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EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – April 23, 2024

Date Range of Payables: March 22, 2024 – April 19, 2024

Report Criteria:

Invoices with totals above \$0 included.
 Paid and unpaid invoices included.
 Invoice Detail.Input date = 03/22/2024-04/19/2024

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0330240	AFLAC Pre-tax Pay Period: 3/30/	04/04/2024	205.83	.00		
AFLAC INSURANCE	PR0330240	AFLAC After-Tax Pay Period: 3/3	04/04/2024	21.00	.00		
AFLAC INSURANCE	PR0413240	AFLAC Pre-tax Pay Period: 4/13/	04/18/2024	205.83	.00		
AFLAC INSURANCE	PR0413240	AFLAC After-Tax Pay Period: 4/1	04/18/2024	21.00	.00		
COLORADO DEPT OF REVENU	PR0330240	State Withholding Tax Pay Period	04/04/2024	4,294.00	.00		
COLORADO DEPT OF REVENU	PR0413240	State Withholding Tax Pay Period	04/18/2024	4,440.00	.00		
COLORADO STATE TREASURE	PR0330241	State Unemployment Tax Pay Per	04/04/2024	252.83	.00		
COLORADO STATE TREASURE	PR0413241	State Unemployment Tax Pay Per	04/18/2024	259.74	.00		
FICA/MED/ P/R TAXES	PR0330242	Federal Withholding Tax Pay Peri	04/04/2024	12,201.05	.00		
FICA/MED/ P/R TAXES	PR0330242	Social Security Pay Period: 3/30/	04/04/2024	4,175.04	.00		
FICA/MED/ P/R TAXES	PR0330242	Social Security Pay Period: 3/30/	04/04/2024	4,175.04	.00		
FICA/MED/ P/R TAXES	PR0330242	Medicare Pay Period: 3/30/2024	04/04/2024	1,819.22	.00		
FICA/MED/ P/R TAXES	PR0330242	Medicare Pay Period: 3/30/2024	04/04/2024	1,819.22	.00		
FICA/MED/ P/R TAXES	PR0413242	Federal Withholding Tax Pay Peri	04/18/2024	12,675.05	.00		
FICA/MED/ P/R TAXES	PR0413242	Social Security Pay Period: 4/13/	04/18/2024	4,497.43	.00		
FICA/MED/ P/R TAXES	PR0413242	Social Security Pay Period: 4/13/	04/18/2024	4,497.43	.00		
FICA/MED/ P/R TAXES	PR0413242	Medicare Pay Period: 4/13/2024	04/18/2024	1,869.35	.00		
FICA/MED/ P/R TAXES	PR0413242	Medicare Pay Period: 4/13/2024	04/18/2024	1,869.35	.00		
FIRE AND POLICE PENSION	PR0330240	FPPA 457 Pay Period: 3/30/2024	04/04/2024	300.00	.00		
FIRE AND POLICE PENSION	PR0330240	FPPA Fire DD Pay Period: 3/30/2	04/04/2024	739.68	.00		
FIRE AND POLICE PENSION	PR0330240	Police Pension Pay Period: 3/30/	04/04/2024	3,307.97	.00		
FIRE AND POLICE PENSION	PR0330240	Police Pension Pay Period: 3/30/	04/04/2024	2,756.64	.00		
FIRE AND POLICE PENSION	PR0330240	Fire Pension Pay Period: 3/30/20	04/04/2024	2,465.56	.00		
FIRE AND POLICE PENSION	PR0330240	Fire Pension Pay Period: 3/30/20	04/04/2024	2,054.65	.00		
FIRE AND POLICE PENSION	PR0330240	FPPA Police DD Pay Period: 3/30	04/04/2024	992.40	.00		
FIRE AND POLICE PENSION	PR0413240	FPPA Fire DD Pay Period: 4/13/2	04/18/2024	798.32	.00		
FIRE AND POLICE PENSION	PR0413240	FPPA 457 Pay Period: 4/13/2024	04/18/2024	300.00	.00		
FIRE AND POLICE PENSION	PR0413240	Police Pension Pay Period: 4/13/	04/18/2024	3,307.97	.00		
FIRE AND POLICE PENSION	PR0413240	Police Pension Pay Period: 4/13/	04/18/2024	2,756.64	.00		
FIRE AND POLICE PENSION	PR0413240	Fire Pension Pay Period: 4/13/20	04/18/2024	2,512.00	.00		
FIRE AND POLICE PENSION	PR0413240	Fire Pension Pay Period: 4/13/20	04/18/2024	2,217.54	.00		
FIRE AND POLICE PENSION	PR0413240	FPPA Police DD Pay Period: 4/13	04/18/2024	992.40	.00		
ICMA TRST 401 - 107074	PR0330240	ICMA 401K Pay Period: 3/30/202	04/04/2024	2,841.16	2,841.16	04/08/2024	
ICMA TRST 401 - 107074	PR0330240	ICMA 401K Pay Period: 3/30/202	04/04/2024	2,841.16	2,841.16	04/08/2024	
ICMA TRST 401 - 107074	PR0413240	ICMA 401K Pay Period: 4/13/202	04/18/2024	2,968.11	.00		
ICMA TRST 401 - 107074	PR0413240	ICMA 401K Pay Period: 4/13/202	04/18/2024	2,968.11	.00		
ICMA TRST 457 - 304721	PR0330240	ICMA 457 Pay Period: 3/30/2024	04/04/2024	750.00	750.00	04/08/2024	
ICMA TRST 457 - 304721	PR0413240	ICMA 457 Pay Period: 4/13/2024	04/18/2024	750.00	.00		
PETTY CASH - ADMINISTRATIO	TOP CHECKS	TOP Funds to give to Fire Relief D	04/09/2024	7,625.00	7,625.00	04/09/2024	
PETTY CASH - ADMINISTRATIO	TOP CHECKS	TOP Funds to give to Fire Relief D	04/16/2024	21,508.31	21,508.31	04/16/2024	
XCEL ENERGY	868527157 - C	CLINIC UTILITIES - BILLABLE T	03/11/2024	1,269.79	1,269.79	03/19/2024	
XCEL ENERGY	872653449 - C	CLINIC UTILITIES - BILLABLE T	04/09/2024	982.29	.00		
FAMILY SUPPORT REGISTRY	PR0330241	FIPS 056888833 Garnishment P	04/04/2024	115.00	115.00	04/08/2024	
MUTUAL OF OMAHA INSURANC	PR0330241	LTD - MOA Pay Period: 3/30/202	04/04/2024	331.37	.00		
RECREATION PROGRAM REFU	2024 HERITAG	HERITAGE DAYS DONATIONS -	04/17/2024	227.89	.00		
RECREATION PROGRAM REFU	2024.03.25 - LI	GYM RENTAL REFUND	03/25/2024	275.00	275.00	04/02/2024	
ALPINE BANK CC	JS 2304 MAR 2	PD - DUE FROM PD - PURCHAS	03/18/2024	422.50	422.50	04/08/2024	
CEBT Payments	PR0330241	PR - Medical Dental Vision Life LI	04/04/2024	8.75	.00		
CEBT Payments	PR0330241	PR - Medical Dental Vision Life E	04/04/2024	24.75	.00		
CEBT Payments	PR0330241	PR - Medical Dental Vision Life M	04/04/2024	30,555.00	.00		
CEBT Payments	PR0330241	PR - Medical Dental Vision Life M	04/04/2024	444.25	.00		
CEBT Payments	PR0330241	PR - Medical Dental Vision Life M	04/04/2024	888.50	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CEBT Payments	PR0330241	PR - Medical Dental Vision Life M	04/04/2024	615.75	.00		
CEBT Payments	PR0330241	PR - Medical Dental Vision Life M	04/04/2024	3,694.50	.00		
CEBT Payments	PR0330241	PR - Medical Dental Vision Life M	04/04/2024	533.25	.00		
CEBT Payments	PR0330241	PR - Medical Dental Vision Life M	04/04/2024	1,066.50	.00		
CEBT Payments	PR0330241	PR - Medical Dental Vision Life D	04/04/2024	1,023.00	.00		
CEBT Payments	PR0330241	PR - Medical Dental Vision Life D	04/04/2024	15.75	.00		
CEBT Payments	PR0330241	PR - Medical Dental Vision Life D	04/04/2024	31.50	.00		
CEBT Payments	PR0330241	PR - Medical Dental Vision Life D	04/04/2024	39.75	.00		
CEBT Payments	PR0330241	PR - Medical Dental Vision Life D	04/04/2024	175.50	.00		
CEBT Payments	PR0330241	PR - Medical Dental Vision Life D	04/04/2024	48.50	.00		
CEBT Payments	PR0330241	PR - Medical Dental Vision Life D	04/04/2024	97.00	.00		
CEBT Payments	PR0330241	PR - Medical Dental Vision Life VI	04/04/2024	231.00	.00		
CEBT Payments	PR0330241	PR - Medical Dental Vision Life VI	04/04/2024	7.00	.00		
CEBT Payments	PR0330241	PR - Medical Dental Vision Life VI	04/04/2024	14.00	.00		
CEBT Payments	PR0330241	PR - Medical Dental Vision Life VI	04/04/2024	6.00	.00		
CEBT Payments	PR0330241	PR - Medical Dental Vision Life VI	04/04/2024	36.00	.00		
CEBT Payments	PR0330241	PR - Medical Dental Vision Life VI	04/04/2024	13.00	.00		
CEBT Payments	PR0330241	PR - Medical Dental Vision Life VI	04/04/2024	26.00	.00		
CEBT Payments	PR0330241	PR - Medical Dental Vision Life LI	04/04/2024	287.00	.00		
CEBT Payments	PR0330241	PR - Medical Dental Vision Life LI	04/04/2024	101.26	.00		
CEBT Payments	PR0330241	PR - Medical Dental Vision Life LI	04/04/2024	12.80	.00		
CEBT Payments	PR0413241	PR - Medical Dental Vision Life LI	04/18/2024	8.75	.00		
CEBT Payments	PR0413241	PR - Medical Dental Vision Life E	04/18/2024	11.25	.00		
CEBT Payments	PR0413241	PR - Medical Dental Vision Life M	04/18/2024	873.00	.00		
CEBT Payments	PR0413241	PR - Medical Dental Vision Life M	04/18/2024	444.25	.00		
CEBT Payments	PR0413241	PR - Medical Dental Vision Life M	04/18/2024	615.75	.00		
CEBT Payments	PR0413241	PR - Medical Dental Vision Life M	04/18/2024	533.25	.00		
CEBT Payments	PR0413241	PR - Medical Dental Vision Life D	04/18/2024	31.00	.00		
CEBT Payments	PR0413241	PR - Medical Dental Vision Life D	04/18/2024	15.75	.00		
CEBT Payments	PR0413241	PR - Medical Dental Vision Life D	04/18/2024	39.75	.00		
CEBT Payments	PR0413241	PR - Medical Dental Vision Life D	04/18/2024	48.50	.00		
CEBT Payments	PR0413241	PR - Medical Dental Vision Life VI	04/18/2024	7.00	.00		
CEBT Payments	PR0413241	PR - Medical Dental Vision Life VI	04/18/2024	7.00	.00		
CEBT Payments	PR0413241	PR - Medical Dental Vision Life VI	04/18/2024	6.00	.00		
CEBT Payments	PR0413241	PR - Medical Dental Vision Life VI	04/18/2024	13.00	.00		
CEBT Payments	PR0413241	PR - Medical Dental Vision Life LI	04/18/2024	7.00	.00		
CEBT Payments	PR0413241	PR - Medical Dental Vision Life LI	04/18/2024	101.29	.00		
CEBT Payments	PR0413241	PR - Medical Dental Vision Life LI	04/18/2024	12.83	.00		
CA STATE DISBURSEMENT UNI	PR0330241	DF238534 Child Support - CALIF	04/04/2024	173.53	173.53	04/08/2024	
CA STATE DISBURSEMENT UNI	PR0413241	DF238534 Child Support - CALIF	04/18/2024	173.53	.00		
Total :				173,794.61	37,821.45		

