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## EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – May 28, 2024

Date Range of Payables: May 10, 2024 – May 24, 2024

Report Criteria:

Invoices with totals above \$0 included.  
 Paid and unpaid invoices included.  
 Invoice Detail.Input date = 05/10/2024-05/24/2024

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0511240	AFLAC Pre-tax Pay Period: 5/11/	05/16/2024	205.83	.00		
AFLAC INSURANCE	PR0511240	AFLAC After-Tax Pay Period: 5/1	05/16/2024	21.00	.00		
COLORADO DEPT OF REVENUE	PR0511240	State Withholding Tax Pay Period	05/16/2024	4,166.00	.00		
COLORADO STATE TREASURE	PR0511241	State Unemployment Tax Pay Per	05/16/2024	247.27	.00		
FICA/MED/ P/R TAXES	PR0511242	Federal Withholding Tax Pay Peri	05/16/2024	11,558.05	.00		
FICA/MED/ P/R TAXES	PR0511242	Social Security Pay Period: 5/11/	05/16/2024	4,365.17	.00		
FICA/MED/ P/R TAXES	PR0511242	Social Security Pay Period: 5/11/	05/16/2024	4,365.17	.00		
FICA/MED/ P/R TAXES	PR0511242	Medicare Pay Period: 5/11/2024	05/16/2024	1,785.41	.00		
FICA/MED/ P/R TAXES	PR0511242	Medicare Pay Period: 5/11/2024	05/16/2024	1,785.41	.00		
FIRE AND POLICE PENSION	PR0511240	FPPA Fire DD Pay Period: 5/11/2	05/16/2024	795.81	.00		
FIRE AND POLICE PENSION	PR0511240	FPPA 457 Pay Period: 5/11/2024	05/16/2024	300.00	.00		
FIRE AND POLICE PENSION	PR0511240	Police Pension Pay Period: 5/11/	05/16/2024	3,307.97	.00		
FIRE AND POLICE PENSION	PR0511240	Police Pension Pay Period: 5/11/	05/16/2024	2,756.64	.00		
FIRE AND POLICE PENSION	PR0511240	Fire Pension Pay Period: 5/11/20	05/16/2024	2,652.70	.00		
FIRE AND POLICE PENSION	PR0511240	Fire Pension Pay Period: 5/11/20	05/16/2024	2,210.58	.00		
FIRE AND POLICE PENSION	PR0511240	FPPA Police DD Pay Period: 5/11	05/16/2024	992.40	.00		
ICMA TRST 401 - 107074	PR0511240	ICMA 401K Pay Period: 5/11/202	05/16/2024	2,960.30	2,960.30	05/20/2024	
ICMA TRST 401 - 107074	PR0511240	ICMA 401K Pay Period: 5/11/202	05/16/2024	2,960.30	2,960.30	05/20/2024	
ICMA TRST 457 - 304721	PR0511240	ICMA 457 Pay Period: 5/11/2024	05/16/2024	750.00	750.00	05/20/2024	
PETTY CASH - ADMINISTRATIO	05.20.2024 FIR	TOP Funds to give to Fire Relief D	05/20/2024	460.00	460.00	05/20/2024	
PETTY CASH - ADMINISTRATIO	05212024 FIR	TOP Funds to give to Fire Relief D	05/21/2024	300.00	.00		
RESTITUTION CLEARING ACCT.	23-3405 RESTI	CASE 3 23-3405 RESTITUTION	05/03/2024	100.00	100.00	05/20/2024	
HAWKINSON, JANET	PAY FOR RET'	Repayment for returned PR ACH	05/21/2024	2,915.95	2,915.95	05/22/2024	
CEBT Payments	PR0511241	PR - Medical Dental Vision Life LI	05/16/2024	8.75	.00		
CEBT Payments	PR0511241	PR - Medical Dental Vision Life M	05/16/2024	444.25	.00		
CEBT Payments	PR0511241	PR - Medical Dental Vision Life M	05/16/2024	615.75	.00		
CEBT Payments	PR0511241	PR - Medical Dental Vision Life M	05/16/2024	533.25	.00		
CEBT Payments	PR0511241	PR - Medical Dental Vision Life D	05/16/2024	15.75	.00		
CEBT Payments	PR0511241	PR - Medical Dental Vision Life D	05/16/2024	39.75	.00		
CEBT Payments	PR0511241	PR - Medical Dental Vision Life D	05/16/2024	48.50	.00		
CEBT Payments	PR0511241	PR - Medical Dental Vision Life VI	05/16/2024	7.00	.00		
CEBT Payments	PR0511241	PR - Medical Dental Vision Life VI	05/16/2024	6.00	.00		
CEBT Payments	PR0511241	PR - Medical Dental Vision Life VI	05/16/2024	13.00	.00		
CEBT Payments	PR0511241	PR - Medical Dental Vision Life LI	05/16/2024	101.29	.00		
CEBT Payments	PR0511241	PR - Medical Dental Vision Life LI	05/16/2024	12.83	.00		
