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EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – Nov 9 , 2021

Date Range of Payables – Oct 21, 2021 – Nov 3, 2021

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Input date = 10/21/2021-11/03/2021

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
LINCOLN NATIONAL	PR1016211	Life Insurance - LN Pay Period: 1	10/21/2021	9.25	9.25	10/22/2021	
MUTUAL OF OMAHA INSURANC	PR1016211	LTD - MOA Pay Period: 10/16/20	10/21/2021	13.42	13.42	10/22/2021	
RECREATION PROGRAM REFU	10.26.2021 - CI	DEPOSIT REFUND	10/26/2021	100.00	.00		
RECREATION PROGRAM REFU	1171377285 -	BLUEGRASS REFUND - 2021	11/01/2021	600.80	.00		
RECREATION PROGRAM REFU	1174049975 -	BLUEGRASS REFUND - 2021	11/01/2021	300.40	.00		
RECREATION PROGRAM REFU	1272790669 -	BLUEGRASS REFUND - 2021	11/01/2021	125.00	.00		
RECREATION PROGRAM REFU	1287021815 -	BLUEGRASS REFUND - 2021	11/01/2021	160.00	.00		
RECREATION PROGRAM REFU	1300352788 -	BLUEGRASS REFUND - 2021	11/01/2021	40.00	.00		
ALPINE BANK CC	TB OCT 3111 -	EVENTBRITE REFUND	10/18/2021	15,887.45	.00		
Total :				17,236.32	22.67		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ADMINISTRATION							
CAPITAL BUSINESS SYSTEMS	30382509	COPIER LEASE	11/01/2021	553.00	.00		
FRASIER, KELI	2021.10.26 - M	MILEAGE REIMBURSEMENT - 2	10/26/2021	367.66	.00		
OFFICE DEPOT	204521930001	OFFICE SUPPLY - ADMIN	10/18/2021	796.46	.00		
OFFICE DEPOT	204627745001	OFFICE SUPPLY - ADMIN	10/16/2021	33.80	.00		
OFFICE DEPOT	204627751001	OFFICE SUPPLY - ADMIN	10/16/2021	4.22	.00		
OFFICE DEPOT	204627752001	OFFICE SUPPLY - ADMIN	10/18/2021	30.58	.00		
PROVELOCITY LLC	32416	INFORMATION TECHNOLOGY	11/01/2021	7,260.50	.00		
XCEL ENERGY	751918668	ADMINISTRATION LIGHTS	10/13/2021	364.52	364.52	10/22/2021	
KARP NEU HANLON, PC	32664	ADMIN - PROFESSIONAL SERVI	11/03/2021	5,420.00	.00		
WILLIAM CARLSON	2021.08.18	MILEAGE	11/01/2021	27.73	.00		
WILLIAM CARLSON	2021.09.09	MILEAGE	11/01/2021	58.93	.00		
WILLIAM CARLSON	2021.09.09	REGISTRATION FEES	11/01/2021	54.67	.00		
WILLIAM CARLSON	2021.09.27	CML SEMINAR - HOTEL	11/01/2021	476.83	.00		
WILLIAM CARLSON	2021.09.27	CML SEMINAR - REGISTRATION	11/01/2021	245.00	.00		
WILLIAM CARLSON	2021.09.27	CML SEMINAR - MEALS	11/01/2021	211.00	.00		
WILLIAM CARLSON	2021.09.27	CML SEMINAR - MILEAGE	11/01/2021	276.08	.00		
WILLIAM CARLSON	2021.10.13	CML DIST 11 SEMINAR - MEALS	11/01/2021	23.00	.00		
WILLIAM CARLSON	2021.10.13	CML DIST 11 SEMINAR - MILEA	11/01/2021	117.16	.00		
WILLIAM CARLSON	2021.10.13	CML DIST 11 SEMINAR - HOTEL	11/01/2021	96.57	.00		
WILLIAM CARLSON	2021.10.20	MILEAGE	11/01/2021	116.00	.00		
ALPINE BANK CC	BR OCT 5819 -	COMM DEV - HOSPITALITY/FOO	10/18/2021	32.98	.00		
ALPINE BANK CC	JH OCT 3061 -	ADMIN - TRAVEL/TRAINING - BR	10/18/2021	14.99	.00		
ALPINE BANK CC	JH OCT 3061 -	ADMIN - TRAVEL/TRAINING - BR	10/18/2021	110.50	.00		
ALPINE BANK CC	JH OCT 3061 -	ADMIN - DUES	10/18/2021	14.99	.00		
ALPINE BANK CC	JH OCT 3061 -	ADMIN - DUES	10/18/2021	52.99	.00		
ALPINE BANK CC	JH OCT 3061 -	ADMIN - OPERATING	10/18/2021	117.95	.00		
ALPINE BANK CC	JH OCT 3061 -	ADMIN - TRAVEL/TRAINING	10/18/2021	80.50	.00		
ALPINE BANK CC	JH OCT 3061 -	ADMIN - OPERATING	10/18/2021	34.37	.00		
ALPINE BANK CC	KF OCT 3160 -	ADMIN - OPERATING - BUSINES	10/18/2021	139.99	.00		
ALPINE BANK CC	KF OCT 3160 -	ADMIN - OPERATING	10/18/2021	10.00	.00		
ALPINE BANK CC	KF OCT 3160 -	ADMIN - MESA COUNTY RECOR	10/18/2021	44.11	.00		
ALPINE BANK CC	KF OCT 3160 -	ADMIN - TRAVEL/TRAINING	10/18/2021	550.00	.00		
ALPINE BANK CC	TB OCT 3111 -	ADMIN - OFFICE SUPPLIES - SU	10/18/2021	84.00	.00		
Total ADMINISTRATION:				17,821.08	364.52		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COMMUNITY DEVELOPMENT							
WINE VALLEY INN B & B	209808	COMM DEV - TAB RETREAT	11/02/2021	219.60	.00		
ALPINE BANK CC	BR OCT 5819 -	COMM DEV - MESA COUNTY R	10/18/2021	23.71	.00		
ALPINE BANK CC	BR OCT 5819 -	COMM DEV - TRAVEL/TRAINING	10/18/2021	22.98	.00		
ALPINE BANK CC	ML OCT 3103 -	COMM DEV - DUES	10/18/2021	14.99	.00		
Total COMMUNITY DEVELOPMENT:				235.32	.00		