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ADMINISTRATION							
CASELLE, INC.	131060	ADMIN - COMP SERVICES - ELE	02/05/2024	275.00	.00		
CASELLE, INC.	131742	ADDITIONAL SERVICES - ONLIN	03/29/2024	3,000.00	.00		
CIRSA	240858	LIABILITY INSURANCE - ADMIN	04/01/2024	27,669.73	.00		
HOME DEPOT CREDIT SERVICE	APR 24 LATE	ADMIN - LATE FEE ON STATEM	03/29/2024	29.00	.00		
MESA COUNTY	RT-000777	GVMPO IGA	04/03/2024	4,636.00	.00		
OFFICE DEPOT	360528622001	OFFICE SUPPLY - ADMIN	04/10/2024	202.05	.00		
OFFICE DEPOT	360528622001	OFFICE SUPPLY - ADMIN	04/10/2024	1.63	.00		
OFFICE DEPOT	360528622001	OFFICE SUPPLY - ADMIN	04/10/2024	13.22	.00		
OFFICE DEPOT	360528622001	OFFICE SUPPLY - ADMIN	04/10/2024	24.80	.00		
OFFICE DEPOT	360528622001	OPERATING SUPPLY-ADMIN	04/10/2024	57.99	.00		
OFFICE DEPOT	360528622001	OFFICE SUPPLY - ADMIN-CRED	04/10/2024	4.50-	.00		
PRECISION PRINTING	79155	ADMIN - PRINTING & PUBLISHI	03/19/2024	3,371.56	.00		
CENTURY LINK	04012024	1343 - TOWN HALL INTERNET-R	04/01/2024	186.31	.00		
CENTURY LINK	04012024	9016 - ADMIN. FAX	04/01/2024	118.57	.00		
XCEL ENERGY	APR 2024 BILL	ADMINISTRATION LIGHTS	04/01/2024	561.43	.00		
XCEL ENERGY	APR 2024 BILL	FD - CNL	04/01/2024	50.81	.00		
XCEL ENERGY	MAR 2024 BIL	ADMINISTRATION LIGHTS	03/01/2024	1,241.10	1,241.10	03/19/2024	
XCEL ENERGY	MAR 2024 BIL	IT FOR CNL ROOM	03/01/2024	38.80	38.80	03/19/2024	
XCEL ENERGY	MAR 2024 BIL	IT FOR CNL ROOM	03/01/2024	27.86	27.86	03/19/2024	
J-U-B ENGINEERS	0171247	ADMIN - GENERAL ENGINEERI	03/14/2024	5,325.80	.00		
KARP NEU HANLON, PC	47217	ADMIN - PROFESSIONAL SERVI	04/03/2024	5,939.00	.00		
WILLIAM CARLSON	2024.03.21 - M	MILEAGE	03/21/2024	68.34	68.34	04/02/2024	
ALPINE BANK CC	JH 3061 MAR	ADMIN - DUES - ADOBE - JH	03/18/2024	59.99	59.99	04/08/2024	
ALPINE BANK CC	JH 3061 MAR	ADMIN - OPERATING - INTERVI	03/18/2024	149.00	149.00	04/08/2024	
ALPINE BANK CC	JH 3061 MAR	ADMIN - OPERATING - INTERVI	03/18/2024	149.00	149.00	04/08/2024	
ALPINE BANK CC	JH 3061 MAR	ADMIN - OPERATING - INTERVI	03/18/2024	143.84	143.84	04/08/2024	
ALPINE BANK CC	JS 2304 MAR 2	ADMIN - PD SURFACE PRO CO	03/18/2024	235.00	235.00	04/08/2024	
ALPINE BANK CC	KF 3160 MAR	ADMIN - OPERATING	03/18/2024	56.81	56.81	04/08/2024	
ALPINE BANK CC	KF 3160 MAR	ADMIN - OPERATING - FOOD	03/18/2024	72.71	72.71	04/08/2024	
ALPINE BANK CC	KF 3160 MAR	ADMIN - ELECTION EXPENSES	03/18/2024	25.81	25.81	04/08/2024	
ALPINE BANK CC	KF 3160 MAR	ADMIN - OPERATING	03/18/2024	310.04	310.04	04/08/2024	
ALPINE BANK CC	KF 3160 MAR	ADMIN - OPERATING - FOOD	03/18/2024	158.70	158.70	04/08/2024	
ALPINE BANK CC	KF 3160 MAR	ADMIN - OPERATING - FOOD	03/18/2024	193.00	193.00	04/08/2024	
ALPINE BANK CC	KF 3160 MAR	ADMIN - OPERATING - FLOWER	03/18/2024	65.00	65.00	04/08/2024	
ALPINE BANK CC	TRVL2 3665 M	ADMIN - OPERATING	03/18/2024	7.98	7.98	04/08/2024	
ALPINE BANK CC	TRVL2 3665 M	ADMIN - OPERATING	03/18/2024	7.98-	7.98-	04/08/2024	
ALPINE BANK CC	TRVL2 3665 M	ADMIN - OPERATING	03/18/2024	21.45	21.45	04/08/2024	
ALPINE BANK CC	TWARD 0381	ADMIN - OPERATING - FOOD	03/18/2024	45.56	45.56	04/08/2024	
SEACHANGE PRINTING & MAR	42917	ELECTION EXPENSES	03/21/2024	6,018.39	.00		
COLUMN SOFTWARE, PBC	4E284DA7-017	PUBLIC NOTICE - APRIL 2024 E	04/12/2024	19.52	.00		
SPECTRUM	108289601040	IT CHARGES - COMMUNITY CE	04/01/2024	129.99	.00		
SPECTRUM	126548301040	ADMIN - FIBER INTERNET	04/01/2024	506.35	.00		
ZEN COMMUNICATIONS LLC	IN17632	ADMIN - TELEPHONE	04/01/2024	203.00	.00		
AMAZON CAPITAL SERVICES	131F-QRFQ-Y	ADMIN - OFFICE SUPPLIES	04/01/2024	9.70	9.70	04/08/2024	
AMAZON CAPITAL SERVICES	131F-QRFQ-Y	ADMIN - OFFICE SUPPLIES	04/01/2024	20.40	20.40	04/08/2024	
AMAZON CAPITAL SERVICES	131F-QRFQ-Y	ADMIN - COMPUTER HARDWAR	04/01/2024	1,001.88	1,001.88	04/08/2024	
MARILLAC CLINIC, INC	2024.04.10 ED	EDESIA DINNER - TABLE FOR B	04/10/2024	150.00	.00		
AT&T MOBILITY LLC	287313337970	TOWN MANAGER	03/20/2024	44.03	.00		
ALL COPY PRODUCTS, INC	AR4332317	MAIN COPIER MAINTENANCE C	04/04/2024	175.00	.00		
IRONEDGE GROUP LTD	IEG-38491	COMPUTER SERVICES	04/01/2024	8,651.27	8,651.27	04/08/2024	
MAIL MANAGERS	3624	TOWN NEWSLETTER	03/21/2024	690.23	.00		
MAIL MANAGERS	3625	POSTCARDS - TOWN CONTACT	03/21/2024	690.23	.00		
Total ADMINISTRATION:				72,830.40	12,745.26		

