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EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – July 23, 2024

Date Range of Payables: July 4, 2024 – July 15, 2024

Report Criteria:

Invoices with totals above \$0 included.
 Paid and unpaid invoices included.
 Invoice Detail.Input date = 07/04/2024-07/15/2024

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0706240	AFLAC Pre-tax Pay Period: 7/6/2	07/12/2024	205.83	.00		
AFLAC INSURANCE	PR0706240	AFLAC After-Tax Pay Period: 7/6/	07/12/2024	21.00	.00		
COLORADO DEPT OF REVENUE	PR0706240	State Withholding Tax Pay Period	07/12/2024	4,815.00	.00		
COLORADO STATE TREASURY	PR0706241	State Unemployment Tax Pay Per	07/12/2024	257.16	.00		
FICA/MED/ P/R TAXES	PR0706242	Federal Withholding Tax Pay Peri	07/12/2024	14,122.05	.00		
FICA/MED/ P/R TAXES	PR0706242	Social Security Pay Period: 7/6/2	07/12/2024	4,819.11	.00		
FICA/MED/ P/R TAXES	PR0706242	Social Security Pay Period: 7/6/2	07/12/2024	4,819.11	.00		
FICA/MED/ P/R TAXES	PR0706242	Medicare Pay Period: 7/6/2024	07/12/2024	2,011.73	.00		
FICA/MED/ P/R TAXES	PR0706242	Medicare Pay Period: 7/6/2024	07/12/2024	2,011.73	.00		
FIRE AND POLICE PENSION	PR0706240	FPPA 457 Pay Period: 7/6/2024	07/12/2024	300.00	.00		
FIRE AND POLICE PENSION	PR0706240	FPPA Fire DD Pay Period: 7/6/20	07/12/2024	703.29	.00		
FIRE AND POLICE PENSION	PR0706240	Police Pension Pay Period: 7/6/2	07/12/2024	3,398.61	.00		
FIRE AND POLICE PENSION	PR0706240	Police Pension Pay Period: 7/6/2	07/12/2024	2,832.18	.00		
FIRE AND POLICE PENSION	PR0706240	Fire Pension Pay Period: 7/6/202	07/12/2024	2,354.87	.00		
FIRE AND POLICE PENSION	PR0706240	Fire Pension Pay Period: 7/6/202	07/12/2024	1,789.03	.00		
FIRE AND POLICE PENSION	PR0706240	FPPA Police DD Pay Period: 7/6/	07/12/2024	1,067.94	.00		
ICMA TRST 401 - 107074	PR0706240	ICMA 401K Pay Period: 7/6/2024	07/12/2024	2,975.24	2,975.24	07/12/2024	
ICMA TRST 401 - 107074	PR0706240	ICMA 401K Pay Period: 7/6/2024	07/12/2024	2,975.24	2,975.24	07/12/2024	
ICMA TRST 457 - 304721	PR0706240	ICMA 457 Pay Period: 7/6/2024	07/12/2024	750.00	750.00	07/12/2024	
FAMILY SUPPORT REGISTRY	PR0706241	FIPS 056888833 Garnishment P	07/12/2024	115.00	115.00	07/12/2024	
MUTUAL OF OMAHA INSURANC	PR0706241	LTD - MOA Pay Period: 7/6/2024	07/12/2024	331.37	.00		
CEBT Payments	PR0706241	PR - Medical Dental Vision Life LI	07/12/2024	8.75	.00		
CEBT Payments	PR0706241	PR - Medical Dental Vision Life E	07/12/2024	40.50	.00		
CEBT Payments	PR0706241	PR - Medical Dental Vision Life M	07/12/2024	28,809.00	.00		
CEBT Payments	PR0706241	PR - Medical Dental Vision Life M	07/12/2024	888.50	.00		
