



175 E 3rd Street
P.O. Box 128
Palisade, CO 81526

Phone: (970) 464-5602
Fax: (970) 464-5609
palisade.colorado.gov

EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – October 22, 2024

Date Range of Payables: September 27, 2024 – October 10, 2024

Report Criteria:

Invoices with totals above \$0 included.
 Paid and unpaid invoices included.
 Invoice Detail.Input date = 09/27/2024-10/10/2024

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0928240	AFLAC Pre-tax Pay Period: 9/28/	10/03/2024	205.83	.00		
AFLAC INSURANCE	PR0928240	AFLAC After-Tax Pay Period: 9/2	10/03/2024	21.00	.00		
COLORADO DEPT OF REVENU	PR0928240	State Withholding Tax Pay Period	10/03/2024	4,358.00	.00		
COLORADO STATE TREASURE	PR0928241	State Unemployment Tax Pay Per	10/03/2024	262.08	.00		
FICA/MED/ P/R TAXES	PR0928242	Federal Withholding Tax Pay Peri	10/03/2024	12,050.05	.00		
FICA/MED/ P/R TAXES	PR0928242	Social Security Pay Period: 9/28/	10/03/2024	5,065.59	.00		
FICA/MED/ P/R TAXES	PR0928242	Social Security Pay Period: 9/28/	10/03/2024	5,065.59	.00		
FICA/MED/ P/R TAXES	PR0928242	Medicare Pay Period: 9/28/2024	10/03/2024	1,873.34	.00		
FICA/MED/ P/R TAXES	PR0928242	Medicare Pay Period: 9/28/2024	10/03/2024	1,873.34	.00		
FIRE AND POLICE PENSION	PR0928240	FPPA 457 Pay Period: 9/28/2024	10/03/2024	200.00	.00		
FIRE AND POLICE PENSION	PR0928240	FPPA Fire DD Pay Period: 9/28/2	10/03/2024	742.73	.00		
FIRE AND POLICE PENSION	PR0928240	Police Pension Pay Period: 9/28/	10/03/2024	3,005.57	.00		
FIRE AND POLICE PENSION	PR0928240	Police Pension Pay Period: 9/28/	10/03/2024	2,504.64	.00		
FIRE AND POLICE PENSION	PR0928240	Fire Pension Pay Period: 9/28/20	10/03/2024	2,475.75	.00		
FIRE AND POLICE PENSION	PR0928240	Fire Pension Pay Period: 9/28/20	10/03/2024	2,063.13	.00		
FIRE AND POLICE PENSION	PR0928240	FPPA Police DD Pay Period: 9/28	10/03/2024	901.68	.00		
ICMA TRST 401 - 107074	PR0928240	ICMA 401A Pay Period: 9/28/202	10/03/2024	3,270.73	3,270.73	10/08/2024	
ICMA TRST 401 - 107074	PR0928240	ICMA 401A Pay Period: 9/28/202	10/03/2024	3,270.73	3,270.73	10/08/2024	
ICMA TRST 457 - 304721	PR0928240	ICMA 457 Pay Period: 9/28/2024	10/03/2024	1,067.31	1,067.31	10/08/2024	
FAMILY SUPPORT REGISTRY	PR0928241	FIPS 056888833 Garnishment P	10/03/2024	115.00	115.00	10/08/2024	
MUTUAL OF OMAHA INSURANC	PR0928241	LTD - MOA Pay Period: 9/28/202	10/03/2024	293.42	.00		
CEBT Payments	PR0928241	PR - Medical Dental Vision Life LI	10/03/2024	8.75	.00		
CEBT Payments	PR0928241	PR - Medical Dental Vision Life E	10/03/2024	42.75	.00		
CEBT Payments	PR0928241	PR - Medical Dental Vision Life M	10/03/2024	28,809.00	.00		
CEBT Payments	PR0928241	PR - Medical Dental Vision Life M	10/03/2024	444.25	.00		
CEBT Payments	PR0928241	PR - Medical Dental Vision Life M	10/03/2024	888.50	.00		
CEBT Payments	PR0928241	PR - Medical Dental Vision Life M	10/03/2024	821.00	.00		
CEBT Payments	PR0928241	PR - Medical Dental Vision Life M	10/03/2024	4,926.00	.00		
