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EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – January 23, 2024

Date Range of Payables: January 5, 2024 – January 19, 2024

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Input date = 01/05/2024-01/19/2024

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0106240	AFLAC Pre-tax Pay Period: 1/6/2	01/11/2024	205.83	.00		
AFLAC INSURANCE	PR0106240	AFLAC After-Tax Pay Period: 1/6/	01/11/2024	21.00	.00		
COLORADO DEPT OF REVENU	PR0106240	State Withholding Tax Pay Period	01/11/2024	4,158.00	.00		
COLORADO STATE TREASURE	PR0106241	State Unemployment Tax Pay Per	01/11/2024	273.18	.00		
FICA/MED/ P/R TAXES	PR0106242	Federal Withholding Tax Pay Peri	01/11/2024	11,504.05	.00		
FICA/MED/ P/R TAXES	PR0106242	Social Security Pay Period: 1/6/2	01/11/2024	4,920.03	.00		
FICA/MED/ P/R TAXES	PR0106242	Social Security Pay Period: 1/6/2	01/11/2024	4,920.03	.00		
FICA/MED/ P/R TAXES	PR0106242	Medicare Pay Period: 1/6/2024	01/11/2024	1,970.81	.00		
FICA/MED/ P/R TAXES	PR0106242	Medicare Pay Period: 1/6/2024	01/11/2024	1,970.81	.00		
FIRE AND POLICE PENSION	PR0106240	FPPA Fire DD Pay Period: 1/6/20	01/11/2024	758.58	.00		
FIRE AND POLICE PENSION	PR0106240	FPPA 457 Pay Period: 1/6/2024	01/11/2024	4,300.00	.00		
FIRE AND POLICE PENSION	PR0106240	Police Pension Pay Period: 1/6/2	01/11/2024	3,707.24	.00		
FIRE AND POLICE PENSION	PR0106240	Police Pension Pay Period: 1/6/2	01/11/2024	3,089.37	.00		
FIRE AND POLICE PENSION	PR0106240	Fire Pension Pay Period: 1/6/202	01/11/2024	2,528.60	.00		
FIRE AND POLICE PENSION	PR0106240	Fire Pension Pay Period: 1/6/202	01/11/2024	2,107.17	.00		
FIRE AND POLICE PENSION	PR0106240	FPPA Police DD Pay Period: 1/6/	01/11/2024	1,112.18	.00		
ICMA TRST 401 - 107074	PR0106240	ICMA 401K Pay Period: 1/6/2024	01/11/2024	14,306.80	.00		
ICMA TRST 401 - 107074	PR0106240	ICMA 401K Pay Period: 1/6/2024	01/11/2024	3,116.43	.00		
ICMA TRST 457 - 304721	PR0106240	ICMA 457 Pay Period: 1/6/2024	01/11/2024	8,950.00	.00		
UTILITY REFUNDS	1086001 - UTIL	REFUND CHECK - 1086001 - J F	01/11/2024	108.27	108.27	01/12/2024	
UTILITY REFUNDS	4156110 - UTIL	REFUND CHECK - 4156110 - J C	01/11/2024	102.79	102.79	01/12/2024	
UTILITY REFUNDS	4195006 - UTIL	REFUND CHECK - 4195006 - T	01/11/2024	97.64	97.64	01/12/2024	
UTILITY REFUNDS	5020104 - UTIL	REFUND CHECK - 5020104 - N P	01/11/2024	96.64	96.64	01/12/2024	
FAMILY SUPPORT REGISTRY	PR0106241	FIPS 056888833 Garnishment P	01/11/2024	115.00	115.00	01/12/2024	
MUTUAL OF OMAHA INSURANC	PR0106241	LTD - MOA Pay Period: 1/6/2024	01/11/2024	331.37	.00		
CEBT Payments	PR0106241	PR - Medical Dental Vision Life LI	01/11/2024	8.75	.00		
CEBT Payments	PR0106241	PR - Medical Dental Vision Life E	01/11/2024	27.00	.00		
CEBT Payments	PR0106241	PR - Medical Dental Vision Life M	01/11/2024	26,190.00	.00		
CEBT Payments	PR0106241	PR - Medical Dental Vision Life M	01/11/2024	444.25	.00		
CEBT Payments	PR0106241	PR - Medical Dental Vision Life M	01/11/2024	888.50	.00		
CEBT Payments	PR0106241	PR - Medical Dental Vision Life M	01/11/2024	615.75	.00		
CEBT Payments	PR0106241	PR - Medical Dental Vision Life M	01/11/2024	3,694.50	.00		
CEBT Payments	PR0106241	PR - Medical Dental Vision Life M	01/11/2024	533.25	.00		
CEBT Payments	PR0106241	PR - Medical Dental Vision Life M	01/11/2024	1,066.50	.00		
CEBT Payments	PR0106241	PR - Medical Dental Vision Life D	01/11/2024	868.00	.00		
CEBT Payments	PR0106241	PR - Medical Dental Vision Life D	01/11/2024	15.75	.00		
CEBT Payments	PR0106241	PR - Medical Dental Vision Life D	01/11/2024	31.50	.00		
CEBT Payments	PR0106241	PR - Medical Dental Vision Life D	01/11/2024	39.75	.00		