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COMMUNITY DEVELOPMENT							
J-U-B ENGINEERS	0171247	COMM DEV - GENERAL	03/14/2024	114.50	.00		
J-U-B ENGINEERS	0171307 - GAT	COMM DEV - GATEWAY MAPPI	03/18/2024	268.40	.00		
ALPINE BANK CC	TODDW 4648	COMM DEV - DUES	03/18/2024	60.00	60.00	04/08/2024	
ZEN COMMUNICATIONS LLC	IN17632	COMM DEV - TELEPHONE	04/01/2024	27.07	.00		
AT&T MOBILITY LLC	287313337970	PLANNING GIS	03/20/2024	40.04	.00		
Total COMMUNITY DEVELOPMENT:				510.01	60.00		

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TOURISM FUND							
ALPINE BANK CC	KF 3160 MAR	TOURISM - ON LINE MARKETIN	03/18/2024	88.68	88.68	04/08/2024	
ALPINE BANK CC	KF 3160 MAR	TOURISM - ON LINE MARKETIN	03/18/2024	240.00	240.00	04/08/2024	
SLATE COMMUNICATIONS, LLC	3080	5245 - TAB - MARKETING	03/31/2024	833.33	.00		
SLATE COMMUNICATIONS, LLC	3080	5247 - TAB - MARKETING	03/31/2024	1,666.67	.00		
SLATE COMMUNICATIONS, LLC	3080	5249 - TAB - MARKETING	03/31/2024	2,500.00	.00		
SLATE COMMUNICATIONS, LLC	3080	5250 - TAB - MARKETING	03/31/2024	2,500.00	.00		
SLATE COMMUNICATIONS, LLC	3080	5251 - TOWN WEBSITE	03/31/2024	1,666.67	.00		
SLATE COMMUNICATIONS, LLC	3080	5255 - TAB - MARKETING	03/31/2024	833.33	.00		
Total TOURISM FUND:				10,328.68	328.68		

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RECREATION							
COLORADO DEPT OF AGRICUL	MKT-FFD-24-6	SUNDAY MKT ADVERTISING	03/12/2024	25.00	25.00	04/08/2024	
Total RECREATION:				25.00	25.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COURT							
ALPINE BANK CC	KF 3160 MAR	COURT - DUES/SUBSCRIPTION	03/18/2024	100.00	100.00	04/08/2024	
LeMOINE & GRAVES, P.C.	7796	COURT - PROSECUTING ATTO	04/01/2024	962.50	.00		
Total COURT:				1,062.50	100.00		