CA STATE DISBURSEMENT UNI	PR0511241	DF238534 Child Support - CALIF	05/16/2024	173.53	173.53	05/20/2024	
Total :				53,981.61	10,320.08		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>ADMINISTRATION</b>							
FRASIER, KELI	2024.05.08 CA	OPERATING SUPPLIES	05/08/2024	45.83	45.83	05/20/2024	
QUADIENT LEASING	Q1312205	POSTAGE MACHINE LEASE	04/27/2024	296.88	.00		
OFFICE DEPOT	363415709001	OPERATING SUPPLY-ADMIN	04/13/2024	74.92	.00		
OFFICE DEPOT	363971704001	OPERATING SUPPLY-ADMIN	04/24/2024	51.32	.00		
OFFICE DEPOT	365121060001	OFFICE SUPPLY - ADMIN	05/01/2024	141.51	.00		
CENTURY LINK	05012024	1343 - TOWN HALL INTERNET-R	05/01/2024	186.12	.00		
CENTURY LINK	05012024	9016 - ADMIN. FAX	05/01/2024	118.35	.00		
TROPHY CASE, THE	87206	NAME PLATE/NAME TAG	05/07/2024	244.05	.00		
J-U-B ENGINEERS	0172209	ADMIN - GENERAL ENGINEERI	04/18/2024	1,632.60	.00		
J-U-B ENGINEERS	0172646	ADMIN - GENERAL ENGINEERI	05/02/2024	2,424.78	.00		
TRANSDEV	970-0424PL-06	GVT IGA 2ND QTR	05/13/2024	10,928.50	.00		
KARP NEU HANLON, PC	47673	ADMIN - PROFESSIONAL SERVI	05/06/2024	5,772.21	.00		
ALPINE BANK CC	JH 3061 APR 2	ADMIN - OPERATING - FOOD	04/18/2024	118.69	118.69	05/14/2024	
ALPINE BANK CC	JH 3061 APR 2	ADMIN - OPERATING - FOOD	04/18/2024	70.00	70.00	05/14/2024	
ALPINE BANK CC	JH 3061 APR 2	ADMIN - DUES - ADOBE - JH	04/18/2024	59.99	59.99	05/14/2024	
ALPINE BANK CC	JH 3061 APR 2	ADMIN - FURNITURE	04/18/2024	486.00	486.00	05/14/2024	
ALPINE BANK CC	KF 3160 APR 2	ADMIN - OPERATING - BUSINES	04/18/2024	67.98	67.98	05/14/2024	
ALPINE BANK CC	KF 3160 APR 2	ADMIN - OPERATING - FLOWER	04/18/2024	65.28	65.28	05/14/2024	
ALPINE BANK CC	KF 3160 APR 2	ADMIN - DUES	04/18/2024	299.80	299.80	05/14/2024	
ALPINE BANK CC	KF 3160 APR 2	ADMIN - ELECTION EXPENSES	04/18/2024	8.99	8.99	05/14/2024	
ALPINE BANK CC	KF 3160 APR 2	ADMIN - OPERATING - FLOWER	04/18/2024	72.00	72.00	05/14/2024	
ALPINE BANK CC	KF 3160 APR 2	ADMIN - ELECTION EXPENSES	04/18/2024	73.92	73.92	05/14/2024	
ALPINE BANK CC	KF 3160 APR 2	ADMIN - OPERATING - FLOWER	04/18/2024	75.00	75.00	05/14/2024	
ALPINE BANK CC	KF 3160 APR 2	ADMIN - OPERATING - BUSINES	04/18/2024	49.98	49.98	05/14/2024	
ALPINE BANK CC	KF 3160 APR 2	ADMIN - OPERATING - IOWA AV	04/18/2024	150.59	150.59	05/14/2024	
ALPINE BANK CC	KF 3160 APR 2	ADMIN - OPERATING - IOWA AV	04/18/2024	15.96	15.96	05/14/2024	
ALPINE BANK CC	KF 3160 APR 2	ADMIN - OPERATING - IOWA AV	04/18/2024	256.03	256.03	05/14/2024	
ALPINE BANK CC	KF 3160 APR 2	ADMIN - OPERATING - IOWA AV	04/18/2024	11.11	11.11	05/14/2024	
ALPINE BANK CC	KF 3160 APR 2	ADMIN - OPERATING - BUSINES	04/18/2024	409.93	409.93	05/14/2024	
ALPINE BANK CC	RL 9934 APR 2	ADMIN - OPERATING - IOWA AV	04/18/2024	64.42	64.42	05/14/2024	
ALPINE BANK CC	RL 9934 APR 2	ADMIN - OPERATING - IOWA AV	04/18/2024	71.39	71.39	05/14/2024	
ALPINE BANK CC	TWARD 0381	ADMIN - OPERATING - FOOD	04/18/2024	163.68	163.68	05/14/2024	
ALPINE BANK CC	TWARD 0381	ADMIN - OPERATING - FOOD	04/18/2024	48.00	48.00	05/14/2024	
COLUMN SOFTWARE, PBC	4E284DA7-017	PUBLIC NOTICE - BUDGET AME	05/07/2024	16.13	.00		
COLUMN SOFTWARE, PBC	4E284DA7-017	NOTICE - LIQUOR LICENSE	05/16/2024	15.65	.00		
SPECTRUM	108289601050	IT CHARGES - COMMUNITY CE	05/01/2024	129.99	.00		
SPECTRUM	126548301050	ADMIN - FIBER INTERNET	05/01/2024	506.35	.00		
AT&T MOBILITY LLC	287313337970	TOWN MANAGER	04/20/2024	43.99	.00		
ALL COPY PRODUCTS, INC	AR4371268	MAIN COPIER MAINTENANCE C	05/04/2024	183.75	.00		
EARLY MORNING ORCHARD	001	ADMIN - CML DINNER	05/22/2024	1,550.00	.00		
<b>Total ADMINISTRATION:</b>				<b>27,001.67</b>	<b>2,684.57</b>		

