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EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – Aug 10 , 2021

Date Range of Payables – July 23, 2021 – Aug 4, 2021



STADT- UND
BIBLIOTHEK
MÜNCHEN

10.12.1975
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STADT- UND BIBLIOTHEK MÜNCHEN

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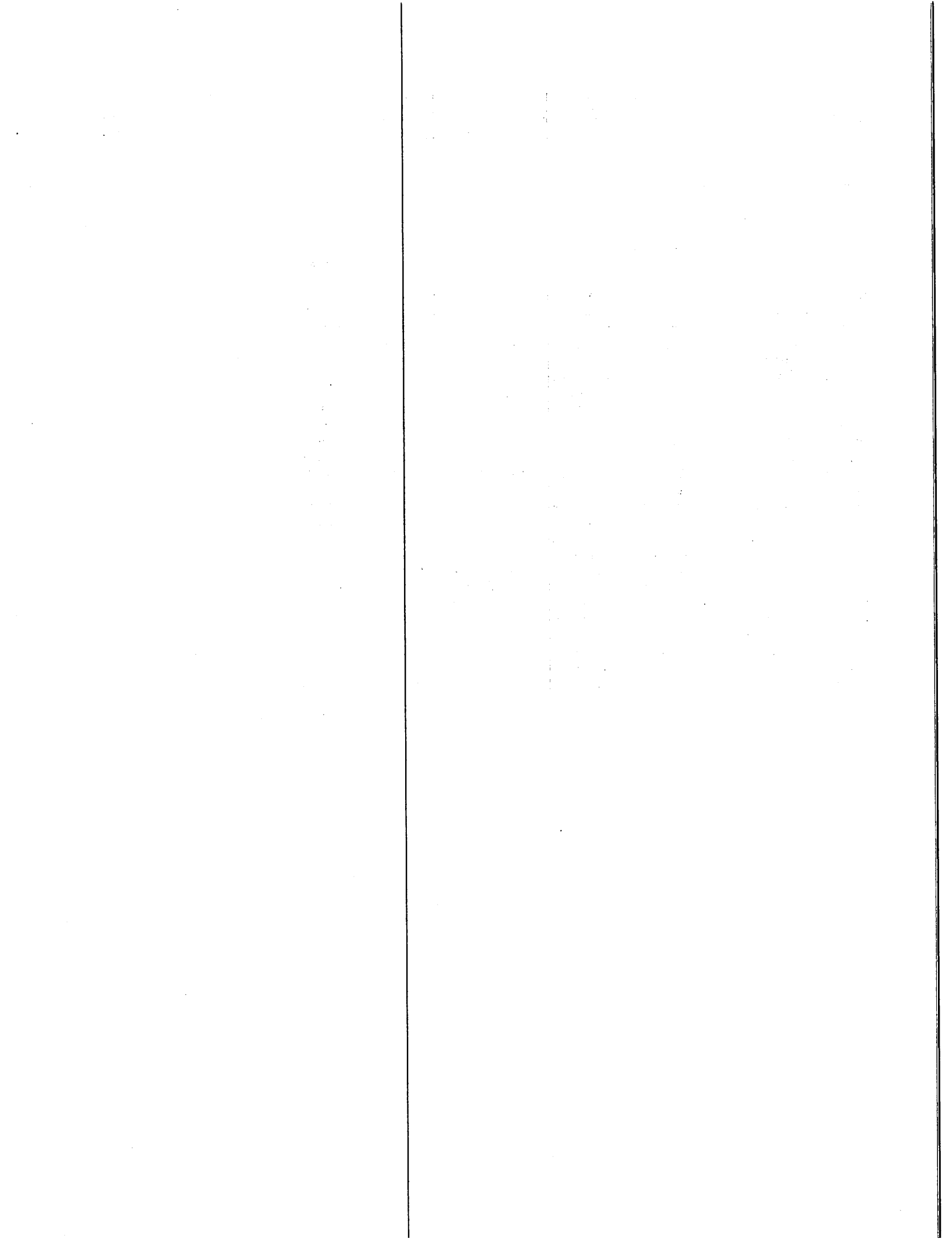
Report Criteria:

Invoices with totals above \$0 included.

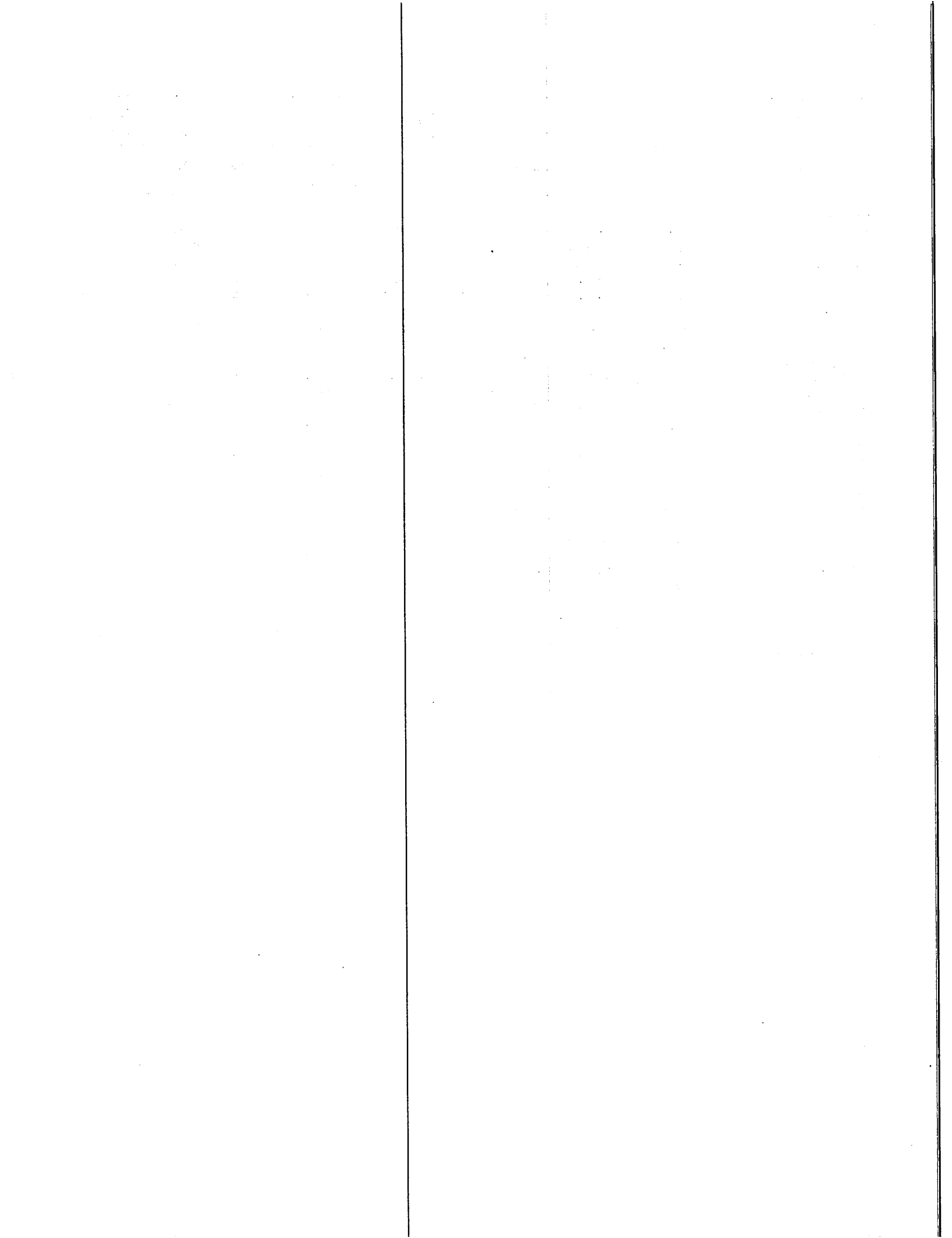
Paid and unpaid invoices included.

