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EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – July 13 , 2021

Date Range of Payables – June 16, 2021 – July 7, 2021

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Input date = 06/16/2021-07/07/2021

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0612210	AFLAC After-Tax Pay Period: 6/1	06/18/2021	55.80	55.80	07/02/2021	
AFLAC INSURANCE	PR0612210	AFLAC Pre-tax Pay Period: 6/12/	06/18/2021	230.70	230.70	07/02/2021	
AFLAC INSURANCE	PR0626210	AFLAC After-Tax Pay Period: 6/2	07/06/2021	55.80	.00		
AFLAC INSURANCE	PR0626210	AFLAC Pre-tax Pay Period: 6/26/	07/06/2021	230.70	.00		
COLORADO DEPT OF REVENU	PR0612210	State Withholding Tax Pay Period	06/18/2021	2,874.00	.00		
COLORADO DEPT OF REVENU	PR0626210	State Withholding Tax Pay Period	07/06/2021	2,642.00	.00		
COLORADO STATE TREASURE	PR0612211	State Unemployment Tax Pay Per	06/18/2021	262.83	.00		
COLORADO STATE TREASURE	PR0626211	State Unemployment Tax Pay Per	07/06/2021	247.39	.00		
FICA/MED/ P/R TAXES	PR0612212	Federal Withholding Tax Pay Peri	06/18/2021	7,585.05	.00		
FICA/MED/ P/R TAXES	PR0612212	Social Security Pay Period: 6/12/	06/18/2021	3,620.05	.00		
FICA/MED/ P/R TAXES	PR0612212	Social Security Pay Period: 6/12/	06/18/2021	3,620.05	.00		
FICA/MED/ P/R TAXES	PR0612212	Medicare Pay Period: 6/12/2021	06/18/2021	1,364.38	.00		
FICA/MED/ P/R TAXES	PR0612212	Medicare Pay Period: 6/12/2021	06/18/2021	1,364.38	.00		
FICA/MED/ P/R TAXES	PR0626212	Federal Withholding Tax Pay Peri	07/06/2021	7,422.05	.00		
FICA/MED/ P/R TAXES	PR0626212	Social Security Pay Period: 6/26/	07/06/2021	3,374.10	.00		
FICA/MED/ P/R TAXES	PR0626212	Social Security Pay Period: 6/26/	07/06/2021	3,374.10	.00		
FICA/MED/ P/R TAXES	PR0626212	Medicare Pay Period: 6/26/2021	07/06/2021	1,171.61	.00		
FICA/MED/ P/R TAXES	PR0626212	Medicare Pay Period: 6/26/2021	07/06/2021	1,171.61	.00		
FIRE AND POLICE PENSION	PR0612210	FPPA Fire DD Pay Period: 6/12/2	06/18/2021	152.70	.00		
FIRE AND POLICE PENSION	PR0612210	FPPA 457 Pay Period: 6/12/2021	06/18/2021	50.00	.00		
FIRE AND POLICE PENSION	PR0612210	Police Pension Pay Period: 6/12/	06/18/2021	2,587.12	.00		
FIRE AND POLICE PENSION	PR0612210	Police Pension Pay Period: 6/12/	06/18/2021	1,912.22	.00		
FIRE AND POLICE PENSION	PR0612210	Fire Pension Pay Period: 6/12/20	06/18/2021	585.38	.00		
FIRE AND POLICE PENSION	PR0612210	Fire Pension Pay Period: 6/12/20	06/18/2021	432.68	.00		
FIRE AND POLICE PENSION	PR0612210	FPPA Police DD Pay Period: 6/12	06/18/2021	674.90	.00		
FIRE AND POLICE PENSION	PR0626210	FPPA 457 Pay Period: 6/26/2021	07/06/2021	50.00	.00		
FIRE AND POLICE PENSION	PR0626210	Police Pension Pay Period: 6/26/	07/06/2021	2,433.60	.00		
FIRE AND POLICE PENSION	PR0626210	Police Pension Pay Period: 6/26/	07/06/2021	1,798.76	.00		
FIRE AND POLICE PENSION	PR0626210	Fire Pension Pay Period: 6/26/20	07/06/2021	430.77	.00		
FIRE AND POLICE PENSION	PR0626210	Fire Pension Pay Period: 6/26/20	07/06/2021	318.40	.00		
FIRE AND POLICE PENSION	PR0626210	FPPA Police DD Pay Period: 6/26	07/06/2021	634.85	.00		
FIRE AND POLICE PENSION	PR0626210	FPPA Fire DD Pay Period: 6/26/2	07/06/2021	112.37	.00		
ICMA TRST 401 - 107074	PR0612210	ICMA 401K Pay Period: 6/12/202	06/18/2021	2,009.56	.00		
ICMA TRST 401 - 107074	PR0612210	ICMA 401K Pay Period: 6/12/202	06/18/2021	2,009.56	.00		
ICMA TRST 401 - 107074	PR0626210	ICMA 401K Pay Period: 6/26/202	07/06/2021	2,012.10	.00		
ICMA TRST 401 - 107074	PR0626210	ICMA 401K Pay Period: 6/26/202	07/06/2021	2,012.10	.00		
ICMA TRST 457 - 304721	PR0612210	ICMA 457 Pay Period: 6/12/2021	06/18/2021	100.00	.00		
ICMA TRST 457 - 304721	PR0626210	ICMA 457 Pay Period: 6/26/2021	07/06/2021	100.00	.00		
SUNDAY MARKET REFUNDS	SM REFUND -	REFUND SUNDAY MARKET FEE	06/27/2021	10.00	10.00	07/02/2021	
SUNDAY MARKET REFUNDS	SM REFUND -	REFUND SUNDAY MARKET FEE	06/27/2021	265.00	265.00	07/02/2021	
SUNDAY MARKET REFUNDS	SM REFUND -	BUSINESS LICENSE REFUND	06/27/2021	10.00	10.00	07/02/2021	
FAMILY SUPPORT REGISTRY	PR0612211	FIPS 056888833 Garnishment P	06/18/2021	227.08	227.08	06/18/2021	
