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## EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – Feb 8, 2022

Date Range of Payables – Jan 22, 2022 – Feb 3, 2022

Report Criteria:

Invoices with totals above \$0 included.  
 Paid and unpaid invoices included.  
 Invoice Detail.Input date = 01/22/2022-02/03/2022

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0122220	AFLAC Pre-tax Pay Period: 1/22/	01/26/2022	86.67	.00		
AFLAC INSURANCE	PR0122220	AFLAC After-Tax Pay Period: 1/2	01/26/2022	48.60	.00		
COLORADO DEPT OF REVENUE	PR0122220	State Withholding Tax Pay Period	01/26/2022	3,061.00	.00		
COLORADO STATE TREASURE	PR0122221	State Unemployment Tax Pay Per	01/26/2022	275.43	.00		
FICA/MED/ P/R TAXES	PR0122222	Federal Withholding Tax Pay Peri	01/26/2022	8,061.05	.00		
FICA/MED/ P/R TAXES	PR0122222	Social Security Pay Period: 1/22/	01/26/2022	3,588.69	.00		
FICA/MED/ P/R TAXES	PR0122222	Social Security Pay Period: 1/22/	01/26/2022	3,588.69	.00		
FICA/MED/ P/R TAXES	PR0122222	Medicare Pay Period: 1/22/2022	01/26/2022	1,373.97	.00		
FICA/MED/ P/R TAXES	PR0122222	Medicare Pay Period: 1/22/2022	01/26/2022	1,373.97	.00		
FIRE AND POLICE PENSION	PR0122220	FPPA 457 Pay Period: 1/22/2022	01/26/2022	70.00	.00		
FIRE AND POLICE PENSION	PR0122220	FPPA Fire DD Pay Period: 1/22/2	01/26/2022	221.15	.00		
FIRE AND POLICE PENSION	PR0122220	Police Pension Pay Period: 1/22/	01/26/2022	2,706.91	.00		
FIRE AND POLICE PENSION	PR0122220	Police Pension Pay Period: 1/22/	01/26/2022	2,030.17	.00		
FIRE AND POLICE PENSION	PR0122220	Fire Pension Pay Period: 1/22/20	01/26/2022	829.32	.00		
FIRE AND POLICE PENSION	PR0122220	Fire Pension Pay Period: 1/22/20	01/26/2022	621.99	.00		
FIRE AND POLICE PENSION	PR0122220	FPPA Police DD Pay Period: 1/22	01/26/2022	721.83	.00		
ICMA TRST 401 - 107074	PR0122220	ICMA 401K Pay Period: 1/22/202	01/26/2022	2,468.24	.00		
ICMA TRST 401 - 107074	PR0122220	ICMA 401K Pay Period: 1/22/202	01/26/2022	2,468.24	.00		
ICMA TRST 457 - 304721	PR0122220	ICMA 457 Pay Period: 1/22/2022	01/26/2022	200.00	.00		
FAMILY SUPPORT REGISTRY	PR0122221	FIPS 056888833 Garnishment P	01/26/2022	227.07	227.07	01/27/2022	
MUTUAL OF OMAHA INSURANC	PR0122221	LTD - MOA Pay Period: 1/22/202	01/26/2022	18.34	.00		
MUTUAL OF OMAHA INSURANC	PR0122221	LTD - MOA Pay Period: 1/22/202	01/26/2022	37.57	.00		
ALPINE BANK CC	FH JAN 4614 -	PURCH IN ERROR	01/18/2022	4.20	.00		
CEBT Payments	PR0122221	PR - Medical Dental Vision Life M	01/26/2022	1,122.72	.00		
CEBT Payments	PR0122221	PR - Medical Dental Vision Life M	01/26/2022	1,944.00	.00		
CEBT Payments	PR0122221	PR - Medical Dental Vision Life D	01/26/2022	48.78	.00		
CEBT Payments	PR0122221	PR - Medical Dental Vision Life D	01/26/2022	111.00	.00		
CEBT Payments	PR0122221	PR - Medical Dental Vision Life VI	01/26/2022	10.50	.00		
CEBT Payments	PR0122221	PR - Medical Dental Vision Life VI	01/26/2022	26.00	.00		
CEBT Payments	PR0122221	PR - Medical Dental Vision Life LI	01/26/2022	110.37	.00		
CEBT Payments	PR0122221	PR - Medical Dental Vision Life LI	01/26/2022	13.55	.00		
CEBT Payments	PR0122221	PR - Medical Dental Vision Life LI	01/26/2022	15.75	.00		
<b>Total :</b>				<b>37,485.77</b>	<b>227.07</b>		