Invoice Detail.Input date = 07/23/2021-08/04/2021

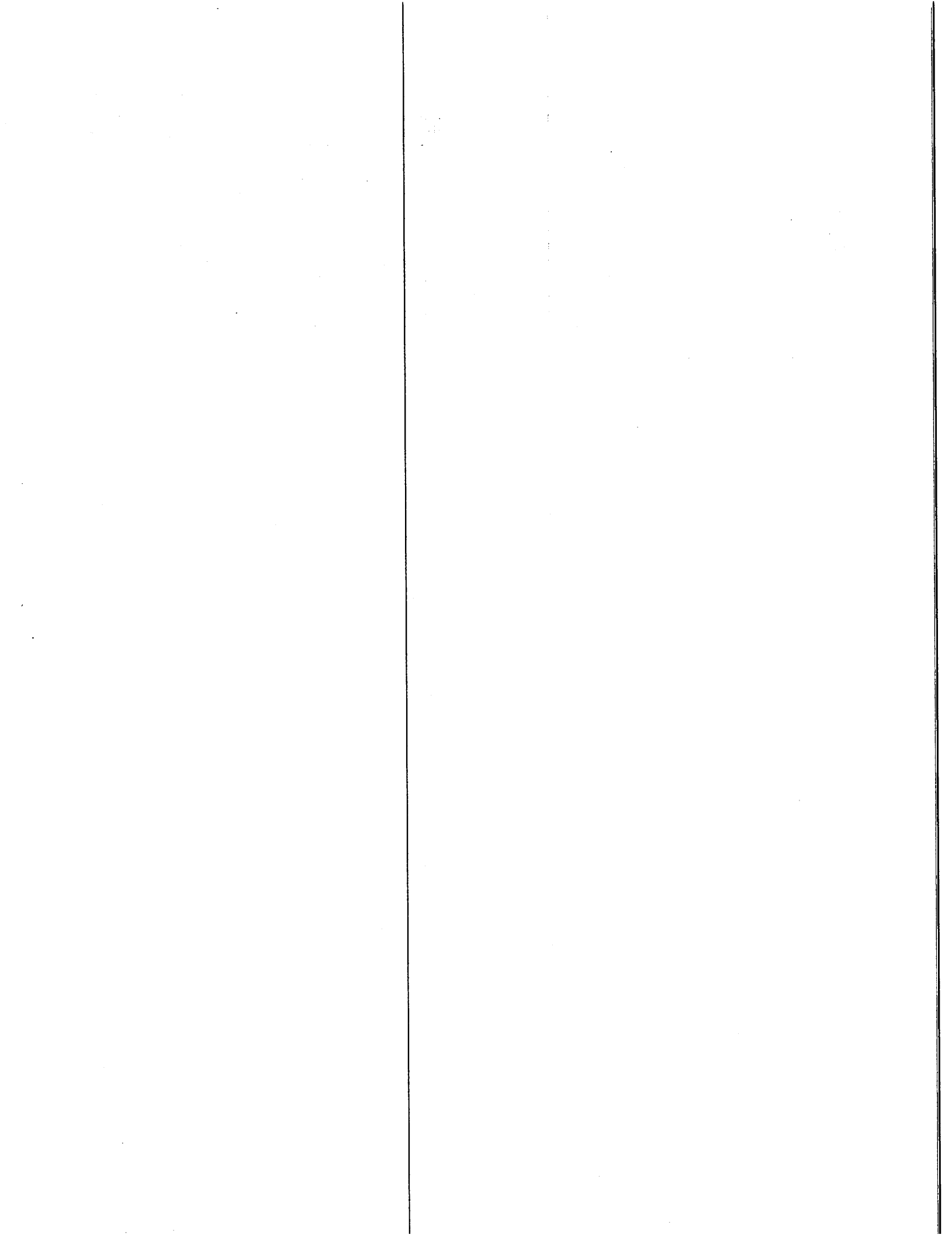
Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0724210	AFLAC After-Tax Pay Period: 7/2	07/29/2021	55.80	.00		
AFLAC INSURANCE	PR0724210	AFLAC Pre-tax Pay Period: 7/24/	07/29/2021	230.70	.00		
APEIRON UTILITY CONSTRUCT	13870	WATER SERVICE BORE	07/05/2021	1,300.00	.00		
COLORADO DEPT OF REVENU	PR0724210	State Withholding Tax Pay Period	07/29/2021	2,844.00	.00		
COLORADO STATE TREASURE	PR0724211	State Unemployment Tax Pay Per	07/29/2021	251.23	.00		
FICA/MED/ P/R TAXES	PR0724212	Medicare Pay Period: 7/24/2021	07/29/2021	1,210.81	.00		
FICA/MED/ P/R TAXES	PR0724212	Medicare Pay Period: 7/24/2021	07/29/2021	1,210.81	.00		
FICA/MED/ P/R TAXES	PR0724212	Social Security Pay Period: 7/24/	07/29/2021	3,706.95	.00		
FICA/MED/ P/R TAXES	PR0724212	Social Security Pay Period: 7/24/	07/29/2021	3,706.95	.00		
FICA/MED/ P/R TAXES	PR0724212	Federal Withholding Tax Pay Peri	07/29/2021	8,278.05	.00		
FIRE AND POLICE PENSION	PR0724210	FPPA Police DD Pay Period: 7/24	07/29/2021	576.35	.00		
FIRE AND POLICE PENSION	PR0724210	Fire Pension Pay Period: 7/24/20	07/29/2021	325.85	.00		
FIRE AND POLICE PENSION	PR0724210	Fire Pension Pay Period: 7/24/20	07/29/2021	440.85	.00		
FIRE AND POLICE PENSION	PR0724210	Police Pension Pay Period: 7/24/	07/29/2021	1,633.02	.00		
FIRE AND POLICE PENSION	PR0724210	Police Pension Pay Period: 7/24/	07/29/2021	2,209.37	.00		
FIRE AND POLICE PENSION	PR0724210	FPPA Fire DD Pay Period: 7/24/2	07/29/2021	115.00	.00		
FIRE AND POLICE PENSION	PR0724210	FPPA 457 Pay Period: 7/24/2021	07/29/2021	50.00	.00		
ICMA TRST 401 - 107074	PR0724210	ICMA 401K Pay Period: 7/24/202	07/29/2021	2,263.93	.00		
ICMA TRST 401 - 107074	PR0724210	ICMA 401K Pay Period: 7/24/202	07/29/2021	2,263.93	.00		
ICMA TRST 457 - 304721	PR0724210	ICMA 457 Pay Period: 7/24/2021	07/29/2021	100.00	.00		
FAMILY SUPPORT REGISTRY	PR0724211	FIPS 056888833 Garnishment P	07/29/2021	454.14	454.14	07/30/2021	
RECREATION PROGRAM REFU	2021.07.29 - G	DEPOSIT REFUND	07/29/2021	275.00	275.00	07/30/2021	
RECREATION PROGRAM REFU	2021.07.29 - G	GYM RENTAL REFUND	07/29/2021	337.50	337.50	07/30/2021	
ALPINE BANK CC	BC JUL 3152 -	PURCH IN ERROR - PAYROLL D	07/18/2021	9.86	.00		
ALPINE BANK CC	TB JUL 3111 -	EVENTBRITE REFUND	07/18/2021	11,291.79	.00		
Total :				45,141.89	1,066.64		



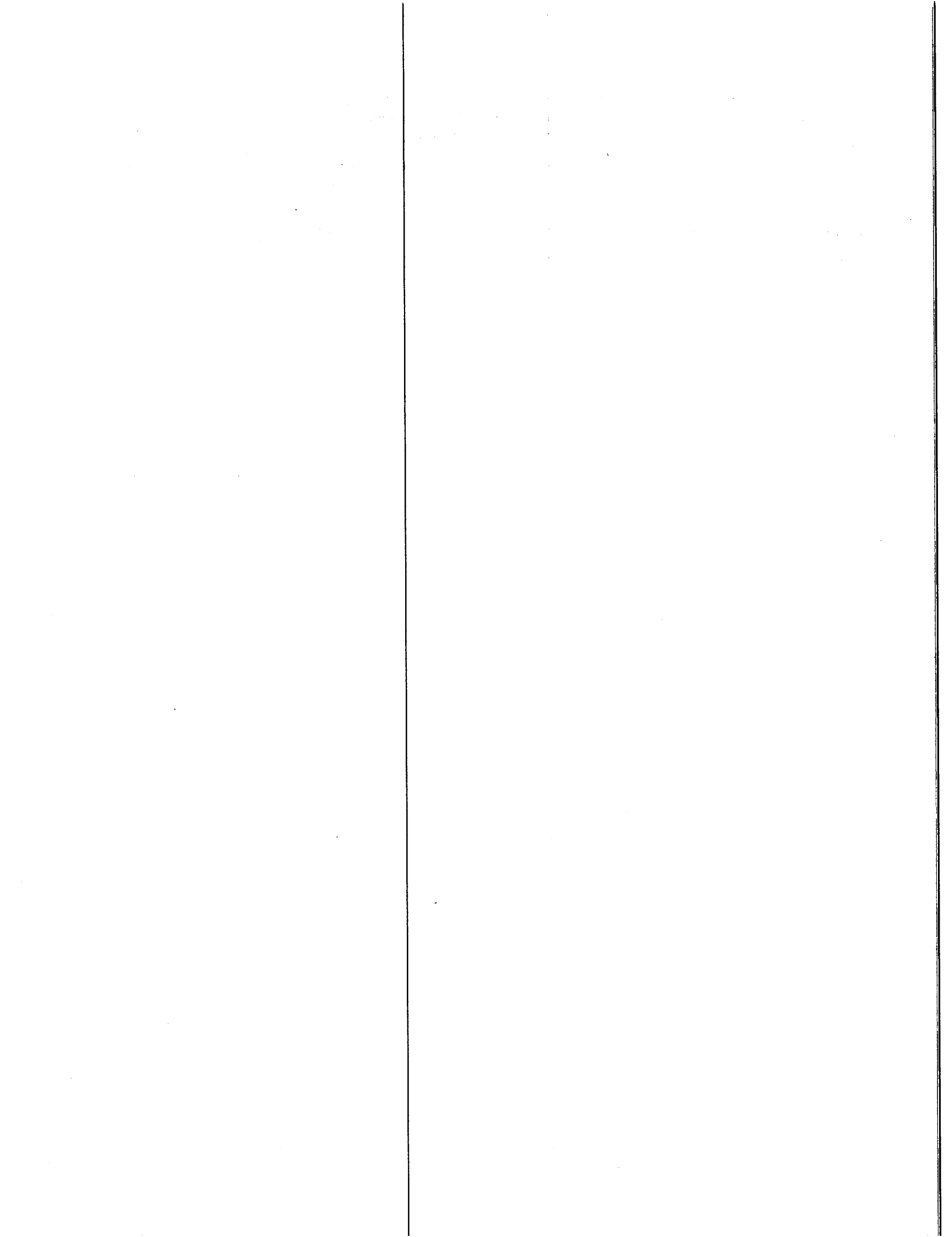
Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ADMINISTRATION							
OFFICE DEPOT	182697072001	OFFICE SUPPLY - ADMIN	07/15/2021	54.16	54.16	07/30/2021	
OFFICE DEPOT	183587933001	OFFICE SUPPLY - ADMIN	07/19/2021	106.26	106.26	07/30/2021	
MUTUAL OF OMAHA INSURANC	AUG 2021	LTD - Admin	07/30/2021	83.45	83.45	07/30/2021	
J-U-B ENGINEERS	0144514	ADMIN PRO SERVICES	07/15/2021	928.52	.00		
J-U-B ENGINEERS	0144514	ADMIN PRO SERVICES - PLUN	07/15/2021	153.60	.00		
ALPINE BANK CC	JH JUL 3061 -	ADMIN - OPERATING	07/18/2021	32.82	.00		
ALPINE BANK CC	JH JUL 3061 -	ADMIN - DUES	07/18/2021	52.99	.00		
ALPINE BANK CC	JH JUL 3061 -	ADMIN - OPERATING	07/18/2021	40.64	.00		
ALPINE BANK CC	JH JUL 3061 -	ADMIN - TRAVEL/TRAINING	07/18/2021	.01	.00		
ALPINE BANK CC	JH JUL 3061 -	ADMIN - TRAVEL/TRAINING	07/18/2021	20.17	.00		
ALPINE BANK CC	JH JUL 3061 -	ADMIN - TRAVEL/TRAINING	07/18/2021	125.00	.00		
ALPINE BANK CC	JH JUL 3061 -	ADMIN - TRAVEL/TRAINING	07/18/2021	45.81	.00		
ALPINE BANK CC	JH JUL 3061 -	ADMIN - DUES	07/18/2021	14.99	.00		
ALPINE BANK CC	KF JUL 3160 -	ADMIN - OPERATING	07/18/2021	9.99	.00		
ALPINE BANK CC	KF JUL 3160 -	ADMIN - OPERATING	07/18/2021	162.32	.00		
ALPINE BANK CC	KF JUL 3160 -	ADMIN - OPERATING	07/18/2021	50.00	.00		
ALPINE BANK CC	KF JUL 3160 -	ADMIN - OPERATING	07/18/2021	25.50	.00		
ALPINE BANK CC	KF JUL 3160 -	ADMIN - OPERATING	07/18/2021	231.40	.00		
ALPINE BANK CC	KF JUL 3160 -	ADMIN - OPERATING	07/18/2021	17.00	.00		
ALPINE BANK CC	TB JUL 3111 -	ADMIN - OPERATING	07/18/2021	4.99	.00		
ALPINE BANK CC	TB JUL 3111 -	ADMIN - OFFICE SUPPLIES	07/18/2021	73.65	.00		
ALPINE BANK CC	TB JUL 3111 -	ADMIN - OPERATING	07/18/2021	199.99	.00		
ALPINE BANK CC	TWARD JUL 0	ADMIN - OPERATING	07/18/2021	86.21	.00		
ALPINE BANK CC	TWARD JUL 0	ADMIN - OPERATING	07/18/2021	28.94	.00		
ALPINE BANK CC	TWARD JUL 0	ADMIN - OPERATING	07/18/2021	54.73	.00		
Total ADMINISTRATION:				2,603.14	243.87		