CEBT Payments	PR0706241	PR - Medical Dental Vision Life M	07/12/2024	1,777.00	.00		
CEBT Payments	PR0706241	PR - Medical Dental Vision Life M	07/12/2024	821.00	.00		
CEBT Payments	PR0706241	PR - Medical Dental Vision Life M	07/12/2024	4,926.00	.00		
CEBT Payments	PR0706241	PR - Medical Dental Vision Life M	07/12/2024	1,066.50	.00		
CEBT Payments	PR0706241	PR - Medical Dental Vision Life M	07/12/2024	1,066.50	.00		
CEBT Payments	PR0706241	PR - Medical Dental Vision Life D	07/12/2024	961.00	.00		
CEBT Payments	PR0706241	PR - Medical Dental Vision Life D	07/12/2024	31.50	.00		
CEBT Payments	PR0706241	PR - Medical Dental Vision Life D	07/12/2024	63.00	.00		
CEBT Payments	PR0706241	PR - Medical Dental Vision Life D	07/12/2024	47.75	.00		
CEBT Payments	PR0706241	PR - Medical Dental Vision Life D	07/12/2024	223.50	.00		
CEBT Payments	PR0706241	PR - Medical Dental Vision Life D	07/12/2024	72.75	.00		
CEBT Payments	PR0706241	PR - Medical Dental Vision Life D	07/12/2024	145.50	.00		
CEBT Payments	PR0706241	PR - Medical Dental Vision Life VI	07/12/2024	217.00	.00		
CEBT Payments	PR0706241	PR - Medical Dental Vision Life VI	07/12/2024	10.50	.00		
CEBT Payments	PR0706241	PR - Medical Dental Vision Life VI	07/12/2024	21.00	.00		
CEBT Payments	PR0706241	PR - Medical Dental Vision Life VI	07/12/2024	8.00	.00		
CEBT Payments	PR0706241	PR - Medical Dental Vision Life VI	07/12/2024	48.00	.00		
CEBT Payments	PR0706241	PR - Medical Dental Vision Life VI	07/12/2024	19.50	.00		
CEBT Payments	PR0706241	PR - Medical Dental Vision Life VI	07/12/2024	26.00	.00		
CEBT Payments	PR0706241	PR - Medical Dental Vision Life LI	07/12/2024	294.00	.00		
CEBT Payments	PR0706241	PR - Medical Dental Vision Life LI	07/12/2024	101.58	.00		
CEBT Payments	PR0706241	PR - Medical Dental Vision Life LI	07/12/2024	12.95	.00		
CA STATE DISBURSEMENT UNI	PR0706241	DF238534 Child Support - CALIF	07/12/2024	173.53	173.53	07/12/2024	
Total :				94,556.30	6,989.01		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ADMINISTRATION							
PINNACOL ASSURANCE COMP	21689805	ADMIN - WC	05/13/2024	1,572.82	1,572.82	06/05/2024	
PINNACOL ASSURANCE COMP	21722767	ADMIN - WC	06/11/2024	732.22	732.22	07/03/2024	
PINNACOL ASSURANCE COMP	21755961	ADMIN - WC	07/11/2024	738.72	.00		
CENTURY LINK	07012024	1343 - TOWN HALL INTERNET-R	07/01/2024	186.58	.00		
CENTURY LINK	07012024	9016 - ADMIN. FAX	07/01/2024	41.22-	.00		
ALPINE BANK CC	JH 3061 JUN 2	ADMIN - OPERATING - INTERVI	06/18/2024	169.00	169.00	07/12/2024	
ALPINE BANK CC	JH 3061 JUN 2	ADMIN - OPERATING - INTERVI	06/18/2024	169.00	169.00	07/12/2024	
ALPINE BANK CC	JH 3061 JUN 2	ADMIN - OPERATING - INTERVI	06/18/2024	20.00	20.00	07/12/2024	
