



175 E 3rd Street
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EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – September 24, 2024

Date Range of Payables: August 29, 2024 – September 12, 2024

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail.Input date = 08/29/2024-09/12/2024

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0831240	AFLAC Pre-tax Pay Period: 8/31/	09/06/2024	205.83	.00		
AFLAC INSURANCE	PR0831240	AFLAC After-Tax Pay Period: 8/3	09/06/2024	21.00	.00		
COLORADO DEPT OF REVENU	PR0831240	State Withholding Tax Pay Period	09/06/2024	4,331.00	.00		
COLORADO STATE TREASURE	PR0831241	State Unemployment Tax Pay Per	09/06/2024	279.65	.00		
FICA/MED/ P/R TAXES	PR0831242	Federal Withholding Tax Pay Peri	09/06/2024	12,014.05	.00		
FICA/MED/ P/R TAXES	PR0831242	Social Security Pay Period: 8/31/	09/06/2024	4,798.03	.00		
FICA/MED/ P/R TAXES	PR0831242	Social Security Pay Period: 8/31/	09/06/2024	4,798.03	.00		
FICA/MED/ P/R TAXES	PR0831242	Medicare Pay Period: 8/31/2024	09/06/2024	1,865.46	.00		
FICA/MED/ P/R TAXES	PR0831242	Medicare Pay Period: 8/31/2024	09/06/2024	1,865.46	.00		
FIRE AND POLICE PENSION	PR0831240	FPPA 457 Pay Period: 8/31/2024	09/06/2024	300.00	.00		
FIRE AND POLICE PENSION	PR0831240	FPPA Fire DD Pay Period: 8/31/2	09/06/2024	592.33	.00		
FIRE AND POLICE PENSION	PR0831240	Police Pension Pay Period: 8/31/	09/06/2024	3,307.97	.00		
FIRE AND POLICE PENSION	PR0831240	Police Pension Pay Period: 8/31/	09/06/2024	2,756.64	.00		
FIRE AND POLICE PENSION	PR0831240	Fire Pension Pay Period: 8/31/20	09/06/2024	1,974.38	.00		
FIRE AND POLICE PENSION	PR0831240	Fire Pension Pay Period: 8/31/20	09/06/2024	1,645.32	.00		
FIRE AND POLICE PENSION	PR0831240	FPPA Police DD Pay Period: 8/31	09/06/2024	992.40	.00		
ICMA TRST 401 - 107074	PR0831240	ICMA 401A Pay Period: 8/31/202	09/06/2024	3,054.29	3,054.29	09/06/2024	
ICMA TRST 401 - 107074	PR0831240	ICMA 401A Pay Period: 8/31/202	09/06/2024	3,054.29	3,054.29	09/06/2024	
ICMA TRST 457 - 304721	PR0831240	ICMA 457 Pay Period: 8/31/2024	09/06/2024	1,067.31	1,067.31	09/06/2024	
FAMILY SUPPORT REGISTRY	PR0831241	FIPS 056888833 Garnishment P	09/06/2024	115.00	115.00	09/06/2024	
MUTUAL OF OMAHA INSURANC	PR0831241	LTD - MOA Pay Period: 8/31/202	09/06/2024	313.74	.00		
RESTITUTION CLEARING ACCT.	23-3405 RESTI	CASE # 23-3405 RESTITUTION	08/23/2024	150.00	150.00	09/06/2024	
CEBT Payments	PR0831241	PR - Medical Dental Vision Life LI	09/06/2024	8.75	.00		
CEBT Payments	PR0831241	PR - Medical Dental Vision Life E	09/06/2024	40.50	.00		
CEBT Payments	PR0831241	PR - Medical Dental Vision Life M	09/06/2024	29,682.00	.00		
CEBT Payments	PR0831241	PR - Medical Dental Vision Life M	09/06/2024	444.25	.00		
CEBT Payments	PR0831241	PR - Medical Dental Vision Life M	09/06/2024	888.50	.00		
CEBT Payments	PR0831241	PR - Medical Dental Vision Life M	09/06/2024	821.00	.00		
CEBT Payments	PR0831241	PR - Medical Dental Vision Life M	09/06/2024	4,926.00	.00		
CEBT Payments	PR0831241	PR - Medical Dental Vision Life M	09/06/2024	1,066.50	.00		
CEBT Payments	PR0831241	PR - Medical Dental Vision Life M	09/06/2024	1,066.50	.00		
CEBT Payments	PR0831241	PR - Medical Dental Vision Life D	09/06/2024	992.00	.00		
CEBT Payments	PR0831241	PR - Medical Dental Vision Life D	09/06/2024	15.75	.00		
CEBT Payments	PR0831241	PR - Medical Dental Vision Life D	09/06/2024	31.50	.00		
CEBT Payments	PR0831241	PR - Medical Dental Vision Life D	09/06/2024	32.00	.00		
CEBT Payments	PR0831241	PR - Medical Dental Vision Life D	09/06/2024	192.00	.00		
CEBT Payments	PR0831241	PR - Medical Dental Vision Life D	09/06/2024	97.00	.00		
CEBT Payments	PR0831241	PR - Medical Dental Vision Life D	09/06/2024	194.00	.00		
CEBT Payments	PR0831241	PR - Medical Dental Vision Life VI	09/06/2024	231.00	.00		
CEBT Payments	PR0831241	PR - Medical Dental Vision Life VI	09/06/2024	3.50	.00		
CEBT Payments	PR0831241	PR - Medical Dental Vision Life VI	09/06/2024	7.00	.00		
CEBT Payments	PR0831241	PR - Medical Dental Vision Life VI	09/06/2024	8.00	.00		
CEBT Payments	PR0831241	PR - Medical Dental Vision Life VI	09/06/2024	48.00	.00		
CEBT Payments	PR0831241	PR - Medical Dental Vision Life VI	09/06/2024	19.50	.00		
CEBT Payments	PR0831241	PR - Medical Dental Vision Life VI	09/06/2024	26.00	.00		
CEBT Payments	PR0831241	PR - Medical Dental Vision Life LI	09/06/2024	294.00	.00		
CEBT Payments	PR0831241	PR - Medical Dental Vision Life LI	09/06/2024	90.09	.00		
CEBT Payments	PR0831241	PR - Medical Dental Vision Life LI	09/06/2024	9.13	.00		
CA STATE DISBURSEMENT UNI	PR0831241	DF238534 Child Support - CALIF	09/06/2024	173.53	173.53	09/06/2024	