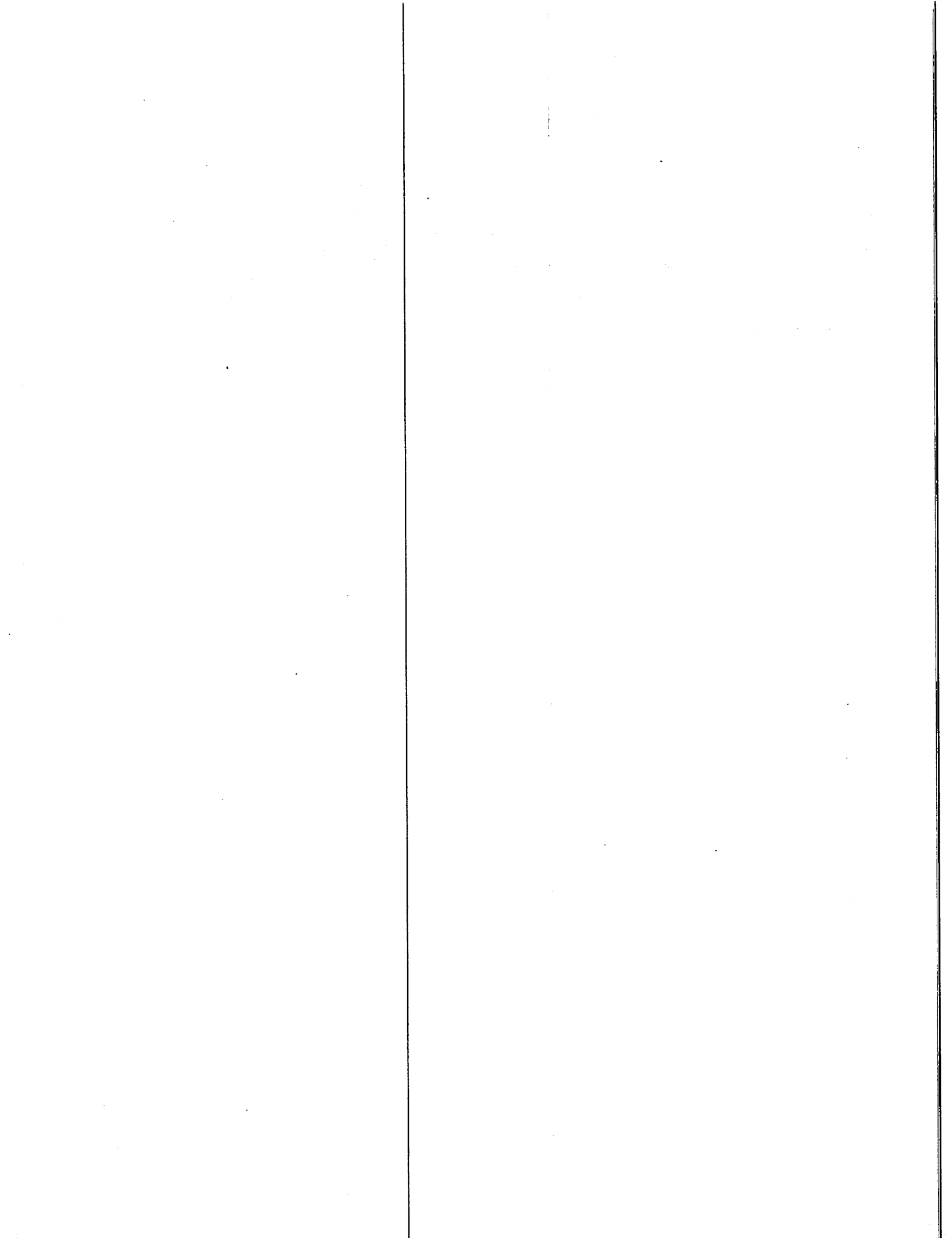
Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COMMUNITY DEVELOPMENT							
BUD'S SIGNS	109672	WAYFINDING SIGNS	07/28/2021	175.00	.00		
RIVERA, JUAN CARLOS	2021.08.08 - P	PSM ENTERTAINMENT - 8/8/20	07/30/2021	250.00	250.00	08/03/2021	
MUTUAL OF OMAHA INSURANC	AUG 2021	LTD - Comm Dev	07/30/2021	42.17	42.17	07/30/2021	
J-U-B ENGINEERS	0144514	COMM DEV - CRESTHAVEN AC	07/15/2021	96.00	.00		
J-U-B ENGINEERS	0144514	COMM DEV - STONE ORCHARD	07/15/2021	1,211.44	.00		
ALPINE BANK CC	BR JUL 5819 -	COMM DEV - SUPPLIES	07/18/2021	2.78	.00		
ALPINE BANK CC	KF JUL 3160 -	MAILCHIMP - ONLINE MARKETI	07/18/2021	66.99	.00		
Total COMMUNITY DEVELOPMENT:				1,844.38	292.17		