FAMILY SUPPORT REGISTRY	PR0626211	FIPS 056888833 Garnishment P	07/06/2021	342.08	.00		
RECREATION PROGRAM REFU	CC DEP REFU	COMM CENTER REFUND	06/14/2021	250.00	250.00	07/02/2021	
CIGNA HEALTHCARE	PR0612211	Health and Dental Insurance Cig	06/18/2021	6,347.05	.00		
CIGNA HEALTHCARE	PR0612211	Health and Dental Insurance Cig	06/18/2021	144.83	.00		
CIGNA HEALTHCARE	PR0612211	Health and Dental Insurance Cig	06/18/2021	6,099.73	.00		
CIGNA HEALTHCARE	PR0612211	Health and Dental Insurance Cig	06/18/2021	21,312.15	.00		
CIGNA HEALTHCARE	PR0612211	Health and Dental Insurance Cig	06/18/2021	92.28	.00		
CIGNA HEALTHCARE	PR0612211	Health and Dental Insurance Cig	06/18/2021	1,259.60	.00		
CIGNA HEALTHCARE	PR0612211	Health and Dental Insurance Cig	06/18/2021	139.60	.00		
CIGNA HEALTHCARE	PR0612211	Health and Dental Insurance Cig	06/18/2021	1,906.83	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CIGNA HEALTHCARE	PR0612211	Health and Dental Insurance Cig	06/18/2021	154.45	.00		
CIGNA HEALTHCARE	PR0612211	Health and Dental Insurance Cig	06/18/2021	125.76	.00		
CIGNA HEALTHCARE	PR0612211	Health and Dental Insurance Cig	06/18/2021	4,045.05	.00		
CIGNA HEALTHCARE	PR0612211	Health and Dental Insurance Cig	06/18/2021	554.00	.00		
CIGNA HEALTHCARE	PR0626211	Health and Dental Insurance Cig	07/06/2021	554.00	.00		
CIGNA HEALTHCARE	PR0626211	Health and Dental Insurance Cig	07/06/2021	92.28	.00		
CIGNA HEALTHCARE	PR0626211	Health and Dental Insurance Cig	07/06/2021	139.60	.00		
CIGNA HEALTHCARE	PR0626211	Health and Dental Insurance Cig	07/06/2021	116.06	.00		
CIGNA HEALTHCARE	PR0626211	Health and Dental Insurance Cig	07/06/2021	144.83	.00		
CIGNA HEALTHCARE	PR0626211	Health and Dental Insurance Cig	07/06/2021	125.73	.00		
ANTHEM BLUE CROSS AND BL	PR0612211	Vision Insurance Vision Employe	06/18/2021	11.48	.00		
ANTHEM BLUE CROSS AND BL	PR0612211	Vision Insurance Vision Employe	06/18/2021	81.99	.00		
ANTHEM BLUE CROSS AND BL	PR0612211	Vision Insurance Vision Employe	06/18/2021	28.20	.00		
ANTHEM BLUE CROSS AND BL	PR0612211	Vision Insurance Vision Employe	06/18/2021	11.99	.00		
ANTHEM BLUE CROSS AND BL	PR0626211	Vision Insurance Vision Employe	07/06/2021	81.99	.00		
ANTHEM BLUE CROSS AND BL	PR0626211	Vision Insurance Vision Employe	07/06/2021	28.20	.00		
ANTHEM BLUE CROSS AND BL	PR0626211	Vision Insurance Vision Employe	07/06/2021	11.99	.00		
ANTHEM BLUE CROSS AND BL	PR0626211	Vision Insurance Vision Employe	07/06/2021	11.48	.00		
ALPINE BANK CC	TB JUN 3111 -	EVENTBRITE REFUND	06/18/2021	12,191.63	.00		
Total :				118,000.61	1,048.58		

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ADMINISTRATION							
CENTURY LINK	06012021	9016 - ADMIN. FAX	06/01/2021	109.76	109.76	06/23/2021	
MUTUAL OF OMAHA INSURANC	JULY 2021 - 00	LTD - Admin	06/24/2021	83.45	83.45	07/02/2021	
MUTUAL OF OMAHA INSURANC	JUNE 2021 - 0	LTD - Admin	05/17/2021	83.45	83.45	07/02/2021	
MOUNTAINSIDE PRODUCTION	9220	SOUND SYS - 03/23/2021 - BOA	03/17/2021	530.00	.00		
WILLIAM CARLSON	2021.05.18 - M	CONFERENCE - MILEAGE	06/24/2021	155.68	155.68	07/02/2021	
WILLIAM CARLSON	2021.05.31 - M	CONFERENCE - MILEAGE	06/18/2021	85.46	85.46	07/02/2021	
COLORADO Q, LLC	4TH OF JULY	JULY 4 2021 CELEBRATION	06/30/2021	1,000.00	1,000.00	07/02/2021	
ALPINE BANK CC	JH JUN 3061 -	DUES	06/18/2021	14.99	.00		
ALPINE BANK CC	JH JUN 3061 -	DUES	06/18/2021	52.99	.00		
ALPINE BANK CC	KF JUN 3160 -	ADMIN - OPERATING	06/18/2021	57.99	.00		
ALPINE BANK CC	KF JUN 3160 -	ADMIN - OPERATING	06/18/2021	38.93	.00		
ALPINE BANK CC	KF JUN 3160 -	ADMIN - OPERATING	06/18/2021	65.11	.00		
ALPINE BANK CC	KF JUN 3160 -	ADMIN - OPERATING	06/18/2021	3.98	.00		
ALPINE BANK CC	KF JUN 3160 -	ADMIN - OPERATING	06/18/2021	177.34	.00		
ALPINE BANK CC	KF JUN 3160 -	ADMIN - OPERATING	06/18/2021	80.99	.00		
ALPINE BANK CC	KF JUN 3160 -	ADMIN - OPERATING	06/18/2021	38.52	.00		
ALPINE BANK CC	KF JUN 3160 -	TRAINING	06/18/2021	400.00	.00		
ALPINE BANK CC	KF JUN 3160 -	ADMIN - OPERATING	06/18/2021	11.95	.00		
ALPINE BANK CC	KF JUN 3160 -	OFFICE SUPPLIES	06/18/2021	43.48	.00		
ALPINE BANK CC	TB JUN 3111 -	ADMIN - OPERATING	06/18/2021	539.99	.00		