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TOURISM FUND							
ALPINE BANK CC	KF OCT 3160 -	TOURISM - ON LINE MARKETIN	10/18/2021	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							
ALPINE BANK CC	BC OCT 3152 -	RECREATION	10/18/2021	59.70	.00		
ALPINE BANK CC	KF OCT 3160 -	BLUEGRASS MARKETING	10/18/2021	66.99	.00		
HUNTER, SERAPHINA	2021.10.14 - P	TRICK OR TREAT SUPPLIES	10/14/2021	300.00	.00		
AMAZON CAPITAL SERVICES	1VWP-FKJR-T	RECREATION - TRICK OR TREA	11/01/2021	147.70	.00		
AMAZON CAPITAL SERVICES	1VWP-FKJR-T	RECREATION - TRICK OR TREA	11/01/2021	84.40	.00		
AMAZON CAPITAL SERVICES	1VWP-FKJR-T	RECREATION - TRICK OR TREA	11/01/2021	134.95	.00		
AMAZON CAPITAL SERVICES	1VWP-FKJR-T	RECREATION - TRICK OR TREA	11/01/2021	134.95	.00		
AMAZON CAPITAL SERVICES	1VWP-FKJR-T	RECREATION - TRICK OR TREA	11/01/2021	117.24	.00		
AMAZON CAPITAL SERVICES	1VWP-FKJR-T	RECREATION - TRICK OR TREA	11/01/2021	39.08	.00		
AMAZON CAPITAL SERVICES	1VWP-FKJR-T	RECREATION - TRICK OR TREA	11/01/2021	39.08	.00		
Total RECREATION:				1,124.09	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POLICE							
BOOKCLIFF AUTO PARTS INC	328354	PD- VEHICLE MAINTENANCE	10/25/2021	6.78	.00		
CITY OF GRAND JUNCTION	2021-0007816	911 CHARGES PD	11/01/2021	8,799.50	.00		
COOP COUNTRY	244549	PD CAR WASH	10/27/2021	2.53	.00		
COOP COUNTRY	244550	PD CAR WASH	10/27/2021	8.00	.00		
ALPINE BANK CC	DF OCT 3129 -	PD - TRAINING	10/18/2021	89.82	.00		
ALPINE BANK CC	DF OCT 3129 -	PD - OPERATING SUPPLIES	10/18/2021	36.00	.00		
ALPINE BANK CC	DF OCT 3129 -	PD - PROFESSIONAL SERVICE	10/18/2021	50.00	.00		
ALPINE BANK CC	DF OCT 3129 -	PD - OPERATING SUPPLIES	10/18/2021	34.40	.00		
ALPINE BANK CC	FM OCT 3145 -	PD - OPERATING SUPPLIES	10/18/2021	31.99	.00		
ALPINE BANK CC	TB OCT 3111 -	PD - PROFESSIONAL SERVICE	10/18/2021	486.88	.00		
RHINEHART OIL CO., LLC	IN-476011-21	PD - GAS/DIESEL	10/22/2021	118.93	.00		
Total POLICE:				9,664.83	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CEMETERY							
GOODWIN SERVICE, INC.	9770	TOILET CLEANING - CEMETER	11/01/2021	60.00	.00		
XCEL ENERGY	751918668	CEMETERY LIGHTS	10/13/2021	139.19	139.19	10/22/2021	
RHINEHART OIL CO., LLC	IN-476011-21	CEMETERY - GAS/DIESEL	10/22/2021	29.07	.00		
Total CEMETERY:				228.26	139.19		