CEBT Payments	PR0928241	PR - Medical Dental Vision Life M	10/03/2024	1,066.50	.00		
CEBT Payments	PR0928241	PR - Medical Dental Vision Life M	10/03/2024	1,066.50	.00		
CEBT Payments	PR0928241	PR - Medical Dental Vision Life D	10/03/2024	961.00	.00		
CEBT Payments	PR0928241	PR - Medical Dental Vision Life D	10/03/2024	15.75	.00		
CEBT Payments	PR0928241	PR - Medical Dental Vision Life D	10/03/2024	31.50	.00		
CEBT Payments	PR0928241	PR - Medical Dental Vision Life D	10/03/2024	32.00	.00		
CEBT Payments	PR0928241	PR - Medical Dental Vision Life D	10/03/2024	192.00	.00		
CEBT Payments	PR0928241	PR - Medical Dental Vision Life D	10/03/2024	97.00	.00		
CEBT Payments	PR0928241	PR - Medical Dental Vision Life D	10/03/2024	194.00	.00		
CEBT Payments	PR0928241	PR - Medical Dental Vision Life VI	10/03/2024	224.00	.00		
CEBT Payments	PR0928241	PR - Medical Dental Vision Life VI	10/03/2024	3.50	.00		
CEBT Payments	PR0928241	PR - Medical Dental Vision Life VI	10/03/2024	7.00	.00		
CEBT Payments	PR0928241	PR - Medical Dental Vision Life VI	10/03/2024	8.00	.00		
CEBT Payments	PR0928241	PR - Medical Dental Vision Life VI	10/03/2024	48.00	.00		
CEBT Payments	PR0928241	PR - Medical Dental Vision Life VI	10/03/2024	19.50	.00		
CEBT Payments	PR0928241	PR - Medical Dental Vision Life VI	10/03/2024	26.00	.00		
CEBT Payments	PR0928241	PR - Medical Dental Vision Life LI	10/03/2024	287.00	.00		
CEBT Payments	PR0928241	PR - Medical Dental Vision Life LI	10/03/2024	75.01	.00		
CEBT Payments	PR0928241	PR - Medical Dental Vision Life LI	10/03/2024	9.13	.00		
CA STATE DISBURSEMENT UNI	PR0928241	DF238534 Child Support - CALIF	10/03/2024	173.53	173.53	10/08/2024	
Total :				91,162.68	7,897.30		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ADMINISTRATION							
CIRSA	241795	BOND- MATTSON	09/11/2024	100.00	100.00	10/08/2024	
CIRSA	241924	LIABILITY INSURANCE - ADMIN	10/01/2024	27,669.73	27,669.73	10/08/2024	
OFFICE DEPOT	384216569001	OFFICE SUPPLY - ADMIN	09/16/2024	362.95	362.95	10/08/2024	
OFFICE DEPOT	384216569002	OFFICE SUPPLY - ADMIN	09/24/2024	24.30	24.30	10/08/2024	
OFFICE DEPOT	384224986001	OFFICE SUPPLY - ADMIN	09/16/2024	152.67	152.67	10/08/2024	
OFFICE DEPOT	384224990001	OFFICE SUPPLY - ADMIN	09/16/2024	67.38	67.38	10/08/2024	
J-U-B ENGINEERS	0177029	ADMIN - GENERAL ENGINEERI	09/17/2024	2,398.70	2,398.70	10/08/2024	
AT&T MOBILITY LLC	287313337970	TOWN MANAGER	09/20/2024	44.01	44.01	10/08/2024	
SWARD'S SWEETS & EATS	2024.09.25	ADMIN - FOOD	09/25/2024	48.00	48.00	10/08/2024	
IRONEDGE GROUP LTD	IEG-48010	COMPUTER SERVICES	10/01/2024	8,676.30	8,676.30	10/08/2024	
CLEARNETWORKX, LLC	224675	ADMIN - FIBER INTERNET COM	10/01/2024	65.25	65.25	10/08/2024	
Total ADMINISTRATION:				39,609.29	39,609.29		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COMMUNITY DEVELOPMENT							
COLORADO WEST LAND TRUS	TOP091824	BUFFER ZONE	09/18/2024	10,000.00	10,000.00	10/08/2024	
