



175 E 3<sup>rd</sup> Street  
P.O. Box 128  
Palisade, CO 81526

Phone: (970) 464-5602  
Fax: (970) 464-5609  
[palisade.colorado.gov](http://palisade.colorado.gov)

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## EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – February 11, 2025

Date Range of Payables: January 17, 2025 – February 5, 2025

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Input date = 01/17/2025-02/05/2025

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0118250	AFLAC Pre-tax Pay Period: 1/18/	01/23/2025	205.83	.00		
AFLAC INSURANCE	PR0118250	AFLAC After-Tax Pay Period: 1/1	01/23/2025	21.00	.00		
COLORADO DEPT OF REVENUE	PR0118250	State Withholding Tax Pay Period	01/23/2025	4,530.00	.00		
COLORADO STATE TREASURE	PR0118251	State Unemployment Tax Pay Per	01/23/2025	272.46	.00		
FICA/MED/ P/R TAXES	PR0118252	Federal Withholding Tax Pay Peri	01/23/2025	12,882.05	12,882.05	01/27/2025	
FICA/MED/ P/R TAXES	PR0118252	Social Security Pay Period: 1/18/	01/23/2025	4,994.86	4,994.86	01/27/2025	
FICA/MED/ P/R TAXES	PR0118252	Social Security Pay Period: 1/18/	01/23/2025	4,994.86	4,994.86	01/27/2025	
FICA/MED/ P/R TAXES	PR0118252	Medicare Pay Period: 1/18/2025	01/23/2025	1,940.93	1,940.93	01/27/2025	
FICA/MED/ P/R TAXES	PR0118252	Medicare Pay Period: 1/18/2025	01/23/2025	1,940.93	1,940.93	01/27/2025	
FIRE AND POLICE PENSION	PR0118250	FPPA Fire DD Pay Period: 1/18/2	01/23/2025	993.19	993.19	01/28/2025	
FIRE AND POLICE PENSION	PR0118250	FPPA 457 Pay Period: 1/18/2025	01/23/2025	200.00	200.00	01/28/2025	
FIRE AND POLICE PENSION	PR0118250	Police Pension Pay Period: 1/18/	01/23/2025	2,969.98	2,969.98	01/28/2025	
FIRE AND POLICE PENSION	PR0118250	Police Pension Pay Period: 1/18/	01/23/2025	2,598.77	2,598.77	01/28/2025	
FIRE AND POLICE PENSION	PR0118250	Fire Pension Pay Period: 1/18/20	01/23/2025	3,136.37	3,136.37	01/28/2025	
FIRE AND POLICE PENSION	PR0118250	Fire Pension Pay Period: 1/18/20	01/23/2025	2,744.32	2,744.32	01/28/2025	
FIRE AND POLICE PENSION	PR0118250	FPPA Police DD Pay Period: 1/18	01/23/2025	940.53	940.53	01/28/2025	
ICMA TRST 401 - 107074	PR0118250	ICMA 401A Pay Period: 1/18/202	01/23/2025	3,228.75	3,228.75	01/23/2025	
ICMA TRST 401 - 107074	PR0118250	ICMA 401A Pay Period: 1/18/202	01/23/2025	3,228.75	3,228.75	01/23/2025	
ICMA TRST 457 - 304721	PR0118250	ICMA 457 Pay Period: 1/18/2025	01/23/2025	1,140.77	1,140.77	01/23/2025	
XCEL ENERGY	910061649 - C	CLINIC UTILITIES - BILLABLE T	01/08/2025	1,373.22	1,373.22	01/30/2025	
RESTITUTION CLEARING ACCT.	23-3405 - RES	CASE # 23-3405 RESTITUTION	01/24/2025	100.00	.00		
CEBT Payments	PR0118251	PR - Medical Dental Vision Life M	01/23/2025	504.25	.00		
CEBT Payments	PR0118251	PR - Medical Dental Vision Life M	01/23/2025	699.00	.00		
CEBT Payments	PR0118251	PR - Medical Dental Vision Life M	01/23/2025	605.25	.00		
CEBT Payments	PR0118251	PR - Medical Dental Vision Life D	01/23/2025	16.50	.00		
CEBT Payments	PR0118251	PR - Medical Dental Vision Life D	01/23/2025	50.22	.00		
CEBT Payments	PR0118251	PR - Medical Dental Vision Life D	01/23/2025	75.75	.00		
CEBT Payments	PR0118251	PR - Medical Dental Vision Life VI	01/23/2025	3.50	.00		
CEBT Payments	PR0118251	PR - Medical Dental Vision Life VI	01/23/2025	10.00	.00		
CEBT Payments	PR0118251	PR - Medical Dental Vision Life VI	01/23/2025	13.00	.00		
CEBT Payments	PR0118251	PR - Medical Dental Vision Life LI	01/23/2025	75.04	.00		
CEBT Payments	PR0118251	PR - Medical Dental Vision Life LI	01/23/2025	9.15	.00		
CEBT Payments	PR0118251	PR - Medical Dental Vision Life LI	01/23/2025	8.75	.00		
Total :				56,507.98	49,308.28		