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FIRE / EMS							
BOUND TREE MEDICAL, LLC	84253103	MEDICAL SUPPLIES/EMS	10/18/2021	185.00	185.00	10/27/2021	
BOUND TREE MEDICAL, LLC	84256859	MEDICAL SUPPLIES/EMS	10/20/2021	51.50	51.50	10/27/2021	
BOUND TREE MEDICAL, LLC	84258749	MEDICAL SUPPLIES/EMS	10/21/2021	136.00	136.00	10/27/2021	
BOUND TREE MEDICAL, LLC	84260541	MEDICAL SUPPLIES/EMS	10/22/2021	45.79	.00		
BOUND TREE MEDICAL, LLC	84261956	MEDICAL SUPPLIES/EMS	10/25/2021	178.50	.00		
BOUND TREE MEDICAL, LLC	84267522	MEDICAL SUPPLIES/EMS	10/28/2021	178.50	.00		
CITY OF GRAND JUNCTION	2021-0007816	911 CHARGES- FD	11/01/2021	2,407.41	.00		
CLIFTON FIRE PROTECTION DI	21-10-009	CONTRACT ADMIN SERVICES	10/28/2021	5,000.00	.00		
PALISADE PHARMACY	8748	EMS - MEDICAL SUPPLIES	10/21/2021	23.33	.00		
GCR TIRES & SERVICE	202-124282	FD - VEHICLE REPAIRS	10/26/2021	960.33	.00		
TWO-WAY COMMUNICATIONS	20-00657	RADIO - NEW AMBULANCE	10/19/2021	1,017.70	.00		
XCEL ENERGY	751918668	FIRE/EMS LIGHTS	10/13/2021	873.67	873.67	10/22/2021	
CHARTER COMMUNICATIONS	000082010212	INTERNET FIRE DEPT.	10/21/2021	155.29	.00		
ALPINE BANK CC	CB OCT 5827 -	FD - TRAINING	10/18/2021	527.04	.00		
ALPINE BANK CC	CB OCT 5827 -	FD - TRAINING	10/18/2021	55.35	.00		
ALPINE BANK CC	CB OCT 5827 -	FD - TRAINING	10/18/2021	55.36	.00		
ALPINE BANK CC	CB OCT 5827 -	FD - TRAINING	10/18/2021	45.62	.00		
ALPINE BANK CC	JW OCT 5835 -	FD - TRAINING	10/18/2021	419.00	.00		
ALPINE BANK CC	JW OCT 5835 -	FD - TRAINING	10/18/2021	704.00	.00		
HARTMAN BROTHERS, INC	356958	FD - OXYGEN	10/26/2021	20.15	.00		
RHINEHART OIL CO., LLC	IN-476011-21	FD/EMS - GAS/DIESEL	10/22/2021	82.79	.00		
Total FIRE / EMS:				13,122.33	1,246.17		