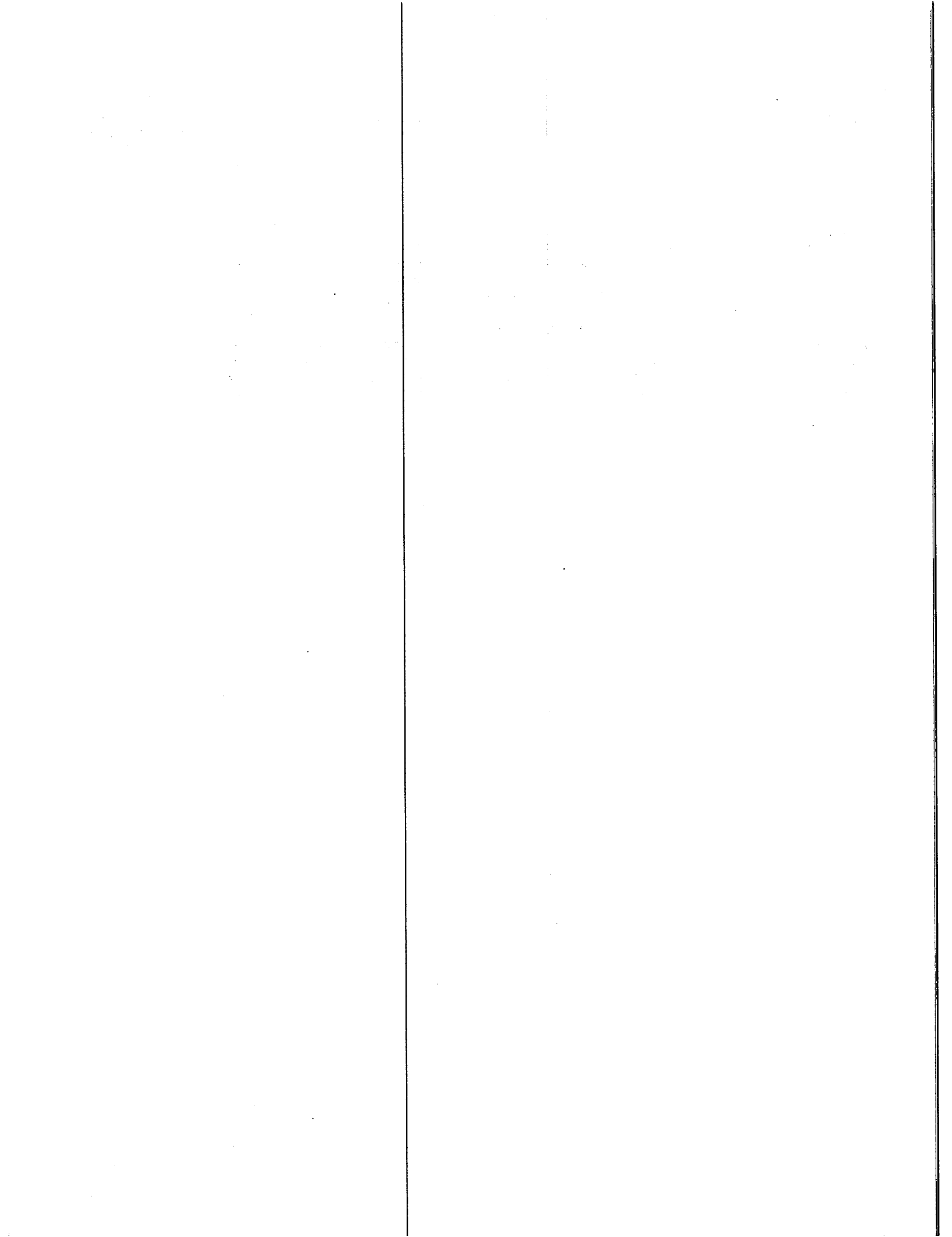
Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
TOURISM FUND							
ALPINE BANK CC	KF JUL 3160 -	MAILCHIMP - ONLINE MARKETI	07/18/2021	170.00	.00		
Total TOURISM FUND:				170.00	.00		



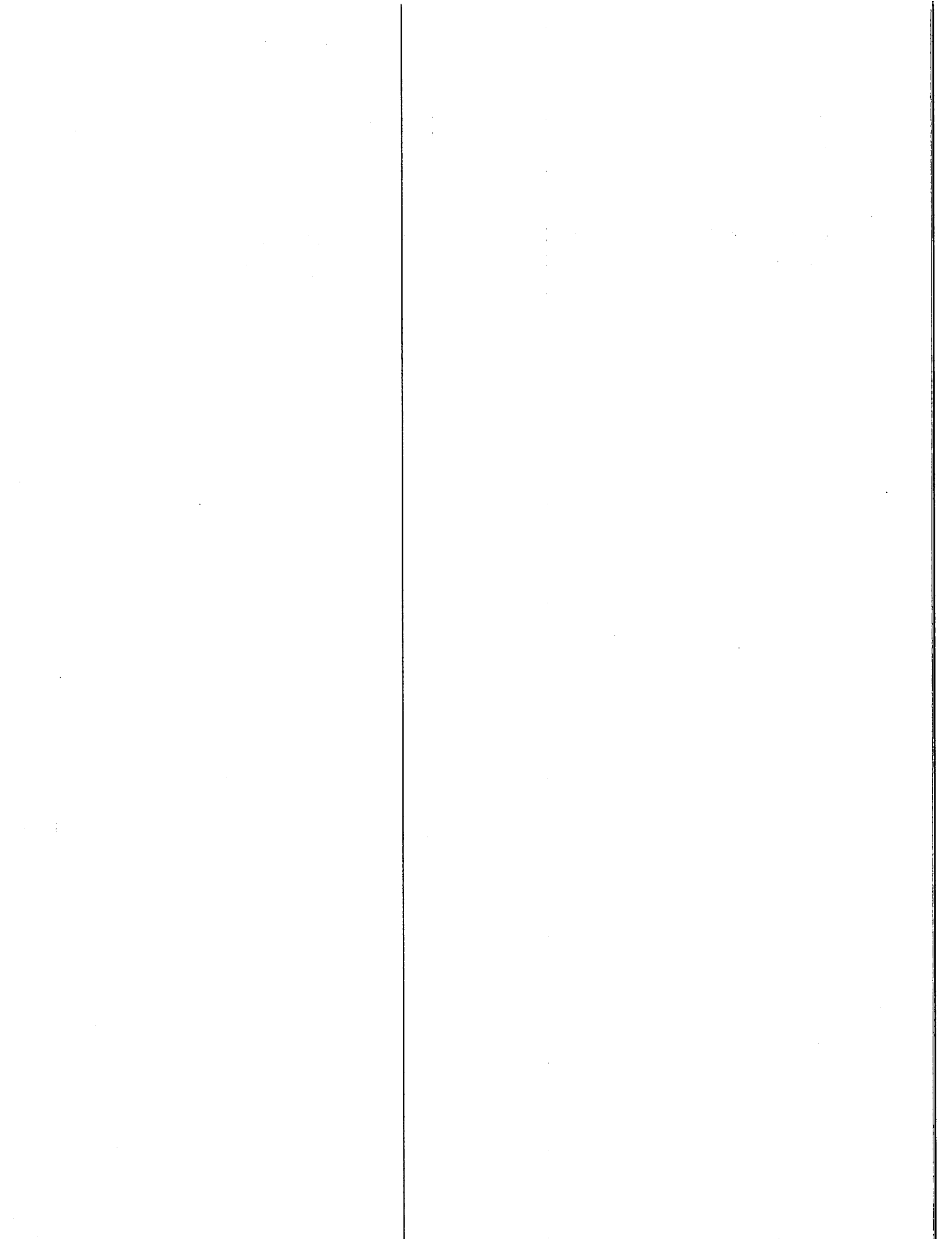
Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
RECREATION							
IMPACT PROMOTIONAL PRODU	70900	PALIADE PLUNGE MUGS @ RIB	07/22/2021	2,294.12	.00		
ALPINE BANK CC	FH JUL 4614 -	RECREATION - PLUNGE SCALE	07/18/2021	20.46	.00		
ALPINE BANK CC	TWARD JUL 0	RECREATION - GAMES	07/18/2021	17.96	.00		
CHRIS BRIARDY	2021.08.01 - S	PSM ENTERTAINMENT - 08/01/2	07/29/2021	250.00	250.00	07/30/2021	
LISA GAIL LEVY KRAL	5055	PALISADE PLUNGE PARTY PHO	07/23/2021	350.00	.00		
Total RECREATION:				2,932.54	250.00		



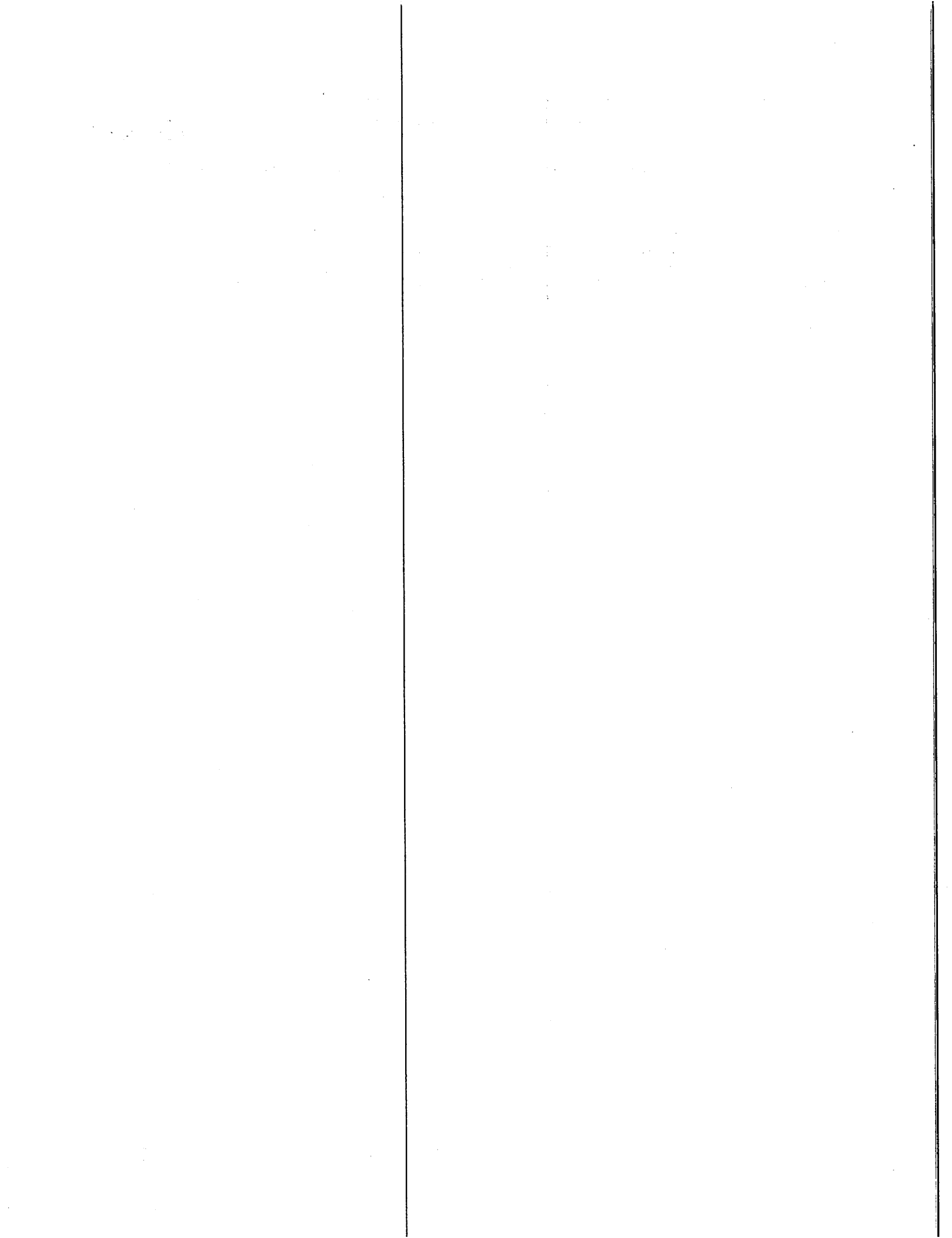
Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POLICE							
COOP COUNTRY	242940	PD CAR WASH	07/28/2021	2.50	.00		
COOP COUNTRY	242941	PD CAR WASH	07/28/2021	2.00	.00		
COOP COUNTRY	242943	PD CAR WASH	07/28/2021	3.17	.00		
COOP COUNTRY	242944	PD CAR WASH	07/28/2021	3.32	.00		
TURTLE TRACKS	1479	BALLISTIC VEST/ CARRIER	06/15/2021	385.00	385.00	07/30/2021	
MUTUAL OF OMAHA INSURANC	AUG 2021	LTD - Police	07/30/2021	15.15	15.15	07/30/2021	
ALPINE BANK CC	DF JUL 3129 -	PD - TRAINING	07/18/2021	31.59	.00		
ALPINE BANK CC	DF JUL 3129 -	PD- DUES	07/18/2021	187.50	.00		
ALPINE BANK CC	DF JUL 3129 -	PD - OPERATING SUPPLIES	07/18/2021	75.18	.00		
ALPINE BANK CC	DF JUL 3129 -	PD - PROFESSIONAL SERVICE	07/18/2021	50.00	.00		
ALPINE BANK CC	DF JUL 3129 -	PD - SCALE	07/18/2021	24.13	.00		
Total POLICE:				716.36	400.15		