ALPINE BANK CC	JH 3061 JUN 2	ADMIN - OPERATING - INTERVI	06/18/2024	358.00	358.00	07/12/2024	
ALPINE BANK CC	JH 3061 JUN 2	ADMIN - OPERATING - INTERVI	06/18/2024	189.00-	189.00-	07/12/2024	
ALPINE BANK CC	JH 3061 JUN 2	ADMIN - DUES - ADOBE - JH	06/18/2024	59.99	59.99	07/12/2024	
ALPINE BANK CC	JH 3061 JUN 2	ADMIN - OPERATING - FOOD - B	06/18/2024	59.43	59.43	07/12/2024	
ALPINE BANK CC	KF 3160 JUN 2	ADMIN - CML DINNER	06/18/2024	300.15	300.15	07/12/2024	
ALPINE BANK CC	KF 3160 JUN 2	ADMIN - CML DINNER	06/18/2024	43.28	43.28	07/12/2024	
ALPINE BANK CC	KF 3160 JUN 2	ADMIN - CML DINNER	06/18/2024	16.14	16.14	07/12/2024	
ALPINE BANK CC	KF 3160 JUN 2	ADMIN - CML DINNER	06/18/2024	33.39	33.39	07/12/2024	
ALPINE BANK CC	KF 3160 JUN 2	ADMIN - CML DINNER	06/18/2024	39.00	39.00	07/12/2024	
ALPINE BANK CC	KF 3160 JUN 2	ADMIN - DUES - denver gazette s	06/18/2024	119.00	119.00	07/12/2024	
ALPINE BANK CC	KF 3160 JUN 2	ADMIN - EMPLOYMENT AD	06/18/2024	199.00	199.00	07/12/2024	
ALPINE BANK CC	KF 3160 JUN 2	ADMIN - EMPLOYMENT AD	06/18/2024	618.90	618.90	07/12/2024	
ALPINE BANK CC	KF 3160 JUN 2	ADMIN - EMPLOYMENT AD	06/18/2024	562.20	562.20	07/12/2024	
ALPINE BANK CC	KF 3160 JUN 2	ADMIN - OPERATING - BUSINES	06/18/2024	67.98	67.98	07/12/2024	
ALPINE BANK CC	KF 3160 JUN 2	ADMIN - OPERATING - FLOWER	06/18/2024	62.00	62.00	07/12/2024	
ALPINE BANK CC	KF 3160 JUN 2	ADMIN - DUES	06/18/2024	120.00	120.00	07/12/2024	
ALPINE BANK CC	TWARD 0381 J	ADMIN - DUES	06/18/2024	.99	.99	07/12/2024	
ALPINE BANK CC	TWARD 0381 J	ADMIN - OPERATING - FOOD - B	06/18/2024	60.37	60.37	07/12/2024	
ALPINE BANK CC	TWARD 0381 J	ADMIN - OPERATING - FOOD - B	06/18/2024	21.10	21.10	07/12/2024	
ALPINE BANK CC	TWARD 0381 J	ADMIN - OPERATING - FOOD - B	06/18/2024	46.88	46.88	07/12/2024	
ALPINE BANK CC	TWARD 0381 J	ADMIN - OPERATING - FOOD - B	06/18/2024	10.00	10.00	07/12/2024	
ALPINE BANK CC	TWARD 0381 J	ADMIN - OPERATING - FOOD - B	06/18/2024	49.49	49.49	07/12/2024	
COLUMN SOFTWARE, PBC	4E284DA7-018	PUBLIC HEARING NOTICE - AD	07/02/2024	15.16	.00		
COLUMN SOFTWARE, PBC	4E284DA7-018	Ordinance Notice	07/09/2024	13.71	.00		
COLUMN SOFTWARE, PBC	4E284DA7-018	Ordinance Notice	07/10/2024	13.71	.00		
ALL COPY PRODUCTS, INC	AR4438671	MAIN COPIER MAINTENANCE C	07/04/2024	183.75	.00		
CLEARNETWORX, LLC	176165	ADMIN - FIBER INTERNET COM	04/26/2024	150.74	.00		
CLEARNETWORX, LLC	181046	ADMIN - FIBER INTERNET COM	05/01/2024	65.25	.00		
CLEARNETWORX, LLC	188963	ADMIN - FIBER INTERNET COM	06/01/2024	65.25	.00		
CLEARNETWORX, LLC	197769	ADMIN - FIBER INTERNET COM	07/01/2024	65.25	.00		
Total ADMINISTRATION:				6,778.23	5,321.33		