CEBT Payments	PR0106241	PR - Medical Dental Vision Life D	01/11/2024	175.50	.00		
CEBT Payments	PR0106241	PR - Medical Dental Vision Life D	01/11/2024	48.50	.00		
CEBT Payments	PR0106241	PR - Medical Dental Vision Life D	01/11/2024	97.00	.00		
CEBT Payments	PR0106241	PR - Medical Dental Vision Life VI	01/11/2024	196.00	.00		
CEBT Payments	PR0106241	PR - Medical Dental Vision Life VI	01/11/2024	7.00	.00		
CEBT Payments	PR0106241	PR - Medical Dental Vision Life VI	01/11/2024	14.00	.00		
CEBT Payments	PR0106241	PR - Medical Dental Vision Life VI	01/11/2024	6.00	.00		
CEBT Payments	PR0106241	PR - Medical Dental Vision Life VI	01/11/2024	36.00	.00		
CEBT Payments	PR0106241	PR - Medical Dental Vision Life VI	01/11/2024	13.00	.00		
CEBT Payments	PR0106241	PR - Medical Dental Vision Life VI	01/11/2024	26.00	.00		
CEBT Payments	PR0106241	PR - Medical Dental Vision Life LI	01/11/2024	252.00	.00		
CEBT Payments	PR0106241	PR - Medical Dental Vision Life LI	01/11/2024	95.26	.00		
CEBT Payments	PR0106241	PR - Medical Dental Vision Life LI	01/11/2024	11.60	.00		
CA STATE DISBURSEMENT UNI	PR0106241	DF238534 Child Support - CALIF	01/11/2024	173.53	173.53	01/12/2024	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
STENGER & STENGER, P.C.	PR0106241	CASE # 2023C031078 Garnishm	01/11/2024	8.21	8.21	01/12/2024	
Total :				110,354.92	702.08		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ADMINISTRATION							
GRAND JUNCTION / MESA COU	193	2024 RIVERFRONT FUNDING	01/08/2024	3,269.00	.00		
OFFICE DEPOT	343735198001	OFFICE SUPPLY - ADMIN	01/03/2024	93.59	93.59	01/19/2024	
OFFICE DEPOT	348487480001	OFFICE SUPPLY - ADMIN	12/29/2023	72.54	72.54	01/19/2024	
OFFICE DEPOT	348487480001	OPERATING SUPPLY-ADMIN	12/29/2023	5.10	5.10	01/19/2024	
OFFICE DEPOT	349467391001	OFFICE SUPPLY - ADMIN	01/04/2024	157.93	157.93	01/19/2024	
CENTURY LINK	01012024	1343 - TOWN HALL INTERNET-R	01/01/2024	186.87	186.87	01/19/2024	
CENTURY LINK	01012024	9016 - ADMIN. FAX	01/01/2024	116.67	116.67	01/19/2024	
WILD FLOWER, THE	000121	SYMPATHY FLOWERS	01/05/2024	62.00	62.00	01/19/2024	
ASSOCIATED GOVERNMENTS	2637	2024 AGNC DUES	01/02/2024	2,500.00	2,500.00	01/19/2024	
J-U-B ENGINEERS	0169517	ADMIN - GENERAL ENGINEERI	01/11/2024	2,629.60	.00		
FRIENDLY ROD'S	4538	ADMIN - DOCUMENT DESTRUC	12/31/2023	256.80	256.80	01/19/2024	
COLUMN SOFTWARE, PBC	4E284DA7-016	PUBLIC NOTICE - ELECTION N	12/29/2023	38.44	38.44	01/19/2024	
COLUMN SOFTWARE, PBC	4E284DA7-016	Ordinance Notice	01/10/2024	13.23	13.23	01/19/2024	
SPECTRUM	108289601010	IT CHARGES - COMMUNITY CE	01/01/2024	129.99	129.99	01/19/2024	
SPECTRUM	126548301010	ADMIN - FIBER INTERNET	01/01/2024	506.35	506.35	01/19/2024	
ZEN COMMUNICATIONS LLC	IN16633	ADMIN - TELEPHONE	01/01/2024	201.46	201.46	01/19/2024	
AMAZON CAPITAL SERVICES	1FKV-J39R-W	ADMIN - OFFICE SUPPLIES	01/01/2024	150.56	.00		
AMAZON CAPITAL SERVICES	1FKV-J39R-W	ADMIN - COMPUTER HARDWAR	01/01/2024	58.95	.00		
AT&T MOBILITY LLC	287313337970	TOWN MANAGER	12/20/2023	44.01	44.01	01/12/2024	
CIVICPLUS, LLC	287571	ADMIN - CODE CODIFICATION	02/01/2024	400.00	400.00	01/19/2024	
CIVICPLUS, LLC	287592	ADMIN - CODE CODIFICATION	02/01/2024	1,189.00	1,189.00	01/19/2024	
ALL COPY PRODUCTS, INC	AR4212744	MAIN COPIER MAINTENANCE C	01/04/2024	175.00	175.00	01/19/2024	
IRONEDGE GROUP LTD	IEG-33432	COMPUTER SERVICES	01/01/2024	8,635.50	8,635.50	01/19/2024	
HINKLE & COMPANY, PC	14555	ADMIN - 2022 AUDIT	12/27/2023	2,616.22	2,616.22	01/09/2024	
KELLI M JESSOP	2024.01.17 REI	ADMIN - OFFICE FURNITURE	01/17/2024	99.99	99.99	01/19/2024	
Total ADMINISTRATION:				23,608.80	17,500.69		