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<b>ADMINISTRATION</b>							
CAPITAL BUSINESS SYSTEMS	30958533	COPIER LEASE	01/31/2022	553.00	.00		
INTERNATIONAL INSTITUTE	43323 - 2022	2022 MEMBERSHIP DUES	01/04/2022	175.00	.00		
MESA COUNTY	R023998	PROPERTY TAX 2021	01/31/2022	161.00	.00		
MESA COUNTY	R024004	PROPERTY TAX 2021	01/31/2022	75.00	.00		
MESA COUNTY	R024055	PROPERTY TAX 2021	01/31/2022	96.00	.00		
MESA COUNTY	R024202	PROPERTY TAX 2021	01/31/2022	75.00	.00		
MESA COUNTY	R024203	PROPERTY TAX 2021	01/31/2022	75.00	.00		
MESA COUNTY	R024215	PROPERTY TAX 2021	01/31/2022	75.00	.00		
MESA COUNTY	R024342	PROPERTY TAX 2021	01/25/2022	75.00	.00		
MESA COUNTY	R024672	PROPERTY TAX 2021	01/31/2022	117.00	.00		
MESA COUNTY	R024674	PROPERTY TAX 2021	01/31/2022	138.00	.00		
MESA COUNTY	R025211	PROPERTY TAX 2021	01/25/2022	75.00	.00		
MESA COUNTY	R025422	PROPERTY TAX 2021	01/31/2022	75.00	.00		
MESA COUNTY	R025645	PROPERTY TAX 2021	01/25/2022	264.00	.00		
MESA COUNTY	R097126	PROPERTY TAX 2021	01/31/2022	96.00	.00		
MESA COUNTY	R097129	PROPERTY TAX 2021	01/31/2022	75.00	.00		
MESA COUNTY	R100481	PROPERTY TAX 2021	01/31/2022	222.00	.00		
MESA COUNTY	R100487	PROPERTY TAX 2021	01/31/2022	75.00	.00		
MESA COUNTY	R101064	PROPERTY TAX 2021	01/31/2022	117.00	.00		
MESA COUNTY	R103580	PROPERTY TAX 2020 & 2021	01/13/2021	150.00	.00		
MESA COUNTY	RT-000612	2022 TPR FEE	02/01/2022	1,000.00	.00		
OFFICE DEPOT	219826510001	OFFICE SUPPLY - ADMIN	01/13/2022	55.89	.00		
OFFICE DEPOT	219827108001	OFFICE SUPPLY - ADMIN	01/13/2022	24.70	.00		