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CEMETERY							
MUTUAL OF OMAHA INSURANC	AUG 2021	LTD - Cemetery	07/30/2021	14.82	14.82	07/30/2021	
Total CEMETERY:				14.82	14.82		

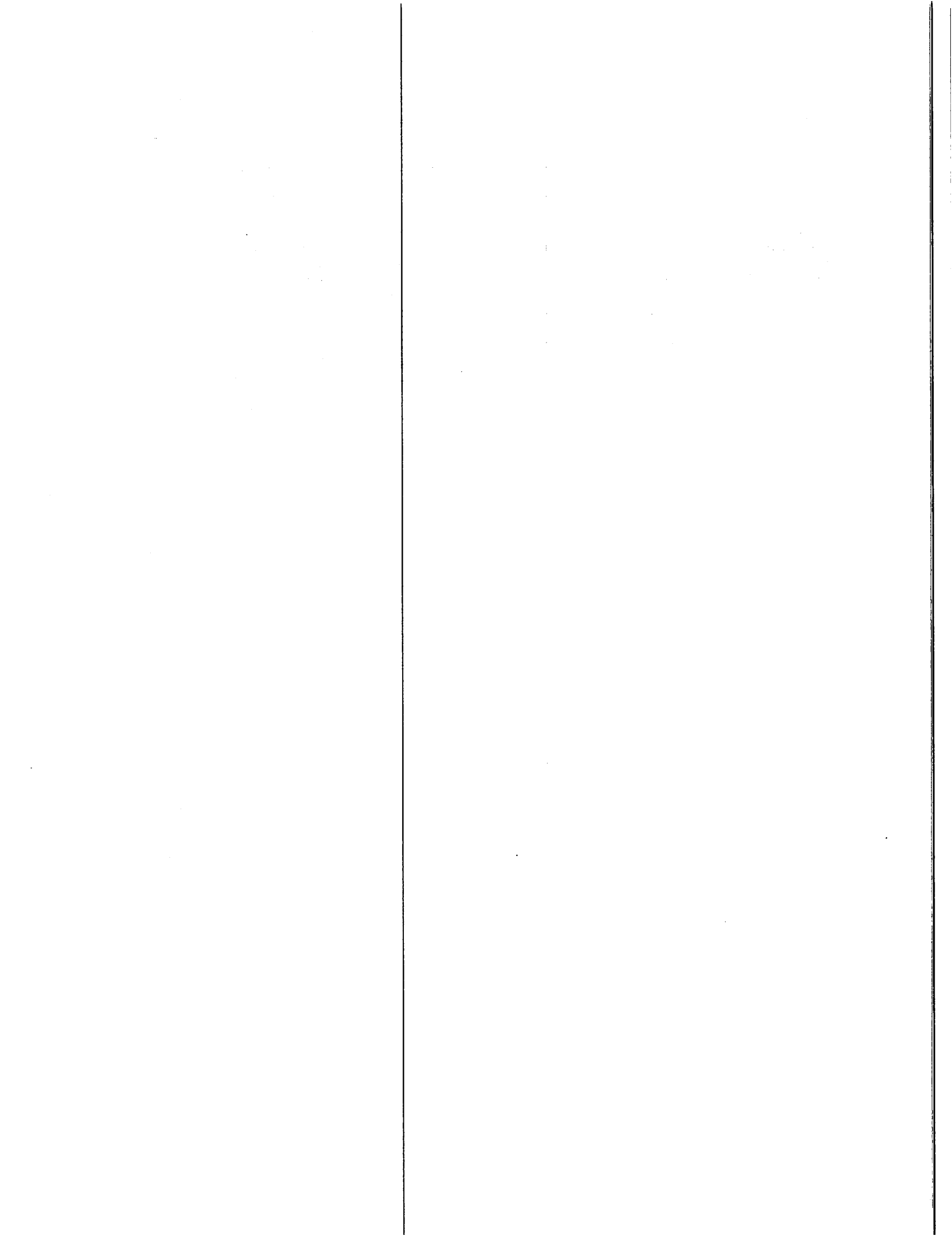


Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FIRE / EMS							
BOOKCLIFF AUTO PARTS INC	283909	FD VEHICLE REPAIRS	07/22/2021	196.56	.00		
ALPINE BANK CC	CB JUL 5827 -	FD - SUPPLIES	07/18/2021	51.80	.00		
ALPINE BANK CC	CB JUL 5827 -	FD - ACTIVE 911 SUBSCRIPTIO	07/18/2021	338.00	.00		
JACK AND JILL SERVICES, INC	1129	FD - RECYCLE MONITORS	05/07/2021	55.16	.00		
JACK AND JILL SERVICES, INC	1152	FD - GARBAGE DISPOSAL REP	07/27/2021	291.70	.00		
Total FIRE / EMS:				933.22	.00		