Total :				90,910.18	7,614.42		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ADMINISTRATION							
CIRSA	241532	BOND - HAWKINSON	07/12/2024	100.00	100.00	09/12/2024	
CURRENT SOLUTIONS, LLC.	12157	HID PROX CARDS - ADMIN	09/04/2024	485.00	485.00	09/12/2024	
CURRENT SOLUTIONS, LLC.	12157	HID KEY FOBS	09/04/2024	187.50	187.50	09/12/2024	
OFFICE DEPOT	381334153001	OFFICE SUPPLY - ADMIN	08/13/2024	231.65	231.65	09/06/2024	
OFFICE DEPOT	381344225001	OPERATING SUPPLY-ADMIN	08/13/2024	20.44	20.44	09/06/2024	
OFFICE DEPOT	381344226001	OFFICE SUPPLY - ADMIN	08/13/2024	14.87	14.87	09/06/2024	
OFFICE DEPOT	382386729001	OPERATING SUPPLY-ADMIN	08/26/2024	50.08	50.08	09/12/2024	
OFFICE DEPOT	382386729001	OFFICE SUPPLY - ADMIN	08/26/2024	11.89	11.89	09/12/2024	
OFFICE DEPOT	382398262001	OPERATING SUPPLY-ADMIN	08/23/2024	41.99	41.99	09/12/2024	
CENTURY LINK	09012024	1343 - TOWN HALL INTERNET-R	09/01/2024	110.76	110.76	09/12/2024	
CENTURY LINK	09012024	7148 - CHOICE BUS PRIME PAC	09/01/2024	136.50	136.50	09/12/2024	
CENTURY LINK	09012024	UNDER REVIEW - 1432	09/01/2024	62.62	62.62	09/12/2024	
CENTURY LINK	09012024	UNDER REVIEW - 4723	09/01/2024	54.62	54.62	09/12/2024	
CENTURY LINK	09012024	UNDER REVIEW - 4727	09/01/2024	54.62	54.62	09/12/2024	
CENTURY LINK	09012024	UNDER REVIEW - 9914	09/01/2024	54.62	54.62	09/12/2024	
CENTURY LINK	09012024	TAXES & FEES	09/01/2024	89.15	89.15	09/12/2024	
CENTURY LINK	09012024	LOCAL ACCESS CREDIT	09/01/2024	16.35-	16.35-	09/12/2024	
TROPHY CASE, THE	88094	NAME PLATE/NAME TAG	08/30/2024	58.90	58.90	09/12/2024	
TRANSDEV	970-0824PL-06	GVT IGA 3RD QTR	08/15/2024	10,928.50	10,928.50	09/06/2024	
KARP NEU HANLON, PC	49414	ADMIN - PROFESSIONAL SERVI	09/04/2024	6,325.00	6,325.00	09/12/2024	
ALPINE BANK CC	DA 0569 AUG	ADMIN - OPERATING - FOOD	08/18/2024	6.99	6.99	09/12/2024	
ALPINE BANK CC	GM 5619 AUG	ADMIN - EMPLOYMENT AD	08/18/2024	749.00	749.00	09/12/2024	
ALPINE BANK CC	JH 3061 AUG 2	ADMIN - OPERATING - FOOD	08/18/2024	33.33	33.33	09/12/2024	
ALPINE BANK CC	JH 3061 AUG 2	ADMIN - DUES - ADOBE - JH	08/18/2024	59.99	59.99	09/12/2024	
ALPINE BANK CC	JH 3061 AUG 2	ADMIN - OPERATING - FOOD	08/18/2024	73.03	73.03	09/12/2024	
ALPINE BANK CC	JH 3061 AUG 2	ADMIN - OPERATING - FOOD	08/18/2024	12.00	12.00	09/12/2024	
ALPINE BANK CC	KF 3160 AUG	ADMIN - OPERATING	08/18/2024	58.58	58.58	09/12/2024	
ALPINE BANK CC	KF 3160 AUG	ADMIN - BOARD - OPERATING	08/18/2024	43.97	43.97	09/12/2024	
ALPINE BANK CC	KF 3160 AUG	ADMIN - POSTAGE	08/18/2024	8.95	8.95	09/12/2024	
ALPINE BANK CC	KF 3160 AUG	ADMIN - EMPLOYMENT AD	08/18/2024	199.00	199.00	09/12/2024	
ALPINE BANK CC	KF 3160 AUG	ADMIN - EMPLOYMENT AD	08/18/2024	199.00	199.00	09/12/2024	
ALPINE BANK CC	KF 3160 AUG	ADMIN - OPERATING	08/18/2024	107.86	107.86	09/12/2024	
ALPINE BANK CC	KF 3160 AUG	ADMIN - EMPLOYMENT AD	08/18/2024	656.70	656.70	09/12/2024	
ALPINE BANK CC	KF 3160 AUG	ADMIN - EMPLOYMENT AD	08/18/2024	656.70	656.70	09/12/2024	
ALPINE BANK CC	RL 9934 AUG 2	ADMIN - OPERATING - FOOD	08/18/2024	91.32	91.32	09/12/2024	
ALPINE BANK CC	RL 9934 AUG 2	ADMIN - OPERATING - FOOD	08/18/2024	76.97-	76.97-	09/12/2024	
ALPINE BANK CC	TWARD 0381	ADMIN - OPERATING - FOOD	08/18/2024	27.00	27.00	09/12/2024	
ALPINE BANK CC	TWARD 0381	ADMIN - OPERATING - FOOD	08/18/2024	284.34	284.34	09/12/2024	
COLUMN SOFTWARE, PBC	4E284DA7-018	PUBLIC NOTICE - RFP - STREE	08/13/2024	18.39	18.39	09/06/2024	
COLUMN SOFTWARE, PBC	4E284DA7-018	Ordinance Notice	08/14/2024	8.71	8.71	09/06/2024	
COLUMN SOFTWARE, PBC	4E284DA7-018	Ordinance Notice	08/14/2024	8.71	8.71	09/06/2024	
COLUMN SOFTWARE, PBC	4E284DA7-018	NOTICE - LIQUOR LICENSE	08/30/2024	10.16	10.16	09/12/2024	
SPECTRUM	126548301090	ADMIN - FIBER INTERNET	09/01/2024	506.35	506.35	09/12/2024	
SPECTRUM	126548301090	ADMIN - LATE FEE	09/01/2024	11.69	11.69	09/12/2024	
AMAZON CAPITAL SERVICES	1HFT-HXCC-L	ADMIN - SMALL EQUIPMENT	09/01/2024	39.99	.00		
AMAZON CAPITAL SERVICES	1HFT-HXCC-L	ADMIN - SMALL EQUIPMENT	09/01/2024	74.98	.00		
AT&T MOBILITY LLC	287313337970	TOWN MANAGER	08/20/2024	44.01	44.01	09/12/2024	
TEXT MY GOV	502560	ADMIN - CITIZEN COMMUNICAT	09/03/2024	3,200.00	3,200.00	09/12/2024	
ALL COPY PRODUCTS, INC	AR4507364	MAIN COPIER MAINTENANCE C	09/04/2024	183.75	183.75	09/12/2024	
IRONEDGE GROUP LTD	IEG-46584	COMPUTER SERVICES	09/01/2024	8,676.30	8,676.30	09/12/2024	
IRONEDGE GROUP LTD	IEG-47413	COMPUTER EQUIPMENT - ADM	08/30/2024	10,227.50	10,227.50	09/12/2024	
CLEARNETWORKX, LLC	214502	ADMIN - FIBER INTERNET COM	09/01/2024	65.25	65.25	09/06/2024	
Total ADMINISTRATION:				45,268.94	45,153.97		

