/2023	
TYLER BATTERY	112937	SHARED COSTS	11/29/2023	84.96	.00		
ALPINE BANK CC	MARCB 5627	SHARED EXPENSES	11/18/2023	89.15	.00		
ALPINE BANK CC	MARCB 5627	SHARED EXPENSES	11/18/2023	40.98	.00		
AMAZON CAPITAL SERVICES	1T6T-PFYM-F	SHARED EXPENSES - STREET	12/01/2023	13.49	.00		
BEMIS ELECTRIC CO, INC	53335	SHARED EXPENSES - MECHAN	11/20/2023	745.75	745.75	12/01/2023	
Total EMS:				1,215.12	986.54		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>STREETS</b>							
BOOKCLIFF AUTO PARTS INC	655076	STREETS - VEHICLES	11/27/2023	175.92	.00		
XCEL ENERGY	NOV 2023 BIL	STREET LIGHTS	11/01/2023	135.66	135.66	11/28/2023	
XCEL ENERGY	NOV 2023 BIL	307 MAIN -CHARGING STATION	11/01/2023	104.70	104.70	11/28/2023	
XCEL ENERGY	NOV 2023 BIL	STREET LIGHTS	11/01/2023	3,278.35	3,278.35	11/28/2023	
A, J & G TREE SERVICE	438	TREE REMOVAL & CLEAN UP -	11/06/2023	6,450.00	.00		
ALPINE BANK CC	DG 7854 NOV	STREETS - OPERATING	11/18/2023	264.45	.00		
ALPINE BANK CC	DM 8764 NOV	STREETS - TRAINING	11/18/2023	59.99	.00		
ALPINE BANK CC	FM 3145 NOV	STREETS - OPERATING	11/18/2023	28.99	.00		
AMAZON CAPITAL SERVICES	1T6T-PFYM-F	STREETS - OPERATING SUPPLI	12/01/2023	161.68	.00		
RHINEHART OIL CO., LLC	IN-781639-23	STREETS - GAS/DIESEL	11/10/2023	71.95	71.95	12/01/2023	
RHINEHART OIL CO., LLC	IN-789850-23	STREETS - GAS/DIESEL	11/16/2023	101.18	101.18	12/01/2023	
RHINEHART OIL CO., LLC	IN-799487-23	STREETS - GAS/DIESEL	11/22/2023	63.13	63.13	12/01/2023	
RHINEHART OIL CO., LLC	IN-813272-23	STREETS - GAS/DIESEL	12/01/2023	165.90	.00		
AT&T MOBILITY LLC	287313337970	STREETS	11/20/2023	40.04	.00		
LOCAL ROOTS LANDSCAPING,	1090	PARKS - CONTRACT MAINTENA	12/03/2023	2,200.00	.00		
Total STREETS:				13,301.94	3,754.97		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>WATER</b>							
BOOKCLIFF AUTO PARTS INC	655669	WATER EQUIP REPAIR & MAINT	11/28/2023	11.97	.00		
GARFIELD & HECHT, P.C.	252309	LEGAL SERVICES-WATER	10/31/2023	18.00	.00		
DANA KEPNER COMPANY	1583885-01	WATER DIST - SUPPLIES	11/09/2023	437.78	437.78	12/01/2023	
DANA KEPNER COMPANY	1587103-00	WATER DIST - METER PARTS	11/09/2023	376.64	376.64	12/01/2023	
DANA KEPNER COMPANY	1589111-00	WATER DIST - SUPPLIES	11/13/2023	592.44	592.44	12/01/2023	
FERGUSON US HOLDINGS, INC	1481571	WATER DIST - OPERATING	11/16/2023	113.61	113.61	12/01/2023	
CENTURY LINK	11012023	7148 - CARETAKER RESERVOI	11/01/2023	68.72	68.72	12/01/2023	