COLUMN SOFTWARE, PBC	4E284DA7-005	PUBLIC NOTICE - BUDGET	06/16/2021	13.55	13.55	06/23/2021	
COLUMN SOFTWARE, PBC	4E284DA7-005	PUBLIC NOTICE - BUDGET	06/17/2021	13.07	13.07	06/23/2021	
COLUMN SOFTWARE, PBC	4E284DA7-005	PUBLIC NOTICE - RFP - STREE	06/17/2021	104.54	104.54	07/02/2021	
COLUMN SOFTWARE, PBC	4E284DA7-005	PUBLIC NOTICE - SKYLINE	07/01/2021	23.41	.00		
Total ADMINISTRATION:				3,728.63	1,648.96		

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COMMUNITY DEVELOPMENT							
BUD'S SIGNS	108170	GRANT - WAYFINDING SIGNS -	04/01/2021	2,350.00	.00		
MUTUAL OF OMAHA INSURANC	JULY 2021 - 00	LTD - Comm Dev	06/24/2021	42.17	42.17	07/02/2021	
MUTUAL OF OMAHA INSURANC	JUNE 2021 - 0	LTD - Comm Dev	05/17/2021	42.17	42.17	07/02/2021	
ALPINE BANK CC	BR JUN 5819 -	COMM DEV - TRAVEL/TRAINING	06/18/2021	346.46	.00		
ALPINE BANK CC	KF JUN 3160 -	BGF	06/18/2021	66.99	.00		
COLUMN SOFTWARE, PBC	4E284DA7-004	COMM DEV - NOTICE	06/16/2021	12.58	12.58	07/02/2021	
COLUMN SOFTWARE, PBC	4E284DA7-005	COMM DEV - NOTICE	06/16/2021	12.10	12.10	07/02/2021	
AMANDA DAVIS	2021.06.25 - F	PURCHASE OF FALLING DIMES	06/25/2021	5,125.00	5,125.00	06/25/2021	
Total COMMUNITY DEVELOPMENT:				7,997.47	5,234.02		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
TOURISM FUND							
ALPINE BANK CC	KF JUN 3160 -	TOURISM - ON LINE MARKETIN	06/18/2021	160.00	.00		
Total TOURISM FUND:				160.00	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
RECREATION							
BAUGH, ROBERT	2021.07.02 - S	PSM ENTERTAINMENT	07/02/2021	250.00	.00		
GRAND VALLEY PUBLIC RADIO	INV-80371	PSM RADIO ADV	05/31/2021	399.50	.00		
CHRIS BRIARDY	2021.07.02 - S	PSM ENTERTAINMENT	07/02/2021	250.00	.00		
RICK RH COSBY	2021.06.27 - S	SUNDAY MARKET ENTERTAINM	06/21/2021	500.00	500.00	06/23/2021	
Total RECREATION:				1,399.50	500.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COURT							
ALPINE BANK CC	KF JUN 3160 -	COURT SUPPLIES	06/18/2021	237.65	.00		
ALPINE BANK CC	KF JUN 3160 -	COURT SUPPLIES	06/18/2021	120.00	.00		
Total COURT:				357.65	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POLICE							
CITY OF GRAND JUNCTION	2021-0007810	911 CHARGES PD	07/01/2021	8,799.50	8,799.50	07/02/2021	
FUNSTON, DEBRA	2021.06.28-FU	TRAINING REIMBURSEMENT -	06/28/2021	44.42	.00		
JIM DIBLE OIL COMPANY	112948	POLICE DEPT - GAS / DIESEL	06/18/2021	366.12	366.12	07/02/2021	
JIM DIBLE OIL COMPANY	113019	POLICE DEPT - GAS / DIESEL	06/24/2021	233.28	233.28	07/02/2021	
CENTURY LINK	06012021	1343 - TOWN HALL INTERNET-R	06/01/2021	166.29	166.29	06/23/2021	
CENTURY LINK	06012021	1343 - PD INTOXICATOR PORTI	06/01/2021	35.00	35.00	06/23/2021	
VERIZON WIRELESS	9882021752	POLICE DEPARTMENT CELL PH	06/15/2021	529.37	529.37	06/23/2021	
VERIZON WIRELESS	9882021752	PD BLUETREE MODEM	06/15/2021	360.09	360.09	06/23/2021	
COOP COUNTRY	242012	PD CAR WASH	06/16/2021	2.00	2.00	07/02/2021	
COOP COUNTRY	242013	PD CAR WASH	06/16/2021	8.00	8.00	07/02/2021	
COOP COUNTRY	242014	PD CAR WASH	06/16/2021	2.90	2.90	07/02/2021	
COOP COUNTRY	242015	PD CAR WASH	06/16/2021	4.54	4.54	07/02/2021	
COOP COUNTRY	242016	PD CAR WASH	06/16/2021	2.00	2.00	07/02/2021	
COOP COUNTRY	242017	PD CAR WASH	06/16/2021	4.26	4.26	07/02/2021	
COOP COUNTRY	242018	PD CAR WASH	06/16/2021	3.46	3.46	07/02/2021	
COOP COUNTRY	242027	PD CAR WASH	06/16/2021	2.00	2.00	07/02/2021	
COOP COUNTRY	242181	PD CAR WASH	06/23/2021	2.57	2.57	07/02/2021	
COOP COUNTRY	242182	PD CAR WASH	06/23/2021	3.02	3.02	07/02/2021	
COOP COUNTRY	242183	PD CAR WASH	06/23/2021	2.15	2.15	07/02/2021	
COOP COUNTRY	242184	PD CAR WASH	06/23/2021	5.28	5.28	07/02/2021	
COOP COUNTRY	242185	PD CAR WASH	06/23/2021	2.62	2.62	07/02/2021	
COOP COUNTRY	242331	PD CAR WASH	06/30/2021	5.57	5.57	07/02/2021	
MUTUAL OF OMAHA INSURANC	JULY 2021 - 00	LTD - Police	06/24/2021	15.15	15.15	07/02/2021	
MUTUAL OF OMAHA INSURANC	JUNE 2021 - 0	LTD - Police	05/17/2021	15.15	15.15	07/02/2021	
CIGNA HEALTHCARE	PR0626211	Health and Dental Insurance Cig	07/06/2021	20.69	.00		
CIGNA HEALTHCARE	PR0626211	Health and Dental Insurance Cig	07/06/2021	59.15	.00		