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COMMUNITY DEVELOPMENT							
PINNACOL ASSURANCE COMP	21689805	COMM DEV - WC	05/13/2024	859.23	859.23	06/05/2024	
PINNACOL ASSURANCE COMP	21722767	COMM DEV - WC	06/11/2024	400.01	400.01	07/03/2024	
PINNACOL ASSURANCE COMP	21755961	COMM DEV - WC	07/11/2024	403.56	.00		
AMAZON CAPITAL SERVICES	1XWD-RDRR-7	COMM DEV - SUPPLIES - LARG	07/01/2024	1,265.20	1,265.20	07/12/2024	
Total COMMUNITY DEVELOPMENT:				2,928.00	2,524.44		

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TOURISM FUND							
IMPACT PROMOTIONAL PRODU	741110	TAB - 2024 FRUIT & WINE MAP	07/09/2024	3,505.00	.00		
ALPINE BANK CC	KF 3160 JUN 2	TOURISM - ON LINE MARKETIN	06/18/2024	240.00	240.00	07/12/2024	
AMY NUERNBERG	73738383	TAB - MAP DEVELOPMENT/PRO	07/02/2024	657.30	657.30	07/12/2024	
Total TOURISM FUND:				4,402.30	897.30		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
RECREATION							
MESA COUNTY VALLEY SCHOO	2024.07.14 - S	SUNDAY MARKET - 2024.07.14	07/12/2024	250.00	.00		
PEACH STREET DISTILLERS	2024 - BAR	2024 BLUEGRASS FESTIVAL	06/20/2024	4,843.79	.00		
PEACH STREET DISTILLERS	2024 MISC	2024 BLUEGRASS FESTIVAL	06/20/2024	516.84	.00		
PEACH STREET DISTILLERS	204 BARREL	2024 BLUEGRASS FESTIVAL	06/20/2024	362.92	.00		
PINNACOL ASSURANCE COMP	21689805	RECREATION - WC	05/13/2024	436.90	436.90	06/05/2024	
PINNACOL ASSURANCE COMP	21722767	RECREATION - WC	06/11/2024	203.39	203.39	07/03/2024	
PINNACOL ASSURANCE COMP	21755961	RECREATION - WC	07/11/2024	205.20	.00		
ALPINE BANK CC	BC 3152 JUN 2	PARKS - BLUEGRASS	06/18/2024	51.17	51.17	07/12/2024	
ALPINE BANK CC	BC 3152 JUN 2	PARKS - BLUEGRASS	06/18/2024	49.00	49.00	07/12/2024	
ALPINE BANK CC	BC 3152 JUN 2	PARKS - BLUEGRASS	06/18/2024	22.77	22.77	07/12/2024	
ALPINE BANK CC	BF 4622 JUN 2	RECREATION - BLUEGRASS - S	06/18/2024	26.99	26.99	07/12/2024	
ALPINE BANK CC	DL 9918 JUN 2	RECREATION - BLUEGRASS - S	06/18/2024	113.15	113.15	07/12/2024	
ALPINE BANK CC	FH 4614 JUN 2	RECREATION - BLUEGRASS - S	06/18/2024	564.99	564.99	07/12/2024	
ALPINE BANK CC	FH 4614 JUN 2	RECREATION - BLUEGRASS - S	06/18/2024	42.06	42.06	07/12/2024	
ALPINE BANK CC	FM 3145 JUN 2	RECREATION - BLUEGRASS - S	06/18/2024	38.99	38.99	07/12/2024	
ALPINE BANK CC	FM 3145 JUN 2	RECREATION - BLUEGRASS - S	06/18/2024	18.99	18.99	07/12/2024	
ALPINE BANK CC	KF 3160 JUN 2	RECREATION - BLUEGRASS - S	06/18/2024	585.16	585.16	07/12/2024	
ALPINE BANK CC	KF 3160 JUN 2	RECREATION - BLUEGRASS - S	06/18/2024	257.28	257.28	07/12/2024	
ALPINE BANK CC	KF 3160 JUN 2	RECREATION - BLUEGRASS - S	06/18/2024	11.26	11.26	07/12/2024	
AMAZON CAPITAL SERVICES	1CX9-H31D-4	ADMIN - OPERATING	07/01/2024	39.99	39.99	07/12/2024	
AMAZON CAPITAL SERVICES	1CX9-H31D-4	ADMIN - OFFICE SUPPLIES	07/01/2024	5.95	5.95	07/12/2024	
AMAZON CAPITAL SERVICES	1CX9-H31D-4	ADMIN - OFFICE SUPPLIES	07/01/2024	14.39	14.39	07/12/2024	
AMAZON CAPITAL SERVICES	1CX9-H31D-4	ADMIN - OPERATING	07/01/2024	18.50	18.50	07/12/2024	
AMAZON CAPITAL SERVICES	1CX9-H31D-4	ADMIN - OPERATING	07/01/2024	18.50	18.50	07/12/2024	
TALBOTT & SONS LLC	E-1753	2024 BLUEGRASS FESTIVAL	06/17/2024	2,510.26	.00		
ROBERT CAMPBELL	2024.07.21 - S	SFM ENTERTAINER - 07/21/2024	07/12/2024	250.00	.00		
Total RECREATION:				11,458.44	2,519.43		

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COURT							
PINNACOL ASSURANCE COMP	21689805	COURT - WC	05/13/2024	136.89	136.89	06/05/2024	
PINNACOL ASSURANCE COMP	21722767	COURT - WC	06/11/2024	63.73	63.73	07/03/2024	
PINNACOL ASSURANCE COMP	21755961	COURT - WC	07/11/2024	64.30	.00		
Total COURT:				264.92	200.62		