OFFICE DEPOT	222189844001	OFFICE SUPPLY - ADMIN	01/21/2022	31.15	.00		
OFFICE DEPOT	222700857001	OFFICE SUPPLY - ADMIN-CRED	01/19/2022	50.61-	.00		
VERIZON WIRELESS	9897401582	TOWN MANAGER	01/15/2022	51.47	.00		
J-U-B ENGINEERS	0149799	ADMIN PRO SERVICES	01/25/2022	2,001.47	.00		
ALPINE BANK CC	JH JAN 3061 -	ADMIN - DUES	01/18/2022	52.99	.00		
ALPINE BANK CC	KF JAN 3160 -	ADMIN - TRAVEL/TRAINING - BR	01/18/2022	329.00	.00		
ALPINE BANK CC	KF JAN 3160 -	ADMIN - TRAVEL/TRAINING - BR	01/18/2022	329.00	.00		
ALPINE BANK CC	KF JAN 3160 -	ADMIN - TRAVEL/TRAINING - BR	01/18/2022	329.00	.00		
ALPINE BANK CC	KF JAN 3160 -	ADMIN - OPERATING	01/18/2022	110.96	.00		
ALPINE BANK CC	KF JAN 3160 -	ADMIN - OPERATING	01/18/2022	15.99	.00		
ALPINE BANK CC	ML JAN 3103 -	ADMIN - MONTHLY SAFETY AW	01/18/2022	209.90	.00		
ALPINE BANK CC	TWARD JAN 0	ADMIN - OFFICE SUPPLIES	01/18/2022	107.43	.00		
COLUMN SOFTWARE, PBC	4E284DA7-008	Ordinance Notice	01/26/2022	8.71	.00		
COLUMN SOFTWARE, PBC	4E284DA7-008	Ordinance Notice	01/26/2022	11.13	.00		
COLUMN SOFTWARE, PBC	4E284DA7-008	Ordinance Notice	01/26/2022	10.65	.00		
COLUMN SOFTWARE, PBC	4E284DA7-008	NOTICE - LIQUOR LICENSE	01/31/2022	11.13	.00		
AMAZON CAPITAL SERVICES	1M3F-WJLT-J9	ADMIN - OFFICE SUPPLIES	02/01/2022	142.10	.00		
AMAZON CAPITAL SERVICES	1NPG-QGLQ-J	ADMIN - OFFICE SUPPLIES - SE	02/01/2022	65.98	.00		
AMAZON CAPITAL SERVICES	1NPG-QGLQ-J	ADMIN - OFFICE SUPPLIES	02/01/2022	15.98	.00		
<b>Total ADMINISTRATION:</b>				<b>7,628.02</b>	<b>.00</b>		