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<b>ADMINISTRATION</b>							
INTERNATIONAL INSTITUTE	43323-2025	ADMIN - IIMC DUES	01/09/2025	195.00	195.00	01/23/2025	
MESA COUNTY	2024 PROP TA	PROPERTY TAX 2024 - 19 PARC	01/20/2025	2,585.00	.00		
OFFICE DEPOT	405278243001	OFFICE SUPPLY - ADMIN	01/03/2025	150.35	150.35	01/23/2025	
OFFICE DEPOT	405305127001	OFFICE SUPPLY - ADMIN	01/03/2025	76.98	76.98	01/23/2025	
OFFICE DEPOT	406116492001	OPERATING SUPPLY-ADMIN	01/13/2025	314.07	314.07	01/23/2025	
OFFICE DEPOT	406607266001	OFFICE SUPPLY - ADMIN	01/20/2025	36.70	36.70	01/23/2025	
XCEL ENERGY	JAN 2025 BILL	ADMINISTRATION LIGHTS	01/01/2025	1,613.31	1,613.31	01/30/2025	
XCEL ENERGY	JAN 2025 BILL	FD - CNL	01/01/2025	52.21	52.21	01/30/2025	
J-U-B ENGINEERS	0180497	ADMIN - GENERAL ENGINEERI	01/22/2025	2,448.20	.00		
FRIENDLY ROD'S	4676	ADMIN - DOCUMENT DESTRUC	12/31/2024	36.26	36.26	01/23/2025	
ZEN COMMUNICATIONS LLC	IN19713	ADMIN - TELEPHONE	11/02/2024	206.04	.00		
ZEN COMMUNICATIONS LLC	IN19912	ADMIN - TELEPHONE	12/02/2024	214.82	.00		
AMAZON CAPITAL SERVICES	1KGG-L6Q9-D	ADMIN - SMALL EQUIPMENT	01/01/2025	219.99	219.99	01/23/2025	
AMAZON CAPITAL SERVICES	1KGG-L6Q9-D	ADMIN - OFFICE SUPPLIES	01/01/2025	38.94	38.94	01/23/2025	
AMAZON CAPITAL SERVICES	1KGG-L6Q9-D	ADMIN - OPERATING	01/01/2025	25.69	25.69	01/23/2025	
AMAZON CAPITAL SERVICES	1KGG-L6Q9-D	ADMIN - SMALL EQUIPMENT	01/01/2025	15.27	15.27	01/23/2025	
AMAZON CAPITAL SERVICES	1KGG-L6Q9-D	ADMIN - SMALL EQUIPMENT	01/01/2025	23.98	23.98	01/23/2025	
AMAZON CAPITAL SERVICES	1KGG-L6Q9-D	ADMIN - OFFICE SUPPLIES	01/01/2025	12.00	12.00	01/23/2025	
AMAZON CAPITAL SERVICES	1KGG-L6Q9-D	ADMIN - OFFICE SUPPLIES	01/01/2025	5.05	5.05	01/23/2025	
AMAZON CAPITAL SERVICES	1KGG-L6Q9-D	ADMIN - SMALL EQUIPMENT	01/01/2025	11.99	11.99	01/23/2025	
AMAZON CAPITAL SERVICES	1KGG-L6Q9-D	ADMIN - OPERATING	01/01/2025	114.96	114.96	01/23/2025	
AMAZON CAPITAL SERVICES	1Y69-M7PV-DJ	ADMIN - OFFICE SUPPLIES	01/01/2025	9.71	9.71	01/23/2025	
CIVICPLUS, LLC	328020	ADMIN - CODE CODIFICATION	02/01/2025	1,668.45	.00		
FORGETECH PROFESSIONALS	1203	ADMIN - MONTHLY COMPUTER	12/15/2024	10,638.25	10,638.25	01/23/2025	
FORGETECH PROFESSIONALS	1210	ADMIN - IT	01/02/2025	1,950.00	1,950.00	01/23/2025	
FORGETECH PROFESSIONALS	1231	ADMIN - MONTHLY COMPUTER	01/15/2025	10,638.25	.00		
TUCK COMMUNICATION SERVI	42383	ADMIN - TELEPHONE	01/23/2025	377.24	.00		
ROBERT F GREGG	025-079	ADMIN PROF SERVICES - BUIL	01/16/2025	4,700.00	.00		
Total ADMINISTRATION:				38,378.71	15,540.71		