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POLICE							
GALLS, LLC	028253222	PD- UNIFORMS	06/17/2024	27.43	27.43	07/12/2024	
PINNACOL ASSURANCE COMP	21689805	PD - WC	05/13/2024	4,951.48	4,951.48	06/05/2024	
PINNACOL ASSURANCE COMP	21722767	PD - WC	06/11/2024	2,305.13	2,305.13	07/03/2024	
PINNACOL ASSURANCE COMP	21755961	PD - WC	07/11/2024	2,325.61	.00		
CENTURY LINK	07012024	1343 - PD INTOXICATOR PORTI	07/01/2024	35.00	.00		
TROPHY CASE, THE	87518	PD - NAMEPLATE - OPERATING	06/12/2024	26.00	26.00	07/12/2024	
COOP COUNTRY	261927	PD CAR WASH	06/19/2024	4.50	4.50	07/12/2024	
COOP COUNTRY	261933	PD CAR WASH	06/19/2024	2.75	2.75	07/12/2024	
COOP COUNTRY	261934	PD CAR WASH	06/19/2024	5.75	5.75	07/12/2024	
COOP COUNTRY	261935	PD CAR WASH	06/19/2024	5.25	5.25	07/12/2024	
COOP COUNTRY	262091	PD CAR WASH	06/26/2024	5.25	5.25	07/12/2024	
COOP COUNTRY	262092	PD CAR WASH	06/26/2024	5.25	5.25	07/12/2024	
COOP COUNTRY	262094	PD CAR WASH	06/26/2024	7.50	7.50	07/12/2024	
COOP COUNTRY	262095	PD CAR WASH	06/26/2024	3.25	3.25	07/12/2024	
COOP COUNTRY	262096	PD CAR WASH	06/26/2024	3.25	3.25	07/12/2024	
COOP COUNTRY	K62093	PD CAR WASH	06/26/2024	7.50	7.50	07/12/2024	
PATTON'S PRINTING	143151	PD - OPERATING - TOW FORMS	06/27/2024	146.79	146.79	07/12/2024	
HOLE IN THE WALL SHIRT SHO	2870	PD UNIFORMS	06/17/2024	265.80	265.80	07/12/2024	
PROSAFE MANUFACTURING	32868	PD- PATCHES	06/24/2024	152.00	152.00	07/12/2024	
PROSAFE MANUFACTURING	32871	PD- UNIFORMS ALTERATIONS/	06/26/2024	53.20	53.20	07/12/2024	
ALPINE BANK CC	JS 2304 JUN 2	PD - OPERATING SUPPLIES	06/18/2024	13.16	13.16	07/12/2024	
ALPINE BANK CC	JS 2304 JUN 2	PD - DUES/SUBSCRIPTIONS	06/18/2024	25.00	25.00	07/12/2024	
ALPINE BANK CC	JS 2304 JUN 2	PD - OPERATING SUPPLIES	06/18/2024	33.15	33.15	07/12/2024	
ALPINE BANK CC	JS 2304 JUN 2	PD - OPERATING - FOOD	06/18/2024	288.36	288.36	07/12/2024	
ALPINE BANK CC	JS 2304 JUN 2	PD - OPERATING SUPPLIES	06/18/2024	216.91	216.91	07/12/2024	
ALPINE BANK CC	JS 2304 JUN 2	PD - TRAINING	06/18/2024	820.00	820.00	07/12/2024	
ALPINE BANK CC	JS 2304 JUN 2	PD - OPERATING - POSTAGE	06/18/2024	5.08	5.08	07/12/2024	
ALPINE BANK CC	TRVL1 9002 J	PD - FUEL	06/18/2024	40.99	40.99	07/12/2024	
ALPINE BANK CC	TRVL1 9002 J	PD - FUEL	06/18/2024	40.50	40.50	07/12/2024	
HYDRA SECURITY AGENCY LL	2407-TPPD-02	PD - SCENE SECURITY - LAVEN	06/29/2024	232.50	232.50	07/12/2024	
CLEARNETWORX, LLC	176165	PD - FIBER INTERNET COMM LI	04/26/2024	401.96	.00		
CLEARNETWORX, LLC	181046	PD - FIBER INTERNET COMM LI	05/01/2024	174.00	.00		
CLEARNETWORX, LLC	188963	PD - FIBER INTERNET COMM LI	06/01/2024	174.00	.00		
CLEARNETWORX, LLC	197769	PD - FIBER INTERNET COMM LI	07/01/2024	174.00	.00		
PALISADE CLEANERS, LLC	68103	PD - UNIFORM CLEANING	10/30/2023	20.00	20.00	07/12/2024	
PALISADE CLEANERS, LLC	68795	PD - UNIFORM CLEANING	02/05/2024	13.25	13.25	07/12/2024	
PALISADE CLEANERS, LLC	69827	PD - UNIFORM CLEANING	06/17/2024	13.50	13.50	07/12/2024	
Total POLICE:				13,025.05	9,740.48		

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CEMETERY							
PINNACOL ASSURANCE COMP	21689805	CEMETERY - WC	05/13/2024	466.02	466.02	06/05/2024	
PINNACOL ASSURANCE COMP	21722767	CEMETERY - WC	06/11/2024	216.95	216.95	07/03/2024	
PINNACOL ASSURANCE COMP	21755961	CEMETERY - WC	07/11/2024	218.88	.00		
ALPINE BANK CC	MARCB 5627 J	CEMETERY - REPAIR & MAINT	06/18/2024	225.87	225.87	07/12/2024	
Total CEMETERY:				1,127.72	908.84		