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<b>COMMUNITY DEVELOPMENT</b>							
J-U-B ENGINEERS	0149799	COMM DEV - CRESTHAVEN AC	01/25/2022	960.00	.00		
J-U-B ENGINEERS	0149799	COMM DEV - HAPPY CAMPER	01/25/2022	38.40	.00		
J-U-B ENGINEERS	0149799	COMM DEV - VINEYARDS MOBI	01/25/2022	38.40	.00		
ALPINE BANK CC	BR JAN 5819 -	COMM DEV - DUES	01/18/2022	14.99	.00		
ALPINE BANK CC	TODDW JAN 4	COMM DEV - DUES	01/18/2022	14.99	.00		
Total COMMUNITY DEVELOPMENT:				1,066.78	.00		

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<b>TOURISM FUND</b>							
ALPINE BANK CC	KF JAN 3160 -	TOURISM - ON LINE MARKETIN	01/18/2022	170.00	.00		
AMY NUERNBERG	73738351	TAB - MAP DEVELOPMENT	01/31/2022	126.00	.00		
Total TOURISM FUND:				296.00	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>RECREATION</b>							
ALPINE BANK CC	KF JAN 3160 -	BLUEGRASS MARKETING	01/18/2022	66.99	.00		
AMAZON CAPITAL SERVICES	14XQ-4C74-JP	RECREATION - SUPPLIES	02/01/2022	67.99	.00		
<b>Total RECREATION:</b>				<b>134.98</b>	<b>.00</b>		

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<b>POLICE</b>							
GALLS, LLC	020132826	PD- UNIFORMS	01/04/2022	41.37	.00		
VERIZON WIRELESS	9897401582	POLICE DEPARTMENT CELL PH	01/15/2022	565.00	.00		
VERIZON WIRELESS	9897401582	PD BLUETREE MODEM	01/15/2022	360.09	.00		
COOP COUNTRY	245662	PD CAR WASH	01/20/2022	2.52	.00		
COOP COUNTRY	245755	PD CAR WASH	01/26/2022	4.64	.00		
STANFORD, JESSE	2022.01.26	PD - MASKS	01/26/2022	62.92	.00		
ALPINE BANK CC	TB JAN 3111 -	PD - SMALL EQUIP	01/18/2022	5,500.44	.00		
ALPINE BANK CC	TRAVEL 1 JAN	PD - PROFESSIONAL SERVICE	01/18/2022	600.00	.00		
SEGER, ROBERT	FBP02012022	FBP REIMBURSEMENT	02/01/2022	150.00	.00		
AMAZON CAPITAL SERVICES	11CK-CD1T-FH	PD - OPERATING	02/01/2022	321.72	.00		
RHINEHART OIL CO., LLC	IN-606895-22	PD - GAS/DIESEL	01/21/2022	118.33	.00		
RHINEHART OIL CO., LLC	IN-619819-22	PD - GAS/DIESEL	01/28/2022	117.36	.00		
Total POLICE:				7,844.39	.00		