DANSCO ENTERPRISES INC D	005048	FIRST AID BOX SUPPLIES	12/01/2023	49.95	.00		
U S POSTOFFICE	NOV 23 UTILIT	WATER	12/01/2023	220.38	220.38	12/01/2023	
UTE WATER CONSERVANCY	LAB23091	4TH QTR COMPLIANCE ANALY	11/20/2023	235.00	235.00	12/01/2023	
UTILITY NOTIFICATION	223071129	UTILITY LOCATES - WATER	07/31/2023	32.89	.00		
UTILITY NOTIFICATION	223081136	UTILITY LOCATES - WATER	08/31/2023	77.40	.00		
UTILITY NOTIFICATION	223091149	UTILITY LOCATES - WATER	09/30/2023	399.90	.00		
UTILITY NOTIFICATION	223111062	UTILITY LOCATES - WATER	11/30/2023	45.15	.00		
UTILITY NOTIFICATION	PIP&L STMNT	UTILITY LOCATES - WATER - C	10/31/2023	397.97-	.00		
WAGNER RENTS	CS5838801	WATER TREATMENT - WATER S	10/27/2023	1,213.50	1,213.50	12/01/2023	
XCEL ENERGY	NOV 2023 BIL	WATER LIGHTS	11/01/2023	317.58	317.58	11/28/2023	
XCEL ENERGY	NOV 2023 BIL	175 1/2 E. 3RS - BULK WATER S	11/01/2023	39.78	39.78	11/28/2023	
US BANK	7096104	WATER REVENUE BONDS ADMI	10/25/2023	333.00	.00		
J-U-B ENGINEERS	0167816	CABIN RESERVOIR	11/14/2023	281.60	.00		
J-U-B ENGINEERS	0167816	WATER TREATMENT - HYDRAU	11/14/2023	434.70	.00		
COLORADO CSG II LLC	10187675	SUBSCRIBER - WATER	12/01/2023	651.20	.00		
US BANK TRUST NA	2420845	CO WATER REV BONDS 2012	10/19/2023	80,000.00	80,000.00	11/29/2023	
US BANK TRUST NA	2420845	CO WATER REV BONDS 2012 - I	10/19/2023	10,368.75	10,368.75	11/29/2023	
ALPINE BANK CC	DG 7854 NOV	WATER - TRAINING	11/18/2023	120.00	.00		
ALPINE BANK CC	DM 8764 NOV	WATER - TRAINING	11/18/2023	120.00	.00		
ALPINE BANK CC	FM 3145 NOV	WATER - OPERATING	11/18/2023	7.59	.00		
ALPINE BANK CC	FM 3145 NOV	WATER - TRAINING	11/18/2023	65.00-	.00		
ALPINE BANK CC	FM 3145 NOV	WATER - OPERATING	11/18/2023	200.00	.00		
ALPINE BANK CC	FM 3145 NOV	WATER - OPERATING	11/18/2023	29.97	.00		
ALPINE BANK CC	MARCB 5627	WATER DIST - REP&MAINT VEH	11/18/2023	44.90	.00		
ALPINE BANK CC	MATTB 5635 N	WATER - OPERATING	11/18/2023	43.58	.00		
OPTIMUS COMMUNICATIONS, L	39792	INTERNET SERVICE	11/19/2023	87.00	87.00	12/01/2023	
SPECTRUM	126548301110	WATER TREATMENT - FIBER IN	11/01/2023	116.85	116.85	12/01/2023	
ZEN COMMUNICATIONS LLC	IN16333	WATER - TELEPHONE	12/01/2023	109.25	.00		
WESTERN SLOPE IRON & SUP	173838	WATER TREATMENT - WTP STA	11/08/2023	673.92	673.92	12/01/2023	
WESTERN SLOPE IRON & SUP	173886	WATER - METER PIT COVER	11/17/2023	200.91	.00		
AMAZON CAPITAL SERVICES	1T6T-PFYM-F	WATER - VEHICLE MAINTENAN	12/01/2023	14.54	.00		