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FIRE / EMS							
CO DIV OF FIRE PREVENTION	24-75490	FIRE FIGHTER TRAINING/CERTI	07/01/2024	120.00	120.00	07/12/2024	
PINNACOL ASSURANCE COMP	21689805	FD - WC	05/13/2024	4,223.32	4,223.32	06/05/2024	
PINNACOL ASSURANCE COMP	21722767	FD - WC	06/11/2024	1,966.14	1,966.14	07/03/2024	
PINNACOL ASSURANCE COMP	21755961	FD - WC	07/11/2024	1,983.61	.00		
CENTURY LINK	07012024	9913 - FIRE ALARM	07/01/2024	229.03	.00		
ALPINE BANK CC	EB 5072 JUN 2	FD - VEHICLE REPAIR & MAINT	06/18/2024	8.59	8.59	07/12/2024	
AMAZON CAPITAL SERVICES	19PT-HWLJ-7N	FD - OFFICE SUPPLIES	07/01/2024	128.00	128.00	07/12/2024	
AMAZON CAPITAL SERVICES	19PT-HWLJ-7N	FD - OFFICE SUPPLIES	07/01/2024	9.99	9.99	07/12/2024	
AMAZON CAPITAL SERVICES	19PT-HWLJ-7N	FD - OFFICE SUPPLIES	07/01/2024	28.29	28.29	07/12/2024	
AMAZON CAPITAL SERVICES	19PT-HWLJ-7N	FD - OFFICE SUPPLIES	07/01/2024	7.99	7.99	07/12/2024	
CLEARNETWORX, LLC	176165	FD - FIBER INTERNET COMM LI	04/26/2024	401.96	.00		
CLEARNETWORX, LLC	181046	FD - FIBER INTERNET COMM LI	05/01/2024	174.00	.00		
CLEARNETWORX, LLC	188963	FD - FIBER INTERNET COMM LI	06/01/2024	174.00	.00		
CLEARNETWORX, LLC	197769	FD - FIBER INTERNET COMM LI	07/01/2024	174.00	.00		
Total FIRE / EMS:				9,628.92	6,492.32		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
EMS							
ALPINE BANK CC	MARCB 5627 J	SHARED EXPENSES	06/18/2024	129.10	129.10	07/12/2024	
ALPINE BANK CC	MARCB 5627 J	SHARED EXPENSES	06/18/2024	2.19	2.19	07/12/2024	
Total EMS:				131.29	131.29		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
STREETS							
PINNACOL ASSURANCE COMP	21689805	STREETS - WC	05/13/2024	640.78	640.78	06/05/2024	
PINNACOL ASSURANCE COMP	21722767	STREETS - WC	06/11/2024	298.31	298.31	07/03/2024	
PINNACOL ASSURANCE COMP	21755961	STREETS - WC	07/11/2024	300.96	.00		
UPLAND GRAVEL	11197	STREETS - STOCK MATERIAL	05/27/2024	277.05	277.05	07/12/2024	
LOCAL ROOTS LANDSCAPING,	1109	PARKS - CONTRACT MAINTENA	07/02/2024	220.00	220.00	07/12/2024	
Total STREETS:				1,737.10	1,436.14		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WATER							
PINNACOL ASSURANCE COMP	21689805	WATER - WC	05/13/2024	2,097.10	2,097.10	06/05/2024	
PINNACOL ASSURANCE COMP	21722767	WATER - WC	06/11/2024	976.29	976.29	07/03/2024	
PINNACOL ASSURANCE COMP	21755961	WATER - WC	07/11/2024	984.96	.00		
CENTURY LINK	07012024	7148 - CARETAKER RESERVOI	07/01/2024	70.73	.00		
ALPINE BANK CC	BF 4622 JUN 2	WATER - OPERATING	06/18/2024	3.58	3.58	07/12/2024	
ALPINE BANK CC	BF 4622 JUN 2	WATER - OPERATING - POSTAG	06/18/2024	14.50	14.50	07/12/2024	
ALPINE BANK CC	BF 4622 JUN 2	WATER - OPERATING	06/18/2024	8.59	8.59	07/12/2024	
ALPINE BANK CC	BF 4622 JUN 2	WATER DIST - OPERATING	06/18/2024	15.00	15.00	07/12/2024	
ALPINE BANK CC	BF 4622 JUN 2	WATER - OPERATING	06/18/2024	7.74	7.74	07/12/2024	
ALPINE BANK CC	FM 3145 JUN 2	WATER - OPERATING	06/18/2024	7.98	7.98	07/12/2024	
ALPINE BANK CC	FM 3145 JUN 2	WATER - OPERATING	06/18/2024	43.97	43.97	07/12/2024	
ALPINE BANK CC	MARCB 5627 J	WATER - OPERATING	06/18/2024	69.93	69.93	07/12/2024	
ALPINE BANK CC	MATTB 5635 J	WATER - OPERATING - FOOD	06/18/2024	61.95	61.95	07/12/2024	
ALPINE BANK CC	MATTB 5635 J	WATER - OPERATING	06/18/2024	85.90	85.90	07/12/2024	
Total WATER:				4,448.22	3,392.53		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER PLANT							
PINNACOL ASSURANCE COMP	21689805	SEWER TREATMENT - WC	05/13/2024	757.29	757.29	06/05/2024	
PINNACOL ASSURANCE COMP	21722767	SEWER TREATMENT - WC	06/11/2024	352.55	352.55	07/03/2024	