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<b>CEMETERY</b>							
GOODWIN SERVICE, INC.	T135	TOILET CLEANING - CEMETER	02/01/2022	60.00	.00		
RHINEHART OIL CO., LLC	IN-606895-22	CEMETERY - GAS/DIESEL	01/21/2022	30.66	.00		
RHINEHART OIL CO., LLC	IN-619819-22	CEMETERY - GAS/DIESEL	01/28/2022	32.27	.00		
FRIGID FLUID COMPANY	222137	CEMETERY - SM EQUIPMENT -	02/01/2022	9,563.36	.00		
Total CEMETERY:				9,686.29	.00		



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<b>FIRE / EMS</b>							
BOOKCLIFF AUTO PARTS INC	367007	FD VEHICLE REPAIRS	01/25/2022	91.18	.00		
BOUND TREE MEDICAL, LLC	84381212	MEDICAL SUPPLIES/EMS	01/27/2022	30.20	.00		
BOUND TREE MEDICAL, LLC	84385103	MEDICAL SUPPLIES/EMS	01/31/2022	2,101.56	.00		
MESA COUNTY	EM-000376	AMBULANCE TRANSPORT FEE	01/19/2022	3,100.00	.00		
PALISADE PHARMACY	15755	EMS - MEDICAL SUPPLIES	12/03/2021	35.67	35.67	01/27/2022	
VERIZON WIRELESS	9897401582	FIRE DEPT / CHIEF	01/15/2022	96.69	.00		
ALPINE BANK CC	JW JAN 5835 -	FD - OPERATING - BLS CSARDS	01/18/2022	24.00	.00		
HARTMAN BROTHERS, INC	363968	FD - OXYGEN	01/28/2022	25.45	.00		
AMAZON CAPITAL SERVICES	1T4D-1MGJ-G	FD - BUILDING REPAIR/MAINT	02/01/2022	18.50	.00		
RHINEHART OIL CO., LLC	IN-606895-22	FD/EMS - GAS/DIESEL	01/21/2022	110.75	.00		
RHINEHART OIL CO., LLC	IN-619819-22	FD/EMS - GAS/DIESEL	01/28/2022	140.14	.00		
Total FIRE / EMS:				5,774.14	35.67		

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<b>EMS</b>							
BOOKCLIFF AUTO PARTS INC	361583	STREETS / PARKS SHARED CO	01/12/2022	65.28	.00		
BOOKCLIFF AUTO PARTS INC	361876	STREETS / PARKS SHARED CO	01/13/2022	16.62	.00		
BOOKCLIFF AUTO PARTS INC	361958	STREETS / PARKS SHARED CO	01/13/2022	30.68	.00		
BOOKCLIFF AUTO PARTS INC	362099	STREETS / PARKS SHARED CO	01/13/2022	213.98	.00		
BOOKCLIFF AUTO PARTS INC	364381	STREETS / PARKS SHARED CO	01/19/2022	48.84	.00		
BOOKCLIFF AUTO PARTS INC	368363	STREETS / PARKS SHARED CO	01/28/2022	104.33	.00		
BOOKCLIFF AUTO PARTS INC	368367	STREETS / PARKS SHARED CO	01/28/2022	17.98	.00		
BOOKCLIFF AUTO PARTS INC	368634	STREETS / PARKS SHARED CO	01/28/2022	95.28	.00		
HONNEN EQUIPMENT CO.	1342866	SHARED DEPT EXPENSES	01/25/2022	377.60	.00		
WESTERN IMPLEMENT	IN84378	SHARED EXPENSES	01/25/2022	8.64	.00		
COOP COUNTRY	245663	PW CAR WASH	01/20/2022	10.00	.00		
COOP COUNTRY	245664	PW CAR WASH	01/20/2022	10.00	.00		
COOP COUNTRY	245756	PW CAR WASH	01/26/2022	8.00	.00		
ALPINE BANK CC	DJ JAN 4424 -	SHARED EXPENSES	01/18/2022	23.99	.00		
ALPINE BANK CC	DJ JAN 4424 -	SHARED EXPENSES	01/18/2022	49.96	.00		
ALPINE BANK CC	DJ JAN 4424 -	SHARED EXPENSES	01/18/2022	7.59	.00		
ALPINE BANK CC	DJ JAN 4424 -	SHARED EXPENSES	01/18/2022	96.70	.00		
ALPINE BANK CC	DJ JAN 4424 -	SHARED EXPENSES	01/18/2022	19.80	.00		
AMAZON CAPITAL SERVICES	14XQ-4C74-JP	SHARED EXPENSES - STREET	02/01/2022	29.99	.00		
HONK-KEY LOCK & SAFE LLC	2	SHARED EXPENSES - VEHICLE	01/12/2022	45.00	.00		
Total EMS:				1,218.90	.00		