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COMMUNITY DEVELOPMENT							
J-U-B ENGINEERS	0169517	COMM DEV - GENERAL	01/11/2024	297.70	.00		
COLUMN SOFTWARE, PBC	4E284DA7-016	PUBLIC HEARING NOTICE	01/02/2024	19.04	19.04	01/19/2024	
ZEN COMMUNICATIONS LLC	IN16633	COMM DEV - TELEPHONE	01/01/2024	26.86	26.86	01/19/2024	
AT&T MOBILITY LLC	287313337970	PLANNING GIS	12/20/2023	40.04	40.04	01/12/2024	
Total COMMUNITY DEVELOPMENT:				383.64	85.94		

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RECREATION							
SESAC	10723298	BLUEGRASS MUSIC LICENSE F	01/01/2024	581.00	581.00	01/12/2024	
ASCAP	11-20-2023	LICENSE FEE BGF 2023-24	11/20/2023	447.50	447.50	01/12/2024	
Total RECREATION:				1,028.50	1,028.50		

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COURT							
AMAZON CAPITAL SERVICES	1FKV-J39R-W	COURT - OFFICE SUPPLIES - P	01/01/2024	58.99	.00		
AMAZON CAPITAL SERVICES	1FKV-J39R-W	COURT - OFFICE SUPPLIES - P	01/01/2024	149.99	.00		
LeMOINE & GRAVES, P.C.	7696	COURT - PROSECUTING ATTO	12/31/2023	770.00	770.00	01/19/2024	
DUFFORD, WALDECK, MILBUR	42777	COURT - PUBLIC DEFENDER -	01/02/2024	30.00	30.00	01/19/2024	
Total COURT:				1,008.98	800.00		