PINNACOL ASSURANCE COMP	21755961	SEWER TREATMENT - WC	07/11/2024	355.68	.00		
CENTURY LINK	07012024	1319 - SEWER & CALL OUT	07/01/2024	161.04	.00		
ALPINE BANK CC	BF 4622 JUN 2	SEWER - TREATMENT - SUPPLI	06/18/2024	24.87	24.87	07/12/2024	
ALPINE BANK CC	FH 4614 JUN 2	SEWER - TREATMENT - SUPPLI	06/18/2024	24.44	24.44	07/12/2024	
ALPINE BANK CC	FH 4614 JUN 2	SEWER - TREATMENT - SUPPLI	06/18/2024	2.00	2.00	07/12/2024	
ALPINE BANK CC	FH 4614 JUN 2	SEWER - TREATMENT - SUPPLI	06/18/2024	35.98	35.98	07/12/2024	
Total SEWER PLANT:				1,713.85	1,197.13		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER COLLECTION							
PINNACOL ASSURANCE COMP	21689805	SEWER COLLECTION - WC	05/13/2024	495.15	495.15	06/05/2024	
PINNACOL ASSURANCE COMP	21722767	SEWER COLLECTION - WC	06/11/2024	230.51	230.51	07/03/2024	
PINNACOL ASSURANCE COMP	21755961	SEWER COLLECTION - WC	07/11/2024	232.56	.00		
ALPINE BANK CC	FH 4614 JUN 2	SEWER COLLECTION - OPERAT	06/18/2024	8.99	8.99	07/12/2024	
ALPINE BANK CC	FH 4614 JUN 2	SEWER COLLECTION - OPERAT	06/18/2024	7.18	7.18	07/12/2024	
ALPINE BANK CC	FH 4614 JUN 2	SEWER COLLECTION - OPERAT	06/18/2024	11.80	11.80	07/12/2024	
Total SEWER COLLECTION:				986.19	753.63		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PINNACOL ASSURANCE COMP	21689805	SOLID WASTE - WC	05/13/2024	87.37	87.37	06/05/2024	
PINNACOL ASSURANCE COMP	21722767	SOLID WASTE - WC	06/11/2024	40.68	40.68	07/03/2024	
PINNACOL ASSURANCE COMP	21755961	SOLID WASTE - WC	07/11/2024	41.04	.00		
Total :				169.09	128.05		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PARKS							
PINNACOL ASSURANCE COMP	21689805	PARKS - WC	05/13/2024	1,631.08	1,631.08	06/05/2024	
PINNACOL ASSURANCE COMP	21722767	PARKS - WC	06/11/2024	759.34	759.34	07/03/2024	
PINNACOL ASSURANCE COMP	21755961	PARKS - WC	07/11/2024	766.08	.00		
CENTURY LINK	07012024	1207 - RIVERBEND PARK	07/01/2024	132.78	.00		
ALPINE BANK CC	BC 3152 JUN 2	PURCH IN ERROR - BC	06/18/2024	107.96	107.96	07/12/2024	
ALPINE BANK CC	BC 3152 JUN 2	PARKS - OPERATING	06/18/2024	63.17	63.17	07/12/2024	
ALPINE BANK CC	BC 3152 JUN 2	PARKS - OPERATING	06/18/2024	27.98	27.98	07/12/2024	
ALPINE BANK CC	BC 3152 JUN 2	PARKS - OPERATING - SHADE	06/18/2024	239.49	239.49	07/12/2024	
ALPINE BANK CC	BW 8193 JUN	PARKS - IRRIGATION	06/18/2024	30.69	30.69	07/12/2024	
ALPINE BANK CC	BW 8193 JUN	PARKS - IRRIGATION	06/18/2024	86.96	86.96	07/12/2024	
ALPINE BANK CC	BW 8193 JUN	PARKS - OPERATING	06/18/2024	43.98	43.98	07/12/2024	
ALPINE BANK CC	BW 8193 JUN	PARKS - IRRIGATION	06/18/2024	59.34	59.34	07/12/2024	
ALPINE BANK CC	BW 8193 JUN	PARKS - OPERATING	06/18/2024	28.33	28.33	07/12/2024	
ALPINE BANK CC	BW 8193 JUN	PARKS - OPERATING	06/18/2024	16.96	16.96	07/12/2024	
ALPINE BANK CC	EB 5072 JUN 2	PARKS - OPERATING	06/18/2024	25.99	25.99	07/12/2024	
ALPINE BANK CC	EB 5072 JUN 2	PARKS - OPERATING	06/18/2024	57.85	57.85	07/12/2024	
ALPINE BANK CC	MARCB 5627 J	PARKS - REP & MAINT VEHICLE	06/18/2024	175.00	175.00	07/12/2024	
ALPINE BANK CC	TWARD 0381 J	PARKS - OPERATING	06/18/2024	78.97	78.97	07/12/2024	
ALPINE BANK CC	TWARD 0381 J	PARKS - OPERATING	06/18/2024	64.33	64.33	07/12/2024	
ALPINE BANK CC	TWARD 0381 J	PARKS - OPERATING - BGF WA	06/18/2024	180.39	180.39	07/12/2024	
ALPINE BANK CC	TWARD 0381 J	PARKS - OPERATING - BGF WA	06/18/2024	69.61	69.61	07/12/2024	
ALPINE BANK CC	TWARD 0381 J	PARKS - OPERATING - BGF WA	06/18/2024	13.17	13.17	07/12/2024	
ALPINE BANK CC	TWARD 0381 J	PARKS - OPERATING - BGF WA	06/18/2024	304.43	304.43	07/12/2024	