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COMMUNITY DEVELOPMENT							
AT&T MOBILITY LLC	287313337970	PLANNING GIS	08/20/2024	40.04	40.04	09/12/2024	
Total COMMUNITY DEVELOPMENT:				40.04	40.04		

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TOURISM FUND							
ALPINE BANK CC	KF 3160 AUG	TOURISM - ADA COMPLIANCE F	08/18/2024	239.00	239.00	09/12/2024	
ALPINE BANK CC	KF 3160 AUG	TOURISM - OFFLINE MARKETIN	08/18/2024	240.00	240.00	09/12/2024	
Total TOURISM FUND:				479.00	479.00		

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RECREATION							
BMI	55290412	BGF MUSIC FEE	09/02/2024	304.00	304.00	09/12/2024	
ALPINE BANK CC	JH 3061 AUG 2	RECREATION - ICE CREAM SO	08/18/2024	1,133.00	1,133.00	09/12/2024	
ALPINE BANK CC	KF 3160 AUG	RECREATION - PEACHFEST BA	08/18/2024	146.97	146.97	09/12/2024	
ALPINE BANK CC	RL 9934 AUG 2	RECREATION - ICE CREAM SO	08/18/2024	43.98	43.98	09/12/2024	
ALPINE BANK CC	RL 9934 AUG 2	RECREATION - ICE CREAM SO	08/18/2024	31.91	31.91	09/12/2024	
ALPINE BANK CC	RL 9934 AUG 2	RECREATION - ICE CREAM SO	08/18/2024	500.00	500.00	09/12/2024	
AMAZON CAPITAL SERVICES	1HFT-HXCC-L	ADMIN - OFFICE SUPPLIES	09/01/2024	169.80	.00		
AMAZON CAPITAL SERVICES	1HFT-HXCC-L	ADMIN - OPERATING	09/01/2024	32.98	.00		
AMAZON CAPITAL SERVICES	1HFT-HXCC-L	ADMIN - OFFICE SUPPLIES	09/01/2024	48.59	.00		
AMAZON CAPITAL SERVICES	1HFT-HXCC-L	ADMIN - OPERATING	09/01/2024	18.99	.00		
AMAZON CAPITAL SERVICES	1HFT-HXCC-L	ADMIN - OPERATING	09/01/2024	41.92	.00		
NEBULA 1 LLC	2401	RECREATION - ICE CREAM SO	08/08/2024	500.00	500.00	09/12/2024	
Total RECREATION:				2,972.14	2,659.86		

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COURT							
LeMOINE & GRAVES, P.C.	7969	COURT - PROSECUTING ATTO	08/31/2024	752.50	752.50	09/12/2024	
HYDRA SECURITY AGENCY LL	2404-TPMC-06	COURT - SECURITY/BAILIFF FO	08/20/2024	582.12	582.12	09/12/2024	
Total COURT:				1,334.62	1,334.62		

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POLICE							
CITY OF GRAND JUNCTION	2024-0007728	911 CHARGES - PD - 2024	09/04/2024	11,079.10	11,079.10	09/12/2024	
CENTURY LINK	09012024	1343 - PD INTOXICATOR PORTI	09/01/2024	35.00	35.00	09/12/2024	
TWO-WAY COMMUNICATIONS	10-01643	PD - SMALL RADIOS	08/15/2024	224.85	224.85	09/12/2024	
WESTERN SLOPE CENTER FO	1608	PD - PROFESSIONAL SERVICE	08/19/2024	585.00	585.00	09/12/2024	
COOP COUNTRY	263169	PD CAR WASH	08/28/2024	2.50	2.50	09/12/2024	
COOP COUNTRY	263170	PD CAR WASH	08/28/2024	3.50	3.50	09/12/2024	
COOP COUNTRY	263285	PD CAR WASH	09/05/2024	3.75	3.75	09/12/2024	
COOP COUNTRY	263286	PD CAR WASH	09/05/2024	1.50	1.50	09/12/2024	
COOP COUNTRY	263287	PD CAR WASH	09/05/2024	4.00	4.00	09/12/2024	
COOP COUNTRY	263365	PD CAR WASH	09/11/2024	5.25	5.25	09/12/2024	
PROSAFE MANUFACTURING	32959	PD- UNIFORMS ALTERATIONS/	09/04/2024	32.00	32.00	09/12/2024	
ALPINE BANK CC	JS 2304 AUG 2	PD - TRAINING	08/18/2024	650.54	650.54	09/12/2024	
ALPINE BANK CC	JS 2304 AUG 2	PD - OPERATING - BUSINESS C	08/18/2024	270.02	270.02	09/12/2024	
ALPINE BANK CC	JS 2304 AUG 2	PD - OPERATING	08/18/2024	514.98	514.98	09/12/2024	
ALPINE BANK CC	JS 2304 AUG 2	PD - OPERATING	08/18/2024	58.00	58.00	09/12/2024	
ALPINE BANK CC	JS 2304 AUG 2	PD - OPERATING	08/18/2024	351.40	351.40	09/12/2024	
ALPINE BANK CC	JS 2304 AUG 2	PD - TRAINING	08/18/2024	889.46	889.46	09/12/2024	
ALPINE BANK CC	JS 2304 AUG 2	PD - TRAINING	08/18/2024	800.88-	800.88-	09/12/2024	
ALPINE BANK CC	JS 2304 AUG 2	PD - OPERATING - FOOD	08/18/2024	54.91	54.91	09/12/2024	
RHINEHART OIL CO., LLC	IN-196876-24	PD - GAS/DIESEL	08/09/2024	71.03	71.03	09/06/2024	
RHINEHART OIL CO., LLC	IN-199359-24	PD - GAS/DIESEL	08/09/2024	294.24	294.24	09/06/2024	
RHINEHART OIL CO., LLC	IN-215920-24	PD - GAS/DIESEL	08/16/2024	233.37	233.37	09/06/2024	
RHINEHART OIL CO., LLC	IN-220824-24	PD - GAS/DIESEL	08/23/2024	428.63	428.63	09/06/2024	
RHINEHART OIL CO., LLC	IN-232214-24	PD - GAS/DIESEL	08/30/2024	217.76	217.76	09/06/2024	
RHINEHART OIL CO., LLC	IN-242351-24	PD - GAS/DIESEL	09/06/2024	232.86	232.86	09/12/2024	
AT&T MOBILITY LLC	287313337970	POLICE CELL PHONES	08/20/2024	577.18	577.18	09/12/2024	
AT&T MOBILITY LLC	287313337970	POLICE DATA	08/20/2024	600.60	600.60	09/12/2024	
CLEARNETWORX, LLC	214502	PD - FIBER INTERNET COMM LI	09/01/2024	174.00	174.00	09/06/2024	
ROBERSTON, ANSCHUTZ, SCH	11781	PD - PRO SERVICES	06/12/2024	114.00	114.00	09/12/2024	
Total POLICE:				16,908.55	16,908.55		