HARPER, NYKOLAI	FBP06162021	FLEXIBLE BENEFIT PLAN	06/16/2021	80.69	80.69	07/02/2021	
ALPINE BANK CC	DF JUN 3129 -	PD - OPERATING SUPPLIES	06/18/2021	17.22	.00		
ALPINE BANK CC	DF JUN 3129 -	PD - PROFESSIONAL SERVICE	06/18/2021	50.00	.00		
ALPINE BANK CC	DF JUN 3129 -	PD - OPERATING SUPPLIES	06/18/2021	20.00	.00		
ALPINE BANK CC	DF JUN 3129 -	PD - OPERATING SUPPLIES	06/18/2021	4.99	.00		
ALPINE BANK CC	DF JUN 3129 -	PD - TRAINING	06/18/2021	58.80	.00		
ALPINE BANK CC	DF JUN 3129 -	PD - TRAINING	06/18/2021	6.00	.00		
ALPINE BANK CC	DF JUN 3129 -	PD - OPERATING SUPPLIES	06/18/2021	4.95	.00		
ALPINE BANK CC	DF JUN 3129 -	PD - TRAINING	06/18/2021	477.19	.00		
ALPINE BANK CC	DF JUN 3129 -	PD - OPERATING SUPPLIES	06/18/2021	10.75	.00		
Total POLICE:				11,425.17	10,651.01		

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CEMETERY							
GOODWIN SERVICE, INC.	93850	TOILET CLEANING - CEMETER	07/01/2021	60.00	.00		
JIM DIBLE OIL COMPANY	112948	CEMETERY - GAS / DIESEL	06/18/2021	76.77	76.77	07/02/2021	
JIM DIBLE OIL COMPANY	113019	CEMETERY - GAS / DIESEL	06/24/2021	68.77	68.77	07/02/2021	
HEUTON, STEVE	FBP 06252021	FLEXIBLE BENEFIT REIMBURS	06/25/2021	418.50	418.50	07/02/2021	
MUTUAL OF OMAHA INSURANC	JULY 2021 - 00	LTD - Cemetery	06/24/2021	14.82	14.82	07/02/2021	
MUTUAL OF OMAHA INSURANC	JUNE 2021 - 0	LTD - Cemetery	05/17/2021	14.82	14.82	07/02/2021	
ALPINE BANK CC	DM JUN 4309 -	CEMETERY - REPAIR/MAINT - G	06/18/2021	79.31	.00		
Total CEMETERY:				732.99	593.68		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FIRE / EMS							
BOOKCLIFF AUTO PARTS INC	268793	FD VEHICLE MAINTENANCE	06/22/2021	52.99	52.99	07/02/2021	
BOUND TREE MEDICAL, LLC	84093792	MEDICAL SUPPLIES/EMS	06/14/2021	401.60	401.60	06/23/2021	
BOUND TREE MEDICAL, LLC	84103865	MEDICAL SUPPLIES/EMS	06/22/2021	58.97	58.97	07/02/2021	
BOUND TREE MEDICAL, LLC	84105562	MEDICAL SUPPLIES/EMS	06/23/2021	26.99	26.99	07/02/2021	
BOUND TREE MEDICAL, LLC	84108684	MEDICAL SUPPLIES/EMS	06/25/2021	520.51	520.51	07/02/2021	
BOUND TREE MEDICAL, LLC	84115961	MEDICAL SUPPLIES/EMS	07/01/2021	74.40	74.40	07/02/2021	
CITY OF GRAND JUNCTION	2021-0007810	911 CHARGES FD	07/01/2021	2,407.41	2,407.41	07/02/2021	
CLIFTON FIRE PROTECTION	21-06-002	MEDICAL SUPPLIES	06/07/2021	1,197.00	1,197.00	06/23/2021	
CLIFTON FIRE PROTECTION	21-06-004	MEDICAL SUPPLIES	06/11/2021	328.45	328.45	06/23/2021	
CO DIV OF FIRE PREVENTION	21-43321	FIRE FIGHTER TRAINING/CERTI	06/21/2021	60.00	60.00	07/02/2021	
JIM DIBLE OIL COMPANY	112948	FIRE/EMS GAS & DIESEL	06/18/2021	47.24	47.24	07/02/2021	
JIM DIBLE OIL COMPANY	113019	FIRE/EMS GAS & DIESEL	06/24/2021	354.09	354.09	07/02/2021	
CENTURY LINK	06012021	4735 - FIRE INTERNET	06/01/2021	163.83	163.83	06/23/2021	
CENTURY LINK	06012021	9913 - FIRE ALARM	06/01/2021	208.70	208.70	06/23/2021	
CENTURY LINK	06012021	0032 DATA - FIRE ALERT SYS.	06/01/2021	375.00	375.00	06/23/2021	
CENTURY LINK	06012021	0032 PHONE - FIRE ALERT SYS.	06/01/2021	2,085.29	2,085.29	06/23/2021	
VERIZON WIRELESS	9882021752	FIRE DEPT / CHIEF	06/15/2021	97.56	97.56	06/23/2021	
CHARTER COMMUNICATIONS	000082006212	INTERNET FIRE DEPT.	06/21/2021	152.97	152.97	07/02/2021	
CIGNA HEALTHCARE	PR0612211	Health and Dental Insurance Cig	06/18/2021	20.69	.00		
IMAGE TREND, INC	129005	FD-RESCUE SOFTWARE	06/09/2021	1,862.80	1,862.80	07/02/2021	
ALPINE BANK CC	CB JUN 5827 -	FD - AWARDS DINNER	06/18/2021	789.30	.00		
ALPINE BANK CC	CB JUN 5827 -	FD - UNIFORMS	06/18/2021	24.50	.00		
ALPINE BANK CC	CB JUN 5827 -	FD - UNIFORMS	06/18/2021	48.00	.00		
ALPINE BANK CC	CB JUN 5827 -	FD - SUPPLIES	06/18/2021	38.99	.00		
ALPINE BANK CC	JW JUN 5835 -	FD - TRAINING	06/18/2021	21.00	.00		
ALPINE BANK CC	JW JUN 5835 -	FD - AWARDS DINNER	06/18/2021	24.14	.00		
ALSCO INC	LGRA2506120	FIRE/EMS - SHIRTS	06/09/2021	753.00	753.00	07/02/2021	
HARTMAN BROTHERS, INC	347593	HYDROTEST - STORAGE BOTT	06/22/2021	200.00	200.00	07/02/2021	
HARTMAN BROTHERS, INC	347594	OXYGEN	06/22/2021	144.75	144.75	07/02/2021	
HARTMAN BROTHERS, INC	347929	OXYGEN	06/29/2021	36.05	36.05	07/02/2021	
Total FIRE / EMS:				12,576.22	11,609.60		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