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<b>COMMUNITY DEVELOPMENT</b>							
ALPINE BANK CC	TODDW 4648	COMM DEV - DUES	04/18/2024	250.00	250.00	05/14/2024	
COLUMN SOFTWARE, PBC	4E284DA7-017	COMM DEV - NOTICE	05/16/2024	11.78	.00		
AT&T MOBILITY LLC	287313337970	PLANNING GIS	04/20/2024	40.04	.00		
Total COMMUNITY DEVELOPMENT:				301.82	250.00		

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<b>TOURISM FUND</b>							
COLORADO DEPT OF AGRICUL	MKT-FFD-24-2	FARM FRESH DIRECTORY	05/14/2024	100.00	.00		
ALPINE BANK CC	KF 3160 APR 2	TOURISM - ON LINE MARKETIN	04/18/2024	22.17	22.17	05/14/2024	
ALPINE BANK CC	KF 3160 APR 2	TOURISM - ON LINE MARKETIN	04/18/2024	240.00	240.00	05/14/2024	
Total TOURISM FUND:				362.17	262.17		

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<b>COURT</b>							
HYDRA SECURITY AGENCY LL	2404-TPMC-04	COURT - SECURITY/BAILIFF FO	04/16/2024	97.02	.00		
Total COURT:				97.02	.00		