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CEMETERY							
GOODWIN SERVICE, INC.	T5151	TOILET CLEANING - CEMETER	09/01/2024	105.00	105.00	09/12/2024	
FERGUSON US HOLDINGS, INC	1552855	CEMETERY - IRRIGATION UPG	08/29/2024	889.75	889.75	09/12/2024	
AMAZON CAPITAL SERVICES	1QHF-TMVH-P	CEMETERY - OPERATING	09/01/2024	216.00	.00		
AMAZON CAPITAL SERVICES	1QHF-TMVH-P	CEMETERY - OPERATING	09/01/2024	89.99	.00		
AMAZON CAPITAL SERVICES	1QHF-TMVH-P	CEMETERY - OPERATING	09/01/2024	44.39	.00		
AMAZON CAPITAL SERVICES	1QHF-TMVH-P	CEMETERY - OPERATING	09/01/2024	40.99	.00		
AMAZON CAPITAL SERVICES	1QHF-TMVH-P	CEMETERY - OPERATING	09/01/2024	73.98	.00		
AMAZON CAPITAL SERVICES	1QHF-TMVH-P	CEMETERY - OPERATING - SHI	09/01/2024	39.98	.00		
RHINEHART OIL CO., LLC	IN-196876-24	CEMETERY - GAS/DIESEL	08/09/2024	14.89	14.89	09/06/2024	
RHINEHART OIL CO., LLC	IN-199359-24	CEMETERY - GAS/DIESEL	08/09/2024	76.59	76.59	09/06/2024	
RHINEHART OIL CO., LLC	IN-215920-24	CEMETERY - GAS/DIESEL	08/16/2024	57.79	57.79	09/06/2024	
RHINEHART OIL CO., LLC	IN-220824-24	CEMETERY - GAS/DIESEL	08/23/2024	112.20	112.20	09/06/2024	
RHINEHART OIL CO., LLC	IN-232214-24	CEMETERY - GAS/DIESEL	08/30/2024	60.33	60.33	09/06/2024	
RHINEHART OIL CO., LLC	IN-242351-24	CEMETERY - GAS/DIESEL	09/06/2024	48.82	48.82	09/12/2024	
Total CEMETERY:				1,870.70	1,365.37		