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<b>STREETS</b>							
PLAZA REPROGRAPHICS	282079	MARKING PAINT - STREETS	01/27/2022	99.00	.00		
ALPINE BANK CC	DJ JAN 4424 -	STREETS - OPERATING	01/18/2022	84.04	.00		
ALPINE BANK CC	DJ JAN 4424 -	STREETS - OPERATING	01/18/2022	84.04-	.00		
ALPINE BANK CC	JH JAN 3061 -	CAPITAL PROJECTS - MAIN ST	01/18/2022	5,770.64	.00		
AMAZON CAPITAL SERVICES	1GT4-H4Q4-F	STREETS - REPAIR & MAINT - V	02/01/2022	17.99	.00		
RHINEHART OIL CO., LLC	IN-806895-22	STREETS - GAS/DIESEL	01/21/2022	76.66	.00		
RHINEHART OIL CO., LLC	IN-619819-22	STREETS - GAS/DIESEL	01/28/2022	80.67	.00		
Total STREETS:				6,044.96	.00		

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<b>WATER</b>							
BOOKCLIFF AUTO PARTS INC	366437	WATER - VEHICLE MAINTENAN	01/24/2022	16.32	.00		
CASTINGS, INC.	68033	METER PIT PARTS	01/27/2022	636.24	.00		
DANA KEPNER COMPANY	1553703-01	WATER DIST - METER UPGRAD	01/26/2022	12,027.42	.00		
DANA KEPNER COMPANY	1554637-00	WATER DIST - METERS	01/19/2022	8,186.26	.00		
FERGUSON US HOLDINGS, INC	1238432-2	WATER DIST - OPERATING	01/20/2022	159.40	.00		
FERGUSON US HOLDINGS, INC	1293425	WATER SUPPLIES - HYDRANT	01/20/2022	3,255.95	.00		
FERGUSON US HOLDINGS, INC	1295014	METER PIT - PLASTIC METER P	01/20/2022	1,152.00	.00		
FERGUSON US HOLDINGS, INC	1295026	WATER DIST - OPERATING	01/26/2022	753.50	.00		
FERGUSON US HOLDINGS, INC	1295896	WATER DIST - OPERATING	01/26/2022	699.59	.00		
FERGUSON US HOLDINGS, INC	1296101	WATER SUPPLIES - HYDRANT	01/27/2022	2,949.74	.00		
HEUTON TIRE COMPANY INC.	161002	WATER-TIRES	01/27/2022	157.50	.00		
HONNEN EQUIPMENT CO.	1342867	SHARED DEPT EXPENSES	01/25/2022	17.26	.00		
HONNEN EQUIPMENT CO.	1342869	SHARED DEPT EXPENSES	01/25/2022	852.96	.00		
HONNEN EQUIPMENT CO.	1342871	SHARED DEPT EXPENSES	01/25/2022	378.32	.00		
HONNEN EQUIPMENT CO.	1342872	WATER EQUIP REPAIRS	01/25/2022	173.50	.00		
HONNEN EQUIPMENT CO.	1343043	WATER EQUIP REPAIRS	01/25/2022	22.20-	.00		
LITTLETON, MICHAEL	2022.01.28	MILEAGE - WATER OPERATING	01/28/2022	46.23	.00		
PLAZA REPROGRAPHICS	282079	MARKING PAINT - WATER DIST	01/27/2022	297.00	.00		
U S POSTOFFICE	JAN 2022 UTIL	WATER	02/01/2022	182.74	182.74	02/01/2022	
UTILITY NOTIFICATION	222010999	LOCATE SERVICE	01/31/2022	150.80	.00		
VERIZON WIRELESS	9897401581	PUBLIC WORKS CELL PHONES	01/15/2022	144.51	.00		
VERIZON WIRELESS	9897401582	PUBLIC WORKS CELL PHONES	01/15/2022	165.16	.00		
KIMBALL MIDWEST	9529039	WATER DIST - BIN STOCK	01/12/2022	221.01	221.01	01/27/2022	
DPE, LLC	7099	SITE LEASE-PAL PT.	01/31/2022	75.00	.00		
FLENNIKEN, BRIAN E	2022.01.28	MILEAGE - WATER	01/28/2022	3.94	.00		
ALPINE BANK CC	BC JAN 3152 -	WATER - BLDG MAINT & REPAI	01/18/2022	31.16	.00		
ALPINE BANK CC	FM JAN 3145 -	WATER - SUPPLIES	01/18/2022	7.29	.00		
ALPINE BANK CC	ML JAN 3103 -	WATER - SUBSCRIPTIONS	01/18/2022	14.99	.00		
ALPINE BANK CC	ML JAN 3103 -	WATER - OPERATING	01/18/2022	62.96	.00		
ALPINE BANK CC	ML JAN 3103 -	WATER - SUPPLIES	01/18/2022	30.98	.00		
RHINEHART OIL CO., LLC	IN-606895-22	WATER - GAS/DIESEL	01/21/2022	107.32	.00		
RHINEHART OIL CO., LLC	IN-619819-22	WATER - GAS/DIESEL	01/28/2022	112.94	.00		
Total WATER:				33,047.79	403.75		