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<b>COMMUNITY DEVELOPMENT</b>							
J-U-B ENGINEERS	0180525	COMM DEV - CYGNUS CROSSI	01/09/2025	594.00	.00		
J-U-B ENGINEERS	0180526	COMM DEV - MONUMENTAL MU	01/09/2025	120.00	.00		
ZEN COMMUNICATIONS LLC	IN19713	COMM DEV - TELEPHONE	11/02/2024	27.47	.00		
ZEN COMMUNICATIONS LLC	IN19912	COMM DEV - TELEPHONE	12/02/2024	28.64	.00		
TUCK COMMUNICATION SERVI	42383	COMM DEV - TELEPHONE	01/23/2025	50.30	.00		
Total COMMUNITY DEVELOPMENT:				820.41	.00		

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<b>COURT</b>							
LeMOINE & GRAVES, P.C.	8098	COURT - PROSECUTING ATTO	12/31/2024	1,155.00	1,155.00	01/23/2025	
Total COURT:				1,155.00	1,155.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>POLICE</b>							
BOOKCLIFF AUTO PARTS INC	826327	PD- VEHICLE MAINTENANCE	01/21/2025	184.21	184.21	01/23/2025	
CITY OF GRAND JUNCTION	2025-0007735	911 CHARGES - PD - 2025	01/22/2025	12,606.50	.00		
GALLS, LLC	030118661	PD- UNIFORMS	01/09/2025	893.34	893.34	01/23/2025	
GALLS, LLC	030128892	PD- UNIFORMS	01/10/2025	105.99	105.99	01/23/2025	
GALLS, LLC	030195477	PD- UNIFORMS	01/17/2025	61.29	61.29	01/23/2025	
COOP COUNTRY	265091	PD CAR WASH	01/15/2025	15.00	15.00	01/23/2025	
PROSAFE MANUFACTURING	33086	PD- UNIFORMS ALTERATIONS/	12/31/2024	346.00	346.00	01/23/2025	
PROSAFE MANUFACTURING	33090	PD- UNIFORMS ALTERATIONS/	01/02/2025	136.00	136.00	01/23/2025	
PROSAFE MANUFACTURING	33098	PD- UNIFORMS ALTERATIONS/	01/07/2025	184.00	184.00	01/23/2025	
PROSAFE MANUFACTURING	33106	PD- UNIFORMS ALTERATIONS/	01/14/2025	120.00	120.00	01/23/2025	
PROSAFE MANUFACTURING	33114	PD- UNIFORMS ALTERATIONS/	01/16/2025	90.00	90.00	01/23/2025	
MILE HIGH SHOOTING ACCESS	INV55241	PD - TRAINING AMMO	01/07/2025	3,039.32	.00		
ZEN COMMUNICATIONS LLC	IN19713	POLICE - TELEPHONE	11/02/2024	25.76	.00		
ZEN COMMUNICATIONS LLC	IN19912	POLICE - TELEPHONE	12/02/2024	26.85	.00		
AXON ENTERPRISE, INC.	INUS311818	PD - BODY CAMERAS - SUBSC	01/01/2025	655.80	.00		
AXON ENTERPRISE, INC.	INUS311889	PD - BODY CAMERAS - SUBSC	01/01/2025	6,144.63	.00		
RHINEHART OIL CO., LLC	IN-509856-25	PD - GAS/DIESEL	01/17/2025	121.15	.00		
RHINEHART OIL CO., LLC	IN-525985-25	PD - GAS/DIESEL	01/24/2025	174.59	.00		
TUCK COMMUNICATION SERVI	42383	POLICE - TELEPHONE	01/23/2025	47.15	.00		
Total POLICE:				24,977.58	2,135.83		

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<b>CEMETERY</b>							
WESTERN IMPLEMENT	WO48149	CEMETERY - REP & MAINT - EQ	01/27/2025	350.70	.00		
XCEL ENERGY	JAN 2025 BILL	CEMETERY LIGHTS	01/01/2025	191.84	191.84	01/30/2025	
RHINEHART OIL CO., LLC	IN-509856-25	CEMETERY - GAS/DIESEL	01/17/2025	8.59	.00		
RHINEHART OIL CO., LLC	IN-525985-25	CEMETERY - GAS/DIESEL	01/24/2025	4.47	.00		
Total CEMETERY:				555.60	191.84		