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<b>POLICE</b>							
CENTURY LINK	05012024	1343 - PD INTOXICATOR PORTI	05/01/2024	35.00	.00		
CENTURY LINK	05012024	0032 DATA - POLICE DATA	05/01/2024	3,164.62	.00		
ALPINE BANK CC	JS 2304 APR 2	PD - OPERATING SUPPLIES	04/18/2024	76.01	76.01	05/14/2024	
ALPINE BANK CC	JS 2304 APR 2	PD - TRAVEL/TRAINING	04/18/2024	225.00	225.00	05/14/2024	
ALPINE BANK CC	JS 2304 APR 2	PD - OPERATING SUPPLIES	04/18/2024	76.03	76.03	05/14/2024	
ALPINE BANK CC	JS 2304 APR 2	PD - OPERATING SUPPLIES	04/18/2024	20.67	20.67	05/14/2024	
ALPINE BANK CC	JS 2304 APR 2	PD - 800 Mhz RADIOS	04/18/2024	219.48	219.48	05/14/2024	
ALPINE BANK CC	JS 2304 APR 2	PD - TRAVEL/TRAINING	04/18/2024	400.00	400.00	05/14/2024	
ALPINE BANK CC	JS 2304 APR 2	PD - OPERATING - FOOD	04/18/2024	32.01	32.01	05/14/2024	
ALPINE BANK CC	JS 2304 APR 2	PD - SURFACE PRO COMPUTE	04/18/2024	69.25	69.25	05/14/2024	
ALPINE BANK CC	JS 2304 APR 2	PD - OPERATING SUPPLIES	04/18/2024	16.29	16.29	05/14/2024	
ALPINE BANK CC	JS 2304 APR 2	PD - OPERATING - FOOD	04/18/2024	205.12	205.12	05/14/2024	
ALPINE BANK CC	JS 2304 APR 2	PD - OPERATING - FOOD	04/18/2024	157.80	157.80	05/14/2024	
ALPINE BANK CC	JS 2304 APR 2	PD - OPERATING SUPPLIES	04/18/2024	216.92	216.92	05/14/2024	
ALPINE BANK CC	JS 2304 APR 2	PD - OPERATING SUPPLIES	04/18/2024	70.77	70.77	05/14/2024	
ALPINE BANK CC	JS 2304 APR 2	PD - OPERATING SUPPLIES - T	04/18/2024	520.95	520.95	05/14/2024	
ALPINE BANK CC	JS 2304 APR 2	PD - OPERATING SUPPLIES - T	04/18/2024	49.79-	49.79-	05/14/2024	
ALPINE BANK CC	TRVL1 9002 A	PD - TRAVEL/TRAINING	04/18/2024	117.00	117.00	05/14/2024	
ALPINE BANK CC	TRVL2 3665 A	PD - TRAVEL/TRAINING	04/18/2024	14.33	14.33	05/14/2024	
ALPINE BANK CC	TRVL2 3665 A	PD - TRAVEL/TRAINING	04/18/2024	41.40	41.40	05/14/2024	
ALPINE BANK CC	TRVL2 3665 A	PD - TRAVEL/TRAINING	04/18/2024	12.80	12.80	05/14/2024	
ALPINE BANK CC	TRVL2 3665 A	PD - TRAVEL/TRAINING	04/18/2024	34.48	34.48	05/14/2024	
ALPINE BANK CC	TRVL3 3673 A	PD - TRAVEL/TRAINING	04/18/2024	252.01	252.01	05/14/2024	
ALPINE BANK CC	TRVL3 3673 A	PD - TRAVEL/TRAINING	04/18/2024	86.00	86.00	05/14/2024	
ALPINE BANK CC	TRVL3 3673 A	PD - TRAVEL/TRAINING	04/18/2024	27.52	27.52	05/14/2024	
ALPINE BANK CC	TRVL3 3673 A	PD - TRAVEL/TRAINING	04/18/2024	22.26	22.26	05/14/2024	
ALPINE BANK CC	TRVL3 3673 A	PD - TRAVEL/TRAINING	04/18/2024	35.00	35.00	05/14/2024	
ALPINE BANK CC	TRVL3 3673 A	PD - TRAVEL/TRAINING	04/18/2024	40.00	40.00	05/14/2024	
ALPINE BANK CC	TWARD 0381	PD - OPERATING SUPPLIES - T	04/18/2024	513.50	513.50	05/14/2024	
ALPINE BANK CC	TWARD 0381	PD - OPERATING SUPPLIES - T	04/18/2024	243.73-	243.73-	05/14/2024	
RHINEHART OIL CO., LLC	IN-048566-24	PD - GAS/DIESEL	05/03/2024	213.48	.00		
RHINEHART OIL CO., LLC	IN-059068-24	PD - GAS/DIESEL	05/10/2024	199.48	.00		
AT&T MOBILITY LLC	287313337970	POLICE CELL PHONES	04/20/2024	576.91	.00		
AT&T MOBILITY LLC	287313337970	POLICE DATA	04/20/2024	600.60	.00		
HYDRA SECURITY AGENCY LL	2404-TPPD-01	PD - SCENE SECURITY - IOWA	04/05/2024	4,206.70	.00		
<b>Total POLICE:</b>				<b>12,205.87</b>	<b>3,209.08</b>		

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<b>CEMETERY</b>							
FERGUSON US HOLDINGS, INC	1511016	CEMETERY - IRRIGATION UPG	04/18/2024	145.47	145.47	05/20/2024	
FERGUSON US HOLDINGS, INC	1511508	CEMETERY - IRRIGATION UPG	04/17/2024	1,036.37	1,036.37	05/20/2024	
ALPINE BANK CC	BC 3152 APR	CEMETERY - IRRIGATION SUPP	04/18/2024	65.94	65.94	05/14/2024	
ALPINE BANK CC	BW 8193 APR	CEMETERY - IRRIGATION SUPP	04/18/2024	78.46	78.46	05/14/2024	
ALPINE BANK CC	BW 8193 APR	CEMETERY - IRRIGATION SUPP	04/18/2024	37.35	37.35	05/14/2024	
ALPINE BANK CC	BW 8193 APR	CEMETERY - IRRIGATION SUPP	04/18/2024	74.51	74.51	05/14/2024	
ALPINE BANK CC	MARCB 5627	CEMETERY - REPAIR & MAINT	04/18/2024	152.00	152.00	05/14/2024	
RHINEHART OIL CO., LLC	IN-048566-24	CEMETERY - GAS/DIESEL	05/03/2024	44.76	.00		
RHINEHART OIL CO., LLC	IN-059068-24	CEMETERY - GAS/DIESEL	05/10/2024	80.81	.00		
<b>Total CEMETERY:</b>				<b>1,715.67</b>	<b>1,590.10</b>		