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EMS							
BOOKCLIFF AUTO PARTS INC	328689	STREETS / PARKS SHARED CO	10/26/2021	9.29	.00		
COOP COUNTRY	244551	PW CAR WASH	10/27/2021	2.00	.00		
TYLER BATTERY	110243	SHARED COSTS	11/02/2021	97.46	.00		
ALPINE BANK CC	DJ OCT 4424 -	SHARED EXPENSES	10/18/2021	7.99	.00		
ALPINE BANK CC	DJ OCT 4424 -	SHARED EXPENSES	10/18/2021	21.96	.00		
ALPINE BANK CC	DJ OCT 4424 -	SHARED EXPENSES	10/18/2021	27.98	.00		
ALPINE BANK CC	DJ OCT 4424 -	SHARED EXPENSES	10/18/2021	2.19	.00		
Total EMS:				168.87	.00		

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STREETS							
DELTA RIGGING & TOOLS, INC.	GRA_PSI0008	STREETS - SUPPLIES	10/20/2021	40.00	.00		
XCEL ENERGY	751918668	STREET LIGHTS	10/13/2021	3,086.08	3,086.08	10/22/2021	
XCEL ENERGY	751918668	STREET LIGHTS	10/13/2021	112.62	112.62	10/22/2021	
XCEL ENERGY	751918668	307 MAIN -CHARGING STATION	10/13/2021	29.24	29.24	10/22/2021	
ALPINE BANK CC	DM OCT 4309	STREETS - OPERATING	10/18/2021	20.72	.00		
ALPINE BANK CC	DM OCT 4309	STREETS - OPERATING	10/18/2021	49.57	.00		
ALPINE BANK CC	DM OCT 4309	STREETS - OPERATING	10/18/2021	15.99	.00		
ALPINE BANK CC	DM OCT 4309	STREETS - OPERATING	10/18/2021	10.76	.00		
ALPINE BANK CC	MIKEL OCT 46	STREETS - OPERATING	10/18/2021	9.99	.00		
ALPINE BANK CC	ML OCT 3103 -	STREETS - REPAIR & MAINT ST	10/18/2021	569.17	.00		
ALPINE BANK CC	ML OCT.3103 -	STREETS - REPAIR & MAINT ST	10/18/2021	536.34	.00		
TRUEWERK	803474	UNIFORMS - STREETS	10/21/2021	151.86	.00		
RHINEHART OIL CO., LLC	IN-476011-21	STREETS - GAS/DIESEL	10/22/2021	72.67	.00		
AGAVE CONSTRUCTION, LLC	AG-254	STREETS - REPAIR & MAINT ST	10/28/2021	25,822.75	.00		
AGAVE CONSTRUCTION, LLC	AG-255	STREETS - REPAIR & MAINT ST	10/28/2021	763.75	.00		
Total STREETS:				31,291.51	3,227.94		