EMS							
BOOKCLIFF AUTO PARTS INC	263489	STREETS / PARKS SHARED CO	06/11/2021	21.84	21.84	06/23/2021	
BOOKCLIFF AUTO PARTS INC	265706	STREETS / PARKS SHARED CO	06/16/2021	105.77	105.77	07/02/2021	
HEUTON TIRE COMPANY INC.	157384	SHARED EXPENSES	06/22/2021	262.25	262.25	07/02/2021	
HIGH COUNTRY GAS & SUPPLY	328614	WELDING SUPPLIES - SHARED	06/16/2021	433.65	433.65	07/02/2021	
HIGH COUNTRY GAS & SUPPLY	328724	WELDING SUPPLIES - SHARED	06/21/2021	208.11	208.11	07/02/2021	
VERMEER SALES AND SERVIC	20016135	SHARED EXPENSES - EQUIPM	06/14/2021	830.89	830.89	07/02/2021	
WESTERN IMPLEMENT	IN46284	VEHICLE & EQUIP REPAIR - SH	06/15/2021	24.25	24.25	06/23/2021	
WESTERN IMPLEMENT	IN47010	SHARED EXPENSES	06/15/2021	196.52	196.52	07/02/2021	
COOP COUNTRY	242019	PW CAR WASH	06/16/2021	8.42	8.42	07/02/2021	
COOP COUNTRY	242020	PW CAR WASH	06/16/2021	2.00	2.00	07/02/2021	
COOP COUNTRY	242021	PW CAR WASH	06/16/2021	2.00	2.00	07/02/2021	
COOP COUNTRY	242022	PW CAR WASH	06/16/2021	2.00	2.00	07/02/2021	
COOP COUNTRY	242023	PW CAR WASH	06/16/2021	2.00	2.00	07/02/2021	
COOP COUNTRY	242024	PW CAR WASH	06/16/2021	2.00	2.00	07/02/2021	
COOP COUNTRY	242025	PW CAR WASH	06/16/2021	2.00	2.00	07/02/2021	
COOP COUNTRY	242186	PW CAR WASH	06/23/2021	2.49	2.49	07/02/2021	
COOP COUNTRY	242187	PW CAR WASH	06/23/2021	8.67	8.67	07/02/2021	
COOP COUNTRY	242332	PW CAR WASH	06/30/2021	2.00	2.00	07/02/2021	
ALPINE BANK CC	DJ JUN 4424 -	SHARED EXPENSES	06/18/2021	3.58	.00		
ALPINE BANK CC	DJ JUN 4424 -	SHARED EXPENSES	06/18/2021	36.82	.00		
ALPINE BANK CC	DJ JUN 4424 -	SHARED EXPENSES	06/18/2021	6.95	.00		
Total EMS:				2,164.21	2,116.86		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
STREETS							
ASPHALT SPECIALISTS & SUPP	11386	ASPHALT REPAIR - STREETS	06/08/2021	11,412.00	.00		
BOOKCLIFF AUTO PARTS INC	268412	STREETS - VEHICLES	06/22/2021	101.52	101.52	07/02/2021	
JIM DIBLE OIL COMPANY	112948	STREETS - GAS / DIESEL	06/18/2021	191.92	191.92	07/02/2021	
JIM DIBLE OIL COMPANY	113019	STREETS - GAS / DIESEL	06/24/2021	171.92	171.92	07/02/2021	
MUTUAL OF OMAHA INSURANC	JULY 2021 - 00	LTD - Streets	06/24/2021	46.68	46.68	07/02/2021	
MUTUAL OF OMAHA INSURANC	JUNE 2021 - 0	LTD - Streets	05/17/2021	46.68	46.68	07/02/2021	
CIGNA HEALTHCARE	PR0612211	Health and Dental Insurance Cig	06/18/2021	11.83	.00		
ALPINE BANK CC	ML JUN 3103 -	STREETS - ADOBE SUBSCRIPTI	06/18/2021	14.99	.00		
ALPINE BANK CC	TODDW JUN 4	STREETS - SIGNAGE	06/18/2021	14.57	.00		
ALPINE BANK CC	TODDW JUN 4	STREETS - OPERATING	06/18/2021	77.65	.00		
ALPINE BANK CC	TODDW JUN 4	STREETS - OPERATING	06/18/2021	16.17	.00		
Total STREETS:				12,105.93	558.72		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WATER							
ADCOCK CONCRETE INC.	7638	SIDEWALK REPAIR	06/21/2021	2,160.00	2,160.00	07/02/2021	
ASPHALT SPECIALISTS & SUPP	11387	ASPHALT REPAIR - WATER	06/08/2021	6,071.00	.00		
BOOKCLIFF AUTO PARTS INC	264373 - CM	WATER - VEHICLE MAINTENAN	06/14/2021	139.76-	139.76-	07/02/2021	
GARFIELD & HECHT, P.C.	211761	WATER	05/31/2021	171.51	171.51	07/02/2021	
JOHN DEERE FINANCIAL	J72032	WATER PLANT SUPPLIES	06/09/2021	244.81	244.81	06/23/2021	
FERGUSON US HOLDINGS, INC	1230524	BACKFLOW	06/08/2021	58.50	58.50	06/23/2021	
FERGUSON US HOLDINGS, INC	1236139	WATER SUPPLIES	06/22/2021	10.13	10.13	07/02/2021	
FERGUSON US HOLDINGS, INC	1238432	WATER SUPPLIES	06/30/2021	1,867.79	.00		
HACH COMPANY	12488901	CHLORINE REAGENT	06/07/2021	577.96	577.96	06/23/2021	
HACH COMPANY	12493408	ALKALINE REAGENT	06/09/2021	31.09	31.09	06/23/2021	
HACH COMPANY	12523626	WATER MAINTENANCE SUPPLI	06/28/2021	220.22	.00		
JIM DIBLE OIL COMPANY	112948	WATER - GAS / DIESEL	06/18/2021	268.69	268.69	07/02/2021	
JIM DIBLE OIL COMPANY	113019	WATER - GAS / DIESEL	06/24/2021	240.69	240.69	07/02/2021	
MOUNTAIN PEAK CONTROLS	29216	EQUIPMENT REPAIR & MAINT	06/30/2021	720.00	.00		
MOUNTAIN PEAK CONTROLS	29221	WATERSHED METER REPAIR	07/02/2021	2,915.00	.00		
CENTURY LINK	06012021	7148 - CARETAKER RESERVOI	06/01/2021	66.66	66.66	06/23/2021	
U S POSTOFFICE	JUNE UTILITY	WATER	07/01/2021	172.14	172.14	07/02/2021	