AMAZON CAPITAL SERVICES	1T6T-PFYM-F	WATER TREATMENT - TRAININ	12/01/2023	78.82	.00		
AMAZON CAPITAL SERVICES	1T6T-PFYM-F	WATER - VEHICLE MAINTENAN	12/01/2023	59.99	.00		
AMAZON CAPITAL SERVICES	1T6T-PFYM-F	WATER - OPERATING SUPPLIE	12/01/2023	26.98	.00		
RHINEHART OIL CO., LLC	IN-781639-23	WATER - GAS/DIESEL	11/10/2023	100.73	100.73	12/01/2023	
RHINEHART OIL CO., LLC	IN-789850-23	WATER - GAS/DIESEL	11/16/2023	141.65	141.65	12/01/2023	
RHINEHART OIL CO., LLC	IN-799487-23	WATER - GAS/DIESEL	11/22/2023	88.38	88.38	12/01/2023	
RHINEHART OIL CO., LLC	IN-813272-23	WATER - GAS/DIESEL	12/01/2023	232.26	.00		
AT&T MOBILITY LLC	287313337970	WATER	11/20/2023	256.04	.00		
HINKLE & COMPANY, PC	14466	WATER - 2022 AUDIT	11/13/2023	2,967.56	.00		
<b>Total WATER:</b>				<b>101,577.89</b>	<b>95,192.71</b>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>SEWER PLANT</b>							
CITY OF GRAND JUNCTION	2023-0007318	LAB TESTS - SEWER	11/15/2023	391.95	391.95	12/01/2023	
CENTURY LINK	11012023	1319 - SEWER & CALL OUT	11/01/2023	161.45	161.45	12/01/2023	
U S POSTOFFICE	NOV 23 UTILIT	TRASH	12/01/2023	55.09	55.09	12/01/2023	
HD SUPPLY INC DBA/	INV00191177	SEWER TREATMENT SUPPLIES	11/09/2023	449.90	449.90	12/01/2023	
HD SUPPLY INC DBA/	INV00191596	SEWER TREATMENT SUPPLIES	11/09/2023	22.55	22.55	12/01/2023	
HD SUPPLY INC DBA/	INV00192811	SEWER TREATMENT SUPPLIES	11/10/2023	337.00	337.00	12/01/2023	
HD SUPPLY INC DBA/	SCN018100	SEWER TREATMENT SUPPLIES	11/21/2023	308.00-	308.00-	12/01/2023	
XCEL ENERGY	NOV 2023 BIL	SEWER LIGHTS	11/01/2023	339.69	339.69	11/28/2023	
XCEL ENERGY	NOV 2023 BIL	661 BRENTWOOD DR	11/01/2023	13.42	13.42	11/28/2023	
COLORADO CSG II LLC	10187675	SUBSCRIBER - SEWER	12/01/2023	651.20	.00		
ALPINE BANK CC	FH 4614 NOV	SEWER TREATMENT - OPERATI	11/18/2023	9.39	.00		
ALPINE BANK CC	FH 4614 NOV	SEWER TREATMENT - OPERATI	11/18/2023	7.99	.00		
ALPINE BANK CC	MARCB 5627	SEWER TREATMENT - REP & M	11/18/2023	35.00	.00		
ZEN COMMUNICATIONS LLC	IN16333	SEWER TREATMENT - TELEPH	12/01/2023	44.17	.00		
RHINEHART OIL CO., LLC	IN-781639-23	SEWER - GAS/DIESEL	11/10/2023	28.77	28.77	12/01/2023	
RHINEHART OIL CO., LLC	IN-789850-23	SEWER - GAS/DIESEL	11/16/2023	40.49	40.49	12/01/2023	
RHINEHART OIL CO., LLC	IN-799487-23	SEWER - GAS/DIESEL	11/22/2023	25.27	25.27	12/01/2023	
RHINEHART OIL CO., LLC	IN-813272-23	SEWER - GAS/DIESEL	12/01/2023	66.36	.00		
PLUMBING SYSTEMS INC	165549	SEWER TREATMENT - PUMP &	11/20/2023	7,225.00	.00		