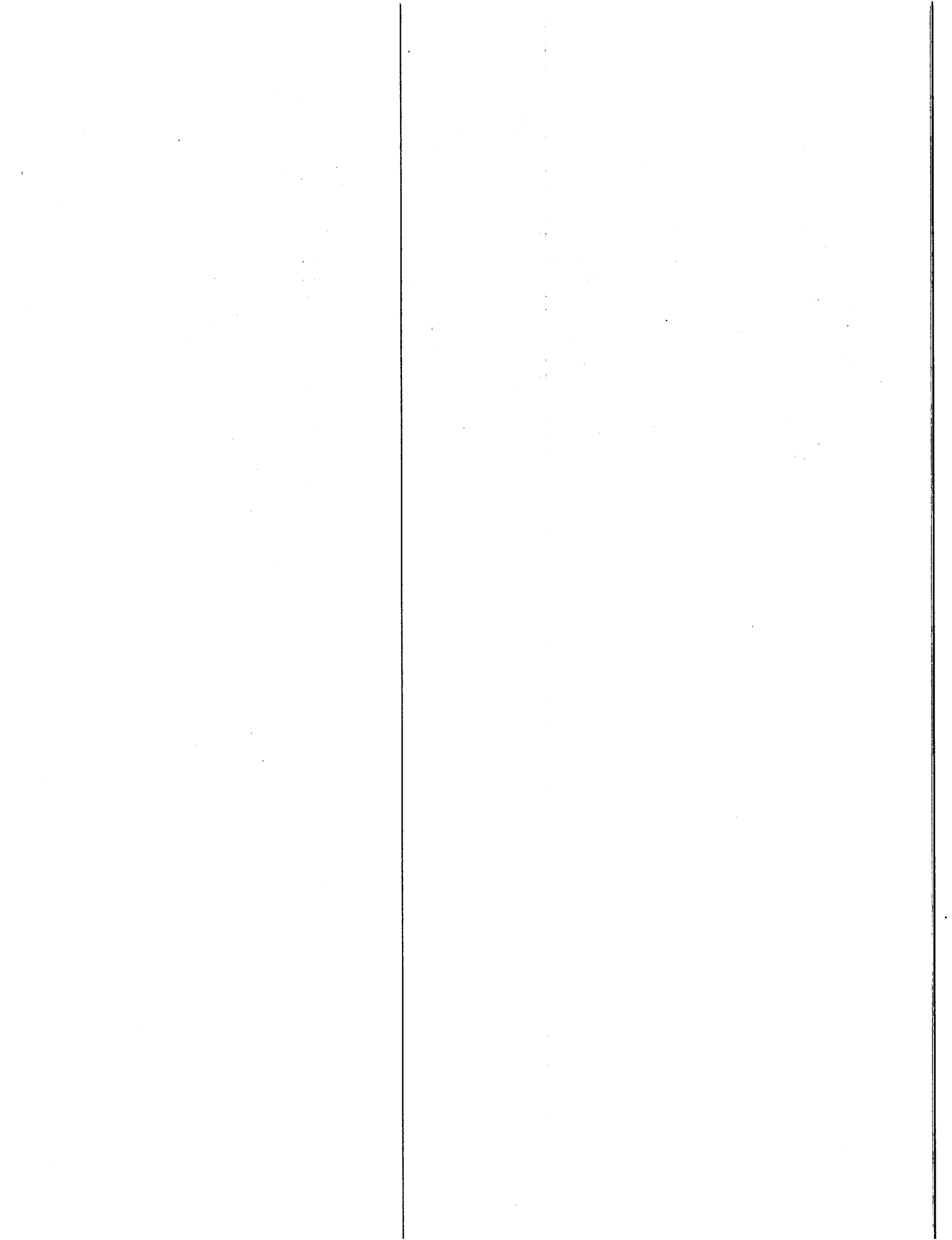


Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
EMS							
BOOKCLIFF AUTO PARTS INC	282464	STREETS / PARKS SHARED CO	07/20/2021	4.74	.00		
BOOKCLIFF AUTO PARTS INC	282913	STREETS / PARKS SHARED CO	07/21/2021	19.99	.00		
COOP COUNTRY	242945	STREETS / PARKS SHARED CO	07/28/2021	2.00	.00		
COOP COUNTRY	242946	STREETS / PARKS SHARED CO	07/28/2021	4.68	.00		
COOP COUNTRY	242947	STREETS / PARKS SHARED CO	07/28/2021	2.00	.00		
COOP COUNTRY	242948	STREETS / PARKS SHARED CO	07/28/2021	8.19	.00		
COOP COUNTRY	242949	STREETS / PARKS SHARED CO	07/28/2021	2.00	.00		
COOP COUNTRY	242950	STREETS / PARKS SHARED CO	07/28/2021	3.00	.00		
COOP COUNTRY	242951	STREETS / PARKS SHARED CO	07/28/2021	5.66	.00		
COOP COUNTRY	242952	STREETS / PARKS SHARED CO	07/28/2021	9.80	.00		
ALPINE BANK CC	FM JUL 3145 -	SHARED EXPENSES	07/18/2021	60.55	.00		
ALPINE BANK CC	FM JUL 3145 -	SHARED EXPENSES	07/18/2021	89.99	.00		
AFFORDABLE MOBILE LOCKSM	2815	VEHICLE & EQUIP REPAIRS - S	07/27/2021	405.00	.00		
Total EMS:				617.60	.00		

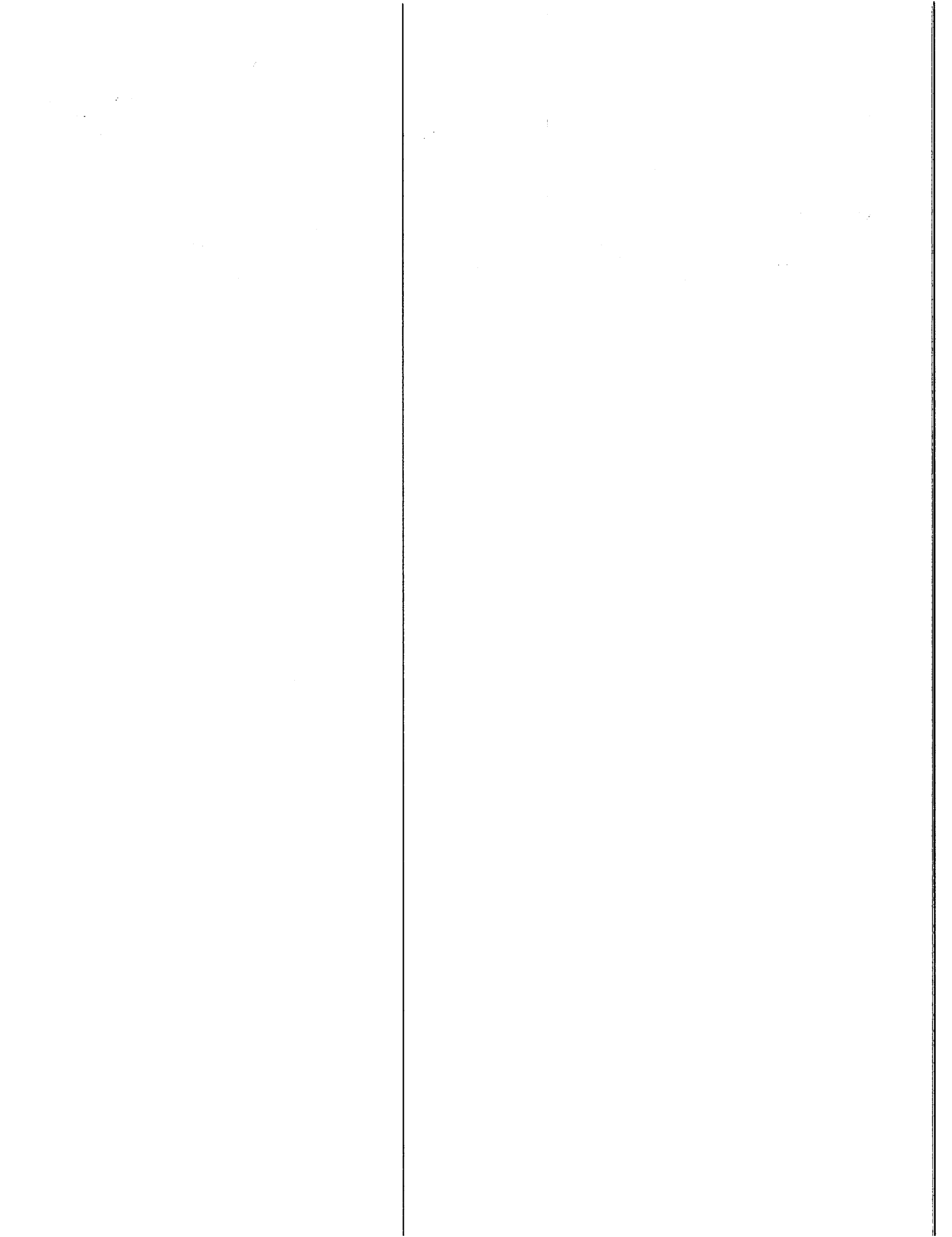
Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
STREETS							
BOOKCLIFF AUTO PARTS INC	283064	STREETS - VEHICLES	07/21/2021	116.00	.00		
BOOKCLIFF AUTO PARTS INC	283066	STREETS - VEHICLES	07/21/2021	31.59	.00		
BOOKCLIFF AUTO PARTS INC	283790	STREETS - VEHICLES	07/22/2021	71.99	.00		
TAYLOR FENCE COMPANY /	G53611	FENCE - Main Street Parking Lot	07/23/2021	185.36	.00		
MUTUAL OF OMAHA INSURANC	AUG 2021	LTD - Streets	07/30/2021	46.68	46.68	07/30/2021	
ALPINE BANK CC	FM JUL 3145 -	STREETS - OPERATING	07/18/2021	32.74	.00		
ALPINE BANK CC	FM JUL 3145 -	STREETS - OPERATING	07/18/2021	265.40	.00		
ALPINE BANK CC	FM JUL 3145 -	STREETS - OPERATING - PALIS	07/18/2021	55.02	.00		
ALPINE BANK CC	FM JUL 3145 -	STREETS - OPERATING	07/18/2021	32.74	.00		
ALPINE BANK CC	ML JULY 3103	STREETS - ADOBE SUBSCRIPTI	07/18/2021	14.99	.00		
Total STREETS:				852.51	46.68		