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FIRE / EMS							
BOUND TREE MEDICAL, LLC	85468875	MEDICAL SUPPLIES/EMS	08/29/2024	356.97	356.97	09/12/2024	
CITY OF GRAND JUNCTION	2024-0007728	911 CHARGES - FD - 2024	09/04/2024	3,139.07	3,139.07	09/12/2024	
CO DIV OF FIRE PREVENTION	24-76594	FIRE FIGHTER TRAINING/CERTI	08/19/2024	60.00	60.00	09/06/2024	
CO DIV OF FIRE PREVENTION	24-76766	FIRE FIGHTER TRAINING/CERTI	08/26/2024	120.00	120.00	09/12/2024	
FEDEX	8-598-00419	FD - SHIPPING CHARGES - ME	08/22/2024	377.61	377.61	09/12/2024	
CENTURY LINK	09012024	9913 - FIRE ALARM	09/01/2024	64.12	64.12	09/12/2024	
STRYKER SALES, LLC	9206916689	FD - MONITOR GATEWAY	08/12/2024	2,347.90	2,347.90	09/06/2024	
SPECTRUM ENTERPRISE	156818901082	INTERNET FIRE DEPT.	08/21/2024	209.64	209.64	09/06/2024	
QUILL LLC	40226025	FD - OPERATING - STATION SU	08/23/2024	453.70	453.70	09/06/2024	
QUILL LLC	40228497	FD - OPERATING - CLEANING S	08/26/2024	48.99	48.99	09/12/2024	
MUNICIPAL EMERGENCY SERV	IN2103741	FD - UNIFORMS	08/19/2024	112.25	112.25	09/06/2024	
CURTIS	INV854344	FD - CALIBRATION GAS	08/12/2024	506.86	506.86	09/06/2024	
CURTIS	INV859000	FD - WILDLAND FIRE PROGRA	08/26/2024	4,157.17	4,157.17	09/12/2024	
ALPINE BANK CC	CB 5827 AUG	FD - REPAIR & MAINT - EQUIPM	08/18/2024	34.68	34.68	09/12/2024	
ALPINE BANK CC	CB 5827 AUG	FD - REPAIR & MAINT - BUILDIN	08/18/2024	15.99	15.99	09/12/2024	
ALPINE BANK CC	CB 5827 AUG	FD - REPAIR & MAINT - EQUIPM	08/18/2024	60.63	60.63	09/12/2024	
ALPINE BANK CC	JD 9512 AUG 2	FD - OPERATING	08/18/2024	4.61	4.61	09/12/2024	
ALPINE BANK CC	JD 9512 AUG 2	FD - TRAINING	08/18/2024	150.00	150.00	09/12/2024	
IMS ALLIANCE	24-2201	FD - PASS TAGS	08/19/2024	35.05	35.05	09/06/2024	
AMAZON CAPITAL SERVICES	1FKT-NYTM-L	FD - RADIOS	09/01/2024	51.78	.00		
AMAZON CAPITAL SERVICES	1FKT-NYTM-L	FD - RADIOS	09/01/2024	163.00	.00		
AMAZON CAPITAL SERVICES	1FKT-NYTM-L	FD - OPERATING	09/01/2024	80.88	.00		
AMAZON CAPITAL SERVICES	1FKT-NYTM-L	FD - COMPUTERS/SOFTWARE	09/01/2024	124.99	.00		
RHINEHART OIL CO., LLC	IN-196876-24	FD/EMS - GAS/DIESEL	08/09/2024	9.17	9.17	09/06/2024	
RHINEHART OIL CO., LLC	IN-199359-24	FD/EMS - GAS/DIESEL	08/09/2024	280.89	280.89	09/06/2024	
RHINEHART OIL CO., LLC	IN-215920-24	FD/EMS - GAS/DIESEL	08/16/2024	30.11	30.11	09/06/2024	
RHINEHART OIL CO., LLC	IN-220824-24	FD/EMS - GAS/DIESEL	08/23/2024	419.52	419.52	09/06/2024	
RHINEHART OIL CO., LLC	IN-232214-24	FD/EMS - GAS/DIESEL	08/30/2024	267.42	267.42	09/06/2024	
RHINEHART OIL CO., LLC	IN-242351-24	FD/EMS - GAS/DIESEL	09/06/2024	30.05	30.05	09/12/2024	
AT&T MOBILITY LLC	287313337970	FIRE CELL PHONES	08/20/2024	253.23	253.23	09/12/2024	
AT&T MOBILITY LLC	287313337970	FIRE HOTSPOTS	08/20/2024	160.16	160.16	09/12/2024	
CLEARNETWORKX, LLC	214502	FD - FIBER INTERNET COMM LI	09/01/2024	174.00	174.00	09/06/2024	
Total FIRE / EMS:				14,300.44	13,879.79		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
EMS							
BOBCAT OF THE ROCKIES	12121403	SHARED STREETS & PARKS	08/26/2024	21.24	21.24	09/12/2024	
BOOKCLIFF AUTO PARTS INC	761907	STREETS / PARKS SHARED CO	08/12/2024	74.62	74.62	09/12/2024	
BOOKCLIFF AUTO PARTS INC	763233	STREETS / PARKS SHARED CO	08/15/2024	83.02	83.02	09/12/2024	
BOOKCLIFF AUTO PARTS INC	763236	STREETS / PARKS SHARED CO	08/15/2024	23.52	23.52	09/12/2024	
BOOKCLIFF AUTO PARTS INC	766892	STREETS / PARKS SHARED CO	08/23/2024	75.84	75.84	09/12/2024	
BOOKCLIFF AUTO PARTS INC	768625	STREETS / PARKS SHARED CO	08/27/2024	59.43	59.43	09/12/2024	
BOOKCLIFF AUTO PARTS INC	769353	STREETS / PARKS SHARED CO	08/28/2024	19.29	19.29	09/12/2024	
COOP COUNTRY	263062	PW CAR WASH	08/21/2024	15.00	15.00	09/12/2024	
ALPINE BANK CC	MARCB 5627	SHARED EXPENSES	08/18/2024	46.98	46.98	09/12/2024	
ALPINE BANK CC	MARCB 5627	SHARED EXPENSES	08/18/2024	118.53	118.53	09/12/2024	
ALPINE BANK CC	MARCB 5627	SHARED EXPENSES	08/18/2024	756.98	756.98	09/12/2024	
ALPINE BANK CC	MARCB 5627	SHARED EXPENSES	08/18/2024	175.19	175.19	09/12/2024	
ALPINE BANK CC	MARCB 5627	SHARED EXPENSES	08/18/2024	24.86	24.86	09/12/2024	
AMAZON CAPITAL SERVICES	14WL-764X-PV	SHARED EXPENSES - STREET	09/01/2024	192.24	.00		
AMAZON CAPITAL SERVICES	14WL-764X-PV	SHARED EXPENSES - STREET	09/01/2024	12.20	.00		
Total EMS:				1,698.94	1,494.50		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
STREETS							
NEWMAN SIGNS INC.	TRFINV056102	SIGNAGE - FRUIT AND WINE BY	08/30/2024	976.19	976.19	09/12/2024	
SHERWIN-WILLIAMS CO.	5681-7	STREETS - STRIPING PAINT	08/13/2024	584.40	584.40	09/12/2024	