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<b>FIRE / EMS</b>							
BOUND TREE MEDICAL, LLC	85628336	MEDICAL SUPPLIES/EMS	01/17/2025	2,231.02	.00		
CITY OF GRAND JUNCTION	2025-0007735	911 CHARGES - FD - 2025	01/22/2025	3,555.67	.00		
CO DIV OF FIRE PREVENTION	24-83049	FIRE FIGHTER TRAINING/CERTI	12/31/2024	20.00	20.00	01/23/2025	
XCEL ENERGY	JAN 2025 BILL	FIRE/EMS LIGHTS	01/01/2025	1,592.58	1,592.58	01/30/2025	
SPECTRUM ENTERPRISE	156818901012	INTERNET FIRE DEPT.	01/21/2025	169.98	.00		
QUILL LLC	42148623	FD - OPERATING - CLEANING S	12/30/2024	77.99	77.99	01/23/2025	
QUILL LLC	42150146	FD - OPERATING - CLEANING S	12/30/2024	246.20	246.20	01/23/2025	
QUILL LLC	42618584	FD - REP & MAINT BUILDING	01/29/2025	37.99	.00		
QUILL LLC	42635157	FD - OFFICE SUPPLIES	01/29/2025	34.88	.00		
QUILL LLC	42636107	FD - OFFICE SUPPLIES	01/30/2025	152.74	.00		
MUNICIPAL EMERGENCY SERV	IN2178830	FD - UNIFORMS	12/31/2024	211.61	211.61	01/23/2025	
CURTIS	INV875091	FD - OPERATING - SHIPPING C	10/10/2024	291.92	291.92	01/23/2025	
ZEN COMMUNICATIONS LLC	IN19713	FIRE - TELEPHONE	11/02/2024	185.44	.00		
ZEN COMMUNICATIONS LLC	IN19912	FIRE - TELEPHONE	12/02/2024	193.34	.00		
IMS ALLIANCE	25-0267	FD - PERSONNEL ACCOUNTABI	01/17/2025	136.81	.00		
OKLAHOMA STATE UNIVERSITY	278076	FD - TRAINING	01/16/2025	2,383.00	.00		
HARTMAN BROTHERS, INC	436972	FD - EMS/MEDICAL SUPPLIES -	01/24/2025	53.10	.00		
AMAZON CAPITAL SERVICES	1NJF-WFDN-F	FD - VEHICLE MAINTENANCE	01/01/2025	41.11	41.11	01/23/2025	
AMAZON CAPITAL SERVICES	1NJF-WFDN-F	FD - VEHICLE MAINTENANCE	01/01/2025	28.86	28.86	01/23/2025	
RHINEHART OIL CO., LLC	IN-509856-25	FD/EMS - GAS/DIESEL	01/17/2025	90.75	.00		