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<b>FIRE / EMS</b>							
BOUND TREE MEDICAL, LLC	85345302	MEDICAL SUPPLIES/EMS	05/13/2024	1,884.58	.00		
BOUND TREE MEDICAL, LLC	85346975	MEDICAL SUPPLIES/EMS	05/14/2024	7.04	.00		
CO DIV OF FIRE PREVENTION	24-73946	PROCTOR CERTIFICATION	05/06/2024	20.00	.00		
CO DIV OF FIRE PREVENTION	24-73946	DRIVER OPERATOR RENEWAL	05/06/2024	20.00	.00		
CENTURY LINK	05012024	9913 - FIRE ALARM	05/01/2024	228.43	.00		
CENTURY LINK	05012024	0032 DATA - FIRE ALERT SYS.	05/01/2024	3,164.62	.00		
SPECTRUM ENTERPRISE	000082004212	INTERNET FIRE DEPT.	04/21/2024	169.98	.00		
AIRSTREAM PLUMBING & HEAT	I4368649	FD - RESTROOM TOILET REPAI	05/06/2024	517.00	.00		
MCCANDLESS TRUCK CENTER	S105010850-0	FD - T41 REPAIRS	04/16/2024	12,714.61	.00		
ALPINE BANK CC	CB 5827 APR	FD - OPERATING	04/18/2024	22.23	22.23	05/14/2024	
ALPINE BANK CC	CL 0230 APRIL	FD - REPAIRS & MAINT BLDG	04/18/2024	43.46	43.46	05/14/2024	
ALPINE BANK CC	CL 0230 APRIL	FD - REPAIRS & MAINT BLDG	04/18/2024	197.96	197.96	05/14/2024	
ALPINE BANK CC	CL 0230 APRIL	FD - OPERATING	04/18/2024	170.48	170.48	05/14/2024	
ALPINE BANK CC	JD 9512 APR 2	FD - TRAVEL/TRAINING	04/18/2024	36.00	36.00	05/14/2024	
ALPINE BANK CC	JD 9512 APR 2	FD - TRAVEL/TRAINING	04/18/2024	32.00	32.00	05/14/2024	
ALPINE BANK CC	JD 9512 APR 2	FD - PPE	04/18/2024	10.71	10.71	05/14/2024	
ALPINE BANK CC	JD 9512 APR 2	FD - TRAVEL/TRAINING	04/18/2024	150.00	150.00	05/14/2024	
ALPINE BANK CC	JD 9512 APR 2	FD - DUES & SUBS	04/18/2024	543.00	543.00	05/14/2024	
ALPINE BANK CC	JD 9512 APR 2	FD - REPAIRS & MAINT BLDG	04/18/2024	37.71	37.71	05/14/2024	
WESTERN SLOPE IRON & SUP	176250	FD - VEHICLE REPAIRS	05/08/2024	936.82	.00		
TELEFLEX LLC	9508429622	EMS SUPPLIES	05/13/2024	937.50	.00		
HARTMAN BROTHERS, INC	420085	FD - EMS/MEDICAL SUPPLIES -	05/10/2024	21.35	.00		
RHINEHART OIL CO., LLC	IN-048566-24	FD/EMS - GAS/DIESEL	05/03/2024	27.55	.00		
RHINEHART OIL CO., LLC	IN-059068-24	FD/EMS - GAS/DIESEL	05/10/2024	343.64	.00		
AT&T MOBILITY LLC	287313337970	FIRE CELL PHONES	04/20/2024	351.24	.00		
AT&T MOBILITY LLC	287313337970	FIRE HOTSPOTS	04/20/2024	160.16	.00		
SEA-WESTERN, INC	INV31701	FD - PPE - GEAR	04/18/2024	4,602.26	.00		
<b>Total FIRE / EMS:</b>				<b>27,350.33</b>	<b>1,243.55</b>		

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<b>EMS</b>							
ALPINE BANK CC	MARCB 5627	SHARED EXPENSES	04/18/2024	169.00	169.00	05/14/2024	
ALPINE BANK CC	MARCB 5627	SHARED EXPENSES	04/18/2024	430.20	430.20	05/14/2024	
ALPINE BANK CC	MARCB 5627	SHARED EXPENSES	04/18/2024	7.99	7.99	05/14/2024	
ALPINE BANK CC	MARCB 5627	SHARED EXPENSES	04/18/2024	7.99	7.99	05/14/2024	
ALPINE BANK CC	MARCB 5627	SHARED EXPENSES	04/18/2024	4.75	4.75	05/14/2024	
ALPINE BANK CC	MARCB 5627	SHARED EXPENSES	04/18/2024	1.39	1.39	05/14/2024	
ALPINE BANK CC	TWARD 0381	SHARED EXPENSES	04/18/2024	71.96	71.96	05/14/2024	
RHINEHART OIL CO., LLC	IN-05263-24	SHARED EXPENSES	05/03/2024	32.89	.00		
RHINEHART OIL CO., LLC	IN-057898-24	SHARED EXPENSES	05/10/2024	83.47	.00		
<b>Total EMS:</b>				<b>809.64</b>	<b>693.28</b>		