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WATER							
HACH COMPANY	12716002	WATERPLANT SUPPLIES	10/27/2021	103.05	.00		
HACH COMPANY	12718501	WATERPLANT SUPPLIES	10/28/2021	387.90	.00		
U S POSTOFFICE	OCT 2021 UTI	WATER	11/02/2021	183.75	183.75	11/02/2021	
UPLAND GRAVEL	3366	WATER - BACKFILL MATERIAL	10/22/2021	635.89	.00		
UTILITY NOTIFICATION	221101094	RTL TRANSMISSIONS	10/31/2021	200.64	.00		
XCEL ENERGY	751918668	WATER LIGHTS	10/13/2021	137.24	137.24	10/22/2021	
XCEL ENERGY	751918668	175 1/2 E. 3RS - BULK WATER S	10/13/2021	14.72	14.72	10/22/2021	
COOP COUNTRY	244396	WATER SUPPLIES	10/19/2021	18.58	.00		
DPE, LLC	6921	SITE LEASE-PAL PT.	10/31/2021	75.00	.00		
COLORADO CSG II LLC	10041108	SUBSCRIBER - WATER	11/01/2021	769.05	.00		
ALPINE BANK CC	BC OCT 3152 -	WATER - BLDG MAINT & REPAI	10/18/2021	20.94	.00		
ALPINE BANK CC	BC OCT 3152 -	WATER - BLDG MAINT & REPAI	10/18/2021	3.39	.00		
ALPINE BANK CC	BC OCT 3152 -	WATER - BLDG MAINT & REPAI	10/18/2021	59.55	.00		
ALPINE BANK CC	BC OCT 3152 -	WATER - BLDG MAINT & REPAI	10/18/2021	14.99	.00		
ALPINE BANK CC	BF OCT 4622 -	WATER - OPERATING	10/18/2021	11.49	.00		
ALPINE BANK CC	DJ OCT 4424 -	STREETS - REPAIR & MAINT EQ	10/18/2021	22.16	.00		
ALPINE BANK CC	DJ OCT 4424 -	WATER REPAIR & MAINT - VEHI	10/18/2021	141.55	.00		
ALPINE BANK CC	DJ OCT 4424 -	WATER REPAIR & MAINT - VEHI	10/18/2021	48.26	.00		
ALPINE BANK CC	FM OCT 3145 -	WATER - TRAINING	10/18/2021	400.00	.00		
ALPINE BANK CC	FM OCT 3145 -	WATER - OPERATING	10/18/2021	55.75	.00		
ALPINE BANK CC	FM OCT 3145 -	WATER - OPERATING	10/18/2021	111.55	.00		
ALPINE BANK CC	FM OCT 3145 -	WATER REPAIR & MAINT - VEHI	10/18/2021	3.99	.00		
ALPINE BANK CC	FM OCT 3145 -	WATER - OPERATING	10/18/2021	17.97	.00		
ALPINE BANK CC	FM OCT 3145 -	WATER - OPERATING	10/18/2021	38.99	.00		
ALPINE BANK CC	MIKEL OCT 46	WATER REPAIR & MAINT - VEHI	10/18/2021	115.95	.00		
ALPINE BANK CC	ML OCT 3103 -	WATER - TRAINING	10/18/2021	1,050.00	.00		
ALPINE BANK CC	ML OCT 3103 -	WATER - OPERATING	10/18/2021	83.33	.00		
AMAZON CAPITAL SERVICES	1RJ4-7TJF-34	WATER - OPERATING SUPPLIE	11/01/2021	29.99	.00		
RHINEHART OIL CO., LLC	IN-476011-21	WATER - GAS/DIESEL	10/22/2021	101.74	.00		
Total WATER:				4,857.41	335.71		