HINKLE & COMPANY, PC	14466	SEWER TREATMENT - 2022 AU	11/13/2023	1,978.38	.00		
Total SEWER PLANT:				11,575.07	1,557.58		



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>SEWER COLLECTION</b>							
BOOKCLIFF AUTO PARTS INC	651225	SEWER TREATMENT - REP & M	11/15/2023	86.76	86.76	12/01/2023	
U S POSTOFFICE	NOV 23 UTILIT	SEWER	12/01/2023	55.10	55.10	12/01/2023	
UTILITY NOTIFICATION	223071129	UTLIITY LOCATES - SEWER	07/31/2023	32.90	.00		
UTILITY NOTIFICATION	223081136	UTLIITY LOCATES - SEWER	08/31/2023	77.40	.00		
UTILITY NOTIFICATION	223091149	UTLIITY LOCATES - SEWER	09/30/2023	399.90	.00		
UTILITY NOTIFICATION	223111062	UTLIITY LOCATES - SEWER	11/30/2023	45.15	.00		
UTILITY NOTIFICATION	PIP&L STMNT	UTLIITY LOCATES - SEWER - C	10/31/2023	397.96-	.00		
SPECTRUM	126548301110	SEWER COLLECTION - FIBER I	11/01/2023	116.85	116.85	12/01/2023	
ZEN COMMUNICATIONS LLC	IN16333	SEWER COLLECTION - TELEPH	12/01/2023	25.56	.00		
HINKLE & COMPANY, PC	14466	SEWER COLLECTION - 2022 AU	11/13/2023	1,978.38	.00		
Total SEWER COLLECTION:				2,420.04	258.71		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
U S POSTOFFICE	NOV 23 UTILIT	SOLID WASTE	12/01/2023	110.19	110.19	12/01/2023	
WASTE MANAGEMENT INC -	1774620-0576-	DUMPSTER SERVICE	11/28/2023	1,459.81	.00		
WASTE MANAGEMENT INC -	1775066-0576-	GARBAGE SERVICE	12/01/2023	17,773.73	.00		
SPECTRUM	126548301110	GARBAGE - FIBER INTERNET	11/01/2023	38.95	38.95	12/01/2023	
Total :				19,382.68	149.14		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>PARKS</b>							
BESTWAY SERVICES	245614	PORTA POTTY RENTAL	10/03/2023	540.00	540.00	12/01/2023	
BESTWAY SERVICES	245747	PORTA POTTY RENTAL	10/31/2023	540.00	540.00	12/01/2023	
BOOKCLIFF AUTO PARTS INC	651821	PARKS - VEHICLE REPAIRS	11/16/2023	31.93	31.93	12/01/2023	
GOODWIN SERVICE, INC.	T3726	TOILET CLEANING - RIVERBEN	12/01/2023	120.00	.00		
GOODWIN SERVICE, INC.	T3726	TOILET CLEANING-BIKE TREK	12/01/2023	60.00	.00		
GOODWIN SERVICE, INC.	T3726	VAULT CLEANING	12/01/2023	300.00	.00		
GUSTAVO ORTIZ	11-2023	PARKS - PUBLIC RESTROOM C	12/04/2023	1,137.50	.00		
GUSTAVO ORTIZ	12-2023	PARKS - PUBLIC RESTROOM C	12/04/2023	1,137.50	.00		
CENTURY LINK	11012023	1207 - RIVERBEND PARK	11/01/2023	131.29	131.29	12/01/2023	
XCEL ENERGY	NOV 2023 BIL	PARKS LIGHTS	11/01/2023	56.14	56.14	11/28/2023	
AIR COMPRESSOR SERVICE, L	57967	PARKS - SPRINKLER BLOWOUT	11/10/2023	675.00	675.00	12/01/2023	