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<b>STREETS</b>							
ALPINE BANK CC	DM 8764 APR	STREETS - OPERATING	04/18/2024	1.88	1.88	05/14/2024	
ALPINE BANK CC	DM 8764 APR	STREETS - UNIFORMS - BOOTS	04/18/2024	122.22	122.22	05/14/2024	
RHINEHART OIL CO., LLC	IN-048566-24	STREETS - GAS/DIESEL	05/03/2024	111.90	.00		
RHINEHART OIL CO., LLC	IN-059068-24	STREETS - GAS/DIESEL	05/10/2024	202.03	.00		
AT&T MOBILITY LLC	287313337970	STREETS	04/20/2024	40.04	.00		
Total STREETS:				478.07	124.10		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>WATER</b>							
GARFIELD & HECHT, P.C.	261227	TOWN ATTORNEY - WATER SE	04/30/2024	336.00	.00		
CENTURY LINK	05012024	7148 - CARETAKER RESERVOI	05/01/2024	70.58	.00		
J-U-B ENGINEERS	0172209	CABIN RESERVOIR	04/18/2024	88.00	.00		
J-U-B ENGINEERS	0172646	CABIN RESERVOIR	05/02/2024	176.00	.00		
ALPINE BANK CC	BC 3152 APR	WATER - TOWER REPAIRS	04/18/2024	34.07	34.07	05/14/2024	
ALPINE BANK CC	BF 4622 APR 2	WATER - UNIFORMS - BOOTS	04/18/2024	164.99	164.99	05/14/2024	
ALPINE BANK CC	BF 4622 APR 2	WATER TREATMENT - SUPPLIE	04/18/2024	23.52	23.52	05/14/2024	
ALPINE BANK CC	BF 4622 APR 2	WATER TREATMENT - SUPPLIE	04/18/2024	6.91	6.91	05/14/2024	
ALPINE BANK CC	BF 4622 APR 2	WATER DIST - SUPPLIES	04/18/2024	19.99	19.99	05/14/2024	
ALPINE BANK CC	DM 8764 APR	WATER - OPERATING - CAR WA	04/18/2024	38.75	38.75	05/14/2024	
ALPINE BANK CC	DM 8764 APR	WATER - OPERATING - CAR WA	04/18/2024	26.50	26.50	05/14/2024	
ALPINE BANK CC	DM 8764 APR	WATER - OPERATING - CAR WA	04/18/2024	17.00	17.00	05/14/2024	
ALPINE BANK CC	FM 3145 APR	WATER - TOWER REPAIRS	04/18/2024	13.99	13.99	05/14/2024	
ALPINE BANK CC	MARCB 5627	WATER DIST - OPERATING	04/18/2024	121.80	121.80	05/14/2024	
ALPINE BANK CC	MARCB 5627	WATER TREATMENT - OPERATI	04/18/2024	12.99	12.99	05/14/2024	
SPECTRUM	126548301050	WATER TREATMENT - FIBER IN	05/01/2024	116.85	.00		
RHINEHART OIL CO., LLC	IN-048566-24	WATER - GAS/DIESEL	05/03/2024	156.66	.00		
RHINEHART OIL CO., LLC	IN-059068-24	WATER - GAS/DIESEL	05/10/2024	282.84	.00		
AT&T MOBILITY LLC	287313337970	WATER	04/20/2024	233.59	.00		
J-U-B ENGINEERS	0172212	CAPITAL PROJECTS - WATER F	04/17/2024	11,564.40	.00		
J-U-B ENGINEERS	0172650	CAPITAL PROJECTS - WATER F	05/03/2024	8,819.08	.00		
Total WATER:				22,324.51	480.51		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>SEWER PLANT</b>							
CENTURY LINK	05012024	1319 - SEWER & CALL OUT	05/01/2024	160.89	.00		
J-U-B ENGINEERS	0172209	SEWER CONSOLIDATION PROJ	04/18/2024	3,689.68	.00		
J-U-B ENGINEERS	0172646	SEWER CONSOLIDATION PROJ	05/02/2024	146.32	.00		
KARP NEU HANLON, PC	47674	SEWER- GENERAL SERVICES	05/06/2024	2,524.50	.00		
ALPINE BANK CC	FH 4614 APR 2	SEWER TREATMENT - OPERATI	04/18/2024	30.45	30.45	05/14/2024	
ALPINE BANK CC	FH 4614 APR 2	SEWER TREATMENT - SUBS/D	04/18/2024	299.40	299.40	05/14/2024	
ALPINE BANK CC	FH 4614 APR 2	SEWER TREATMENT - OPERATI	04/18/2024	14.95	14.95	05/14/2024	