RHINEHART OIL CO., LLC	IN-525985-25	FD/EMS - GAS/DIESEL	01/24/2025	109.96	.00		
BAILEY FLEET SERVICES LLC /	65832	FD - VEHICLE MAINT/REPAIR -	01/14/2025	8,858.63	.00		
SMOOTH BORE CPR & FIRST AI	24230	FD - TRAVEL/TRAINING	01/31/2025	1,623.00	.00		
SMOOTH BORE CPR & FIRST AI	24233	FD - TRAVEL/TRAINING	02/01/2025	14.00	.00		
TUCK COMMUNICATION SERVI	42383	FIRE - TELEPHONE	01/23/2025	339.52	.00		
ROI FIRE & BALLISTICS EQUIP	20972	FD - OPERATING EQUIPMENT	10/01/2024	69.00	.00		
Total FIRE / EMS:				22,749.10	2,510.27		



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<b>EMS</b>							
BOOKCLIFF AUTO PARTS INC	822980	SHARED EXPENSES - PARKS /	01/13/2025	204.60	204.60	01/23/2025	
BOOKCLIFF AUTO PARTS INC	824045	SHARED EXPENSES - PARKS /	01/15/2025	205.74	205.74	01/23/2025	
BOOKCLIFF AUTO PARTS INC	828625	SHARED EXPENSES - PARKS /	01/27/2025	18.64	.00		
AIR COMPRESSOR SERVICE, L	60605	SHARED EXPENSES - SHOP EQ	01/16/2025	445.00	445.00	01/23/2025	
AIR COMPRESSOR SERVICE, L	60675	SHARED EXPENSES - SHOP EQ	01/30/2025	61.28	.00		
COOP COUNTRY	265092	PW CAR WASH	01/15/2025	5.00	5.00	01/23/2025	
COOP COUNTRY	265093	PW CAR WASH	01/15/2025	9.00	9.00	01/23/2025	
Total EMS:				949.26	869.34		

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<b>STREETS</b>							
XCEL ENERGY	JAN 2025 BILL	STREET LIGHTS	01/01/2025	317.95	317.95	01/30/2025	
XCEL ENERGY	JAN 2025 BILL	307 MAIN -CHARGING STATION	01/01/2025	13.78	13.78	01/30/2025	
XCEL ENERGY	JAN 2025 BILL	STREET LIGHTS	01/01/2025	3,459.60	3,459.60	01/30/2025	
RHINEHART OIL CO., LLC	IN-509856-25	STREETS - GAS/DIESEL	01/17/2025	45.73	.00		
RHINEHART OIL CO., LLC	IN-525985-25	STREETS - GAS/DIESEL	01/24/2025	47.54	.00		
Total STREETS:				3,884.60	3,791.33		