ALPINE BANK CC	BC 3152 NOV	PARKS - OPERATING	11/18/2023	47.98	.00		
ALPINE BANK CC	EB 5072 NOV	PARKS - OPERATING	11/18/2023	53.98	.00		
ALPINE BANK CC	EB 5072 NOV	PARKS - OPERATING	11/18/2023	15.01	.00		
ALPINE BANK CC	GM 5619 NOV	REPAIR FOR DAMAGES TO VE	11/18/2023	1,860.67	.00		
ZEN COMMUNICATIONS LLC	IN16333	PARKS - TELEPHONE	12/01/2023	51.13	.00		
JOSHUA LEE MILLER DBA/	805	TREE MITIGATION - RIVERBEN	12/06/2023	6,900.00	.00		
RHINEHART OIL CO., LLC	IN-781639-23	PARKS - GAS/DIESEL	11/10/2023	57.56	57.56	12/01/2023	
RHINEHART OIL CO., LLC	IN-789850-23	PARKS - GAS/DIESEL	11/16/2023	80.94	80.94	12/01/2023	
RHINEHART OIL CO., LLC	IN-799487-23	PARKS - GAS/DIESEL	11/22/2023	50.50	50.50	12/01/2023	
RHINEHART OIL CO., LLC	IN-813272-23	PARKS - GAS/DIESEL	12/01/2023	132.72	.00		
AT&T MOBILITY LLC	287313337970	PARKS	11/20/2023	206.99	.00		
LOCAL ROOTS LANDSCAPING,	1090	PARKS - CONTRACT MAINTENA	12/03/2023	200.00	.00		
LOCAL ROOTS LANDSCAPING,	1090	PARKS - CONTRACT MAINTENA	12/03/2023	100.00	.00		
CLARKE & CO, INC	4108	PARKS - HWY 6 IRRIGATION BL	11/16/2023	245.00	245.00	12/01/2023	
IAN DAVIDSON	00001	PARKS - SKATE PARK REPAIRS	11/08/2023	250.00	250.00	12/01/2023	
Total PARKS:				14,981.84	2,658.36		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>POOL</b>							
CENTURY LINK	11012023	1067 - POOL INTERNET	11/01/2023	161.45	161.45	12/01/2023	
XCEL ENERGY	NOV 2023 BIL	POOL LIGHTS	11/01/2023	395.66	395.66	11/28/2023	
ALPINE BANK CC	BC 3152 NOV	POOL - OPERATING	11/18/2023	15.76	.00		
ZEN COMMUNICATIONS LLC	IN16333	POOL - TELEPHONE	12/01/2023	35.79	.00		
Total POOL:				608.66	557.11		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>FACILITIES</b>							
GRAND MESA MECHANICAL	4851	HEATING REPAIR	11/15/2023	385.00	385.00	12/01/2023	
HIGH COUNTRY GAS & SUPPLY	444193	FACILITIES - SHOP SUPPLIES	11/27/2023	39.22	.00		
GUSTAVO ORTIZ	11-2023	JANITORIAL SERVICES	12/04/2023	1,340.00	.00		
GUSTAVO ORTIZ	12-2023	JANITORIAL SERVICES	12/04/2023	1,340.00	.00		
SUPERIOR ALARM, INC.	164710	FACILITIES - MONITORING SER	12/01/2023	333.00	.00		
XCEL ENERGY	NOV 2023 BIL	FACILITIES LIGHTS	11/01/2023	470.94	470.94	11/28/2023	
XCEL ENERGY	NOV 2023 BIL	711 IOWA - GYM	11/01/2023	1,320.35	1,320.35	11/28/2023	
XCEL ENERGY	NOV 2023 BIL	120 W 8TH - COMMUNITY CENT	11/01/2023	72.93	72.93	11/28/2023	
TERMINIX	273280	PEST CONTROL	11/14/2023	67.00	67.00	12/01/2023	