UTILITY NOTIFICATION	221061064	RTL TRANSMISSIONS	06/30/2021	67.32	.00		
VERIZON WIRELESS	9882021751	PUBLIC WORKS CELL PHONES	06/15/2021	146.71	146.71	06/23/2021	
VERIZON WIRELESS	9882021752	PUBLIC WORKS CELL PHONES	06/15/2021	157.56	157.56	06/23/2021	
WESTERN COLORADO AG-SER	8317	WEED CONTROL-WATERSHED	06/08/2021	762.50	762.50	06/23/2021	
WESTERN COLORADO AG-SER	8383	WEED CONTROL- STREETS	06/21/2021	620.00	620.00	07/02/2021	
DPE, LLC	6690	SITE LEASE-PAL PT.	06/30/2021	75.00	.00		
MUTUAL OF OMAHA INSURANC	JULY 2021 - 00	LTD - Water	06/24/2021	73.88	73.88	07/02/2021	
MUTUAL OF OMAHA INSURANC	JUNE 2021 - 0	LTD - Water	05/17/2021	73.88	73.88	07/02/2021	
MAYS CONSTRUCTION SPECIA	17818	WATER TREATMENT - STORAG	06/14/2021	2,450.00	2,450.00	06/23/2021	
CIGNA HEALTHCARE	PR0612211	Health and Dental Insurance Cig	06/18/2021	35.49	.00		
CIGNA HEALTHCARE	PR0626211	Health and Dental Insurance Cig	07/06/2021	38.39	.00		
CORE & MAIN	P090476	WATER PLANT SUPPLIES	06/17/2021	854.72	854.72	06/23/2021	
ALPINE BANK CC	BF JUN 4622 -	WATER LINE REPAIR	06/18/2021	4.58	.00		
ALPINE BANK CC	DJ JUN 4424 -	WATER REPAIR & MAINT - VEHI	06/18/2021	53.98	.00		
ALPINE BANK CC	FM JUN 3145 -	WATER - SUPPLIES	06/18/2021	5.29	.00		
ALPINE BANK CC	FM JUN 3145 -	WATER - SUPPLIES	06/18/2021	3.69	.00		
ALPINE BANK CC	FM JUN 3145 -	WATER - SUPPLIES	06/18/2021	3.69-	.00		
ALPINE BANK CC	FM JUN 3145 -	WATER - SUPPLIES	06/18/2021	10.99	.00		
ALPINE BANK CC	FM JUN 3145 -	WATER - SUPPLIES	06/18/2021	10.58	.00		
ALPINE BANK CC	JH JUN 3061 -	WATER - HOTEL ROOMS - WAT	06/18/2021	142.73	.00		
ALPINE BANK CC	JH JUN 3061 -	WATER - HOTEL ROOMS - WAT	06/18/2021	142.73	.00		
ALPINE BANK CC	JH JUN 3061 -	WATER - HOTEL ROOMS - WAT	06/18/2021	142.73	.00		
ALPINE BANK CC	JH JUN 3061 -	WATER - HOTEL ROOMS - WAT	06/18/2021	142.73	.00		
ALPINE BANK CC	JH JUN 3061 -	WATER - HOTEL ROOMS - WAT	06/18/2021	172.56	.00		
ALPINE BANK CC	JH JUN 3061 -	WATER - HOTEL ROOMS - WAT	06/18/2021	172.56	.00		
ALPINE BANK CC	ML JUN 3103 -	WATER LINE REPAIR	06/18/2021	10.07	.00		
ALPINE BANK CC	ML JUN 3103 -	WATER - SUBSCRIPTIONS	06/18/2021	14.99	.00		
ALPINE BANK CC	ML JUN 3103 -	WATER - SUPPLIES	06/18/2021	184.61	.00		
ALPINE BANK CC	ML JUN 3103 -	WATER LINE REPAIR	06/18/2021	24.29	.00		
ALPINE BANK CC	ML JUN 3103 -	WATER LINE REPAIR	06/18/2021	5.56	.00		
OPTIMUS COMMUNICATIONS, L	17398	INTERNET SERVICE	06/19/2021	87.00	87.00	06/23/2021	
Total WATER:				22,339.86	9,088.67		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER PLANT							
AQUA-AEROBIC SYSTEMS, INC	1028573	SEWER LAGOON REPAIR	05/17/2021	2,587.19	2,587.19	06/23/2021	
CITY OF GRAND JUNCTION	2021-0007412	LAB TESTING	05/31/2021	270.00	270.00	06/23/2021	
DELTA RIGGING & TOOLS, INC.	GRA_PSI0008	CABLE	06/18/2021	594.75	594.75	06/23/2021	
JIM DIBLE OIL COMPANY	112948	SEWER - GAS / DIESEL	06/18/2021	76.76	76.76	07/02/2021	
JIM DIBLE OIL COMPANY	113019	SEWER - GAS / DIESEL	06/24/2021	68.77	68.77	07/02/2021	
FREMAREK, INC	0734884-IN	SEWER PLANT CHEMICALS	06/18/2021	1,776.08	1,776.08	07/02/2021	
CENTURY LINK	06012021	1319 - SEWER & CALL OUT	06/01/2021	158.97	158.97	06/23/2021	
U S POSTOFFICE	JUNE UTILITY	TRASH	07/01/2021	43.04	43.04	07/02/2021	
USA BLUEBOOK	580620 - FREI	SEWER TREATMENT CHEMICA	04/21/2021	124.71	124.71	06/23/2021	
USA BLUEBOOK	621688	SEWER PLANT MAINTENANCE	06/02/2021	37.40	37.40	07/02/2021	
WASTE MANAGEMENT INC -	1699743-0576-	DUMPSTER - SEWER TREATME	05/03/2021	594.12	594.12	06/23/2021	
ALPINE BANK CC	ML JUN 3103 -	SEWER - TRAINING	06/18/2021	85.00	.00		
Total SEWER PLANT:				6,416.79	6,331.79		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER COLLECTION							
U S POSTOFFICE	JUNE UTILITY	SEWER	07/01/2021	43.04	43.04	07/02/2021	
CIGNA HEALTHCARE	PR0612211	Health and Dental Insurance Cig	06/18/2021	11.83	.00		
ALPINE BANK CC	FH JUN 4614 -	SEWER PLANT SUPPLIES	06/18/2021	3.19	.00		
ALPINE BANK CC	FH JUN 4614 -	SEWER PLANT SUPPLIES	06/18/2021	12.98	.00		
ALPINE BANK CC	FH JUN 4614 -	SEWER PLANT SUPPLIES	06/18/2021	21.68	.00		
ALPINE BANK CC	FH JUN 4614 -	SEWER PLANT SUPPLIES	06/18/2021	43.36	.00		
ALPINE BANK CC	FH JUN 4614 -	SEWER PLANT SUPPLIES	06/18/2021	7.13	.00		