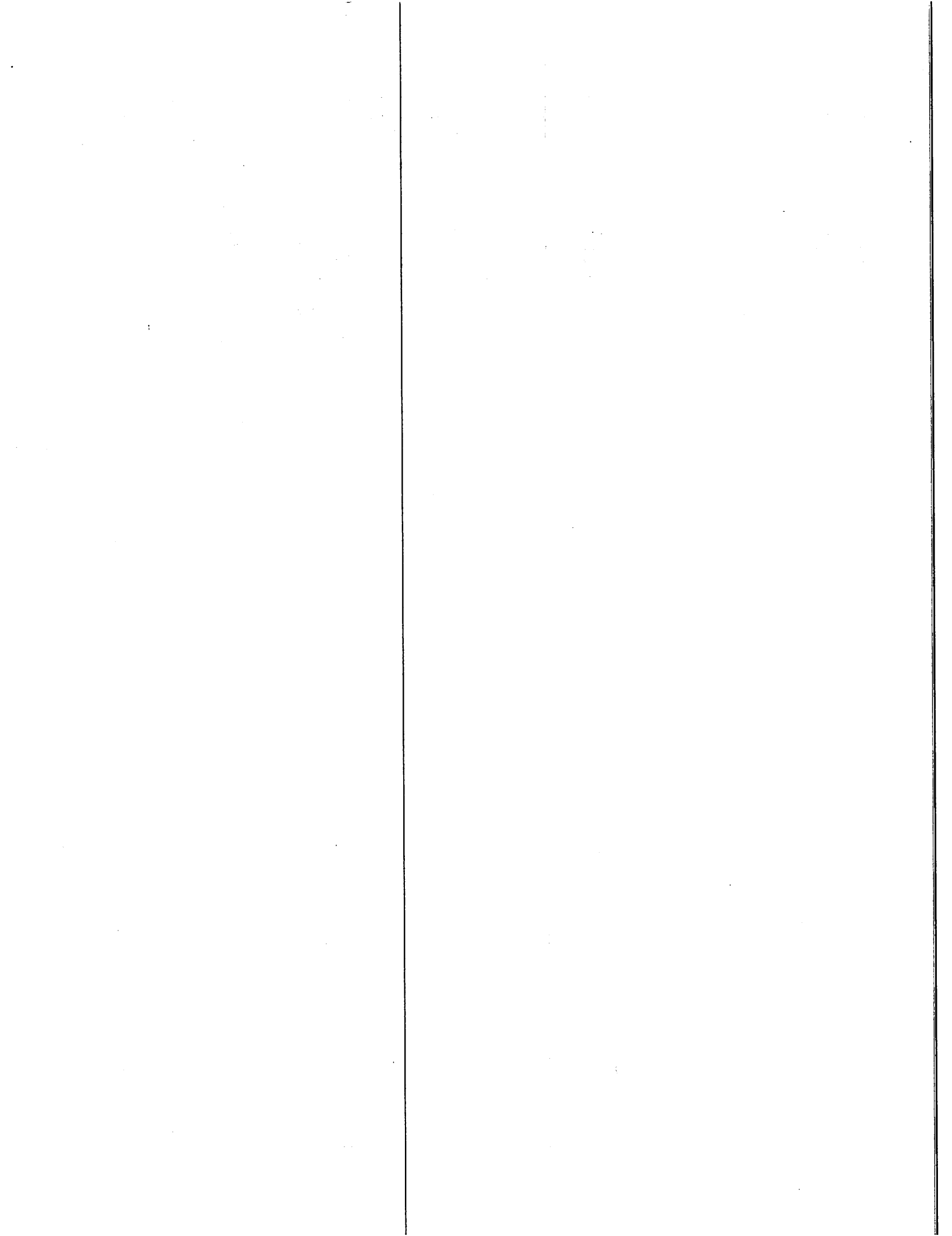
Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WATER							
DANA KEPNER COMPANY	1543253-00	METER YOLKS	07/27/2021	749.85	.00		
OFFICE DEPOT	182527300001	OFFICE SUPPLIES - WATER	07/27/2021	152.99	.00		
OFFICE DEPOT	182527300001	OFFICE SUPPLY- PW	07/27/2021	152.99	.00		
U S POSTOFFICE	JULY 2021 UTI	WATER	08/02/2021	173.46	173.46	08/03/2021	
UTE WATER CONSERVANCY	PALPB21	LEAD & COPPER ANALYSIS	07/26/2021	400.00	.00		
DPE, LLC	6745	SITE LEASE-PAL PT.	07/31/2021	75.00	.00		
MUTUAL OF OMAHA INSURANC	AUG 2021	LTD - Water	07/30/2021	73.88	73.88	07/30/2021	
FLENNIKEN, BRIAN E	2021.07.29 MIL	MILEAGE	07/23/2021	15.77	15.77	07/30/2021	
ALPINE BANK CC	DJ JUL 4424 -	WATER - SUPPLIES	07/18/2021	11.99	.00		
ALPINE BANK CC	FM JUL 3145 -	WATER - SUPPLIES	07/18/2021	199.00	.00		
ALPINE BANK CC	FM JUL 3145 -	WATER - SUPPLIES	07/18/2021	19.97	.00		
ALPINE BANK CC	JH JUL 3061 -	WATER - SUBSCRIPTIONS	07/18/2021	35.00	.00		
ALPINE BANK CC	ML JULY 3103	WATER - TRAINING	07/18/2021	85.00	.00		
ALPINE BANK CC	ML JULY 3103	WATER - SUPPLIES	07/18/2021	89.99	.00		
ALPINE BANK CC	ML JULY 3103	WATER - SUBSCRIPTIONS	07/18/2021	14.99	.00		
Total WATER:				2,249.88	263.11		



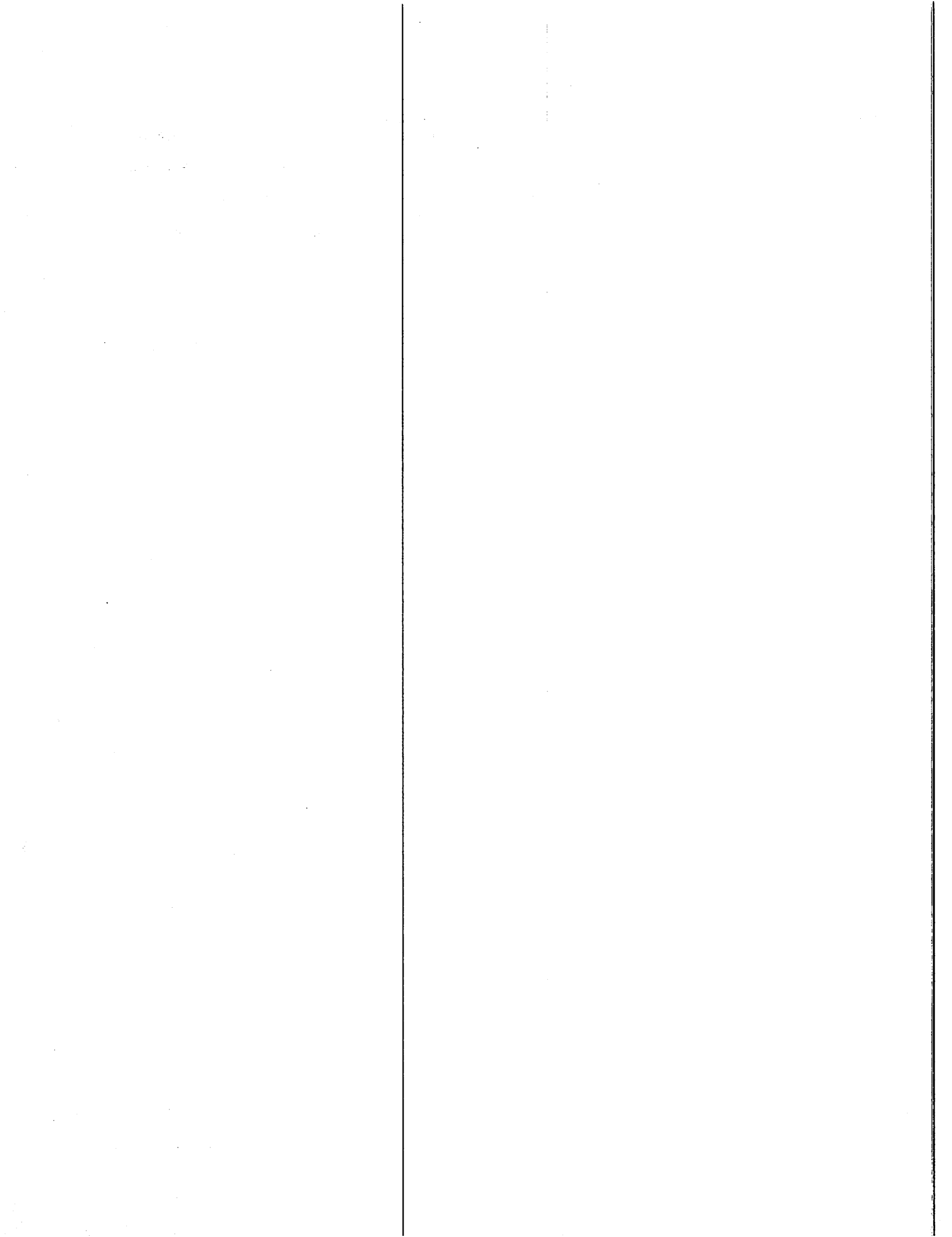
Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER PLANT							
CITY OF GRAND JUNCTION	2021-0007414	LAB TESTING	06/30/2021	243.00	243.00	07/30/2021	
U S POSTOFFICE	JULY 2021 UTI	TRASH	08/02/2021	43.36	43.36	08/03/2021	
J-U-B ENGINEERS	0144514	SEWER PRO SERVICES - UDSA	07/15/2021	411.00	.00		
J-U-B ENGINEERS	0144514	SEWER PRO SERVICES - UDSA	07/15/2021	2,704.45	.00		
J-U-B ENGINEERS	0144514	SEWER PRO SERVICES - EASE	07/15/2021	537.60	.00		
Total SEWER PLANT:				3,939.41	286.36		



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER COLLECTION							
U S POSTOFFICE	JULY 2021 UTI	SEWER	08/02/2021	43.36	43.36	08/03/2021	
ALPINE BANK CC	FH JUL 4614 -	SEWER PLANT SUPPLIES	07/18/2021	18.53	.00		
ALPINE BANK CC	FH JUL 4614 -	SEWER PLANT SUPPLIES	07/18/2021	10.83	.00		
ALPINE BANK CC	FH JUL 4614 -	SEWER PLANT SUPPLIES	07/18/2021	79.50	.00		
Total SEWER COLLECTION:				152.22	43.36		