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SEWER PLANT							
HACH COMPANY	12703086	SEWER PLANT IMPROVEMENT	10/20/2021	10,425.28	.00		
U S POSTOFFICE	OCT 2021 UTI	TRASH	11/02/2021	45.94	45.94	11/02/2021	
XCEL ENERGY	751918668	SEWER LIGHTS	10/13/2021	166.41	166.41	10/22/2021	
XCEL ENERGY	751918668	661 BRENTWOOD DR	10/13/2021	11.65	11.65	10/22/2021	
COLORADO CSG II LLC	10041108	SUBSCRIBER - SEWER	11/01/2021	769.04	.00		
ALPINE BANK CC	BF OCT 4622 -	SEWER - TRAINING	10/18/2021	107.43-	.00		
ALPINE BANK CC	FH OCT 4614 -	SEWER PLANT SUPPLIES	10/18/2021	94.23	.00		
ALPINE BANK CC	FH OCT 4614 -	SEWER PLANT SUPPLIES	10/18/2021	1.09-	.00		
ALPINE BANK CC	FH OCT 4614 -	SEWER PLANT SUPPLIES	10/18/2021	17.16	.00		
RHINEHART OIL CO., LLC	IN-476011-21	SEWER - GAS/DIESEL	10/22/2021	29.08	.00		
Total SEWER PLANT:				11,450.27	224.00		

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SEWER COLLECTION							
FREMAREK, INC	0745871-IN	SEWER PLANT CHECMICALS	10/22/2021	462.07	.00		
U S POSTOFFICE	OCT 2021 UTI	SEWER	11/02/2021	45.94	45.94	11/02/2021	
PLATINUM TOWING, LLC.	21-25172	VEHICLE TOWING - SEWER CO	10/25/2021	122.00	.00		
ALPINE BANK CC	ML OCT 3103 -	SEWER COLLECTION - COMPU	10/18/2021	14.99	.00		
Total SEWER COLLECTION:				645.00	45.94		

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U S POSTOFFICE	OCT 2021 UTI	SOLID WASTE	11/02/2021	91.87	91.87	11/02/2021	
Total :				91.87	91.87		

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PARKS							
GOODWIN SERVICE, INC.	9770	TOILET CLEANING - RIVERBEN	11/01/2021	120.00	.00		
GOODWIN SERVICE, INC.	9770	TOILET CLEANING-BIKE TREK	11/01/2021	60.00	.00		
GOODWIN SERVICE, INC.	9770	VAULT CLEANING	11/01/2021	300.00	.00		
GOODWIN SERVICE, INC.	98687	PALISADE RIM - PORTABLE TOI	10/15/2021	240.00	.00		
XCEL ENERGY	751918668	PARKS LIGHTS	10/13/2021	370.45	370.45	10/22/2021	
ALPINE BANK CC	BC OCT 3152 -	PARKS - SUPPLIES	10/18/2021	44.99	.00		
ALPINE BANK CC	DJ OCT 4424 -	PARKS - VEHICLE MAINT	10/18/2021	6.50	.00		
ALPINE BANK CC	DJ OCT 4424 -	PARKS - VEHICLE MAINT	10/18/2021	47.89	.00		
ALPINE BANK CC	DJ OCT 4424 -	PARKS - VEHICLE MAINT	10/18/2021	4.54	.00		
ALPINE BANK CC	DJ OCT 4424 -	PARKS - OPERATING	10/18/2021	2.00	.00		
ALPINE BANK CC	TWARD OCT 0	PARKS - RIVERBEND IMPROVE	10/18/2021	992.00	.00		
ALPINE BANK CC	TWARD OCT 0	PARKS - RIVERBEND IMPROVE	10/18/2021	132.00	.00		
ALPINE BANK CC	TWARD OCT 0	PARKS - SUPPLIES	10/18/2021	41.57	.00		
ALPINE BANK CC	TWARD OCT 0	PARKS - SUPPLIES	10/18/2021	881.19	.00		
ALPINE BANK CC	TWARD OCT 0	PARKS - SUPPLIES	10/18/2021	158.94	.00		
ALPINE BANK CC	TWARD OCT 0	PARKS - OPERATING	10/18/2021	247.52	.00		
RHINEHART OIL CO., LLC	IN-476011-21	PARKS - GAS/DIESEL	10/22/2021	58.14	.00		
Total PARKS:				3,707.73	370.45		