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POLICE							
CITY OF GRAND JUNCTION	2024-0007721	911 CHARGES - PD - 2024	03/20/2024	11,079.10	.00		
CONSOLIDATED COMMUNICATI	2024-000-325	CCNC MEMBERSHIP FEE - SMA	03/15/2024	100.00	100.00	04/08/2024	
CENTURY LINK	04012024	1343 - PD INTOXICATOR PORTI	04/01/2024	35.00	.00		
CENTURY LINK	04012024	0032 DATA - POLICE DATA	04/01/2024	3,164.62	.00		
TAYLOR FENCE COMPANY /	G61692	FENCE	04/08/2024	431.60	.00		
WESTERN SLOPE AUTO	258120	PD VEHICLE MAINTENANCE	04/03/2024	254.94	.00		
COOP COUNTRY	260283	PD CAR WASH	04/10/2024	6.25	.00		
COOP COUNTRY	260284	PD CAR WASH	04/10/2024	6.25	.00		
COOP COUNTRY	260285	PD CAR WASH	04/10/2024	4.50	.00		
COOP COUNTRY	260286	PD CAR WASH	04/10/2024	6.25	.00		
COOP COUNTRY	260471	PD CAR WASH	04/17/2024	2.75	.00		
COOP COUNTRY	260472	PD CAR WASH	04/17/2024	4.25	.00		
COOP COUNTRY	260474	PD CAR WASH	04/17/2024	1.50	.00		
COOP COUNTRY	260475	PD CAR WASH	04/17/2024	1.50	.00		
COOP COUNTRY	260477	PD CAR WASH	04/17/2024	1.50	.00		
COOP COUNTRY	260478	PD CAR WASH	04/17/2024	5.50	.00		
COOP COUNTRY	260479	PD CAR WASH	04/17/2024	4.25	.00		
COOP COUNTRY	260480	PD CAR WASH	04/17/2024	3.75	.00		
COOP COUNTRY	260743	PD CAR WASH	04/17/2024	3.50	.00		
COOP COUNTRY	260746	PD CAR WASH	04/17/2024	2.00	.00		
POST, MARK	04.15.2024 FU	EVIDENCE TRAVEL - FUEL REI	04/15/2024	45.26	.00		
HOLE IN THE WALL SHIRT SHO	2486	PD UNIFORMS	04/03/2024	162.40	.00		
ALPINE BANK CC	JS 2304 MAR 2	PD - PURCHASE IN ERROR - TO	03/18/2024	60.21	60.21	04/08/2024	
ALPINE BANK CC	JS 2304 MAR 2	ADMIN - PD SURFACE PRO CO	03/18/2024	1,330.73	1,330.73	04/08/2024	
ALPINE BANK CC	JS 2304 MAR 2	PD - OPERATING SUPPLIES	03/18/2024	293.93	293.93	04/08/2024	
ALPINE BANK CC	JS 2304 MAR 2	PD - OPERATING SUPPLIES	03/18/2024	349.93	349.93	04/08/2024	
ALPINE BANK CC	JS 2304 MAR 2	PD - OPERATING SUPPLIES	03/18/2024	349.93-	349.93-	04/08/2024	
ALPINE BANK CC	JS 2304 MAR 2	PD - OPERATING SUPPLIES	03/18/2024	293.93-	293.93-	04/08/2024	
ALPINE BANK CC	JS 2304 MAR 2	PD - OPERATING SUPPLIES	03/18/2024	65.00	65.00	04/08/2024	
ALPINE BANK CC	MARCB 5627	PD - REP&MAINT - VEHICLE	03/18/2024	171.96	171.96	04/08/2024	
ZEN COMMUNICATIONS LLC	IN17632	POLICE - TELEPHONE	04/01/2024	25.37	.00		
AMAZON CAPITAL SERVICES	1CND-PQJC-3	PD - OPERATING	04/01/2024	69.95-	69.95-	04/08/2024	
AMAZON CAPITAL SERVICES	1JQD-X9MG-4	PD - OPERATING	04/01/2024	119.99	119.99	04/08/2024	
AMAZON CAPITAL SERVICES	1JQD-X9MG-4	PD - VEHICLE REPAIR & MAINT	04/01/2024	92.97	92.97	04/08/2024	
AMAZON CAPITAL SERVICES	1JQD-X9MG-4	PD - OPERATING	04/01/2024	145.97	145.97	04/08/2024	
AMAZON CAPITAL SERVICES	1JQD-X9MG-4	PD - OPERATING	04/01/2024	29.75	29.75	04/08/2024	
AMAZON CAPITAL SERVICES	1JQD-X9MG-4	PD - OPERATING	04/01/2024	69.95	69.95	04/08/2024	
AMAZON CAPITAL SERVICES	1JQD-X9MG-4	PD - OPERATING	04/01/2024	119.13	119.13	04/08/2024	
AMAZON CAPITAL SERVICES	1JQD-X9MG-4	PD - OPERATING	04/01/2024	47.98	47.98	04/08/2024	
AMAZON CAPITAL SERVICES	1JQD-X9MG-4	PD - OPERATING	04/01/2024	74.20	74.20	04/08/2024	
AMAZON CAPITAL SERVICES	1JQD-X9MG-4	PD - OPERATING	04/01/2024	19.98	19.98	04/08/2024	
AMAZON CAPITAL SERVICES	1JQD-X9MG-4	PD - OPERATING	04/01/2024	29.99	29.99	04/08/2024	
AMAZON CAPITAL SERVICES	1JQD-X9MG-4	PD - OPERATING	04/01/2024	38.84	38.84	04/08/2024	
AMAZON CAPITAL SERVICES	1JQD-X9MG-4	PD - OPERATING	04/01/2024	3.57-	3.57-	04/08/2024	
RHINEHART OIL CO., LLC	IN-004600-24	PD - GAS/DIESEL	04/05/2024	160.80	.00		
RHINEHART OIL CO., LLC	IN-015219-24	PD - GAS/DIESEL	04/12/2024	250.17	.00		
RHINEHART OIL CO., LLC	IN-918280-24A	PD - GAS/DIESEL	02/14/2024	192.17	192.17	04/17/2024	
RHINEHART OIL CO., LLC	IN-929187-24	PD - GAS/DIESEL	02/16/2024	98.42	98.42	04/17/2024	
RHINEHART OIL CO., LLC	IN-939768-24	PD - GAS/DIESEL	02/23/2024	162.99	162.99	04/17/2024	
RHINEHART OIL CO., LLC	IN-951034-24	PD - GAS/DIESEL	03/01/2024	211.98	211.98	04/17/2024	
RHINEHART OIL CO., LLC	IN-960641-24A	PD - GAS/DIESEL	03/08/2024	179.62	179.62	04/17/2024	
RHINEHART OIL CO., LLC	IN-970912-24	PD - GAS/DIESEL	03/15/2024	231.85	231.85	04/17/2024	
RHINEHART OIL CO., LLC	IN-981996-24	PD - GAS/DIESEL	03/22/2024	170.95	170.95	04/17/2024	
RHINEHART OIL CO., LLC	IN-993363-24	PD - GAS/DIESEL	03/29/2024	236.87	.00		
AT&T MOBILITY LLC	287313337970	POLICE CELL PHONES	03/20/2024	577.43	.00		
AT&T MOBILITY LLC	287313337970	POLICE DATA	03/20/2024	600.60	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SWARD'S SWEETS & EATS	2024.03.27	PD - FOOD	03/27/2024	100.00	100.00	04/08/2024	
SCHIMEK, PETER	2024.02.09 ST	PD - REIMBURSEMENT	02/09/2024	108.25	108.25	04/02/2024	
GIRARDI'S TOWING INC	63781	PD - PROF SERVICES - TOW	04/11/2024	273.57	.00		
RECREATIONAL ELECTRICAL, L	12789	PD - VEHICLE GRAPHICS	03/06/2024	2,680.00	2,680.00	04/08/2024	
PROCOM LLC	107376	PD - PROFESSIONAL SERVICE	03/31/2024	75.00	75.00	04/08/2024	
Total POLICE:				24,005.84	6,654.36		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CEMETERY							
GOODWIN SERVICE, INC.	T4319	TOILET CLEANING - CEMETER	04/01/2024	105.00	105.00	04/08/2024	
GRAINGER, INC.	9061220738	CEMETERY - IRRIGATION PART	03/21/2024	2,067.43	2,067.43	04/08/2024	
FERGUSON US HOLDINGS, INC	1503172	CEMETERY - IRRIGATION UPG	03/15/2024	3,445.85	.00		
FERGUSON US HOLDINGS, INC	1504836	CEMETERY - IRRIGATION UPG	03/22/2024	578.51	.00		
FERGUSON US HOLDINGS, INC	1504996	CEMETERY - IRRIGATION UPG	03/22/2024	430.08	.00		
FERGUSON US HOLDINGS, INC	1505097	CEMETERY - IRRIGATION UPG	03/25/2024	23.07	.00		
UPLAND GRAVEL	10100	CEMETERY - PEA GRAVEL	04/02/2024	333.99	.00		
XCEL ENERGY	APR 2024 BILL	CEMETERY LIGHTS	04/01/2024	58.94	.00		
XCEL ENERGY	MAR 2024 BIL	CEMETERY LIGHTS	03/01/2024	105.39	105.39	03/19/2024	
RHINEHART OIL CO., LLC	IN-004600-24	CEMETERY - GAS/DIESEL	04/05/2024	33.72	.00		
RHINEHART OIL CO., LLC	IN-015219-24	CEMETERY - GAS/DIESEL	04/12/2024	64.14	.00		
RHINEHART OIL CO., LLC	IN-918280-24A	CEMETERY - GAS/DIESEL	02/14/2024	52.00	52.00	04/17/2024	
RHINEHART OIL CO., LLC	IN-929187-24	CEMETERY - GAS/DIESEL	02/16/2024	23.74	23.74	04/17/2024	
RHINEHART OIL CO., LLC	IN-939768-24	CEMETERY - GAS/DIESEL	02/23/2024	34.18	34.18	04/17/2024	