UPLAND GRAVEL	38306	STREETS - STOCK MATERIAL	08/14/2024	240.75	240.75	09/12/2024	
MAYS CONSTRUCTION SPECIA	19768	WASH & SEAL MAIN PLAZA	09/06/2024	6,300.00	6,300.00	09/12/2024	
ALPINE BANK CC	DM 8764 AUG	STREETS - OPERATING	08/18/2024	11.99	11.99	09/12/2024	
RHINEHART OIL CO., LLC	IN-196876-24	STREETS - GAS/DIESEL	08/09/2024	37.23	37.23	09/06/2024	
RHINEHART OIL CO., LLC	IN-199359-24	STREETS - GAS/DIESEL	08/09/2024	191.46	191.46	09/06/2024	
RHINEHART OIL CO., LLC	IN-215920-24	STREETS - GAS/DIESEL	08/16/2024	144.49	144.49	09/06/2024	
RHINEHART OIL CO., LLC	IN-220824-24	STREETS - GAS/DIESEL	08/23/2024	280.49	280.49	09/06/2024	
RHINEHART OIL CO., LLC	IN-232214-24	STREETS - GAS/DIESEL	08/30/2024	150.82	150.82	09/06/2024	
RHINEHART OIL CO., LLC	IN-242351-24	STREETS - GAS/DIESEL	09/06/2024	122.06	122.06	09/12/2024	
AT&T MOBILITY LLC	287313337970	STREETS	08/20/2024	40.04	40.04	09/12/2024	
LOCAL ROOTS LANDSCAPING,	1119	PARKS - CONTRACT MAINTENA	09/03/2024	295.00	295.00	09/12/2024	
Total STREETS:				9,374.92	9,374.92		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WATER							
CUMMINS - ROCKY MOUNTAIN,	48-58083	GENERATOR MAINTENANCE	08/21/2024	1,950.07	1,950.07	09/12/2024	
DENNIS' BACKFLOW	41901	BACKFLOW - CLINIC	08/23/2024	100.00	100.00	09/12/2024	
FERGUSON US HOLDINGS, INC	1549616	WATER - METER PARTS	08/21/2024	570.00	570.00	09/12/2024	
FERGUSON US HOLDINGS, INC	1552320	WATER DIST - OPERATING	08/27/2024	142.61	142.61	09/12/2024	
MOUNTAIN PEAK CONTROLS	30682	WATER PLANT - REP&MAINT - E	09/06/2024	1,625.00	1,625.00	09/12/2024	
CENTURY LINK	09012024	7148 - CARETAKER RESERVOI	09/01/2024	12.62	12.62	09/12/2024	
U S POSTOFFICE	2024 1ST CLA	WATER	08/20/2024	175.00	175.00	09/06/2024	
U S POSTOFFICE	AUG 2024 BIL	WATER	09/03/2024	239.47	239.47	09/03/2024	
UNITED RENTALS	237041307-00	WATER - REPAIRS TO WATER LI	08/12/2024	4,190.76	4,190.76	09/12/2024	
UPLAND GRAVEL	38306	WATER DIST - ROCK/BASE	08/14/2024	240.75	240.75	09/12/2024	
UPLAND GRAVEL	38311	WATER TREATMENT - WATER S	08/15/2024	561.54	561.54	09/12/2024	
UTE WATER CONSERVANCY	LAB24097	3RD QTR COMPLIANCE ANALY	08/21/2024	235.00	235.00	09/12/2024	
UTILITY NOTIFICATION	224081112	UTILITY LOCATES - WATER	08/31/2024	43.22	43.22	09/12/2024	
WESTERN COLORADO AG-SER	8417	WEED CONTROL WATER PLAN	09/09/2024	1,868.62	1,868.62	09/12/2024	
CDPHE	FGD20240502	SAFE DRINKING WATER PROG	08/12/2024	525.00	525.00	09/12/2024	
CDPHE	WU251160759	PERMIT COG641037 - PALISAD	08/07/2024	580.00	580.00	09/06/2024	
DPE, LLC	8807	SITE LEASE-PAL PT.	08/31/2024	75.00	75.00	09/12/2024	
COLORADO CSG II LLC	10300008	SUBSCRIBER - WATER	09/01/2024	886.54	886.54	09/12/2024	
ALPINE BANK CC	BF 4622 AUG	WATER - TRAINING	08/18/2024	50.00	50.00	09/12/2024	
ALPINE BANK CC	BF 4622 AUG	WATER TREATMENT - FEES DU	08/18/2024	24.49	24.49	09/12/2024	
ALPINE BANK CC	BF 4622 AUG	WATER - TRAINING	08/18/2024	50.00	50.00	09/12/2024	
ALPINE BANK CC	BF 4622 AUG	WATER - TRAINING	08/18/2024	240.00	240.00	09/12/2024	
ALPINE BANK CC	BF 4622 AUG	WATER - TRAINING	08/18/2024	50.00	50.00	09/12/2024	
ALPINE BANK CC	DM 8764 AUG	WATER - TRAINING	08/18/2024	50.00	50.00	09/12/2024	
ALPINE BANK CC	FM 3145 AUG	WATER DIST - OPERATING	08/18/2024	25.96	25.96	09/12/2024	
ALPINE BANK CC	FM 3145 AUG	WATER - TRAINING	08/18/2024	240.00	240.00	09/12/2024	
ALPINE BANK CC	FM 3145 AUG	WATER - OPERATING	08/18/2024	9.18	9.18	09/12/2024	
ALPINE BANK CC	FM 3145 AUG	WATER - OPERATING - BACKFL	08/18/2024	159.18	159.18	09/12/2024	
ALPINE BANK CC	FM 3145 AUG	WATER - OPERATING	08/18/2024	39.98	39.98	09/12/2024	
ALPINE BANK CC	MATTB 5635 A	WATER - SMALL EQUIPMENT	08/18/2024	199.98	199.98	09/12/2024	
OPTIMUS COMMUNICATIONS, L	47146	INTERNET SERVICE	08/19/2024	87.00	87.00	09/12/2024	
SPECTRUM	126548301090	WATER TREATMENT - FIBER IN	09/01/2024	116.85	116.85	09/12/2024	
RHINEHART OIL CO., LLC	IN-196876-24	WATER - GAS/DIESEL	08/09/2024	52.13	52.13	09/06/2024	
RHINEHART OIL CO., LLC	IN-199359-24	WATER - GAS/DIESEL	08/09/2024	268.05	268.05	09/06/2024	
RHINEHART OIL CO., LLC	IN-215920-24	WATER - GAS/DIESEL	08/16/2024	202.28	202.28	09/06/2024	
RHINEHART OIL CO., LLC	IN-220824-24	WATER - GAS/DIESEL	08/23/2024	392.69	392.69	09/06/2024	
RHINEHART OIL CO., LLC	IN-232214-24	WATER - GAS/DIESEL	08/30/2024	211.15	211.15	09/06/2024	
RHINEHART OIL CO., LLC	IN-242351-24	WATER - GAS/DIESEL	09/06/2024	170.89	170.89	09/12/2024	
AT&T MOBILITY LLC	287313337970	WATER	08/20/2024	228.49	228.49	09/12/2024	
COLORADO ALD LLC	00309839	WATER DIST - LEAK DETECTIO	07/30/2024	635.00	635.00	09/12/2024	
Total WATER:				17,524.50	17,524.50		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER PLANT							