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POLICE							
GALLS, LLC	026699803	PD- UNIFORMS	01/04/2024	220.31	220.31	01/19/2024	
GALLS, LLC	026721802	PD- UNIFORMS	01/07/2024	88.48	88.48	01/19/2024	
HEUTON TIRE COMPANY INC.	171239	PD-TIRE MAINTENANCE	12/19/2023	783.00	783.00	01/19/2024	
HEUTON TIRE COMPANY INC.	171359	PD-TIRES	01/02/2024	195.05	195.05	01/12/2024	
PECZUH PRINTING COMPANY	344986	PD - OPERATING - FORMS	12/31/2023	111.43	111.43	01/19/2024	
CENTURY LINK	01012024	1343 - PD INTOXICATOR PORTI	01/01/2024	35.00	35.00	01/19/2024	
CENTURY LINK	01012024	0032 DATA - POLICE DATA	01/01/2024	2,564.13	2,564.13	01/19/2024	
TWO-WAY COMMUNICATIONS	20-00394	PD - SMALL RADIOS	01/09/2024	164.45	164.45	01/19/2024	
FRIENDLY ROD'S	4374	DOCUMENT DESTRUCTION - P	12/31/2023	10.80	10.80	01/19/2024	
ZEN COMMUNICATIONS LLC	IN16633	POLICE - TELEPHONE	01/01/2024	25.18	25.18	01/19/2024	
LEXIPOL, LLC	INVLEX122513	PD - SOFTWARE - POLICY, TRA	12/01/2023	7,160.30	7,160.30	01/19/2024	
AMAZON CAPITAL SERVICES	1CKT-VN7N-P	PD - OPERATING	01/01/2024	13.56	.00		
AMAZON CAPITAL SERVICES	1D1L-JGPV-W	PD - OPERATING	01/01/2024	36.15	.00		
AMAZON CAPITAL SERVICES	1D1L-JGPV-W	PD - OPERATING	01/01/2024	69.97	.00		
AMAZON CAPITAL SERVICES	1D1L-JGPV-W	PD - OPERATING	01/01/2024	49.78	.00		
AMAZON CAPITAL SERVICES	1D1L-JGPV-W	PD - OPERATING	01/01/2024	9.99	.00		
AMAZON CAPITAL SERVICES	1D1L-JGPV-W	PD - OPERATING	01/01/2024	20.92	.00		
AMAZON CAPITAL SERVICES	1D1L-JGPV-W	PD - OPERATING	01/01/2024	20.34	.00		
AMAZON CAPITAL SERVICES	1D1L-JGPV-W	PD - OPERATING	01/01/2024	86.08	.00		
AMAZON CAPITAL SERVICES	1D1L-JGPV-W	PD - UNIFORMS/GEAR	01/01/2024	73.25	.00		
AMAZON CAPITAL SERVICES	1D1L-JGPV-W	PD - OPERATING	01/01/2024	19.99	.00		
AMAZON CAPITAL SERVICES	1WGC-H4CR-	PD - OPERATING	01/01/2024	259.87	.00		
AMAZON CAPITAL SERVICES	1WGC-H4CR-	PD - OPERATING - DESK	01/01/2024	729.99	.00		
RHINEHART OIL CO., LLC	IN-854862-23	PD - GAS/DIESEL	12/29/2023	166.04	166.04	01/19/2024	
RHINEHART OIL CO., LLC	IN-863244-24	PD - GAS/DIESEL	01/05/2024	108.93	108.93	01/19/2024	
RHINEHART OIL CO., LLC	IN-873246-24	PD - GAS/DIESEL	01/12/2024	139.71	139.71	01/19/2024	
AT&T MOBILITY LLC	287313337970	POLICE CELL PHONES	12/20/2023	590.05	590.05	01/12/2024	
AT&T MOBILITY LLC	287313337970	POLICE DATA	12/20/2023	600.60	600.60	01/12/2024	
Total POLICE:				14,326.23	12,963.46		