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POOL							
XCEL ENERGY	751918668	POOL LIGHTS	10/13/2021	619.32	619.32	10/22/2021	
Total POOL:				619.32	619.32		

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FACILITIES							
CURRENT SOLUTIONS, LLC.	10180	FACILITIES - BADGE READER -	11/03/2021	1,813.00	.00		
TAYLOR FENCE COMPANY /	G54173	FACILITIES - FENCE RENTAL -	10/14/2021	148.60	.00		
TAYLOR FENCE COMPANY /	G54362	FACILITIES - FENCE RENTAL -	10/21/2021	248.40	.00		
XCEL ENERGY	751918668	FACILITIES LIGHTS	10/13/2021	230.21	230.21	10/22/2021	
XCEL ENERGY	751918668	711 IOWA - GYM	10/13/2021	420.09	420.09	10/22/2021	
TERMINIX	257493	PEST CONTROL	10/12/2021	65.00	.00		
ALPINE BANK CC	BC OCT 3152 -	BLDG - REPAIR & MAINT - FD	10/18/2021	5.98	.00		
ALPINE BANK CC	BC OCT 3152 -	BLDG - REPAIR & MAINT - ANNE	10/18/2021	7.78	.00		
ALPINE BANK CC	BC OCT 3152 -	FACILITIES - 5203 - SUPPLIES	10/18/2021	584.64	.00		
ALPINE BANK CC	BC OCT 3152 -	BLDG - REPAIR & MAINT - FD	10/18/2021	20.97	.00		
ALPINE BANK CC	BC OCT 3152 -	BLDG - REPAIR & MAINT - COM	10/18/2021	18.57	.00		
ALPINE BANK CC	BC OCT 3152 -	BLDG - REPAIR & MAINT	10/18/2021	19.98	.00		
ALPINE BANK CC	TRAVEL 1 OCT	BLDG - REPAIR & MAINT - BRO	10/18/2021	38.35	.00		
ALPINE BANK CC	TRAVEL 1 OCT	BLDG - REPAIR & MAINT - BRO	10/18/2021	120.45	.00		
ALPINE BANK CC	TRAVEL 1 OCT	BLDG - REPAIR & MAINT - BRO	10/18/2021	84.57	.00		
ALPINE BANK CC	TWARD OCT 0	BLDG - REPAIR & MAINT - FD	10/18/2021	21.96	.00		
ALPINE BANK CC	TWARD OCT 0	BLDG - REPAIR & MAINT - COM	10/18/2021	109.90	.00		
ALPINE BANK CC	TWARD OCT 0	BLDG - REPAIR & MAINT - COM	10/18/2021	122.97	.00		
ALPINE BANK CC	TWARD OCT 0	BLDG - REPAIR & MAINT - COM	10/18/2021	51.98	.00		
ALSCO INC	LGRA2557247	BUILDING - REP & MAINT - FLO	10/22/2021	49.31	.00		
ALSCO INC	LGRA2559714	BUILDING - REP & MAINT - FLO	10/29/2021	49.31	.00		
Total FACILITIES:				4,232.02	650.30		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
J-U-B ENGINEERS	0147147	PALISADE HWY 6 MMOF	10/20/2021	2,500.00	.00		
STOLFUS & ASSOCIATES, INC	4000.049.01-0	CAPITAL PROJECTS - HWY 6 SI	10/21/2021	3,075.00	.00		
Total :				5,575.00	.00		
Grand Totals:				122,241.23	7,338.08		

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

Date: 11/4/2021

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

Date: 11.5.2021

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

Date: 11/10/2021

Town Clerk: [Signature]
(Document Recorded)

Date: 11.10.2021

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail.Input date = 10/21/2021-11/03/2021