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<b>WATER</b>							
APEIRON UTILITY CONSTRUCT	18198	WATER DIST- METER PIT RELO	12/30/2024	2,075.27	2,075.27	01/23/2025	
COLORADO WATER RESOURC	DWRF - D06B1	DWRF - D06B173 - WATER BON	01/02/2025	23,179.18	23,179.18	01/31/2025	
COLORADO WATER RESOURC	DWRF - D06B1	DWRF - D06B173 - WATER BON	01/02/2025	142,786.15	142,786.15	01/31/2025	
FERGUSON US HOLDINGS, INC	1583702	WATER DIST - OPERATING - HY	01/29/2025	1,120.41	.00		
MOUNTAIN PEAK CONTROLS	30820	WATER PLANT - RAW WATER R	01/16/2025	2,590.00	2,590.00	01/23/2025	
MOUNTAIN PEAK CONTROLS	30847	WATER PLANT UPGRADE	01/30/2025	2,000.00	.00		
HD SUPPLY INC DBA/	INV00596150	WATER TREATMENT - SUPPLIE	01/16/2025	546.88	546.88	01/23/2025	
XCEL ENERGY	JAN 2025 BILL	WATER LIGHTS	01/01/2025	792.35	792.35	01/30/2025	
XCEL ENERGY	JAN 2025 BILL	175 1/2 E. 3RS - BULK WATER S	01/01/2025	130.33	130.33	01/30/2025	
J-U-B ENGINEERS	0180497	CABIN RESERVOIR	01/22/2025	1,467.00	.00		
CORE & MAIN	W358633	FIRE HYDRANT REPAIR	01/29/2025	1,576.00	.00		
CORE & MAIN	W364160	WATER DIST - OPERATING	01/29/2025	403.80	.00		
OPTIMUS COMMUNICATIONS, L	51289	INTERNET SERVICE	01/19/2025	87.00	87.00	01/23/2025	
ZEN COMMUNICATIONS LLC	IN19713	WATER - TELEPHONE	11/02/2024	113.32	.00		
ZEN COMMUNICATIONS LLC	IN19912	WATER - TELEPHONE	12/02/2024	118.15	.00		
AMAZON CAPITAL SERVICES	1146-HJDG-HD	WATER - OPERATING SUPPLIE	01/01/2025	42.45	42.45	01/23/2025	
AMAZON CAPITAL SERVICES	1146-HJDG-HD	WATER - OPERATING SUPPLIE	01/01/2025	9.92	9.92	01/23/2025	
AMAZON CAPITAL SERVICES	1146-HJDG-HD	WATER - OPERATING SUPPLIE	01/01/2025	13.83	13.83	01/23/2025	
AMAZON CAPITAL SERVICES	1146-HJDG-HD	WATER - SMALL EQUIPMENT/T	01/01/2025	1,208.07	1,208.07	01/23/2025	
RHINEHART OIL CO., LLC	IN-509856-25	WATER - GAS/DIESEL	01/17/2025	51.94	.00		
RHINEHART OIL CO., LLC	IN-525985-25	WATER - GAS/DIESEL	01/24/2025	59.31	.00		
TUCK COMMUNICATION SERVI	42383	WATER - TELEPHONE	01/23/2025	207.48	.00		
<b>Total WATER:</b>				<b>180,578.84</b>	<b>173,461.43</b>		