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CEMETERY							
GOODWIN SERVICE, INC.	T3865	TOILET CLEANING - CEMETER	01/01/2024	70.00	70.00	01/12/2024	
GRAINGER, INC.	9955607370	CEMETERY - ROCK SIFTER - S	01/08/2024	393.79	393.79	01/12/2024	
WESTERN IMPLEMENT	IN35394	CEMETERY - REP & MAINT - EQ	12/27/2023	86.51	86.51	01/12/2024	
AMAZON CAPITAL SERVICES	1XRP-PHJP-T	CEMETERY - OPERATING	01/01/2024	189.00	.00		
AMAZON CAPITAL SERVICES	1XRP-PHJP-T	CEMETERY - OPERATING	01/01/2024	9.99	.00		
RHINEHART OIL CO., LLC	IN-854862-23	CEMETERY - GAS/DIESEL	12/29/2023	41.40	41.40	01/19/2024	
RHINEHART OIL CO., LLC	IN-863244-24	CEMETERY - GAS/DIESEL	01/05/2024	22.84	22.84	01/19/2024	
RHINEHART OIL CO., LLC	IN-873246-24	CEMETERY - GAS/DIESEL	01/12/2024	29.29	29.29	01/19/2024	
Total CEMETERY:				842.82	643.83		

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FIRE / EMS							
IMPACT PROMOTIONAL PRODU	73605	FD - UNIFORMS	12/27/2023	1,039.50	1,039.50	01/19/2024	
PROFESSIONAL EMS EDUCATI	2023.12.31 - C	EMS TRAINING - EMT IV	12/31/2023	350.00	350.00	01/19/2024	
CENTURY LINK	01012024	9913 - FIRE ALARM	01/01/2024	229.27	229.27	01/19/2024	
CENTURY LINK	01012024	0032 DATA - FIRE ALERT SYS.	01/01/2024	2,564.14	2,564.14	01/19/2024	
STRYKER SALES, LLC	9205251739	FD - MEDICAL - POWERPRO CO	12/18/2023	25,990.46	.00		
STRYKER SALES, LLC	9205332853	MAINTENANCE AGREEMENTS	01/01/2024	2,881.50	.00		
STRYKER SALES, LLC	9205354017	FD - MEDICAL - POWERPRO CO	01/04/2024	789.00	.00		
SPECTRUM ENTERPRISE	000082012212	INTERNET FIRE DEPT.	12/21/2023	167.97	167.97	01/19/2024	
ZEN COMMUNICATIONS LLC	IN16633	FIRE - TELEPHONE	01/01/2024	181.31	181.31	01/19/2024	
HARTMAN BROTHERS, INC	411333	FD - OXYGEN	01/08/2024	26.90	26.90	01/19/2024	
AMAZON CAPITAL SERVICES	13KD-XTFF-7K	FD - OPERATING - CREDIT MEM	01/05/2024	62.09-	.00		
AMAZON CAPITAL SERVICES	17JG-K1V3-YR	FD - OPERATING	01/01/2024	142.76	.00		
RHINEHART OIL CO., LLC	IN-854862-23	FD/EMS - GAS/DIESEL	12/29/2023	128.93	128.93	01/19/2024	
RHINEHART OIL CO., LLC	IN-863244-24	FD/EMS - GAS/DIESEL	01/05/2024	14.06	14.06	01/19/2024	
RHINEHART OIL CO., LLC	IN-873246-24	FD/EMS - GAS/DIESEL	01/12/2024	18.03	18.03	01/19/2024	
AT&T MOBILITY LLC	287313337970	FIRE CELL PHONES	12/20/2023	351.35	351.35	01/12/2024	
AT&T MOBILITY LLC	287313337970	FIRE HOTSPOTS	12/20/2023	160.16	160.16	01/12/2024	
EAST ORCHARD MESA FIRE PR	1	FD - RADIO BATTERIES	12/27/2023	500.00	500.00	01/19/2024	
Total FIRE / EMS:				35,473.25	5,731.62		