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<b>SEWER PLANT</b>							
ALL-PHASE	2688-1016191	SEWER PLANT MAINTENANCE	01/19/2022	24.37	24.37	01/27/2022	
AQUA-AEROBIC SYSTEMS, INC	1031332	SEWER LAGOON REPAIR - AER	12/21/2021	857.93	857.93	01/27/2022	
AQUA-AEROBIC SYSTEMS, INC	1031512	SEWER LAGOON REPAIR - PLA	01/12/2022	2,385.43	.00		
CITY OF GRAND JUNCTION	2021-0007428	LAB TESTING	12/31/2021	198.00	.00		
U S POSTOFFICE	JAN 2022 UTIL	TRASH	02/01/2022	45.69	45.69	02/01/2022	
USA BLUEBOOK	859168	SEWER TREATMENT CHEMICA	01/26/2022	706.55	.00		
ALPINE BANK CC	FH JAN 4614 -	SEWER - TREATMENT - SUPPLI	01/18/2022	48.81	.00		
ALPINE BANK CC	FH JAN 4614 -	SEWER - TREATMENT - SUPPLI	01/18/2022	22.79	.00		
ALPINE BANK CC	FH JAN 4614 -	SEWER - TREATMENT - SUPPLI	01/18/2022	25.76	.00		
ALPINE BANK CC	FH JAN 4614 -	SEWER - TREATMENT - SUPPLI	01/18/2022	68.16	.00		
ALPINE BANK CC	FH JAN 4614 -	SEWER - TREATMENT - SUPPLI	01/18/2022	32.54	.00		
ALPINE BANK CC	ML JAN 3103 -	SEWER - TREATMENT - SUPPLI	01/18/2022	50.40	.00		
RECLA METALS LLLP	16659	SEWER TREATMENT - STAINLE	01/27/2022	10.20	.00		
RHINEHART OIL CO., LLC	IN-606895-22	SEWER - GAS/DIESEL	01/21/2022	30.66	.00		
RHINEHART OIL CO., LLC	IN-619819-22	SEWER - GAS/DIESEL	01/28/2022	32.27	.00		
Total SEWER PLANT:				4,539.56	927.99		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>SEWER COLLECTION</b>							
CANYON SYSTEMS, INC.	15364	LIFT STATION MAINTENANCE	01/26/2021	252.18	.00		
PLAZA REPROGRAPHICS	282079	MARKING PAINT - SEWER	01/27/2022	49.50	.00		
U S POSTOFFICE	JAN 2022 UTIL	SEWER	02/01/2022	45.69	45.69	02/01/2022	
USA BLUEBOOK	859168	SEWER COLLECTION - SUPPLI	01/26/2022	33.95	.00		
ALPINE BANK CC	FH JAN 4614 -	SEWER COLLECTION SUPPLIE	01/18/2022	106.61	.00		
Total SEWER COLLECTION:				487.93	45.69		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
U S POSTOFFICE	JAN 2022 UTIL	SOLID WASTE	02/01/2022	91.37	91.37	02/01/2022	
Total :				91.37	91.37		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>PARKS</b>							
BESTWAY SERVICES	222771	PORTA POTTY RENTAL	12/21/2021	210.00	.00		
JOHN DEERE FINANCIAL	858747/16	PARK SUPPLIES	02/02/2022	26.99	.00		
GOODWIN SERVICE, INC.	T135	TOILET CLEANING - RIVERBEN	02/01/2022	120.00	.00		
GOODWIN SERVICE, INC.	T135	TOILET CLEANING-BIKE TREK	02/01/2022	60.00	.00		
GOODWIN SERVICE, INC.	T135	VAULT CLEANING/ TOILET CLE	02/01/2022	300.00	.00		
GRAND VALLEY IRRIGATION	01.14.2022 - 2	IRRIGATION SHARES	01/14/2022	476.13	.00		
PEACHTREE HARDWARE AND	21106	PALISADE PLUNGE PARKING L	01/31/2022	182.94	.00		
ALPINE BANK CC	BC JAN 3152 -	PARKS - OPERATING	01/18/2022	176.09	.00		
ALPINE BANK CC	TWARD JAN 0	PARKS- UNIFORMS FOR PARK	01/18/2022	444.00	.00		
ALPINE BANK CC	TWARD JAN 0	PARKS- UNIFORMS FOR PARK	01/18/2022	461.50	.00		
ALPINE BANK CC	TWARD JAN 0	PARKS- UNIFORMS/BOOTS FO	01/18/2022	219.98	.00		
RHINEHART OIL CO., LLC	IN-606895-22	PARKS - GAS/DIESEL	01/21/2022	61.33	.00		
RHINEHART OIL CO., LLC	IN-619819-22	PARKS - GAS/DIESEL	01/28/2022	64.54	.00		
Total PARKS:				2,803.50	.00		