BOOKCLIFF AUTO PARTS INC	769347	SEWER TREATMENT - REP & M	08/28/2024	20.08	20.08	09/12/2024	
GOODWIN SERVICE, INC.	107996	SEWER TREATMENT - LIFT STA	08/27/2024	1,956.00	1,956.00	09/12/2024	
FREMAREK, INC	0828617-IN	SEWER PLANT CHEMICALS	08/30/2024	2,292.68	2,292.68	09/12/2024	
CENTURY LINK	09012024	1319 - SEWER & CALL OUT	09/01/2024	12.62	12.62	09/12/2024	
CENTURY LINK	09012024	1319 - SEWER & CALL OUT - ST	09/01/2024	14.95	14.95	09/12/2024	
THATCHER COMPANY	202410011242	SEWER PLANT SUPPLIES - CH	08/16/2024	1,208.87	1,208.87	09/12/2024	
U S POSTOFFICE	2024 1ST CLA	TRASH	08/20/2024	43.75	43.75	09/06/2024	
U S POSTOFFICE	AUG 2024 BIL	TRASH	09/03/2024	59.86	59.86	09/03/2024	
CDPHE	WU251147311	PERMIT CO0000012 - BRENTW	08/09/2024	1,501.00	1,501.00	09/06/2024	
CDPHE	WU251147312	PERMIT CO0000012 - PRETREA	08/09/2024	92.00	92.00	09/06/2024	
KARP NEU HANLON, PC	49415	SEWER TRANSFER - CAPITAL P	09/04/2024	7,803.00	7,803.00	09/12/2024	
COLORADO CSG II LLC	10300008	SUBSCRIBER - SEWER	09/01/2024	886.53	886.53	09/12/2024	
ALPINE BANK CC	FH 4614 AUG	SEWER TREATMENT - SUBS/D	08/18/2024	598.80	598.80	09/12/2024	
ALPINE BANK CC	FH 4614 AUG	SEWER TREATMENT - OPERATI	08/18/2024	61.96	61.96	09/12/2024	
ALPINE BANK CC	FH 4614 AUG	SEWER TREATMENT - OPERATI	08/18/2024	7.99	7.99	09/12/2024	
ALPINE BANK CC	FH 4614 AUG	SEWER - TRAINING	08/18/2024	240.00	240.00	09/12/2024	
RHINEHART OIL CO., LLC	IN-196876-24	SEWER - GAS/DIESEL	08/09/2024	14.89	14.89	09/06/2024	
RHINEHART OIL CO., LLC	IN-199359-24	SEWER - GAS/DIESEL	08/09/2024	76.58	76.58	09/06/2024	
RHINEHART OIL CO., LLC	IN-215920-24	SEWER - GAS/DIESEL	08/16/2024	57.80	57.80	09/06/2024	
RHINEHART OIL CO., LLC	IN-220824-24	SEWER - GAS/DIESEL	08/23/2024	112.20	112.20	09/06/2024	
RHINEHART OIL CO., LLC	IN-232214-24	SEWER - GAS/DIESEL	08/30/2024	60.32	60.32	09/06/2024	
RHINEHART OIL CO., LLC	IN-242351-24	SEWER - GAS/DIESEL	09/06/2024	48.83	48.83	09/12/2024	
Total SEWER PLANT:				17,170.71	17,170.71		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER COLLECTION							
U S POSTOFFICE	2024 1ST CLA	SEWER	08/20/2024	43.75	43.75	09/06/2024	
U S POSTOFFICE	AUG 2024 BIL	SEWER	09/03/2024	59.87	59.87	09/03/2024	
UTILITY NOTIFICATION	224081112	UTLIITY LOCATES - SEWER	08/31/2024	43.21	43.21	09/12/2024	
ALPINE BANK CC	FH 4614 AUG	SEWER COLLECTION SUPPLIE	08/18/2024	32.20	32.20	09/12/2024	
ALPINE BANK CC	FH 4614 AUG	SEWER COLLECTION SUPPLIE	08/18/2024	2.39	2.39	09/12/2024	
SPECTRUM	126548301090	SEWER COLLECTION - FIBER I	09/01/2024	116.85	116.85	09/12/2024	
Total SEWER COLLECTION:				298.27	298.27		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
U S POSTOFFICE	2024 1ST CLA	SOLID WASTE	08/20/2024	87.50	87.50	09/06/2024	
U S POSTOFFICE	AUG 2024 BIL	SOLID WASTE	09/03/2024	119.74	119.74	09/03/2024	
WASTE MANAGEMENT INC -	1801539-0576-	DUMPSTER SERVICE	08/28/2024	1,584.33	1,584.33	09/06/2024	
WASTE MANAGEMENT INC -	1802080-0576-	GARBAGE SERVICE	09/03/2024	18,404.50	18,404.50	09/06/2024	
SPECTRUM	126548301090	GARBAGE - FIBER INTERNET	09/01/2024	38.95	38.95	09/12/2024	
Total :				20,235.02	20,235.02		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PARKS							
BESTWAY SERVICES	247682	PARKS - TOILET RENTAL - 5202	08/06/2024	485.00	485.00	09/12/2024	
BOBCAT OF THE ROCKIES	12121358	PARKS - MOWER MAINTENANC	08/23/2024	169.21	169.21	09/12/2024	
BOBCAT OF THE ROCKIES	12121402	PARKS - MOWER MAINTENANC	08/26/2024	159.97	159.97	09/12/2024	
GOODWIN SERVICE, INC.	T5151	TOILET CLEANING - RIVERBEN	09/01/2024	210.00	210.00	09/12/2024	
GOODWIN SERVICE, INC.	T5151	TOILET CLEANING-BIKE TREK	09/01/2024	105.00	105.00	09/12/2024	
GOODWIN SERVICE, INC.	T5151	VAULT CLEANING/ TOILET CLE	09/01/2024	450.00	450.00	09/12/2024	
HOME DEPOT CREDIT SERVICE	1022930	PARKS - MISC REPAIRS	08/13/2024	162.93	162.93	09/12/2024	
CENTURY LINK	09012024	1207 - RIVERBEND PARK	09/01/2024	72.12	72.12	09/12/2024	
CENTURY LINK	09012024	1207 - RIVERBEND PARK - BRO	09/01/2024	60.00	60.00	09/12/2024	
WESTERN IMPLEMENT	IN42416	PARK EQUIP.MAINTENANCE &	09/03/2024	150.59	150.59	09/12/2024	
WESTERN IMPLEMENT	RW07799	PARK EQUIP.MAINTENANCE &	08/30/2024	200.00	200.00	09/12/2024	
ALPINE BANK CC	BC 3152 AUG	PARKS - OPERATING	08/18/2024	278.67	278.67	09/12/2024	
ALPINE BANK CC	BC 3152 AUG	PARKS - IRRIGATION	08/18/2024	117.00	117.00	09/12/2024	
ALPINE BANK CC	BW 8193 AUG	PARKS - IRRIGATION	08/18/2024	44.46	44.46	09/12/2024	
ALPINE BANK CC	BW 8193 AUG	PARKS - IRRIGATION	08/18/2024	25.10	25.10	09/12/2024	