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EMS							
BOOKCLIFF AUTO PARTS INC	660664	STREETS / PARKS SHARED CO	12/08/2023	29.44	29.44	01/12/2024	
HEUTON TIRE COMPANY INC.	171318	SHARED EXPENSES - TIRES	12/27/2023	735.00	735.00	01/12/2024	
Total EMS:				764.44	764.44		

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STREETS							
RHINEHART OIL CO., LLC	IN-854862-23	STREETS - GAS/DIESEL	12/29/2023	103.51	103.51	01/19/2024	
RHINEHART OIL CO., LLC	IN-863244-24	STREETS - GAS/DIESEL	01/05/2024	57.10	57.10	01/19/2024	
RHINEHART OIL CO., LLC	IN-873246-24	STREETS - GAS/DIESEL	01/12/2024	73.23	73.23	01/19/2024	
AT&T MOBILITY LLC	287313337970	STREETS	12/20/2023	40.04	40.04	01/12/2024	
MCKINLEY, CAROLYN	MCKINLEY - D	STREETS - REP & MAINT STRE	01/11/2024	608.53	608.53	01/12/2024	
Total STREETS:				882.41	882.41		

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WATER							
NEWMAN SIGNS INC.	TRFINV051389	WATER - WATERSHED SIGNS	12/15/2023	227.91	227.91	01/12/2024	
CENTURY LINK	01012024	7148 - CARETAKER RESERVOI	01/01/2024	68.74	68.74	01/19/2024	
UTE WATER CONSERVANCY	LAB23111	WATER TREATMENT - LAB TES	12/27/2023	1,000.00	1,000.00	01/12/2024	
UTILITY NOTIFICATION	223121006	UTILITY LOCATES - WATER	12/31/2023	37.41	37.41	01/12/2024	
AIR COMPRESSOR SERVICE, L	58219	WATER PLANT - EQUIPMENT R	12/28/2023	1,071.01	1,071.01	01/12/2024	
DPE, LLC	8372	SITE LEASE-PAL PT.	12/31/2023	75.00	75.00	01/12/2024	
J-U-B ENGINEERS	0169517	CABIN RESERVOIR	01/11/2024	3,854.40	.00		
J-U-B ENGINEERS	0169528	WATER TREATMENT - HYDRAU	01/11/2024	4,399.90	.00		
COLORADO CSG II LLC	10199411	SUBSCRIBER - WATER	01/01/2024	481.11	481.11	01/19/2024	
SPECTRUM	126548301010	WATER TREATMENT - FIBER IN	01/01/2024	116.85	116.85	01/19/2024	
ZEN COMMUNICATIONS LLC	IN16633	WATER - TELEPHONE	01/01/2024	110.80	110.80	01/19/2024	
AMAZON CAPITAL SERVICES	1D1L-JGPV-W	WATER - VEHICLE MAINTENAN	01/01/2024	79.99	.00		
AMAZON CAPITAL SERVICES	1D1L-JGPV-W	WATER - VEHICLE MAINTENAN	01/01/2024	39.20	.00		
RHINEHART OIL CO., LLC	IN-854862-23	WATER - GAS/DIESEL	12/29/2023	144.91	144.91	01/19/2024	
RHINEHART OIL CO., LLC	IN-863244-24	WATER - GAS/DIESEL	01/05/2024	79.94	79.94	01/19/2024	
RHINEHART OIL CO., LLC	IN-873246-24	WATER - GAS/DIESEL	01/12/2024	102.53	102.53	01/19/2024	
AT&T MOBILITY LLC	287313337970	WATER	12/20/2023	256.04	256.04	01/12/2024	
HINKLE & COMPANY, PC	14555	WATER - 2022 AUDIT	12/27/2023	1,471.62	1,471.62	01/09/2024	
Total WATER:				13,617.36	5,243.87		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER PLANT							
GOODWIN SERVICE, INC.	103414	SEWER TREATMENT - LIFT STA	01/06/2024	1,164.00	.00		
GOODWIN SERVICE, INC.	103415	SEWER TREATMENT - LIFT STA	01/07/2024	1,814.00	.00		