RHINEHART OIL CO., LLC	IN-951034-24	CEMETERY - GAS/DIESEL	03/01/2024	44.45	44.45	04/17/2024	
RHINEHART OIL CO., LLC	IN-960641-24A	CEMETERY - GAS/DIESEL	03/08/2024	49.06	49.06	04/17/2024	
RHINEHART OIL CO., LLC	IN-970912-24	CEMETERY - GAS/DIESEL	03/15/2024	48.61	48.61	04/17/2024	
RHINEHART OIL CO., LLC	IN-981996-24	CEMETERY - GAS/DIESEL	03/22/2024	35.84	35.84	04/17/2024	
RHINEHART OIL CO., LLC	IN-993363-24	CEMETERY - GAS/DIESEL	03/29/2024	56.30	.00		
Total CEMETERY:				7,590.30	2,565.70		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FIRE / EMS							
BOUND TREE MEDICAL, LLC	85299495	MEDICAL SUPPLIES/EMS	04/02/2024	1,138.97	.00		
CIRSA	240858	LIABILITY INSURANCE - FIRE	04/01/2024	3,028.41	.00		
CITY OF GRAND JUNCTION	2024-0007721	911 CHARGES - FD - 2024	03/20/2024	3,139.07	.00		
FIRE AND POLICE PENSION	PR0413240	FPPA Fire DD Pay Period: 4/13/2	04/18/2024	46.66	.00		
FIRE AND POLICE PENSION	PR0413240	Fire Pension Pay Period: 4/13/20	04/18/2024	129.60	.00		
CENTURY LINK	04012024	9913 - FIRE ALARM	04/01/2024	228.43	.00		
CENTURY LINK	04012024	0032 DATA - FIRE ALERT SYS.	04/01/2024	3,164.62	.00		
PYE-BARKER FIRE & SAFETY L	PSI1255448	FD - OPERATING	03/08/2024	978.00	978.00	04/02/2024	
PYE-BARKER FIRE & SAFETY L	PSI1271823	FIRE EXTINGUISHERS	04/01/2024	511.00	.00		
TWO-WAY COMMUNICATIONS	10-01192	FD- RADIO CHARGER	01/26/2024	198.00	.00		
TWO-WAY COMMUNICATIONS	20-00464	FD- RADIO INSTALL/MOUNTING	04/01/2024	1,037.70	.00		
XCEL ENERGY	APR 2024 BILL	FIRE/EMS LIGHTS	04/01/2024	1,158.80	.00		
XCEL ENERGY	MAR 2024 BIL	FIRE/EMS LIGHTS	03/01/2024	3,024.76	3,024.76	03/19/2024	
SPECTRUM ENTERPRISE	000082003212	INTERNET FIRE DEPT.	03/21/2024	169.98	.00		
QUILL LLC	38105276	FD - OFFICE SUPPLIES	04/09/2024	73.99	.00		
MUNICIPAL EMERGENCY SERV	IN2029103	FD - PPE - STRUCTURE GEAR	03/26/2024	1,156.09	1,156.09	04/02/2024	
THE COWBOY & THE ROSE	671	FD ANNUAL BANQUET	04/03/2024	1,897.50	.00		
CURTIS	INV804717	FD - PPE GEAR	03/25/2024	9,872.19	.00		
E & E DOOR AND WINDOW	37365	FD DOOR REPAIRS	03/12/2024	319.60	319.60	04/08/2024	
ALPINE BANK CC	CB 5827 MAR	FD - UNIFORMS	03/18/2024	1,156.43	1,156.43	04/08/2024	
ALPINE BANK CC	CB 5827 MAR	FD - VEHICLE REPAIR & MAINT	03/18/2024	93.98	93.98	04/08/2024	
ALPINE BANK CC	CB 5827 MAR	FD - PPE	03/18/2024	430.05	430.05	04/08/2024	
ALPINE BANK CC	JD 9512 MAR	FD - TRAINING	03/18/2024	48.42	48.42	04/08/2024	
ZEN COMMUNICATIONS LLC	IN17632	FIRE - TELEPHONE	04/01/2024	182.70	.00		
OKLAHOMA STATE UNIVERSITY	258539	FD - TRAINING	02/12/2024	760.00	.00		
OKLAHOMA STATE UNIVERSITY	258540	FD - TRAINING	02/12/2024	1,154.00	.00		
HARTMAN BROTHERS, INC	417644	FD - EMS/MEDICAL SUPPLIES -	04/04/2024	21.35	.00		
AMAZON CAPITAL SERVICES	1NX9-XV96-1X	FD - OPERATING	04/01/2024	19.99	19.99	04/08/2024	
AMAZON CAPITAL SERVICES	1NX9-XV96-1X	FD - OPERATING	04/01/2024	13.99	13.99	04/08/2024	
AMAZON CAPITAL SERVICES	1NX9-XV96-1X	FD - VEHICLE MAINTENANCE	04/01/2024	19.49	19.49	04/08/2024	
RHINEHART OIL CO., LLC	IN-004600-24	FD/EMS - GAS/DIESEL	04/05/2024	20.75	.00		
RHINEHART OIL CO., LLC	IN-015219-24	FD/EMS - GAS/DIESEL	04/12/2024	222.87	.00		
RHINEHART OIL CO., LLC	IN-918280-24A	FD/EMS - GAS/DIESEL	02/14/2024	215.76	215.76	04/17/2024	
RHINEHART OIL CO., LLC	IN-929187-24	FD/EMS - GAS/DIESEL	02/16/2024	63.39	63.39	04/17/2024	
RHINEHART OIL CO., LLC	IN-939768-24	FD/EMS - GAS/DIESEL	02/23/2024	21.03	21.03	04/17/2024	
RHINEHART OIL CO., LLC	IN-951034-24	FD/EMS - GAS/DIESEL	03/01/2024	27.35	27.35	04/17/2024	
RHINEHART OIL CO., LLC	IN-960641-24A	FD/EMS - GAS/DIESEL	03/08/2024	209.08	209.08	04/17/2024	
RHINEHART OIL CO., LLC	IN-970912-24	FD/EMS - GAS/DIESEL	03/15/2024	29.92	29.92	04/17/2024	
RHINEHART OIL CO., LLC	IN-981996-24	FD/EMS - GAS/DIESEL	03/22/2024	22.06	22.06	04/17/2024	
RHINEHART OIL CO., LLC	IN-993363-24	FD/EMS - GAS/DIESEL	03/29/2024	138.81	.00		
AT&T MOBILITY LLC	287313337970	FIRE CELL PHONES	03/20/2024	351.40	.00		
AT&T MOBILITY LLC	287313337970	FIRE HOTSPOTS	03/20/2024	160.16	.00		
SEA-WESTERN, INC	INV30776	FD - PPE - GEAR	03/19/2024	1,874.80	1,874.80	04/02/2024	
DONOHOO CHEVROLET LLC	04062024	FD BRUSH TRUCK - CHASSIS	04/09/2024	69,221.64	69,221.64	04/11/2024	
Total FIRE / EMS:				107,752.79	78,945.83		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
EMS							
BOOKCLIFF AUTO PARTS INC	698401	STREETS / PARKS SHARED CO	03/14/2024	17.57	17.57	04/08/2024	
BOOKCLIFF AUTO PARTS INC	698810	STREETS / PARKS SHARED CO	03/15/2024	20.88	20.88	04/08/2024	
BOOKCLIFF AUTO PARTS INC	706311	STREETS / PARKS SHARED CO	04/03/2024	113.70	.00		
BOOKCLIFF AUTO PARTS INC	708381	STREETS / PARKS SHARED CO	04/08/2024	396.54	.00		
BOOKCLIFF AUTO PARTS INC	708807	STREETS / PARKS SHARED CO	04/09/2024	42.00	.00		
BOOKCLIFF AUTO PARTS INC	708814	STREETS / PARKS SHARED CO	04/09/2024	47.88	.00		
BOOKCLIFF AUTO PARTS INC	709872	STREETS / PARKS SHARED CO	04/11/2024	91.24	.00		
ALPINE BANK CC	DM 8764 MAR	SHARED EXPENSES	03/18/2024	4.25	4.25	04/08/2024	
ALPINE BANK CC	MARCB 5627	SHARED EXPENSES	03/18/2024	11.00	11.00	04/08/2024	
ALPINE BANK CC	MARCB 5627	SHARED EXPENSES	03/18/2024	1.60	1.60	04/08/2024	
ALPINE BANK CC	MARCB 5627	SHARED EXPENSES	03/18/2024	10.49	10.49	04/08/2024	
ALPINE BANK CC	MARCB 5627	SHARED EXPENSES	03/18/2024	15.49	15.49	04/08/2024	
ALPINE BANK CC	MARCB 5627	SHARED EXPENSES	03/18/2024	11.99	11.99	04/08/2024	
ALPINE BANK CC	MARCB 5627	SHARED EXPENSES	03/18/2024	21.69	21.69	04/08/2024	
ALPINE BANK CC	MARCB 5627	SHARED EXPENSES	03/18/2024	6.00	6.00	04/08/2024	
ALPINE BANK CC	MARCB 5627	SHARED EXPENSES	03/18/2024	109.99	109.99	04/08/2024	
BAILEY FLEET SERVICES LLC /	63913	SHARED EXPENSES - REP & M	03/27/2024	4,372.49	.00		
Total EMS:				5,294.80	230.95		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
STREETS							
CIRSA	240858	LIABILITY INSURANCE - STREE	04/01/2024	1,847.61	.00		
PLAZA REPROGRAPHICS	295155	MARKING PAINT - STREETS	04/12/2024	78.50	.00		
XCEL ENERGY	APR 2024 BILL	STREET LIGHTS	04/01/2024	153.32	.00		
XCEL ENERGY	APR 2024 BILL	307 MAIN -CHARGING STATION	04/01/2024	87.16	.00		
XCEL ENERGY	APR 2024 BILL	STREET LIGHTS	04/01/2024	3,245.83	.00		