ALPINE BANK CC	BW 8193 AUG	PARKS - OPERATING	08/18/2024	31.56	31.56	09/12/2024	
ALPINE BANK CC	BW 8193 AUG	PARKS - OPERATING	08/18/2024	18.58	18.58	09/12/2024	
ALPINE BANK CC	BW 8193 AUG	PARKS - MISC REPAIRS - PEAC	08/18/2024	64.96	64.96	09/12/2024	
ALPINE BANK CC	DL 9918 AUG 2	PARKS - OPERATING	08/18/2024	279.97	279.97	09/12/2024	
ALPINE BANK CC	EB 5072 AUG	PARKS - OPERATING	08/18/2024	24.83	24.83	09/12/2024	
ALPINE BANK CC	TWARD 0381	PARKS - TELEPHONE STORAG	08/18/2024	.99	.99	09/12/2024	
ALPINE BANK CC	TWARD 0381	PARKS - OPERATING	08/18/2024	24.17	24.17	09/12/2024	
AMAZON CAPITAL SERVICES	1QHF-TMVH-P	PARKS - OPERATING SUPPLIES	09/01/2024	89.99	.00		
RHINEHART OIL CO., LLC	IN-196876-24	PARKS - GAS/DIESEL	08/09/2024	29.79	29.79	09/06/2024	
RHINEHART OIL CO., LLC	IN-199359-24	PARKS - GAS/DIESEL	08/09/2024	153.17	153.17	09/06/2024	
RHINEHART OIL CO., LLC	IN-215920-24	PARKS - GAS/DIESEL	08/16/2024	115.59	115.59	09/06/2024	
RHINEHART OIL CO., LLC	IN-220824-24	PARKS - GAS/DIESEL	08/23/2024	224.40	224.40	09/06/2024	
RHINEHART OIL CO., LLC	IN-232214-24	PARKS - GAS/DIESEL	08/30/2024	120.65	120.65	09/06/2024	
RHINEHART OIL CO., LLC	IN-242351-24	PARKS - GAS/DIESEL	09/06/2024	97.65	97.65	09/12/2024	
AT&T MOBILITY LLC	287313337970	PARKS	08/20/2024	180.48	180.48	09/12/2024	
LOCAL ROOTS LANDSCAPING,	1119	PARKS - CONTRACT MAINTENA	09/03/2024	2,400.00	2,400.00	09/12/2024	
LOCAL ROOTS LANDSCAPING,	1119	PARKS - CONTRACT MAINTENA	09/03/2024	150.00	150.00	09/12/2024	
Total PARKS:				6,696.83	6,606.84		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POOL							
ALPINE BANK CC	BC 3152 AUG	POOL - OPERATING	08/18/2024	201.42	201.42	09/12/2024	
ALPINE BANK CC	GM 5619 AUG	POOL - OPERATING	08/18/2024	133.93	133.93	09/12/2024	
AMAZON CAPITAL SERVICES	1QHF-TMVH-P	POOL - OPERATING	09/01/2024	19.79	.00		
AMAZON CAPITAL SERVICES	1QHF-TMVH-P	POOL - OPERATING	09/01/2024	244.80	.00		
CLEARNETWORX, LLC	214502	POOL - FIBER INTERNET COM	09/01/2024	21.75	21.75	09/06/2024	
Total POOL:				621.69	357.10		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FACILITIES							
ALL-PHASE	2688-1063315	FACILITIES - LIGHTING	08/28/2024	312.50	312.50	09/12/2024	
BESTWAY SERVICES	247679	FACILITIES - PORTAPOTTY REN	08/28/2024	200.00	200.00	09/12/2024	
GUSTAVO ORTIZ	TP-AUGUST 2	PARKS - PUBLIC RESTROOM C	08/21/2024	1,950.00	1,950.00	09/12/2024	
GUSTAVO ORTIZ	TP-AUGUST 2	JANITORIAL SERVICES	08/21/2024	1,340.00	1,340.00	09/12/2024	
KRUGER ROOFING, INC.	11479	FACILITIES - GYM ROOF REPAI	09/03/2024	193.00	193.00	09/12/2024	
SUPERIOR ALARM, INC.	169915	FACILITIES - MONITORING SER	09/01/2024	333.00	333.00	09/12/2024	
ALPINE BANK CC	BC 3152 AUG	BLDG - REPAIR & MAINT	08/18/2024	779.07	779.07	09/12/2024	
ALPINE BANK CC	DL 9918 AUG 2	FACILITIES - 5203 - SUPPLIES	08/18/2024	6.59	6.59	09/12/2024	
ALPINE BANK CC	DL 9918 AUG 2	FACILITIES - 5203 - SUPPLIES	08/18/2024	19.98	19.98	09/12/2024	
ALPINE BANK CC	DL 9918 AUG 2	FACILITIES - 5203 - SUPPLIES	08/18/2024	8.59	8.59	09/12/2024	
ALPINE BANK CC	TWARD 0381	FACILITIES - 5203 - SUPPLIES	08/18/2024	693.78	693.78	09/12/2024	
GALLAGHERS FLOORING LLC	GF014963	FACILITIES - ANNEX FLOORING	09/05/2024	3,666.43	3,666.43	09/12/2024	
BT MECHANICAL LLC	4205	FACILITIES - HVAC MAINTENAN	08/21/2024	105.00	105.00	09/12/2024	
ALSCO INC	2931916	BUILDING - REP & MAINT - FLO	08/16/2024	53.75	53.75	09/12/2024	
ALSCO INC	2931917	BUILDING - REP & MAINT - FLO	08/16/2024	73.90	73.90	09/12/2024	
ALSCO INC	2934442	BUILDING - REP & MAINT - FLO	08/23/2024	53.75	53.75	09/12/2024	
ALSCO INC	2934443	BUILDING - REP & MAINT - FLO	08/23/2024	73.90	73.90	09/12/2024	
ALSCO INC	2939541	BUILDING - REP & MAINT - FLO	09/06/2024	53.75	53.75	09/12/2024	
ALSCO INC	2939542	BUILDING - REP & MAINT - FLO	09/06/2024	75.01	75.01	09/12/2024	
IMPERIAL BAG & PAPER CO LL	4940380	FACILITIES - CLEANING SUPPLI	08/28/2024	271.06	271.06	09/12/2024	
Total FACILITIES:				10,263.06	10,263.06		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
MIKE COOPER	2024014856 -	CAPITAL PROJ - TAP GRANT M0	08/21/2024	36.00	36.00	09/06/2024	
MIKE COOPER	424200331796	CAPITAL PROJ - TAP GRANT M0	08/29/2024	4.22	4.22	09/06/2024	
Total :				40.22	40.22		
Grand Totals:				258,008.77	172,800.76		

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

Date: 09.19.2024

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

Date: 9.20.2024

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

Date: 9/24/2024

Town Clerk: Kelley Jasier
(Document Recorded)

Date: 9.24.2024

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail Input date = 08/29/2024-09/12/2024