GOODWIN SERVICE, INC.	103416	SEWER TREATMENT - LIFT STA	01/08/2024	1,484.12	.00		
HACH COMPANY	13865079	SEWER TREATMENT - PLANT S	12/28/2023	673.00	673.00	01/12/2024	
CENTURY LINK	01012024	1319 - SEWER & CALL OUT	01/01/2024	161.49	161.49	01/19/2024	
COLORADO CSG II LLC	10199411	SUBSCRIBER - SEWER	01/01/2024	481.11	481.11	01/19/2024	
ZEN COMMUNICATIONS LLC	IN16633	SEWER TREATMENT - TELEPH	01/01/2024	45.33	45.33	01/19/2024	
AMAZON CAPITAL SERVICES	1D1L-JGPV-W	WATER TREATMENT - VEHICLE	01/01/2024	62.99	.00		
RHINEHART OIL CO., LLC	IN-854862-23	SEWER - GAS/DIESEL	12/29/2023	41.42	41.42	01/19/2024	
RHINEHART OIL CO., LLC	IN-863244-24	SEWER - GAS/DIESEL	01/05/2024	22.84	22.84	01/19/2024	
RHINEHART OIL CO., LLC	IN-873246-24	SEWER - GAS/DIESEL	01/12/2024	29.28	29.28	01/19/2024	
HINKLE & COMPANY, PC	14555	SEWER TREATMENT - 2022 AU	12/27/2023	981.08	981.08	01/09/2024	
CLEAN HARBORS ENVIRONME	1004869639	SEWER TREATMENT - SYSTEM	12/15/2023	11,264.91	.00		
Total SEWER PLANT:				18,225.57	2,435.55		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER COLLECTION							
UTILITY NOTIFICATION	223121006	UTLIITY LOCATES - SEWER	12/31/2023	37.41	37.41	01/12/2024	
ACS SEWER & IRRIGATION SE	24001	SEWER COLLECTION - CONTR	01/09/2024	385.00	385.00	01/12/2024	
MESA COUNTY PUBLIC WORKS	2024-PALISAD	MS4 STORMWATER PROGRAM	01/02/2024	6,000.00	.00		
SPECTRUM	126548301010	SEWER COLLECTION - FIBER I	01/01/2024	116.85	116.85	01/19/2024	
ZEN COMMUNICATIONS LLC	IN16633	SEWER COLLECTION - TELEPH	01/01/2024	33.58	33.58	01/19/2024	
HINKLE & COMPANY, PC	14555	SEWER COLLECTION - 2022 AU	12/27/2023	981.08	981.08	01/09/2024	
Total SEWER COLLECTION:				7,553.92	1,553.92		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SPECTRUM	126548301010	GARBAGE - FIBER INTERNET	01/01/2024	38.95	38.95	01/19/2024	
ZEN COMMUNICATIONS LLC	IN16633	GARBAGE - TELEPHONE	01/01/2024	8.39	8.39	01/19/2024	
Total :				47.34	47.34		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PARKS							
BOOKCLIFF AUTO PARTS INC	666938	PARKS - VEHICLE REPAIRS	12/27/2023	7.98	7.98	01/12/2024	
GOODWIN SERVICE, INC.	T3865	TOILET CLEANING - RIVERBEN	01/01/2024	140.00	140.00	01/12/2024	
GOODWIN SERVICE, INC.	T3865	TOILET CLEANING-BIKE TREK	01/01/2024	70.00	70.00	01/12/2024	
GOODWIN SERVICE, INC.	T3865	VAULT CLEANING	01/01/2024	300.00	300.00	01/12/2024	
MUNRO SUPPLY INC.	458208	PARKS - LABOR	12/27/2023	364.21	.00		
MUNRO SUPPLY INC.	458248	PARKS - IRRIGATION UPGRADE	12/29/2023	3,783.64	.00		
CENTURY LINK	01012024	1207 - RIVERBEND PARK	01/01/2024	132.84	132.84	01/19/2024	
ZEN COMMUNICATIONS LLC	IN16633	PARKS - TELEPHONE	01/01/2024	82.26	82.26	01/19/2024	
AMAZON CAPITAL SERVICES	1WGC-H4CR-	PARKS - OPERATING SUPPLIES	01/01/2024	193.75	.00		