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<b>SEWER PLANT</b>							
CITY OF GRAND JUNCTION	2024-0007359	SEWER - LAB FEES	12/31/2024	283.28	283.28	01/23/2025	
FREMAREK, INC	0838916-IN	SEWER PLANT CHEMICALS - T	01/17/2025	1,963.50	.00		
XCEL ENERGY	JAN 2025 BILL	SEWER LIGHTS	01/01/2025	1,722.68	1,722.68	01/30/2025	
XCEL ENERGY	JAN 2025 BILL	661 BRENTWOOD DR	01/01/2025	13.69	13.69	01/30/2025	
ZEN COMMUNICATIONS LLC	IN19713	SEWER TREATMENT - TELEPH	11/02/2024	46.36	.00		
ZEN COMMUNICATIONS LLC	IN19912	SEWER TREATMENT - TELEPH	12/02/2024	48.33	.00		
RHINEHART OIL CO., LLC	IN-509856-25	SEWER - GAS/DIESEL	01/17/2025	12.91	.00		
RHINEHART OIL CO., LLC	IN-525985-25	SEWER - GAS/DIESEL	01/24/2025	18.66	.00		
TUCK COMMUNICATION SERVI	42383	SEWER TREATMENT - TELEPH	01/23/2025	84.88	.00		
J-U-B ENGINEERS	0180498	CAPITAL PROJECT - SEWER - G	01/09/2025	62,196.00	.00		
Total SEWER PLANT:				66,390.29	2,019.65		

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<b>SEWER COLLECTION</b>							
ZEN COMMUNICATIONS LLC	IN19713	SEWER COLLECTION - TELEPH	11/02/2024	34.34	.00		
ZEN COMMUNICATIONS LLC	IN19912	SEWER COLLECTION - TELEPH	12/02/2024	35.80	.00		
TUCK COMMUNICATION SERVI	42383	SEWER COLLECTION - TELEPH	01/23/2025	62.87	.00		
J-U-B ENGINEERS	0180522	CAPITAL PROJECT - TROYER LI	01/09/2025	1,445.40	.00		
Total SEWER COLLECTION:				1,578.41	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ZEN COMMUNICATIONS LLC	IN19713	GARBAGE - TELEPHONE	11/02/2024	8.59	.00		
ZEN COMMUNICATIONS LLC	IN19912	GARBAGE - TELEPHONE	12/02/2024	8.96	.00		
TUCK COMMUNICATION SERVI	42383	GARBAGE - TELEPHONE	01/23/2025	15.72	.00		
Total :				33.27	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>PARKS</b>							
BESTWAY SERVICES	248186	PARKS - TOILET RENTAL - 5202	12/24/2024	485.00	.00		
GUSTAVO ORTIZ	JANUARY 202	PARKS - PUBLIC RESTROOM C	01/16/2025	1,137.50	.00		
XCEL ENERGY	JAN 2025 BILL	PARKS LIGHTS	01/01/2025	667.90	667.90	01/30/2025	
ZEN COMMUNICATIONS LLC	IN19713	PARKS - TELEPHONE	11/02/2024	84.13	.00		
ZEN COMMUNICATIONS LLC	IN19912	PARKS - TELEPHONE	12/02/2024	87.72	.00		
AMAZON CAPITAL SERVICES	1K4G-Q6WH-H	PARKS - VEHICLE MAINTENAN	01/01/2025	88.99	88.99	01/23/2025	
RHINEHART OIL CO., LLC	IN-509856-25	PARKS - GAS/DIESEL	01/17/2025	51.79	.00		
RHINEHART OIL CO., LLC	IN-525985-25	PARKS - GAS/DIESEL	01/24/2025	56.20	.00		
SOLSBURY HILL, LLC DBA/	S5753192.001	PARKS - IRRIGATION SUPPLIES	12/31/2024	5,025.87	5,025.87	01/23/2025	
TUCK COMMUNICATION SERVI	42383	PARKS - TELEPHONE	01/23/2025	154.04	.00		
<b>Total PARKS:</b>				<b>7,839.14</b>	<b>5,782.76</b>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>POOL</b>							
XCEL ENERGY	JAN 2025 BILL	POOL LIGHTS	01/01/2025	525.67	525.67	01/30/2025	
ZEN COMMUNICATIONS LLC	IN19713	POOL - TELEPHONE	11/02/2024	36.06	.00		
ZEN COMMUNICATIONS LLC	IN19912	POOL - TELEPHONE	12/02/2024	37.59	.00		
TUCK COMMUNICATION SERVI	42383	POOL - TELEPHONE	01/23/2025	66.02	.00		
Total POOL:				665.34	525.67		