J-U-B ENGINEERS	0177039	COMM DEV - CYGNUS CROSSI	09/17/2024	506.68	506.68	10/08/2024	
J-U-B ENGINEERS	0177041	COMM DEV - KARIBUAI COFFE	09/17/2024	312.00	312.00	10/08/2024	
DW METAL WORKS, INC	51787	COMM DEV - PAV - WELDING F	09/30/2024	450.00	450.00	10/08/2024	
AT&T MOBILITY LLC	287313337970	PLANNING GIS	09/20/2024	40.04	40.04	10/08/2024	
DECKARD TECHNOLOGIES, IN	1727	COMM DEV - STVR TRACKING	09/18/2024	3,500.00	3,500.00	10/08/2024	
MESA PLANNING & DESIGN LL	240901	COMM DEV - LAND DEVELOPM	09/27/2024	3,010.00	3,010.00	10/08/2024	
Total COMMUNITY DEVELOPMENT:				17,818.72	17,818.72		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
TOURISM FUND							
BUD'S SIGNS	122958	TAB - MAP SIGNS	07/01/2024	825.28	825.28	10/11/2024	
SLATE COMMUNICATIONS, LLC	3189	5245 - TAB - MARKETING	09/30/2024	1,805.56	1,805.56	10/11/2024	
SLATE COMMUNICATIONS, LLC	3189	5247 - TAB - MARKETING	09/30/2024	3,611.11	3,611.11	10/11/2024	
SLATE COMMUNICATIONS, LLC	3189	5249 - TAB - MARKETING	09/30/2024	5,416.67	5,416.67	10/11/2024	
SLATE COMMUNICATIONS, LLC	3189	5250 - TAB - MARKETING	09/30/2024	5,416.67	5,416.67	10/11/2024	
SLATE COMMUNICATIONS, LLC	3189	5251 - TOWN WEBSITE	09/30/2024	3,611.11	3,611.11	10/11/2024	
SLATE COMMUNICATIONS, LLC	3189	5255 - TAB - MARKETING	09/30/2024	1,805.54	1,805.54	10/11/2024	
Total TOURISM FUND:				22,491.94	22,491.94		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POLICE							
HEUTON TIRE COMPANY INC.	174948	PD-TIRES	09/19/2024	780.20	780.20	10/08/2024	
TROPHY CASE, THE	87989	PD - GUNS & HOSES TROPHY	08/19/2024	20.00	20.00	10/08/2024	
COOP COUNTRY	263570	PD CAR WASH	09/25/2024	12.00	12.00	10/08/2024	
COOP COUNTRY	263751	PD CAR WASH	09/25/2024	5.00	5.00	10/08/2024	
COOP COUNTRY	263752	PD CAR WASH	09/25/2024	5.50	5.50	10/08/2024	
COOP COUNTRY	263753	PD CAR WASH	08/25/2024	5.75	5.75	10/08/2024	
RHINEHART OIL CO., LLC	IN-263897-24	PD - GAS/DIESEL	09/20/2024	273.23	273.23	10/08/2024	
RHINEHART OIL CO., LLC	IN-274030-24	PD - GAS/DIESEL	09/27/2024	160.83	160.83	10/08/2024	
AT&T MOBILITY LLC	287313337970	POLICE CELL PHONES	09/20/2024	577.18	577.18	10/08/2024	
AT&T MOBILITY LLC	287313337970	POLICE DATA	09/20/2024	600.60	600.60	10/08/2024	
CLEARNETWORX, LLC	224675	PD - FIBER INTERNET COMM LI	10/01/2024	174.00	174.00	10/08/2024	
Total POLICE:				2,614.29	2,614.29		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CEMETERY							
GOODWIN SERVICE, INC.	T5307	TOILET CLEANING - CEMETER	10/01/2024	70.00	70.00	10/08/2024	
RHINEHART OIL CO., LLC	IN-263897-24	CEMETERY - GAS/DIESEL	09/20/2024	14.53	14.53	10/08/2024	
RHINEHART OIL CO., LLC	IN-274030-24	CEMETERY - GAS/DIESEL	09/27/2024	32.08	32.08	10/08/2024	
Total CEMETERY:				116.61	116.61		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FIRE / EMS							
CIRSA	241924	LIABILITY INSURANCE - FIRE	10/01/2024	3,028.41	3,028.41	10/08/2024	
SPECTRUM ENTERPRISE	156818901092	INTERNET FIRE DEPT.	09/21/2024	169.89	169.89	10/08/2024	