AMAZON CAPITAL SERVICES	1XRP-PHJP-T	PARKS - OPERATING SUPPLIES	01/01/2024	818.40	.00		
RHINEHART OIL CO., LLC	IN-854862-23	PARKS - GAS/DIESEL	12/29/2023	82.81	82.81	01/19/2024	
RHINEHART OIL CO., LLC	IN-863244-24	PARKS - GAS/DIESEL	01/05/2024	45.68	45.68	01/19/2024	
RHINEHART OIL CO., LLC	IN-873246-24	PARKS - GAS/DIESEL	01/12/2024	58.59	58.59	01/19/2024	
SOLSBURY HILL, LLC DBA/	S5309724.001	PARKS - IRRIGATION SUPPLIES	12/28/2023	3,569.48	.00		
AT&T MOBILITY LLC	287313337970	PARKS	12/20/2023	245.84	245.84	01/12/2024	
Total PARKS:				9,895.48	1,166.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POOL							
CENTURY LINK	01012024	1067 - POOL INTERNET	01/01/2024	161.49	161.49	01/19/2024	
ZEN COMMUNICATIONS LLC	IN16633	POOL - TELEPHONE	01/01/2024	35.25	35.25	01/19/2024	
Total POOL:				196.74	196.74		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FACILITIES							
GRAND MESA MECHANICAL	4777	FD - STATION MAINTENANCE	12/05/2023	889.26	889.26	01/12/2024	
KRUGER ROOFING, INC.	10862	FACILITIES - GYM ROOF REPAI	01/02/2024	1,295.00	1,295.00	01/12/2024	
TERMINIX	274459	PEST CONTROL	01/09/2024	67.00	67.00	01/12/2024	
TERMINIX	274629	PEST CONTROL	01/09/2024	65.00	65.00	01/12/2024	
AIRSTREAM PLUMBING & HEAT	I4367104	FD - LEAK REPAIR	12/28/2023	78.00	78.00	01/12/2024	
AIRSTREAM PLUMBING & HEAT	I4367114	FACILITIES - TOWN HALL LEAK	12/28/2023	269.00	269.00	01/12/2024	
ZEN COMMUNICATIONS LLC	IN16633	FACILITIES - TELEPHONE	01/01/2024	33.58	33.58	01/19/2024	
ALSCO INC	LGRA2846406	BUILDING - REP & MAINT - FLO	12/22/2023	73.90	73.90	01/12/2024	
ALSCO INC	LGRA2849002	BUILDING - REP & MAINT - FLO	12/29/2023	73.90	73.90	01/12/2024	
ALSCO INC	LGRA2849030	BUILDING - REP & MAINT - FLO	12/29/2023	51.80	51.80	01/12/2024	
ALSCO INC	LGRA2851595	BUILDING - REP & MAINT - FLO	01/05/2024	75.01	75.01	01/12/2024	
ALSCO INC	LGRA2851625	BUILDING - REP & MAINT - FLO	01/05/2024	54.53	54.53	01/12/2024	
Total FACILITIES:				3,025.98	3,025.98		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
J-U-B ENGINEERS	0169517	CAPITAL PROJECTS - OLD HS -	01/11/2024	1,237.26	.00		
J-U-B ENGINEERS	0169517	CAPITAL PROJECTS - SEWER S	01/11/2024	585.70	.00		
J-U-B ENGINEERS	0169519	CAPITAL PROJECTS - SEWER T	01/18/2024	91,600.00	.00		
Total :				93,422.96	.00		
Grand Totals:				334,659.34	54,772.37		

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

Date: 01.19.2024

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

Date: 1.19.2024

Mayor: Jim Mikla
(Board of Trustees Review and Approval for Payment)

Date: 1-23-24

Town Clerk: Kelley Grainer
(Document Recorded)

Date: 1.23.2024

Report Criteria:
Invoices with totals above \$0 included.
Paid and unpaid invoices included.
Invoice Detail Input date = 01/05/2024-01/19/2024