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>POOL</b>							
ALPINE BANK CC	BC JAN 3152 -	POOL REPAIR	01/18/2022	21.99	.00		
ALPINE BANK CC	BC JAN 3152 -	POOL REPAIR	01/18/2022	154.97	.00		
ALPINE BANK CC	BC JAN 3152 -	POOL REPAIR	01/18/2022	33.99	.00		
ALPINE BANK CC	BC JAN 3152 -	POOL REPAIR	01/18/2022	35.36	.00		
ALPINE BANK CC	BC JAN 3152 -	POOL - TRAINING/CERT	01/18/2022	320.00	.00		
ALPINE BANK CC	BC JAN 3152 -	POOL REPAIR	01/18/2022	9.99	.00		
Total POOL:				576.30	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>FACILITIES</b>							
ALL-PHASE	2688-1016570	FACILITIES - LIGHTING	01/27/2022	108.00	.00		
CURRENT SOLUTIONS, LLC.	10386	FACILITIES - COMM CENTER -	02/01/2022	1,403.00	.00		
TAYLOR FENCE COMPANY /	G55100	FACILITIES - FENCE RENTAL -	01/20/2022	48.60	.00		
TAYLOR FENCE COMPANY /	G55101	FACILITIES - FENCE RENTAL -	01/20/2022	248.40	.00		
TAYLOR FENCE COMPANY /	G55102	FACILITIES - FENCE RENTAL -	01/20/2022	38.40	.00		
ROBERTS PLUMBING & HEATIN	25466	HEATERS - VETERAN MEMORI	01/25/2022	147.50	.00		
ALPINE BANK CC	BC JAN 3152 -	BLDG - REPAIR & MAINT - COM	01/18/2022	116.16	.00		
ALPINE BANK CC	BC JAN 3152 -	FACILITIES - 5203 - SUPPLIES	01/18/2022	22.99	.00		
ALPINE BANK CC	BC JAN 3152 -	FACILITIES - 5203 - SUPPLIES	01/18/2022	19.28	.00		
ALPINE BANK CC	BC JAN 3152 -	FACILITIES - 5203 - SUPPLIES	01/18/2022	6.99	.00		
ALPINE BANK CC	BC JAN 3152 -	BLDG - REPAIR & MAINT - ANNE	01/18/2022	6.16	.00		
ALPINE BANK CC	BC JAN 3152 -	BLDG - REPAIR & MAINT - GYM	01/18/2022	93.98	.00		
ALPINE BANK CC	BC JAN 3152 -	BLDG - REPAIR & MAINT - ANNE	01/18/2022	26.55	.00		
ALPINE BANK CC	BC JAN 3152 -	BLDG - REPAIR & MAINT - COM	01/18/2022	49.07	.00		
ALPINE BANK CC	BC JAN 3152 -	BLDG - REPAIR & MAINT - ANNE	01/18/2022	14.99	.00		
ALPINE BANK CC	BC JAN 3152 -	BLDG - REPAIR & MAINT - ANNE	01/18/2022	28.60	.00		
ALPINE BANK CC	TWARD JAN 0	FACILITIES - 5203 - MOTION AC	01/18/2022	459.94	.00		
ALSCO INC	LGRA2582900	BUILDING - REP & MAINT - FLO	01/03/2022	49.31	.00		
ALSCO INC	LGRA2588367	BUILDING - REP & MAINT - FLO	01/14/2022	50.80	.00		
ALSCO INC	LGRA2591034	BUILDING - REP & MAINT - FLO	01/21/2022	50.80	.00		
ALSCO INC	LGRA2593723	BUILDING - REP & MAINT - FLO	01/28/2022	50.80	.00		
AMAZON CAPITAL SERVICES	14XQ-4C74-JP	ADMIN - FURNITURE	02/01/2022	114.98	.00		
AMAZON CAPITAL SERVICES	14XQ-4C74-JP	FACILITIES - BUILDING REPAIR	02/01/2022	21.99	.00		
AMAZON CAPITAL SERVICES	14XQ-4C74-JP	ADMIN - FURNITURE	02/01/2022	168.29	.00		
<b>Total FACILITIES:</b>				<b>3,345.58</b>	<b>.00</b>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
J-U-B ENGINEERS	0149799	CAPITAL PROJECTS - USDA GR	01/25/2022	1,083.00	.00		
J-U-B ENGINEERS	0149799	CAPITAL PROJECTS - OLD HS A	01/25/2022	205.50	.00		
J-U-B ENGINEERS	0149799	CAPITAL PROJECTS - OLD HS -	01/25/2022	2,907.26	.00		
J-U-B ENGINEERS	0149802	MMOF GRANT - ENG SERV - CA	01/25/2022	500.00	.00		
HERRON ENTERPRISES USA, I	091214C	CAPITAL PROJECTS - SITE RE	01/14/2022	10,850.00	.00		
Total :				15,545.76	.00		
Grand Totals:				137,618.02	1,731.54		

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

Date: February 3, 2022

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

Date: 2.3.2022

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

Date: 2-8-2022

Town Clerk: [Signature]  
(Document Recorded)

Date: 2-8-2022

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail.Input date = 01/22/2022-02/03/2022