RHINEHART OIL CO., LLC	IN-263897-24	FD/EMS - GAS/DIESEL	09/20/2024	191.91	191.91	10/08/2024	
RHINEHART OIL CO., LLC	IN-274030-24	FD/EMS - GAS/DIESEL	09/27/2024	174.88	174.88	10/08/2024	
AT&T MOBILITY LLC	287313337970	FIRE CELL PHONES	09/20/2024	253.23	253.23	10/08/2024	
AT&T MOBILITY LLC	287313337970	FIRE HOTSPOTS	09/20/2024	160.16	160.16	10/08/2024	
CLEARNETWORX, LLC	224675	FD - FIBER INTERNET COMM LI	10/01/2024	174.00	174.00	10/08/2024	
Total FIRE / EMS:				4,152.48	4,152.48		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
EMS							
BOOKCLIFF AUTO PARTS INC	782663	STREETS / PARKS SHARED CO	09/30/2024	123.28	123.28	10/08/2024	
WESTERN IMPLEMENT	IN43019	SHARED EXPENSES	09/24/2024	35.13	35.13	10/08/2024	
WESTERN IMPLEMENT	IN43111	SHARED EXPENSES	09/27/2024	82.08	82.08	10/08/2024	
COOP COUNTRY	263655	PW CAR WASH	10/02/2024	8.25	8.25	10/08/2024	
KIMBALL MIDWEST	102609973	SHARED COST	09/16/2024	198.24	198.24	10/08/2024	
RHINEHART OIL CO., LLC	IN-268307-24	SHARED EXPENSES	09/25/2024	689.60	689.60	10/08/2024	
Total EMS:				1,136.58	1,136.58		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
STREETS							
CIRSA	241924	LIABILITY INSURANCE - STREE	10/01/2024	1,847.61	1,847.61	10/08/2024	
RHINEHART OIL CO., LLC	IN-263897-24	STREETS - GAS/DIESEL	09/20/2024	91.88	91.88	10/08/2024	
RHINEHART OIL CO., LLC	IN-274030-24	STREETS - GAS/DIESEL	09/27/2024	108.69	108.69	10/08/2024	
AT&T MOBILITY LLC	287313337970	STREETS	09/20/2024	40.04	40.04	10/08/2024	
CLARKE & CO, INC	4265	STREETS - HWY 6 CLEAN UP &	07/08/2024	1,926.72	1,926.72	10/08/2024	
CLARKE & CO, INC	4289	STREETS - HWY 6 MAINTENAN	07/26/2024	786.62	786.62	10/08/2024	
BORTEK INDUSTRIES INC	819958-00	STREETS - SWEEPER BROOMS	09/20/2024	2,650.62	2,650.62	10/08/2024	
Total STREETS:				7,452.18	7,452.18		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WATER							
BOOKCLIFF AUTO PARTS INC	783054	WATER - VEHICLE MAINTENAN	10/01/2024	155.71	155.71	10/08/2024	
GARFIELD & HECHT, P.C.	266136	TOWN ATTORNEY - WATER SE	08/31/2024	302.50	302.50	10/08/2024	
GARFIELD & HECHT, P.C.	266139	TOWN ATTORNEY - WATER SE	08/31/2024	807.22	807.22	10/08/2024	
CIRSA	241924	LIABILITY INSURANCE - WATER	10/01/2024	11,024.97	11,024.97	10/08/2024	
CITY OF GRAND JUNCTION	2024-0007349	WATER - LAB FEES	08/31/2024	283.28	283.28	10/08/2024	
CUMMINS - ROCKY MOUNTAIN,	48-58441	WATER PLANT MAINTENANCE	09/06/2024	2,272.76	2,272.76	10/08/2024	
FERGUSON US HOLDINGS, INC	1557133	WATER DIST - OPERATING	09/17/2024	325.34	325.34	10/08/2024	
U S POSTOFFICE	SEP 2024 BILL	WATER	10/01/2024	239.25	239.25	10/01/2024	
HD SUPPLY INC DBA/	INV00491600	WATER TREATMENT - SUPPLIE	09/23/2024	739.70	739.70	10/08/2024	
UTILITY NOTIFICATION	224091080	UTILITY LOCATES - WATER	09/30/2024	116.74	116.74	10/08/2024	
COLORADO CSG II LLC	10312692	SUBSCRIBER - WATER	10/01/2024	787.39	787.39	10/08/2024	
OPTIMUS COMMUNICATIONS, L	47956	INTERNET SERVICE	09/19/2024	87.00	87.00	10/08/2024	