ALPINE BANK CC	FH JUN 4614 -	SEWER PLANT SUPPLIES	06/18/2021	19.03	.00		
ALPINE BANK CC	FH JUN 4614 -	SEWER PLANT SUPPLIES	06/18/2021	37.14	.00		
Total SEWER COLLECTION:				199.38	43.04		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
U S POSTOFFICE	JUNE UTILITY	SOLID WASTE	07/01/2021	86.06	86.06	07/02/2021	
Total :				86.06	86.06		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PARKS							
GOODWIN SERVICE, INC.	92874	PALISADE RIM - PORTABLE TOI	06/15/2021	230.00	230.00	06/23/2021	
GOODWIN SERVICE, INC.	93850	TOILET CLEANING - RIVERBEN	07/01/2021	120.00	.00		
GOODWIN SERVICE, INC.	93850	TOILET CLEANING-BIKE TREK	07/01/2021	60.00	.00		
GOODWIN SERVICE, INC.	93850	VAULT CLEANING	07/01/2021	300.00	.00		
JIM DIBLE OIL COMPANY	112948	PARKS - GAS / DIESEL	06/18/2021	153.54	153.54	07/02/2021	
JIM DIBLE OIL COMPANY	113019	PARKS - GAS / DIESEL	06/24/2021	137.54	137.54	07/02/2021	
MUNRO SUPPLY INC.	431894	PARKS - IRRIGATION/SPRINKLE	06/18/2021	544.90	544.90	07/02/2021	
CENTURY LINK	06012021	1207 - RIVERBEND PARK	06/01/2021	128.21	128.21	06/23/2021	
THE ROCK SHOP	8042	TAN GRANITE	06/10/2021	274.50	274.50	07/02/2021	
UNITED RENTALS	194671753-00	PARKS - LIFT FOR RIVERBEND	06/09/2021	310.96	310.96	07/02/2021	
MUTUAL OF OMAHA INSURANC	JULY 2021 - 00	LTD - Parks	06/24/2021	38.90	38.90	07/02/2021	
MUTUAL OF OMAHA INSURANC	JUNE 2021 - 0	LTD - Parks	05/17/2021	38.90	38.90	07/02/2021	
MALIK, DEREK	FBP06222021	FLEXIBLE BENEFIT REIMBURS	06/22/2021	81.36	81.36	07/02/2021	
CDOT	LEASE FOR H	July 1, 2021 10 Year Lease of 2.7	06/16/2021	250.00	250.00	06/16/2021	
ALPINE BANK CC	BC JUN 3152 -	PARKS - OPERATING	06/18/2021	94.44	.00		
ALPINE BANK CC	BC JUN 3152 -	PARKS - OPERATING	06/18/2021	217.62	.00		
ALPINE BANK CC	BC JUN 3152 -	PARKS - WEEDS/SPRINKLERS	06/18/2021	3.96	.00		
ALPINE BANK CC	DJ JUN 4424 -	PARKS - VEHICLE MAINT	06/18/2021	979.95	.00		
ALPINE BANK CC	DJ JUN 4424 -	PARKS - VEHICLE MAINT	06/18/2021	20.38	.00		
ALPINE BANK CC	DM JUN 4309 -	PARKS - WEEDS/SPRINKLERS	06/18/2021	2.59	.00		
ALPINE BANK CC	DM JUN 4309 -	PARKS - WEEDS/SPRINKLERS	06/18/2021	44.10	.00		
ALPINE BANK CC	DM JUN 4309 -	PARKS - WEEDS/SPRINKLERS	06/18/2021	31.17	.00		
ALPINE BANK CC	DM JUN 4309 -	PARKS - WEEDS/SPRINKLERS	06/18/2021	19.97	.00		
ALPINE BANK CC	DM JUN 4309 -	PARKS - OPERATING	06/18/2021	124.14	.00		
ALPINE BANK CC	DM JUN 4309 -	PARKS - WEEDS/SPRINKLERS	06/18/2021	29.58	.00		
ALPINE BANK CC	DM JUN 4309 -	PARKS - OPERATING	06/18/2021	8.76	.00		
ALPINE BANK CC	DM JUN 4309 -	PARKS - OPERATING	06/18/2021	29.02	.00		
ALPINE BANK CC	DM JUN 4309 -	PARKS - OPERATING	06/18/2021	19.99	.00		
ALPINE BANK CC	DM JUN 4309 -	PARKS - OPERATING	06/18/2021	17.18	.00		
ALPINE BANK CC	TWARD JUN 0	PARKS - VEHICLE MAINT	06/18/2021	113.16	.00		
ALPINE BANK CC	TWARD JUN 0	PARKS - OPERATING	06/18/2021	71.96	.00		
ALPINE BANK CC	TWARD JUN 0	PARKS - OPERATING	06/18/2021	26.91	.00		
ALPINE BANK CC	TWARD JUN 0	PARKS - OPERATING	06/18/2021	18.98	.00		
WIDEGREN, BENJAMIN	BOOTS - WIDE	SAFETY BOOTS	06/24/2021	50.00	50.00	07/02/2021	
WESTERN SLOPE IRON & SUP	161293	COCO METAL - MISC PARK REP	06/17/2021	363.64	363.64	07/02/2021	
JOSHUA LEE MILLER DBA/	RIVERBEND P	RIVERBEND PARK - EMERGEN	06/25/2021	2,500.00	.00		
Total PARKS:				7,456.31	2,602.45		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POOL							
PEACHTREE HARDWARE AND	453082	POOL SUPPLIES	06/11/2021	32.98	32.98	07/02/2021	
CENTURY LINK	06012021	1067 - POOL INTERNET	06/01/2021	158.97	158.97	06/23/2021	
CEM SALES & SERVICE	153947	POOL CHEMICALS	05/10/2021	7,190.00	.00		
CEM SALES & SERVICE	154360	POOL SUPPLIES	06/16/2021	225.30	225.30	06/23/2021	
ALPINE BANK CC	BC JUN 3152 -	POOL REPAIR	06/18/2021	49.96	.00		
ALPINE BANK CC	BC JUN 3152 -	POOL - OPERATING	06/18/2021	31.95	.00		
ALPINE BANK CC	BC JUN 3152 -	POOL REPAIR	06/18/2021	90.90	.00		
ALPINE BANK CC	BC JUN 3152 -	POOL REPAIR	06/18/2021	14.76	.00		
ALPINE BANK CC	BC JUN 3152 -	POOL REPAIR	06/18/2021	21.28	.00		
ALPINE BANK CC	BC JUN 3152 -	POOL REPAIR	06/18/2021	4.78	.00		
ALPINE BANK CC	TB JUN 3111 -	POOL - OPERATING	06/18/2021	145.29	.00		