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>FACILITIES</b>							
GUSTAVO ORTIZ	JANUARY 202	JANITORIAL SERVICES	01/16/2025	1,340.00	.00		
OFFICE DEPOT	406602821001	FACILITIES - PD FURNITURE	01/18/2025	1,224.99	1,224.99	01/23/2025	
XCEL ENERGY	JAN 2025 BILL	FACILITIES LIGHTS	01/01/2025	169.59	169.59	01/30/2025	
XCEL ENERGY	JAN 2025 BILL	711 IOWA - GYM	01/01/2025	1,445.04	1,445.04	01/30/2025	
XCEL ENERGY	JAN 2025 BILL	120 W 8TH - COMMUNITY CENT	01/01/2025	44.86	44.86	01/30/2025	
TERMINIX	281454	PEST CONTROL	01/14/2025	67.00	.00		
TERMINIX	281603	PEST CONTROL	01/14/2025	65.00	.00		
ZEN COMMUNICATIONS LLC	IN19713	FACILITIES - TELEPHONE	11/02/2024	34.34	.00		
ZEN COMMUNICATIONS LLC	IN19912	FACILITIES - TELEPHONE	12/02/2024	35.80	.00		
ALSCO INC	2983427	BUILDING - REP & MAINT - FLO	01/10/2025	55.80	.00		
ALSCO INC	2983428	BUILDING - REP & MAINT - FLO	01/10/2025	73.90	.00		
ALSCO INC	2985940	BUILDING - REP & MAINT - FLO	01/17/2025	55.80	.00		
ALSCO INC	2985941	BUILDING - REP & MAINT - FLO	01/17/2025	73.90	.00		
AMAZON CAPITAL SERVICES	1K4G-Q6WH-H	FACILITIES - SM EQUIP	01/01/2025	58.39	58.39	01/23/2025	
AMAZON CAPITAL SERVICES	1K4G-Q6WH-H	FACILITIES - SM EQUIP	01/01/2025	39.99	39.99	01/23/2025	
AMAZON CAPITAL SERVICES	1K4G-Q6WH-H	FACILITIES - SM EQUIP	01/01/2025	99.98	99.98	01/23/2025	
AMAZON CAPITAL SERVICES	1K4G-Q6WH-H	FACILITIES - SM EQUIP	01/01/2025	118.99	118.99	01/23/2025	
AMAZON CAPITAL SERVICES	1KGG-L6Q9-D	FACILITIES - APPLIANCES	01/01/2025	27.99	27.99	01/23/2025	
TUCK COMMUNICATION SERVI	42383	FACILITIES - TELEPHONE	01/23/2025	62.87	.00		
<b>Total FACILITIES:</b>				<b>5,094.23</b>	<b>3,229.82</b>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
J-U-B ENGINEERS	0180497	CAPITAL PROJECTS - OLD HS -	01/22/2025	275.00	.00		
J-U-B ENGINEERS	0180524	CAPITAL PROJECTS - PARKS -	01/09/2025	72.00	.00		
J-U-B ENGINEERS	0180911	CAPITAL PROJECTS - HWY 6 SI	01/20/2025	4,069.00	.00		
J-U-B ENGINEERS	0181052	CAPITAL PROJECTS - ELBERTA	01/22/2025	8,295.87	.00		
Total :				12,711.87	.00		
Grand Totals:				424,869.63	260,521.93		

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

Date: 02.06.2025

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

Date: 2.6.2025

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

Date: 2-11-2025

Town Clerk: *Kelley*  
 (Document Recorded)

Date: 02.11.2025

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail Input date = 01/17/2025-02/05/2025