AMERICAN WATER WORKS AS	7002252202	WATER - AWWA MEMBERSHIP	08/19/2024	412.00	412.00	10/08/2024	
RHINEHART OIL CO., LLC	IN-263897-24	WATER - GAS/DIESEL	09/20/2024	107.62	107.62	10/08/2024	
RHINEHART OIL CO., LLC	IN-274030-24	WATER - GAS/DIESEL	09/27/2024	109.59	109.59	10/08/2024	
AT&T MOBILITY LLC	287313337970	WATER	09/20/2024	212.34	212.34	10/08/2024	
Total WATER:				17,983.41	17,983.41		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER PLANT							
CIRSA	241924	LIABILITY INSURANCE - SEWER	10/01/2024	2,217.12	2,217.12	10/08/2024	
U S POSTOFFICE	SEP 2024 BILL	TRASH	10/01/2024	59.81	59.81	10/01/2024	
COLORADO CSG II LLC	10312692	SUBSCRIBER - SEWER	10/01/2024	787.39	787.39	10/08/2024	
RHINEHART OIL CO., LLC	IN-263897-24	SEWER - GAS/DIESEL	09/20/2024	29.14	29.14	10/08/2024	
RHINEHART OIL CO., LLC	IN-274030-24	SEWER - GAS/DIESEL	09/27/2024	17.02	17.02	10/08/2024	
PLUMBING SYSTEMS INC	176911	SEWER TREATMENT - PUMP &	09/26/2024	3,320.00	3,320.00	10/08/2024	
J-U-B ENGINEERS	0177026	CAPITAL PROJECT - SEWER - G	09/18/2024	85,236.00	85,236.00	10/08/2024	
Total SEWER PLANT:				91,666.48	91,666.48		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER COLLECTION							
CIRSA	241924	LIABILITY INSURANCE - SEWER	10/01/2024	2,273.97	2,273.97	10/08/2024	
U S POSTOFFICE	SEP 2024 BILL	SEWER	10/01/2024	59.81	59.81	10/01/2024	
UTILITY NOTIFICATION	224091080	UTLIITY LOCATES - SEWER	09/30/2024	116.75	116.75	10/08/2024	
PRO ROOTER	I22773	SEWER - SYSTEM MAINTENAN	09/16/2024	320.00	320.00	10/08/2024	
AT&T MOBILITY LLC	287313337970	SEWER	09/20/2024	16.15	16.15	10/08/2024	
J-U-B ENGINEERS	0177037	CAPITAL PROJECT - SEWER - G	09/17/2024	4,361.00	4,361.00	10/08/2024	
Total SEWER COLLECTION:				7,147.68	7,147.68		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
U S POSTOFFICE	SEP 2024 BILL	SOLID WASTE	10/01/2024	119.63	119.63	10/01/2024	
WASTE MANAGEMENT INC -	1804812-0576-	DUMPSTER SERVICE	09/27/2024	1,359.33	1,359.33	10/08/2024	
WASTE MANAGEMENT INC -	1805313-0576-	GARBAGE SERVICE	10/01/2024	19,035.37	19,035.37	10/08/2024	
Total :				20,514.33	20,514.33		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PARKS							
GOODWIN SERVICE, INC.	T5307	TOILET CLEANING - RIVERBEN	10/01/2024	140.00	140.00	10/08/2024	
GOODWIN SERVICE, INC.	T5307	TOILET CLEANING-BIKE TREK	10/01/2024	70.00	70.00	10/08/2024	
GOODWIN SERVICE, INC.	T5307	VAULT CLEANING/ TOILET CLE	10/01/2024	300.00	300.00	10/08/2024	
GUSTAVO ORTIZ	TP-SEPTEMB	PARKS - PUBLIC RESTROOM C	09/16/2024	1,137.50	1,137.50	10/08/2024	
WESTERN COLORADO AG-SER	8431	WEED CONTROL- RIVERBEND	09/17/2024	1,124.86	1,124.86	10/08/2024	
WESTERN IMPLEMENT	IN43019	PARKS - OPERATING	09/24/2024	34.50	34.50	10/08/2024	
WESTERN IMPLEMENT	IN43111	PARK EQUIP.MAINTENANCE &	09/27/2024	35.69	35.69	10/08/2024	
RHINEHART OIL CO., LLC	IN-263897-24	PARKS - GAS/DIESEL	09/20/2024	105.51	105.51	10/08/2024	
RHINEHART OIL CO., LLC	IN-274030-24	PARKS - GAS/DIESEL	09/27/2024	116.94	116.94	10/08/2024	