XCEL ENERGY	MAR 2024 BIL	STREET LIGHTS	03/01/2024	229.38	229.38	03/19/2024	
XCEL ENERGY	MAR 2024 BIL	307 MAIN -CHARGING STATION	03/01/2024	91.72	91.72	03/19/2024	
XCEL ENERGY	MAR 2024 BIL	STREET LIGHTS	03/01/2024	5,206.15	5,206.15	03/19/2024	
ALPINE BANK CC	DM 8764 MAR	STREETS - OPERATING	03/18/2024	26.81	26.81	04/08/2024	
ALPINE BANK CC	DM 8764 MAR	STREETS - OPERATING	03/18/2024	9.18	9.18	04/08/2024	
ALPINE BANK CC	FM 3145 MAR	STREETS - REP & MAINT STRE	03/18/2024	76.50	76.50	04/08/2024	
ALPINE BANK CC	MARCB 5627	STREETS - OPERATING - FOOD	03/18/2024	29.65	29.65	04/08/2024	
RHINEHART OIL CO., LLC	IN-004600-24	STREETS - GAS/DIESEL	04/05/2024	84.29	.00		
RHINEHART OIL CO., LLC	IN-015219-24	STREETS - GAS/DIESEL	04/12/2024	160.34	.00		
RHINEHART OIL CO., LLC	IN-918280-24A	STREETS - GAS/DIESEL	02/14/2024	130.00	130.00	04/17/2024	
RHINEHART OIL CO., LLC	IN-929187-24	STREETS - GAS/DIESEL	02/16/2024	59.36	59.36	04/17/2024	
RHINEHART OIL CO., LLC	IN-939768-24	STREETS - GAS/DIESEL	02/23/2024	85.44	85.44	04/17/2024	
RHINEHART OIL CO., LLC	IN-951034-24	STREETS - GAS/DIESEL	03/01/2024	111.12	111.12	04/17/2024	
RHINEHART OIL CO., LLC	IN-960641-24A	STREETS - GAS/DIESEL	03/08/2024	122.64	122.64	04/17/2024	
RHINEHART OIL CO., LLC	IN-970912-24	STREETS - GAS/DIESEL	03/15/2024	121.54	121.54	04/17/2024	
RHINEHART OIL CO., LLC	IN-981996-24	STREETS - GAS/DIESEL	03/22/2024	89.61	89.61	04/17/2024	
RHINEHART OIL CO., LLC	IN-993363-24	STREETS - GAS/DIESEL	03/29/2024	140.75	.00		
AT&T MOBILITY LLC	287313337970	STREETS	03/20/2024	40.04	.00		
Total STREETS:				12,226.94	6,389.10		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WATER							
GARFIELD & HECHT, P.C.	258465	LEGAL SERVICES-WATER	02/29/2024	265.00	265.00	04/08/2024	
CASTINGS, INC.	72157	METER PIT PARTS	03/27/2024	1,480.28	1,480.28	04/08/2024	
CASTINGS, INC.	72244	METER PIT PARTS	04/10/2024	276.00	.00		
CIRSA	240858	LIABILITY INSURANCE - WATER	04/01/2024	11,024.97	.00		
CITY OF GRAND JUNCTION	2024-0007332	WATER - LAB FEES	03/29/2024	283.28	.00		
COLORADO RURAL WATER AS	2843	WATER - DUES & SUBSCRIPTIO	12/31/2023	450.00	450.00	04/08/2024	
DANA KEPNER COMPANY	1574618-03	WATER DIST - METERS	04/02/2024	25,870.32	.00		
DANA KEPNER COMPANY	1583885-02	WATER DIST - METER PARTS	03/20/2024	499.12	499.12	04/08/2024	
DANA KEPNER COMPANY	1596147-00	WATERLINE REPAIRS - STOCK	04/16/2024	2,023.94	.00		
FERGUSON US HOLDINGS, INC	1505640	WATER DIST - OPERATING	03/27/2024	508.04	.00		
FERGUSON US HOLDINGS, INC	1506128	WATER DIST - OPERATING	03/28/2024	581.12	.00		
FERGUSON US HOLDINGS, INC	1509036	WATER TOWER PARTS	04/09/2024	58.15	.00		
FERGUSON US HOLDINGS, INC	1509351	WATER LINE REPAIR	04/06/2024	868.92	.00		
MOUNTAIN PEAK CONTROLS	30473	WATER TREATMENT PLANT - P	03/25/2024	300.00	300.00	04/08/2024	
CENTURY LINK	04012024	7148 - CARETAKER RESERVOI	04/01/2024	70.58	.00		
SENSUS USA, INC.	ZA 24006212	ANNUAL SENSUS SYS SUPPOR	03/21/2024	1,949.94	.00		
U S POSTOFFICE	MAR 2024 BIL	WATER	04/01/2024	223.91	223.91	04/02/2024	
UTILITY NOTIFICATION	224031025	UTILITY LOCATES - WATER	03/31/2024	86.43	.00		
WESTERN COLORADO AG-SER	7852	WEED CONTROL- STREETS	03/26/2024	2,621.45	2,621.45	04/08/2024	
XCEL ENERGY	APR 2024 BILL	WATER LIGHTS	04/01/2024	422.77	.00		
XCEL ENERGY	APR 2024 BILL	175 1/2 E. 3RS - BULK WATER S	04/01/2024	56.30	.00		
XCEL ENERGY	MAR 2024 BIL	WATER LIGHTS	03/01/2024	525.38	525.38	03/19/2024	
XCEL ENERGY	MAR 2024 BIL	175 1/2 E. 3RS - BULK WATER S	03/01/2024	103.45	103.45	03/19/2024	
DPE, LLC	8546	SITE LEASE-PAL PT.	03/31/2024	75.00	75.00	04/08/2024	
WATER TECHNOLOGY GROUP	5581858	WATER PLANT PUMP	12/28/2023	14,059.12	.00		
J-U-B ENGINEERS	0171247	CABIN RESERVOIR	03/14/2024	352.00	.00		
CORE & MAIN	U624470	WATER DIST - PIPELINE MAINT	03/29/2024	344.75	344.75	04/08/2024	
COLORADO CSG II LLC	10229384	SUBSCRIBER - WATER	04/01/2024	488.83	488.83	04/08/2024	
ALPINE BANK CC	BF 4622 MAR	WATER - TRAINING	03/18/2024	100.00	100.00	04/08/2024	
ALPINE BANK CC	BF 4622 MAR	WATER TREATMENT - OPERATI	03/18/2024	733.00	733.00	04/08/2024	
ALPINE BANK CC	BF 4622 MAR	WATER TREATMENT - OPERATI	03/18/2024	70.69	70.69	04/08/2024	
ALPINE BANK CC	BF 4622 MAR	WATER - OPERATING	03/18/2024	26.98	26.98	04/08/2024	
ALPINE BANK CC	MARCB 5627	WATER - OPERATING	03/18/2024	11.90	11.90	04/08/2024	
ALPINE BANK CC	MARCB 5627	WATER - OPERATING	03/18/2024	23.80	23.80	04/08/2024	
ALPINE BANK CC	MARCB 5627	WATER - OPERATING	03/18/2024	21.99	21.99	04/08/2024	
ALPINE BANK CC	MATTB 5635 M	WATER - TRAINING	03/18/2024	150.00	150.00	04/08/2024	
ALPINE BANK CC	MATTB 5635 M	WATER - OPERATING	03/18/2024	12.40	12.40	04/08/2024	
SPECTRUM	126548301040	WATER TREATMENT - FIBER IN	04/01/2024	116.85	.00		
ZEN COMMUNICATIONS LLC	IN17632	WATER - TELEPHONE	04/01/2024	111.65	.00		
AMAZON CAPITAL SERVICES	1WYM-7R7J-Y	WATER - VEHICLE MAINTENAN	04/01/2024	219.95	219.95	04/08/2024	
AMAZON CAPITAL SERVICES	1WYM-7R7J-Y	WATER - VEHICLE MAINTENAN	04/01/2024	18.99	18.99	04/08/2024	
AMAZON CAPITAL SERVICES	1WYM-7R7J-Y	WATER - OPERATING SUPPLIE	04/01/2024	12.89	12.89	04/08/2024	
RHINEHART OIL CO., LLC	IN-004600-24	WATER - GAS/DIESEL	04/05/2024	118.01	.00		
RHINEHART OIL CO., LLC	IN-015219-24	WATER - GAS/DIESEL	04/12/2024	224.48	.00		
RHINEHART OIL CO., LLC	IN-918280-24A	WATER - GAS/DIESEL	02/14/2024	181.99	181.99	04/17/2024	
RHINEHART OIL CO., LLC	IN-929187-24	WATER - GAS/DIESEL	02/16/2024	83.10	83.10	04/17/2024	
RHINEHART OIL CO., LLC	IN-939768-24	WATER - GAS/DIESEL	02/23/2024	119.62	119.62	04/17/2024	
RHINEHART OIL CO., LLC	IN-951034-24	WATER - GAS/DIESEL	03/01/2024	155.57	155.57	04/17/2024	
RHINEHART OIL CO., LLC	IN-960641-24A	WATER - GAS/DIESEL	03/08/2024	171.70	171.70	04/17/2024	
RHINEHART OIL CO., LLC	IN-970912-24	WATER - GAS/DIESEL	03/15/2024	170.15	170.15	04/17/2024	
RHINEHART OIL CO., LLC	IN-981996-24	WATER - GAS/DIESEL	03/22/2024	125.46	125.46	04/17/2024	
RHINEHART OIL CO., LLC	IN-993363-24	WATER - GAS/DIESEL	03/29/2024	197.06	.00		
AT&T MOBILITY LLC	287313337970	WATER	03/20/2024	302.78	.00		
NATIONAL TRENCH SAFETY, IN	804662	WATER DIST - PLATE RENTAL	03/18/2024	61.53	61.53	04/08/2024	