ALPINE BANK CC	FH 4614 APR 2	SEWER TREATMENT - UNIFOR	04/18/2024	150.00	150.00	05/14/2024	
ALPINE BANK CC	FH 4614 APR 2	SEWER TREATMENT - OPERATI	04/18/2024	9.55	9.55	05/14/2024	
RHINEHART OIL CO., LLC	IN-048566-24	SEWER - GAS/DIESEL	05/03/2024	44.77	.00		
RHINEHART OIL CO., LLC	IN-059068-24	SEWER - GAS/DIESEL	05/10/2024	80.83	.00		
J-U-B ENGINEERS	0172214	CAPITAL PROJECT - SEWER - G	04/18/2024	95,440.00	.00		
J-U-B ENGINEERS	0172648	CAPITAL PROJECT - SEWER - G	05/03/2024	75,880.00	.00		
<b>Total SEWER PLANT:</b>				<b>178,471.34</b>	<b>504.35</b>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>SEWER COLLECTION</b>							
EARL SIMON PIPE CLEANING	04.23.2024	CONTRACT CLEANING - SEWE	04/23/2024	14,302.55	.00		
ALPINE BANK CC	FH 4614 APR 2	SEWER COLLECTION - OPERAT	04/18/2024	108.12	108.12	05/14/2024	
ALPINE BANK CC	FH 4614 APR 2	SEWER COLLECTION - OPERAT	04/18/2024	29.97	29.97	05/14/2024	
ALPINE BANK CC	FH 4614 APR 2	SEWER COLLECTION SUPPLIE	04/18/2024	44.56	44.56	05/14/2024	
ALPINE BANK CC	FH 4614 APR 2	SEWER COLLECTION SUPPLIE	04/18/2024	9.18	9.18	05/14/2024	
SPECTRUM	126548301050	SEWER COLLECTION - FIBER I	05/01/2024	116.85	.00		
J-U-B ENGINEERS	0172210	CAPITAL PROJECT - SEWER - G	04/17/2024	1,795.20	.00		
J-U-B ENGINEERS	0172649	CAPITAL PROJECT - SEWER - G	05/03/2024	1,489.98	.00		
<b>Total SEWER COLLECTION:</b>				<b>17,896.41</b>	<b>191.83</b>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WASTE MANAGEMENT INC -	1788986-0576-	GARBAGE SERVICE	05/01/2024	19,072.62	.00		
SPECTRUM	126548301050	GARBAGE - FIBER INTERNET	05/01/2024	38.95	.00		
Total :				19,111.57	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>PARKS</b>							
CENTURY LINK	05012024	1207 - RIVERBEND PARK	05/01/2024	132.63	.00		
SALT CITY SALES, INC	185663	GLOVES	04/24/2024	578.63	.00		
WESTERN IMPLEMENT	IN38637	PARK EQUIP.MAINTENANCE &	05/09/2024	17.32	.00		
ALPINE BANK CC	BC 3152 APR	PARKS - OPERATING	04/18/2024	12.18	12.18	05/14/2024	
ALPINE BANK CC	BC 3152 APR	PARKS - OPERATING	04/18/2024	12.99	12.99	05/14/2024	
ALPINE BANK CC	BC 3152 APR	PARKS - OPERATING	04/18/2024	2.78	2.78	05/14/2024	
ALPINE BANK CC	BC 3152 APR	PARKS - OPERATING	04/18/2024	6.15	6.15	05/14/2024	
ALPINE BANK CC	DL 9918 APR 2	PARKS - OPERATING	04/18/2024	10.16	10.16	05/14/2024	
ALPINE BANK CC	MARCB 5627	PARKS - SPRINKLERS/IRRIGATI	04/18/2024	65.04	65.04	05/14/2024	
ALPINE BANK CC	TWARD 0381	PARKS - OPERATING	04/18/2024	4.59	4.59	05/14/2024	
ALPINE BANK CC	TWARD 0381	PARKS - OPERATING	04/18/2024	4.38	4.38	05/14/2024	
ALPINE BANK CC	TWARD 0381	PARKS - OPERATING	04/18/2024	370.00	370.00	05/14/2024	
RHINEHART OIL CO., LLC	IN-048566-24	PARKS - GAS/DIESEL	05/03/2024	89.52	.00		
RHINEHART OIL CO., LLC	IN-059068-24	PARKS - GAS/DIESEL	05/10/2024	161.62	.00		
AT&T MOBILITY LLC	287313337970	PARKS	04/20/2024	185.61	.00		
<b>Total PARKS:</b>				<b>1,653.60</b>	<b>488.27</b>		