AT&T MOBILITY LLC	287313337970	PARKS	09/20/2024	180.49	180.49	10/08/2024	
Total PARKS:				3,245.49	3,245.49		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POOL							
PROGRESSIVE COMMERCIAL A	143709	POOL - REPAIRS - FEEDER PU	10/01/2024	156.80	156.80	10/08/2024	
CLEARNETWORX, LLC	224675	POOL - FIBER INTERNET COM	10/01/2024	21.75	21.75	10/08/2024	
Total POOL:				178.55	178.55		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FACILITIES							
ALL-PHASE	2688-1063159	FACILITIES - LIGHTING	09/17/2024	458.35	458.35	10/08/2024	
ALL-PHASE	2688-1063625	FACILITIES - LIGHTING - GYM	09/13/2024	3,720.00	3,720.00	10/08/2024	
ALL-PHASE	2688-1063957	FACILITIES - LIGHTING	09/13/2024	104.47	104.47	10/08/2024	
CURRENT SOLUTIONS, LLC.	12197	ADMIN/FACILITIES - BADGE RE	09/25/2024	285.00	285.00	10/08/2024	
GRAND MESA MECHANICAL	20839	FACILITIES - BUILDING REP & M	09/24/2024	2,348.00	2,348.00	10/08/2024	
GUSTAVO ORTIZ	TP-SEPTEMB	JANITORIAL SERVICES	09/16/2024	1,340.00	1,340.00	10/08/2024	
TERMINIX	279145	PEST CONTROL	09/10/2024	67.00	67.00	10/08/2024	
TERMINIX	279306	PEST CONTROL	09/10/2024	65.00	65.00	10/08/2024	
ALSCO INC	2936976	BUILDING - REP & MAINT - FLO	08/30/2024	53.75	53.75	10/08/2024	
ALSCO INC	2936977	BUILDING - REP & MAINT - FLO	08/30/2024	73.90	73.90	10/08/2024	
ALSCO INC	2942018	BUILDING - REP & MAINT - FLO	09/16/2024	53.75	53.75	10/08/2024	
ALSCO INC	2942019	BUILDING - REP & MAINT - FLO	09/16/2024	73.90	73.90	10/08/2024	
ALSCO INC	2944483	BUILDING - REP & MAINT - FLO	09/20/2024	53.75	53.75	10/08/2024	
ALSCO INC	2944484	BUILDING - REP & MAINT - FLO	09/20/2024	73.90	73.90	10/08/2024	
ALSCO INC	2947026	BUILDING - REP & MAINT - FLO	09/27/2024	53.75	53.75	10/08/2024	
ALSCO INC	2947027	BUILDING - REP & MAINT - FLO	09/27/2024	73.90	73.90	10/08/2024	
IMPERIAL BAG & PAPER CO LL	4928895	FACILITIES - CLEANING SUPPLI	08/14/2024	244.60	244.60	10/08/2024	
IMPERIAL BAG & PAPER CO LL	4950890	FACILITIES - CLEANING SUPPLI	09/11/2024	58.80	58.80	10/08/2024	
Total FACILITIES:				9,201.82	9,201.82		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
J-U-B ENGINEERS	0177029	CAPITAL PROJECTS - OLD HS -	09/17/2024	840.00	840.00	10/08/2024	
J-U-B ENGINEERS	0177029	CAPITAL PROJECTS - PARKS -	09/17/2024	6,545.00	6,545.00	10/08/2024	
J-U-B ENGINEERS	0176362	CAPITAL PROJECTS - ELBERTA	08/24/2024	52,273.48	52,273.48	10/08/2024	
J-U-B ENGINEERS	0176949	CAPITAL PROJECTS - ELBERTA	09/16/2024	18,049.50	18,049.50	10/08/2024	
Total :				77,707.98	77,707.98		
Grand Totals:				414,200.51	330,935.13		

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

Date: 10.15.2024

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

Date: 10.23.2024

Mayor: J.M.K.
(Board of Trustees Review and Approval for Payment)

Date: 10/22/24

Town Clerk: Kelley Frasier
(Document Recorded)

Date: 10.22.2024

Report Criteria:
Invoices with totals above \$0 included.
Paid and unpaid invoices included.
Invoice Detail.Input date = 09/27/2024-10/10/2024