TERMINIX	273451	PEST CONTROL	11/14/2023	65.00	65.00	12/01/2023	
ALPINE BANK CC	BC 3152 NOV	FACILITIES - 5203 - SUPPLIES	11/18/2023	121.95	.00		
ALPINE BANK CC	BC 3152 NOV	FACILITIES - 5203 - SUPPLIES	11/18/2023	24.17	.00		
ALPINE BANK CC	BC 3152 NOV	FACILITIES - 5203 - SUPPLIES	11/18/2023	6.99	.00		
ALPINE BANK CC	EB 5072 NOV	FACILITIES - 5203 - SUPPLIES	11/18/2023	48.26	.00		
ALPINE BANK CC	EB 5072 NOV	FACILITIES - 5203 - SUPPLIES	11/18/2023	18.99	.00		
ALPINE BANK CC	TWARD 0381	BLDG - REPAIR & MAINT - GYM	11/18/2023	47.14	.00		
ALPINE BANK CC	TWARD 0381	BLDG - REPAIR & MAINT	11/18/2023	156.95	.00		
ALPINE BANK CC	TWARD 0381	FACILITIES - 5203 - MOTION AC	11/18/2023	29.98	.00		
ZEN COMMUNICATIONS LLC	IN16333	FACILITIES - TELEPHONE	12/01/2023	51.13	.00		
ALSCO INC	LGRA2833676	BUILDING - REP & MAINT - FLO	11/17/2023	73.90	73.90	12/01/2023	
ALSCO INC	LGRA2833705	BUILDING - REP & MAINT - FLO	11/17/2023	51.80	51.80	12/01/2023	
ALSCO INC	LGRA2836105	BUILDING - REP & MAINT - FLO	11/24/2023	73.90	.00		
ALSCO INC	LGRA2836136	BUILDING - REP & MAINT - FLO	11/24/2023	51.80	.00		
ALSCO INC	LGRA2838702	BUILDING - REP & MAINT - FLO	12/01/2023	73.90	.00		
ALSCO INC	LGRA2838731	BUILDING - REP & MAINT - FLO	12/01/2023	51.80	.00		
HONK-KEY LOCK & SAFE LLC	1521345	FACILITIES - LOCK W/ INSTALL	07/19/2023	990.00	990.00	12/01/2023	
Total FACILITIES:				7,306.10	3,496.92		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
J-U-B ENGINEERS	0167816	CAPITAL PROJECTS - USDA GR	11/14/2023	1,120.40	.00		
J-U-B ENGINEERS	0167816	CAPITAL PROJECTS - OLD HS -	11/14/2023	984.70	.00		
J-U-B ENGINEERS	0167816	CAPITAL PROJECTS - SEWER S	11/14/2023	183.20	.00		
J-U-B ENGINEERS	0167816	CAPITAL PROJECTS - TROYER	11/14/2023	4,510.00	.00		
J-U-B ENGINEERS	0167818	CAPITAL PROJECTS - SEWER T	11/14/2023	68,353.46	.00		
DARE-CASE CONTRACTING SE	2206 - RETAIN	CAPITAL PROJECTS - 711 IOWA	09/18/2023	69,858.00	.00		
Total :				145,009.76	.00		
Grand Totals:				661,333.71	205,258.62		

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

Date: 12.07.2023

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

Date: 12.8.2023

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

Date: 12/12/23

Town Clerk: Kelley J. Jasiel  
(Document Recorded)

Date: 12.12.2023

Report Criteria:  
Invoices with totals above \$0 included.  
Paid and unpaid invoices included.  
Invoice Detail Input date = 11/09/2023-12/07/2023