ALPINE BANK CC	TWARD JUN 0	POOL - OPERATING	06/18/2021	27.00	.00		
ALPINE BANK CC	TWARD JUN 0	POOL - OPERATING	06/18/2021	37.93	.00		
ALPINE BANK CC	TWARD JUN 0	POOL - OPERATING	06/18/2021	1,437.29	.00		
ALPINE BANK CC	TWARD JUN 0	POOL - OPERATING	06/18/2021	60.99	.00		
Total POOL:				9,529.38	417.25		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FACILITIES							
BATTERIES PLUS #085	P40606575	BATTERIES	06/11/2021	77.86	77.86	06/23/2021	
CURRENT SOLUTIONS, LLC.	9875	CLOUD BASED DOOR PROGRA	06/25/2021	65.00	65.00	07/02/2021	
HOME DEPOT CREDIT SERVICE	151300002979	PARKLETS - COVID	06/04/2021	149.00	149.00	06/23/2021	
GUSTAVO ORTIZ	TP-06-2021	JANITORIAL SERVICES	06/28/2021	1,240.00	1,240.00	07/02/2021	
K-D FLAGS, LLC	30098	FLAGS	06/30/2021	1,019.86	.00		
MESA COUNTY LANDFILL	1339890	LOOSE TRASH - FACILITIES	06/18/2021	24.48	24.48	07/02/2021	
PEACHTREE HARDWARE AND	453487	BUILDING MAINTENANCE	06/16/2021	57.17	57.17	07/02/2021	
PEACHTREE HARDWARE AND	453569	BUILDING MAINTENANCE - FD	06/17/2021	23.58	.00		
PEACHTREE HARDWARE AND	454671	BUILDING MAINTENANCE - FD	06/29/2021	48.05	.00		
SIMMONS LOCK & KEY, INC	276059	TOWN PAD LOCKS	06/11/2021	160.92	160.92	06/23/2021	
TERMINIX	254485	PEST CONTROL	06/08/2021	65.00	65.00	07/02/2021	
MUTUAL OF OMAHA INSURANC	JULY 2021 - 00	LTD - Facilities	06/24/2021	12.92	12.92	07/02/2021	
MUTUAL OF OMAHA INSURANC	JUNE 2021 - 0	LTD - Facilities	05/17/2021	12.92	12.92	07/02/2021	
ALPINE BANK CC	BC JUN 3152 -	BLDG - REPAIR & MAINT - FD	06/18/2021	14.25	.00		
ALPINE BANK CC	BC JUN 3152 -	BLDG - REPAIR & MAINT - FD	06/18/2021	11.96	.00		
ALPINE BANK CC	BC JUN 3152 -	BLDG - REPAIR & MAINT - FD	06/18/2021	14.18	.00		
ALPINE BANK CC	BC JUN 3152 -	BLDG - REPAIR & MAINT - FD	06/18/2021	5.92	.00		
ALPINE BANK CC	BC JUN 3152 -	BLDG - REPAIR & MAINT	06/18/2021	45.98	.00		
ALPINE BANK CC	BC JUN 3152 -	BLDG - REPAIR & MAINT - ANNE	06/18/2021	33.99	.00		
ALPINE BANK CC	BC JUN 3152 -	BLDG - REPAIR & MAINT	06/18/2021	43.46	.00		
ALPINE BANK CC	BC JUN 3152 -	BLDG - REPAIR & MAINT - FD	06/18/2021	67.86	.00		
ALPINE BANK CC	BC JUN 3152 -	BLDG - REPAIR & MAINT - KEYS	06/18/2021	16.88	.00		
ALPINE BANK CC	BC JUN 3152 -	BLDG - REPAIR & MAINT - ANNE	06/18/2021	14.45	.00		
ALPINE BANK CC	BC JUN 3152 -	BLDG - REPAIR & MAINT	06/18/2021	28.17	.00		
ALPINE BANK CC	BC JUN 3152 -	BLDG - REPAIR & MAINT - COM	06/18/2021	22.94	.00		
ALPINE BANK CC	BC JUN 3152 -	BLDG - REPAIR & MAINT - ANNE	06/18/2021	9.18	.00		
ALPINE BANK CC	BC JUN 3152 -	BLDG - REPAIR & MAINT - ANNE	06/18/2021	87.11	.00		
ALPINE BANK CC	BC JUN 3152 -	BLDG - REPAIR & MAINT - FD	06/18/2021	24.99	.00		
ALPINE BANK CC	BC JUN 3152 -	BLDG - REPAIR & MAINT - FD	06/18/2021	53.96	.00		
ALPINE BANK CC	BC JUN 3152 -	BLDG - REPAIR & MAINT - ANNE	06/18/2021	32.13	.00		
ALPINE BANK CC	DM JUN 4309 -	BLDG - REPAIR & MAINT - PARK	06/18/2021	57.00	.00		
ALPINE BANK CC	JH JUN 3061 -	GYM REMODEL	06/18/2021	349.99	.00		
ALPINE BANK CC	JH JUN 3061 -	GYM REMODEL	06/18/2021	8.00	.00		
ALPINE BANK CC	JH JUN 3061 -	GYM REMODEL	06/18/2021	32.92	.00		
ALPINE BANK CC	JH JUN 3061 -	GYM REMODEL	06/18/2021	2,097.52	.00		
ALPINE BANK CC	JH JUN 3061 -	GYM REMODEL	06/18/2021	3,370.50	.00		
ALPINE BANK CC	JH JUN 3061 -	GYM REMODEL	06/18/2021	110.60	.00		
ALPINE BANK CC	TWARD JUN 0	BLDG - REPAIR & MAINT	06/18/2021	71.65	.00		
ALSCO INC	LGRA2509457	BUILDING - REP & MAINT - FLO	06/18/2021	45.91	45.91	07/02/2021	
ALSCO INC	LGRA2514779	BUILDING - REP & MAINT - FLO	07/02/2021	45.91	.00		
Total FACILITIES:				9,674.17	1,911.18		
Grand Totals:				226,350.33	54,441.87		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
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Finance Director: *[Signature]*
 (Finance Department Review and Approval for Payment)

Date: July 8, 2021

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

Date: 7.8.2021

Mayor: *[Signature]*
 (Board of Trustees Review and Approval for Payment)

Date: 7/13/2021

Town Clerk: *[Signature]*
 (Document Recorded)

Date: 07.13.2021

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail.Input date = 06/16/2021-07/07/2021