J-U-B ENGINEERS	0171254	CAPITAL PROJECTS - WATER F	03/14/2024	9,209.10	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total WATER:				78,620.69	9,848.88		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER PLANT							
CIRSA	240858	LIABILITY INSURANCE - SEWER	04/01/2024	2,217.12	.00		
FREMAREK, INC	0814700-JN	SEWER PLANT CHEMICALS - T	03/20/2024	2,396.44	2,396.44	04/08/2024	
CENTURY LINK	04012024	1319 - SEWER & CALL OUT	04/01/2024	160.89	.00		
U S POSTOFFICE	MAR 2024 BIL	TRASH	04/01/2024	55.97	55.97	04/02/2024	
UNITED RENTALS	232520535-00	SEWER VEHICLE - 2019 RAM	04/11/2024	24,803.00	24,803.00	04/11/2024	
HD SUPPLY INC DBA/	INV00320892	SEWER PLANT SUPPLIES	04/01/2024	1,386.39	.00		
XCEL ENERGY	APR 2024 BILL	SEWER LIGHTS	04/01/2024	522.43	.00		
XCEL ENERGY	APR 2024 BILL	661 BRENTWOOD DR	04/01/2024	13.32	.00		
XCEL ENERGY	MAR 2024 BIL	SEWER LIGHTS	03/01/2024	1,417.96	1,417.96	03/19/2024	
XCEL ENERGY	MAR 2024 BIL	661 BRENTWOOD DR	03/01/2024	13.32	13.32	03/19/2024	
COLORADO CSG II LLC	10229384	SUBSCRIBER - SEWER	04/01/2024	488.83	488.83	04/08/2024	
ZEN COMMUNICATIONS LLC	IN17632	SEWER TREATMENT - TELEPH	04/01/2024	45.67	.00		
RHINEHART OIL CO., LLC	IN-004600-24	SEWER - GAS/DIESEL	04/05/2024	33.70	.00		
RHINEHART OIL CO., LLC	IN-015219-24	SEWER - GAS/DIESEL	04/12/2024	64.13	.00		
RHINEHART OIL CO., LLC	IN-918280-24A	SEWER - GAS/DIESEL	02/14/2024	52.00	52.00	04/17/2024	
RHINEHART OIL CO., LLC	IN-929187-24	SEWER - GAS/DIESEL	02/16/2024	23.75	23.75	04/17/2024	
RHINEHART OIL CO., LLC	IN-939768-24	SEWER - GAS/DIESEL	02/23/2024	34.16	34.16	04/17/2024	
RHINEHART OIL CO., LLC	IN-951034-24	SEWER - GAS/DIESEL	03/01/2024	44.45	44.45	04/17/2024	
RHINEHART OIL CO., LLC	IN-960641-24A	SEWER - GAS/DIESEL	03/08/2024	49.07	49.07	04/17/2024	
RHINEHART OIL CO., LLC	IN-970912-24	SEWER - GAS/DIESEL	03/15/2024	48.60	48.60	04/17/2024	
RHINEHART OIL CO., LLC	IN-981996-24	SEWER - GAS/DIESEL	03/22/2024	35.85	35.85	04/17/2024	
RHINEHART OIL CO., LLC	IN-993363-24	SEWER - GAS/DIESEL	03/29/2024	56.31	.00		
PLUMBING SYSTEMS INC	170607	SEWER TREATMENT - PUMP &	03/27/2024	3,580.00	.00		
J-U-B ENGINEERS	0171244	CAPITAL PROJECT - SEWER - G	03/14/2024	89,800.00	.00		
Total SEWER PLANT:				127,343.36	29,463.40		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER COLLECTION							
CIRSA	240858	LIABILITY INSURANCE - SEWER	04/01/2024	2,273.97	.00		
ROTO ROOTER PLUMBING	86800943	PIPE CLEANING	03/13/2024	576.00	576.00	04/08/2024	
ROTO ROOTER PLUMBING	87376876	PIPE CLEANING	04/13/2024	665.00	.00		
U S POSTOFFICE	MAR 2024 BIL	SEWER	04/01/2024	55.98	55.98	04/02/2024	
UTILITY NOTIFICATION	224031025	UTLIITY LOCATES - SEWER	03/31/2024	86.43	.00		
GORMAN-RUPP COMPANY, THE	1304445	CAPITAL PROJECT - SEWER - P	02/01/2024	86,540.00	.00		
PRO ROOTER	I21481	SEWER - SYSTEM MAINTENAN	03/25/2024	295.00	295.00	04/08/2024	
PRO ROOTER	I21561	SEWER - SYSTEM MAINTENAN	04/05/2024	195.00	.00		
ALPINE BANK CC	FH 4614 MAR	SEWER COLLECTION - OPERAT	03/18/2024	30.45	30.45	04/08/2024	
SPECTRUM	126548301040	SEWER COLLECTION - FIBER I	04/01/2024	116.85	.00		
ZEN COMMUNICATIONS LLC	IN17632	SEWER COLLECTION - TELEPH	04/01/2024	33.83	.00		
J-U-B ENGINEERS	0171251	CAPITAL PROJECT - SEWER - G	03/14/2024	1,036.70	.00		
Total SEWER COLLECTION:				91,905.21	957.43		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
U S POSTOFFICE	MAR 2024 BIL	SOLID WASTE	04/01/2024	111.96	111.96	04/02/2024	
WASTE MANAGEMENT INC -	1785730-0576-	DUMPSTER SERVICE	03/29/2024	1,976.39	.00		
WASTE MANAGEMENT INC -	1786310-0576-	GARBAGE SERVICE	04/01/2024	18,989.14	.00		
SPECTRUM	126548301040	GARBAGE - FIBER INTERNET	04/01/2024	38.95	.00		
ZEN COMMUNICATIONS LLC	IN17632	GARBAGE - TELEPHONE	04/01/2024	8.47	.00		
Total :				21,124.91	111.96		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PARKS							
BESTWAY SERVICES	246489	PARKS - TOILET RENTAL - 5202	02/20/2024	340.00	340.00	04/08/2024	
BOBCAT OF THE ROCKIES	12118004	PARKS - BOBCAT MOWER - SN	03/26/2024	13,958.00	.00		
GOODWIN SERVICE, INC.	T4319	TOILET CLEANING - RIVERBEN	04/01/2024	210.00	210.00	04/08/2024	
GOODWIN SERVICE, INC.	T4319	TOILET CLEANING-BIKE TREK	04/01/2024	105.00	105.00	04/08/2024	
GOODWIN SERVICE, INC.	T4319	VAULT CLEANING/ TOILET CLE	04/01/2024	450.00	450.00	04/08/2024	
FERGUSON US HOLDINGS, INC	1508963	PARKS - PUMP HOUSE REBUIL	04/09/2024	321.44	.00		
FERGUSON US HOLDINGS, INC	1509722	PARKS - OPERATING - BARRIE	04/11/2024	60.00	.00		
FERGUSON US HOLDINGS, INC	1511021	PARKS SPRINKLERS	04/16/2024	242.80	.00		
GUSTAVO ORTIZ	APRIL 2024	PARKS - PUBLIC RESTROOM C	04/17/2024	1,137.50	.00		
PEACHTREE HARDWARE AND	646040	PARKS - FISHING DOCK LUMBE	03/22/2024	272.33	272.33	04/08/2024	
CENTURY LINK	04012024	1207 - RIVERBEND PARK	04/01/2024	132.63	.00		
UNITED RENTALS	232056075-00	EQUIPMENT RENTAL	04/02/2024	1,170.14	.00		
WESTERN COLORADO AG-SER	7928	WEED CONTROL- RIVERBEND	04/07/2024	986.55	.00		
XCEL ENERGY	APR 2024 BILL	PARKS LIGHTS	04/01/2024	52.92-	.00		
XCEL ENERGY	MAR 2024 BIL	PARKS LIGHTS	03/01/2024	161.44	161.44	03/19/2024	
ALPINE BANK CC	BC 3152 MAR	PARKS - OPERATING	03/18/2024	45.56	45.56	04/08/2024	
ALPINE BANK CC	BW 8193 MAR	PARKS - SUPPLIES	03/18/2024	97.96	97.96	04/08/2024	
ALPINE BANK CC	EB 5072 MAR	PARKS - FISHING DOCK REBUI	03/18/2024	8.56	8.56	04/08/2024	
ALPINE BANK CC	EB 5072 MAR	PARKS - FISHING DOCK REBUI	03/18/2024	101.38	101.38	04/08/2024	
ALPINE BANK CC	EB 5072 MAR	PARKS - SUPPLIES	03/18/2024	8.59	8.59	04/08/2024	
ALPINE BANK CC	EB 5072 MAR	PARKS - FISHING DOCK REBUI	03/18/2024	24.99	24.99	04/08/2024	
ALPINE BANK CC	EB 5072 MAR	PARKS - FISHING DOCK REBUI	03/18/2024	4.49	4.49	04/08/2024	
ALPINE BANK CC	EB 5072 MAR	PARKS - FISHING DOCK REBUI	03/18/2024	11.99	11.99	04/08/2024	
ALPINE BANK CC	FM 3145 MAR	PARKS - MISC REPAIRS	03/18/2024	76.50	76.50	04/08/2024	
ZEN COMMUNICATIONS LLC	IN17632	PARKS - TELEPHONE	04/01/2024	82.89	.00		
MILLERS TREE SERVICE AND L	273	TREE MITIGATION - RIVERBEN	03/28/2024	4,250.00	4,250.00	04/17/2024	
RHINEHART OIL CO., LLC	IN-004600-24	PARKS - GAS/DIESEL	04/05/2024	67.43	.00		
RHINEHART OIL CO., LLC	IN-015219-24	PARKS - GAS/DIESEL	04/12/2024	128.27	.00		