MILLERS TREE SERVICE AND L	378	TREE PRUNING	07/02/2024	800.00	800.00	07/12/2024	
LOCAL ROOTS LANDSCAPING,	1109	PARKS - CONTRACT MAINTENA	07/02/2024	2,200.00	2,200.00	07/12/2024	
LOCAL ROOTS LANDSCAPING,	1109	PARKS - CONTRACT MAINTENA	07/02/2024	100.00	100.00	07/12/2024	
LOCAL ROOTS LANDSCAPING,	1109	PARKS - WEED CONTROL	07/02/2024	250.00	250.00	07/12/2024	
Total PARKS:				8,313.88	7,415.02		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POOL							
GRAND RIVER ELECTRIC	24371	ELECTRIC- POOL	07/09/2024	1,036.87	.00		
ALPINE BANK CC	BC 3152 JUN 2	POOL - OPERATING	06/18/2024	29.44	29.44	07/12/2024	
ALPINE BANK CC	BC 3152 JUN 2	POOL - OPERATING	06/18/2024	43.94	43.94	07/12/2024	
ALPINE BANK CC	BC 3152 JUN 2	POOL - OPERATING	06/18/2024	8.76	8.76	07/12/2024	
ALPINE BANK CC	BC 3152 JUN 2	POOL - OPERATING	06/18/2024	19.99	19.99	07/12/2024	
ALPINE BANK CC	BC 3152 JUN 2	POOL REPAIRS	06/18/2024	109.98	109.98	07/12/2024	
ALPINE BANK CC	BC 3152 JUN 2	POOL REPAIRS	06/18/2024	67.57	67.57	07/12/2024	
ALPINE BANK CC	TWARD 0381 J	POOL - OPERATING	06/18/2024	3.99	3.99	07/12/2024	
ALPINE BANK CC	TWARD 0381 J	POOL REPAIRS	06/18/2024	36.30	36.30	07/12/2024	
AMAZON CAPITAL SERVICES	1DMY-4CP4-4	POOL - OPERATING - CM	07/04/2024	281.97-	281.97-	07/12/2024	
AMAZON CAPITAL SERVICES	1Y66-YM4H-7	POOL - OPERATING	07/01/2024	281.97	281.97	07/12/2024	
AMAZON CAPITAL SERVICES	1Y66-YM4H-7	POOL - OPERATING	07/01/2024	19.89	19.89	07/12/2024	
MESA CONTRACTING, LLC	2002	POOL - FACILITY REPAIR	06/24/2024	760.00	760.00	07/12/2024	
CLEARNETWORKX, LLC	176165	POOL - FIBER INTERNET COM	04/26/2024	50.25	.00		
CLEARNETWORKX, LLC	181046	POOL - FIBER INTERNET COM	05/01/2024	21.75	.00		
CLEARNETWORKX, LLC	188963	POOL - FIBER INTERNET COM	06/01/2024	21.75	.00		
CLEARNETWORKX, LLC	197769	POOL - FIBER INTERNET COM	07/01/2024	21.75	.00		
Total POOL:				2,252.23	1,099.86		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FACILITIES							
PINNACOL ASSURANCE COMP	21689805	FACILITIES - WC	05/13/2024	611.65	611.65	06/05/2024	
PINNACOL ASSURANCE COMP	21722767	FACILITIES - WC	06/11/2024	284.75	284.75	07/03/2024	
PINNACOL ASSURANCE COMP	21755961	FACILITIES - WC	07/11/2024	287.28	.00		
AIRSTREAM PLUMBING & HEAT	I4368987	FACILITIES - MAIN ST RESTRO	05/28/2024	1,852.00	.00		
ALPINE BANK CC	DL 9918 JUN 2	BLDG - REPAIR & MAINT - 209 M	06/18/2024	9.99	9.99	07/12/2024	
ALPINE BANK CC	DL 9918 JUN 2	BLDG - REPAIR & MAINT - 209 M	06/18/2024	8.98	8.98	07/12/2024	
ALPINE BANK CC	DL 9918 JUN 2	BLDG - REPAIR & MAINT - 209 M	06/18/2024	9.49	9.49	07/12/2024	
ALPINE BANK CC	DL 9918 JUN 2	BLDG - REPAIR & MAINT - 209 M	06/18/2024	66.89	66.89	07/12/2024	
ALPINE BANK CC	DL 9918 JUN 2	FACILITIES - 5203 - SUPPLIES	06/18/2024	79.55	79.55	07/12/2024	
ALPINE BANK CC	DL 9918 JUN 2	FACILITIES - 5203 - SUPPLIES	06/18/2024	39.23	39.23	07/12/2024	
MESA CONTRACTING, LLC	2003	FACILITIES - MAIN ST RESTRO	06/24/2024	550.00	550.00	07/12/2024	
COLORADO ELECTRIC INC	19491	FACILITIES - ELECTRICAL WOR	07/08/2024	1,013.07	.00		
COLORADO ELECTRIC INC	19492	FACILITIES - ELECTRICAL WOR	07/08/2024	734.24	.00		
Total FACILITIES:				5,547.12	1,660.53		
Grand Totals:				169,468.85	52,807.95		

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

Date: 07.16.2024

Town Manager: *Janet Hawkins*
(Administrative Review and Approval for Payment)

Date: 7.16.2024

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

Date: 7-23-2024

Town Clerk: *Kelil Grasser*
(Document Recorded)

Date: 07.23.2024

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail Input date = 07/04/2024-07/15/2024