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>POOL</b>							
CENTURY LINK	05012024	1067 - POOL INTERNET	05/01/2024	160.89	.00		
ALPINE BANK CC	BC 3152 APR	POOL - OPERATING	04/18/2024	3.99	3.99	05/14/2024	
ALPINE BANK CC	BC 3152 APR	POOL - OPERATING	04/18/2024	59.98	59.98	05/14/2024	
PROGRESSIVE COMMERCIAL A	132561	POOL - CHEMICALS	04/22/2024	12,429.00	.00		
Total POOL:				12,653.86	63.97		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>FACILITIES</b>							
FERGUSON US HOLDINGS, INC	1511596	FACILITIES - REP & MAINT BUIL	04/17/2024	106.36	106.36	05/20/2024	
TERMINIX	276692	PEST CONTROL	05/14/2024	67.00	.00		
TERMINIX	276856	PEST CONTROL	05/14/2024	65.00	.00		
ALPINE BANK CC	BC 3152 APR	BLDG - REPAIR & MAINT - 209 M	04/18/2024	20.69	20.69	05/14/2024	
ALPINE BANK CC	BC 3152 APR	BLDG - REPAIR & MAINT	04/18/2024	49.99	49.99	05/14/2024	
ALPINE BANK CC	BC 3152 APR	BLDG - REPAIR & MAINT - 209 M	04/18/2024	25.60	25.60	05/14/2024	
ALPINE BANK CC	BC 3152 APR	BLDG - REPAIR & MAINT - 209 M	04/18/2024	22.98	22.98	05/14/2024	
ALPINE BANK CC	BC 3152 APR	BLDG - REPAIR & MAINT - 209 M	04/18/2024	5.38	5.38	05/14/2024	
ALPINE BANK CC	BC 3152 APR	FACILITIES - 5203 - SUPPLIES	04/18/2024	10.98	10.98	05/14/2024	
ALPINE BANK CC	BC 3152 APR	BLDG - REPAIR & MAINT	04/18/2024	9.99	9.99	05/14/2024	
ALPINE BANK CC	BC 3152 APR	BLDG - REPAIR & MAINT	04/18/2024	2.60	2.60	05/14/2024	
ALPINE BANK CC	BC 3152 APR	FACILITIES - 5203 - SUPPLIES	04/18/2024	40.98	40.98	05/14/2024	
ALPINE BANK CC	BC 3152 APR	BLDG - REPAIR & MAINT - 209 M	04/18/2024	2.98	2.98	05/14/2024	
ALPINE BANK CC	BC 3152 APR	BLDG - REPAIR & MAINT - 209 M	04/18/2024	13.17	13.17	05/14/2024	
ALPINE BANK CC	EB 5072 APR 2	FACILITIES - 5203 - SUPPLIES	04/18/2024	9.99	9.99	05/14/2024	
ALPINE BANK CC	EB 5072 APR 2	FACILITIES - REFRIGERATOR D	04/18/2024	200.00	200.00	05/14/2024	
ALPINE BANK CC	TWARD 0381	FACILITIES - 5203 - SUPPLIES	04/18/2024	14.99	14.99	05/14/2024	
ALPINE BANK CC	TWARD 0381	FACILITIES - 5203 - SUPPLIES	04/18/2024	29.99	29.99	05/14/2024	
ALPINE BANK CC	TWARD 0381	FACILITIES - 5203 - SUPPLIES	04/18/2024	83.98	83.98	05/14/2024	
ALSCO INC	2896781	BUILDING - REP & MAINT - FLO	05/10/2024	53.75	.00		
ALSCO INC	2896782	BUILDING - REP & MAINT - FLO	05/10/2024	73.90	.00		
ALSCO INC	2899030	BUILDING - REP & MAINT - FLO	05/17/2024	53.75	.00		
ALSCO INC	2899031	BUILDING - REP & MAINT - FLO	05/17/2024	73.90	.00		
HONK-KEY LOCK & SAFE LLC	I52228876	FACILITIES - LOCKS	05/16/2024	401.28	.00		
PEAK DESIGNS CONCRETE CO	1200	209 Main Restroom Remodel	05/06/2024	4,896.00	.00		
MR. VAC AIR DUCT & CARPET	11631	FACILITIES - DUCT CLEANING	03/29/2024	2,750.00	.00		
Total FACILITIES:				9,085.23	650.65		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
J-U-B ENGINEERS	0172209	CAPITAL PROJECTS - GYM	04/18/2024	297.70	.00		
J-U-B ENGINEERS	0172209	CAPITAL PROJECTS - SEWER S	04/18/2024	595.40	.00		
J-U-B ENGINEERS	0172209	BOAT RAMP	04/18/2024	3,414.21	.00		
J-U-B ENGINEERS	0172646	CAPITAL PROJECTS - GYM	05/02/2024	366.40	.00		
J-U-B ENGINEERS	0172646	BOAT RAMP	05/02/2024	85.79	.00		
STOLFUS & ASSOCIATES, INC	4000.049.01-2	CAPITAL PROJECTS - HWY 6 SI	05/15/2024	7,782.50	.00		
IRONEDGE GROUP LTD	IEG-39844	CNL EQUIPMENT BUILDOUT - FI	04/30/2024	5,238.14	.00		
Total :				17,780.14	.00		
Grand Totals:				403,280.53	22,756.51		

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

Date: 05.24.2024

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

Date: 5.24.2024

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

Date: 5-28-24

Town Clerk: Kel. O'Grasier  
(Document Recorded)

Date: 5.28.2024

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail.Input date = 05/10/2024-05/24/2024