RHINEHART OIL CO., LLC	IN-918280-24A	PARKS - GAS/DIESEL	02/14/2024	104.00	104.00	04/17/2024	
RHINEHART OIL CO., LLC	IN-929187-24	PARKS - GAS/DIESEL	02/16/2024	47.49	47.49	04/17/2024	
RHINEHART OIL CO., LLC	IN-939768-24	PARKS - GAS/DIESEL	02/23/2024	68.35	68.35	04/17/2024	
RHINEHART OIL CO., LLC	IN-951034-24	PARKS - GAS/DIESEL	03/01/2024	88.90	88.90	04/17/2024	
RHINEHART OIL CO., LLC	IN-960641-24A	PARKS - GAS/DIESEL	03/08/2024	98.11	98.11	04/17/2024	
RHINEHART OIL CO., LLC	IN-970912-24	PARKS - GAS/DIESEL	03/15/2024	97.23	97.23	04/17/2024	
RHINEHART OIL CO., LLC	IN-981996-24	PARKS - GAS/DIESEL	03/22/2024	71.69	71.69	04/17/2024	
RHINEHART OIL CO., LLC	IN-993363-24	PARKS - GAS/DIESEL	03/29/2024	112.60	.00		
AT&T MOBILITY LLC	287313337970	PARKS	03/20/2024	221.47	.00		
PAWNEE BUTTES SEED, INC	23/24-58317	PARKS - SEED	04/02/2024	689.73	.00		
LOCAL ROOTS LANDSCAPING,	1095	PARKS - CONTRACT MAINTENA	04/01/2024	2,200.00	2,200.00	04/17/2024	
LOCAL ROOTS LANDSCAPING,	1095	PARKS - CONTRACT MAINTENA	04/01/2024	220.00	220.00	04/17/2024	
LOCAL ROOTS LANDSCAPING,	1095	PARKS - CONTRACT MAINTENA	04/01/2024	220.00	220.00	04/17/2024	
LOCAL ROOTS LANDSCAPING,	1095	PARKS - WEED CONTROL	04/01/2024	375.00	375.00	04/17/2024	
GRANDE RIVER ENVIRONMENT	02364	PARKS - ASBESTOS TESTING F	03/19/2024	767.00	767.00	04/02/2024	
Total PARKS:				29,785.09	10,526.56		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POOL							
BRODY CHEMICAL COMPANY, L	INV45069	POOL CHEMICALS	03/25/2024	1,501.73	1,501.73	04/08/2024	
CENTURY LINK	04012024	1067 - POOL INTERNET	04/01/2024	160.89	.00		
XCEL ENERGY	APR 2024 BILL	POOL LIGHTS	04/01/2024	354.46	.00		
XCEL ENERGY	MAR 2024 BIL	POOL LIGHTS	03/01/2024	469.71	469.71	03/19/2024	
ZEN COMMUNICATIONS LLC	IN17632	POOL - TELEPHONE	04/01/2024	35.52	.00		
PROGRESSIVE COMMERCIAL A	IC2309	POOL - CHEMICALS	03/21/2024	8,621.00	.00		
Total POOL:				11,143.31	1,971.44		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FACILITIES							
ALL-PHASE	2688-1055439	FACILITIES - ELECTRICAL SUP	04/05/2024	47.86	.00		
COUNTRYSIDE SERVICE, INC.	79308	TOILET REPAIR - PD RESTROO	04/03/2024	125.00	.00		
GUSTAVO ORTIZ	APRIL 2024	JANITORIAL SERVICES	04/17/2024	1,340.00	.00		
PYE-BARKER FIRE & SAFETY L	PSI1255362	FACILITIES - FIRE EXTINGUISH	03/08/2024	3,072.00	.00		
PYE-BARKER FIRE & SAFETY L	PSI1271825	FACILITIES - FIRE EXTINGUISH	04/01/2024	998.00	.00		
XCEL ENERGY	APR 2024 BILL	FACILITIES LIGHTS	04/01/2024	564.46	.00		
XCEL ENERGY	APR 2024 BILL	711 IOWA - GYM	04/01/2024	929.58	.00		
XCEL ENERGY	APR 2024 BILL	120 W 8TH - COMMUNITY CENT	04/01/2024	51.40	.00		
XCEL ENERGY	MAR 2024 BIL	FACILITIES LIGHTS	03/01/2024	732.33	732.33	03/19/2024	
XCEL ENERGY	MAR 2024 BIL	711 IOWA - GYM	03/01/2024	1,227.41	1,227.41	03/19/2024	
XCEL ENERGY	MAR 2024 BIL	120 W 8TH - COMMUNITY CENT	03/01/2024	57.50	57.50	03/19/2024	
KIMBALL MIDWEST	102087718	FACILITIES - SHOP SUPPLIES	04/04/2024	81.86	.00		
TERMINIX	276262	PEST CONTROL	04/09/2024	65.00	.00		
ALPINE BANK CC	BC 3152 MAR	FACILITIES - 5203 - SUPPLIES	03/18/2024	6.59	6.59	04/08/2024	
ALPINE BANK CC	BC 3152 MAR	BLDG - REPAIR & MAINT	03/18/2024	103.96	103.96	04/08/2024	
ALPINE BANK CC	BC 3152 MAR	BLDG - REPAIR & MAINT - VMC	03/18/2024	8.99	8.99	04/08/2024	
ALPINE BANK CC	BC 3152 MAR	BLDG - REPAIR & MAINT - PARK	03/18/2024	77.96	77.96	04/08/2024	
ALPINE BANK CC	BC 3152 MAR	BLDG - REPAIR & MAINT	03/18/2024	31.15	31.15	04/08/2024	
ALPINE BANK CC	BC 3152 MAR	BLDG - REPAIR & MAINT	03/18/2024	33.48	33.48	04/08/2024	
ALPINE BANK CC	BC 3152 MAR	BLDG - REPAIR & MAINT	03/18/2024	13.95	13.95	04/08/2024	
ALPINE BANK CC	BW 8193 MAR	FACILITIES - SMALL EQUIPMEN	03/18/2024	4.59	4.59	04/08/2024	
ALPINE BANK CC	TWARD 0381	BLDG - REPAIR & MAINT	03/18/2024	42.86	42.86	04/08/2024	
ALPINE BANK CC	TWARD 0381	FACILITIES - TOOLS	03/18/2024	594.97	594.97	04/08/2024	
ZEN COMMUNICATIONS LLC	IN17632	FACILITIES - TELEPHONE	04/01/2024	33.83	.00		
ALSCO INC	2877323	BUILDING - REP & MAINT - FLO	03/15/2024	53.75	53.75	04/08/2024	
ALSCO INC	2877327	BUILDING - REP & MAINT - FLO	03/15/2024	73.90	73.90	04/08/2024	
ALSCO INC	2879968	BUILDING - REP & MAINT - FLO	03/22/2024	53.75	53.75	04/08/2024	
ALSCO INC	2879969	BUILDING - REP & MAINT - FLO	03/22/2024	73.90	73.90	04/08/2024	
ALSCO INC	2882579	BUILDING - REP & MAINT - FLO	03/29/2024	73.90	.00		
ALSCO INC	2885154	BUILDING - REP & MAINT - FLO	04/05/2024	53.75	.00		
ALSCO INC	2885155	BUILDING - REP & MAINT - FLO	04/05/2024	73.90	.00		
ALSCO INC	2887732	BUILDING - REP & MAINT - FLO	04/12/2024	53.75	.00		
ALSCO INC	2887733	BUILDING - REP & MAINT - FLO	04/12/2024	73.90	.00		
AMAZON CAPITAL SERVICES	16W3-LCLG-Y	FACILITIES - SUPPLIES	04/01/2024	36.59	36.59	04/08/2024	
AMAZON CAPITAL SERVICES	16W3-LCLG-Y	FACILITIES - SUPPLIES	04/01/2024	50.99	50.99	04/08/2024	
AMAZON CAPITAL SERVICES	16W3-LCLG-Y	FACILITIES - SUPPLIES	04/01/2024	50.99	50.99	04/08/2024	
AMAZON CAPITAL SERVICES	16W3-LCLG-Y	FACILITIES - SUPPLIES	04/01/2024	24.81	24.81	04/08/2024	
PEAK DESIGNS CONCRETE CO	1191	FACILITIES - PD FLOOR	03/05/2024	3,956.75	3,956.75	04/17/2024	
Total FACILITIES:				14,949.36	7,311.17		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
J-U-B ENGINEERS	0171247	CAPITAL PROJECTS - OLD HS -	03/14/2024	641.20	.00		
J-U-B ENGINEERS	0171247	CAPITAL PROJECTS - SEWER S	03/14/2024	526.70	.00		
STOLFUS & ASSOCIATES, INC	4000.049.01-2	CAPITAL PROJECTS - HWY 6 SI	04/15/2024	3,047.50	.00		
DEEPLY DIGITAL LLC	INVDD2325	CAPITAL PROJECTS - FIBER IN	04/08/2024	17,820.00	.00		
MG DESIGNS LLC	1239	PARKS - CAPITAL PROJECT - B	03/29/2024	1,772.63	.00		
MIKE COOPER	PARCEL RW-1,	CAPITAL PROJECTS - LAND PU	02/15/2024	36.00	36.00	04/08/2024	
Total :				23,844.03	36.00		
Grand Totals:				814,137.83	206,093.17		

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

Date: 04.19.2024

Town Manager: Jane Anderson
(Administrative Review and Approval for Payment)

Date: 4.25.2024

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

Date: 4/25/24

Town Clerk: Kelley Gasier
(Document Recorded)

Date: 4.23.2024

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail Input date = 03/22/2024-04/19/2024