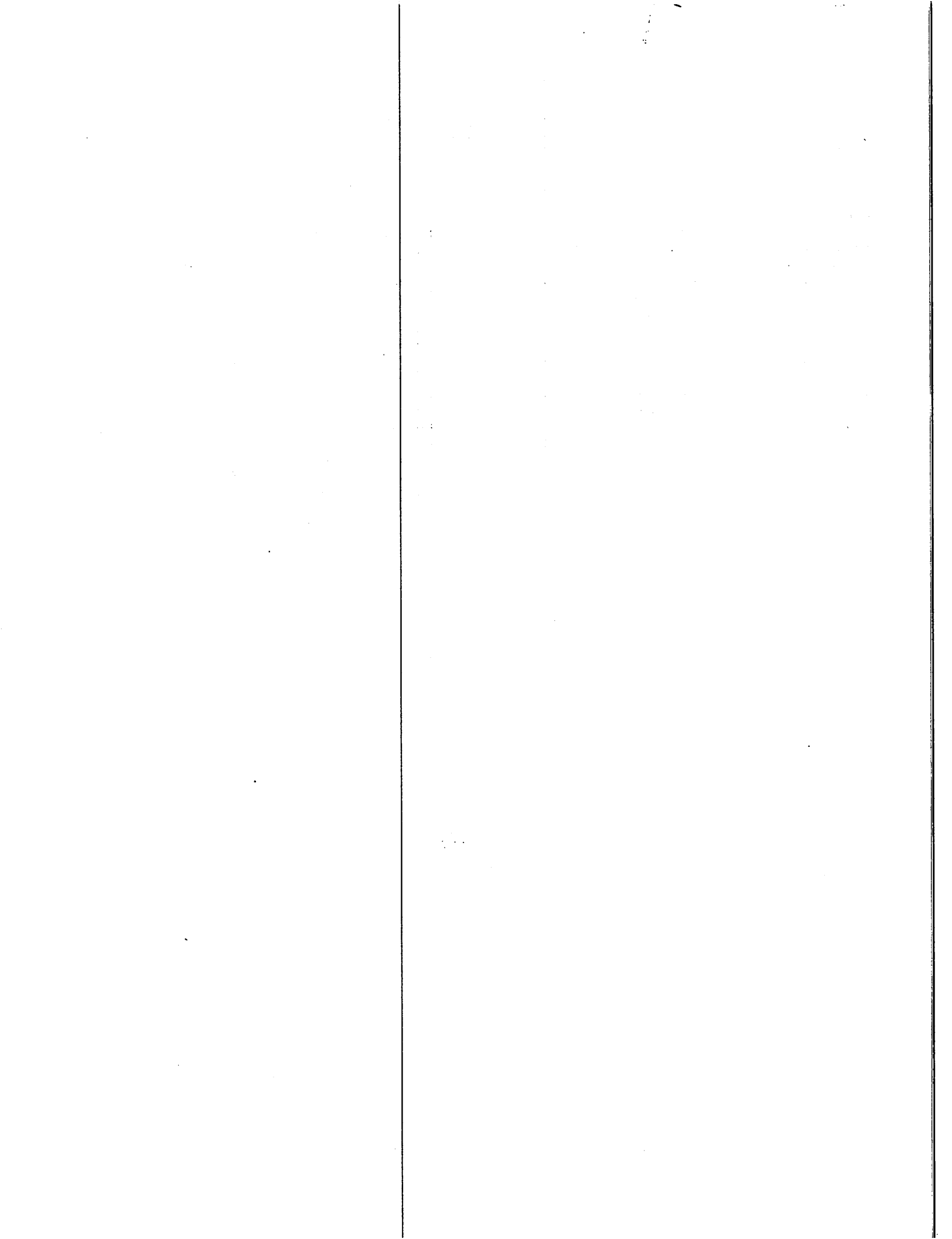
Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
U S POSTOFFICE	JULY 2021 UTI	SOLID WASTE	08/02/2021	86.73	86.73	08/03/2021	
Total :				86.73	86.73		



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PARKS							
MUTUAL OF OMAHA INSURANC	AUG 2021	LTD - Parks	07/30/2021	38.90	38.90	07/30/2021	
ALPINE BANK CC	BC JUL 3152 -	PARKS - SUPPLIES	07/18/2021	4.69	.00		
ALPINE BANK CC	BC JUL 3152 -	PARKS - SUPPLIES	07/18/2021	6.99	.00		
ALPINE BANK CC	BC JUL 3152 -	PARKS - SUPPLIES	07/18/2021	63.47	.00		
ALPINE BANK CC	DJ JUL 4424 -	PARKS - SUPPLIES	07/18/2021	29.75	.00		
ALPINE BANK CC	DJ JUL 4424 -	PARKS - SUPPLIES	07/18/2021	7.96	.00		
ALPINE BANK CC	DM JUL 4309 -	PARKS - SUPPLIES	07/18/2021	3.39	.00		
ALPINE BANK CC	DM JUL 4309 -	PARKS - IRRIGATION	07/18/2021	37.98	.00		
ALPINE BANK CC	DM JUL 4309 -	PARKS - SUPPLIES	07/18/2021	35.93	.00		
ALPINE BANK CC	DM JUL 4309 -	PARKS - SUPPLIES	07/18/2021	65.95	.00		
ALPINE BANK CC	DM JUL 4309 -	PARKS - PEST CONTROL	07/18/2021	81.47	.00		
ALPINE BANK CC	DM JUL 4309 -	PARKS - SUPPLIES	07/18/2021	15.98	.00		
ALPINE BANK CC	KF JUL 3160 -	PARKS - DEAD GRASS BANNER	07/18/2021	86.21	.00		
ALPINE BANK CC	KF JUL 3160 -	PARKS - DEAD GRASS BANNER	07/18/2021	86.21	.00		
ALPINE BANK CC	KF JUL 3160 -	PARKS - SUPPLIES	07/18/2021	99.96	.00		
ALPINE BANK CC	TWARD JUL 0	PARKS - IRRIGATION	07/18/2021	190.91	.00		
ALPINE BANK CC	TWARD JUL 0	PARKS - OPERATING	07/18/2021	94.96	.00		
ALPINE BANK CC	TWARD JUL 0	PARKS - OPERATING	07/18/2021	119.94	.00		
Total PARKS:				1,070.65	38.90		

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POOL							
BRODY CHEMICAL COMPANY, L	505946	POOL CHEMICALS	07/22/2021	1,264.40	.00		
ALPINE BANK CC	BC JUL 3152 -	POOL - OPERATING	07/18/2021	22.99	.00		
ALPINE BANK CC	BC JUL 3152 -	POOL - OPERATING	07/18/2021	76.74	.00		
ALPINE BANK CC	BC JUL 3152 -	POOL - OPERATING	07/18/2021	9.76	.00		
ALPINE BANK CC	BC JUL 3152 -	POOL - OPERATING	07/18/2021	44.99	.00		
ALPINE BANK CC	BC JUL 3152 -	POOL - OPERATING	07/18/2021	9.49	.00		
ALPINE BANK CC	BC JUL 3152 -	POOL - OPERATING	07/18/2021	8.99	.00		
ALPINE BANK CC	BC JUL 3152 -	POOL - OPERATING	07/18/2021	8.99	.00		
ALPINE BANK CC	BC JUL 3152 -	POOL - OPERATING	07/18/2021	6.79	.00		
ALPINE BANK CC	DM JUL 4309 -	POOL - OPERATING	07/18/2021	99.64	.00		
Total POOL:				1,552.78	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FACILITIES							
SIMMONS LOCK & KEY, INC	276102	PW LOCKS & KEYS	07/20/2021	249.99	.00		
KIMBALL MIDWEST	9059491	FACILITIES - SHOP SUPPLIES	07/21/2021	71.20	.00		
MUTUAL OF OMAHA INSURANC	AUG 2021	LTD - Facilities	07/30/2021	12.92	12.92	07/30/2021	
ALPINE BANK CC	BC JUL 3152 -	BLDG - REPAIR & MAINT - FACIL	07/18/2021	21.98	.00		
ALPINE BANK CC	BC JUL 3152 -	BLDG - REPAIR & MAINT - FACIL	07/18/2021	86.51	.00		
ALPINE BANK CC	BC JUL 3152 -	BLDG - REPAIR & MAINT - FACIL	07/18/2021	92.71	.00		
ALPINE BANK CC	BC JUL 3152 -	BLDG - REPAIR & MAINT - FACIL	07/18/2021	16.99	.00		
ALPINE BANK CC	BC JUL 3152 -	BLDG - REPAIR & MAINT - FACIL	07/18/2021	19.18	.00		
ALPINE BANK CC	BC JUL 3152 -	BLDG - REPAIR & MAINT - FACIL	07/18/2021	14.99	.00		
ALPINE BANK CC	DF JUL 3129 -	GYM REMODEL	07/18/2021	14.77	.00		
ALPINE BANK CC	DJ JUL 4424 -	BLDG - REPAIR & MAINT - FACIL	07/18/2021	25.11	.00		
ALPINE BANK CC	DM JUL 4309 -	BLDG - REPAIR & MAINT - FACIL	07/18/2021	59.99	.00		
ALPINE BANK CC	JH JUL 3061 -	GYM REMODEL	07/18/2021	1,499.00	.00		
ALPINE BANK CC	JH JUL 3061 -	GYM REMODEL	07/18/2021	8.00	.00		
ALPINE BANK CC	KF JUL 3160 -	GYM REMODEL	07/18/2021	333.76	.00		
ALPINE BANK CC	TWARD JUL 0	BLDG - REPAIR & MAINT - FACIL	07/18/2021	416.98	.00		
ALSCO INC	LGRA2522785	BUILDING - REP & MAINT - FLO	07/23/2021	49.31	.00		
Total FACILITIES:				2,993.39	12.92		



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
J-U-B ENGINEERS	0144513	PALISADE HWY 6 MMOF	07/15/2021	7,529.80	.00		
J-U-B ENGINEERS	0144514	CAPITAL PROJECTS - OLD HS A	07/15/2021	449.40	.00		
Total :				7,979.20	.00		
Grand Totals:				75,850.72	3,045.71		

Finance Director: *[Signature]*
 (Finance Department Review and Approval for Payment)

Date: 08/06/2021

Town Manager: *[Signature]*
 (Administrative Review and Approval for Payment)

Date: 8.6.2021

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

Date: 8/10/2021

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

Date: 8.16.2021

Report Criteria:
 Invoices with totals above \$0 included.
 Paid and unpaid invoices included.
 Invoice Detail.Input date = 07/23/2021-08/04/2021

