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EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – Mar 22, 2022

Date Range of Payables – Mar 3, 2022 – Mar 15, 2022

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail.Input date = 03/03/2022-03/15/2022

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0305220	AFLAC Pre-tax Pay Period: 3/5/2	03/09/2022	218.25	35.22	03/09/2022	
AFLAC INSURANCE	PR0305220	AFLAC After-Tax Pay Period: 3/5/	03/09/2022	94.20	.00		
COLORADO DEPT OF REVENU	PR0305220	State Withholding Tax Pay Period	03/09/2022	3,015.00	.00		
COLORADO STATE TREASURE	PR0305221	State Unemployment Tax Pay Per	03/09/2022	276.82	.00		
FICA/MED/ P/R TAXES	PR0305222	Federal Withholding Tax Pay Peri	03/09/2022	8,393.05	.00		
FICA/MED/ P/R TAXES	PR0305222	Social Security Pay Period: 3/5/2	03/09/2022	3,505.24	.00		
FICA/MED/ P/R TAXES	PR0305222	Social Security Pay Period: 3/5/2	03/09/2022	3,505.24	.00		
FICA/MED/ P/R TAXES	PR0305222	Medicare Pay Period: 3/5/2022	03/09/2022	1,287.47	.00		
FICA/MED/ P/R TAXES	PR0305222	Medicare Pay Period: 3/5/2022	03/09/2022	1,287.47	.00		
FIRE AND POLICE PENSION	PR0305220	FPPA Fire DD Pay Period: 3/5/20	03/09/2022	167.16	.00		
FIRE AND POLICE PENSION	PR0305220	FPPA 457 Pay Period: 3/5/2022	03/09/2022	70.00	.00		
FIRE AND POLICE PENSION	PR0305220	Police Pension Pay Period: 3/5/2	03/09/2022	2,839.91	.00		
FIRE AND POLICE PENSION	PR0305220	Police Pension Pay Period: 3/5/2	03/09/2022	2,129.94	.00		
FIRE AND POLICE PENSION	PR0305220	Fire Pension Pay Period: 3/5/202	03/09/2022	626.88	.00		
FIRE AND POLICE PENSION	PR0305220	Fire Pension Pay Period: 3/5/202	03/09/2022	470.16	.00		
FIRE AND POLICE PENSION	PR0305220	FPPA Police DD Pay Period: 3/5/	03/09/2022	757.30	.00		
ICMA TRST 401 - 107074	PR0305220	ICMA 401K Pay Period: 3/5/2022	03/09/2022	2,452.97	.00		
ICMA TRST 401 - 107074	PR0305220	ICMA 401K Pay Period: 3/5/2022	03/09/2022	2,452.97	.00		
ICMA TRST 457 - 304721	PR0305220	ICMA 457 Pay Period: 3/5/2022	03/09/2022	200.00	.00		
FAMILY SUPPORT REGISTRY	PR0305221	FIPS 056888833 Garnishment P	03/09/2022	342.07	342.07	03/09/2022	
MUTUAL OF OMAHA INSURANC	PR0305221	LTD - MOA Pay Period: 3/5/2022	03/09/2022	329.06	.00		
MUTUAL OF OMAHA INSURANC	PR0305221	LTD - MOA Pay Period: 3/5/2022	03/09/2022	18.34	.00		
BOYD, TRAVIS	2022 2ND CAS	SETUP 2ND CASH DRAWER	03/15/2022	200.00	.00		
CEBT Payments	PR0305221	PR - Medical Dental Vision Life M	03/09/2022	16,695.00	.00		
CEBT Payments	PR0305221	PR - Medical Dental Vision Life M	03/09/2022	1,122.78	.00		
CEBT Payments	PR0305221	PR - Medical Dental Vision Life M	03/09/2022	6,736.50	.00		
CEBT Payments	PR0305221	PR - Medical Dental Vision Life M	03/09/2022	1,944.00	.00		
CEBT Payments	PR0305221	PR - Medical Dental Vision Life M	03/09/2022	3,888.00	.00		
CEBT Payments	PR0305221	PR - Medical Dental Vision Life D	03/09/2022	735.00	.00		
CEBT Payments	PR0305221	PR - Medical Dental Vision Life D	03/09/2022	48.72	.00		
CEBT Payments	PR0305221	PR - Medical Dental Vision Life D	03/09/2022	292.50	.00		
CEBT Payments	PR0305221	PR - Medical Dental Vision Life D	03/09/2022	111.00	.00		
CEBT Payments	PR0305221	PR - Medical Dental Vision Life D	03/09/2022	222.00	.00		
CEBT Payments	PR0305221	PR - Medical Dental Vision Life VI	03/09/2022	220.00	.00		
CEBT Payments	PR0305221	PR - Medical Dental Vision Life VI	03/09/2022	10.50	.00		
CEBT Payments	PR0305221	PR - Medical Dental Vision Life VI	03/09/2022	63.00	.00		
CEBT Payments	PR0305221	PR - Medical Dental Vision Life VI	03/09/2022	26.00	.00		
CEBT Payments	PR0305221	PR - Medical Dental Vision Life VI	03/09/2022	52.00	.00		
CEBT Payments	PR0305221	PR - Medical Dental Vision Life LI	03/09/2022	224.00	.00		
CEBT Payments	PR0305221	PR - Medical Dental Vision Life LI	03/09/2022	110.33	.00		
CEBT Payments	PR0305221	PR - Medical Dental Vision Life LI	03/09/2022	13.51	.00		
CEBT Payments	PR0305221	PR - Medical Dental Vision Life LI	03/09/2022	15.75	.00		
Total :				67,170.09	377.29		

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ADMINISTRATION							
FEDEX	7-686-64041	ADMIN - SHIPPING CHARGES	03/10/2022	93.58	.00		
OFFICE DEPOT	222189844003	OFFICE SUPPLY - ADMIN	03/02/2022	9.78	.00		
OFFICE DEPOT	222189844004	OFFICE SUPPLY - ADMIN	03/04/2022	28.49	.00		
OFFICE DEPOT	227000057001	OPERATING SUPPLY-ADMIN	02/15/2022	54.71	.00		
OFFICE DEPOT	228510240001	OFFICE SUPPLY - ADMIN	02/24/2022	394.12	.00		
OFFICE DEPOT	232282702001	OFFICE SUPPLY - ADMIN	03/04/2022	68.78	.00		
OFFICE DEPOT	232291136001	OFFICE SUPPLY - ADMIN	03/04/2022	78.15	.00		
PROVELOCITY LLC	34144	COMPUTER SERVICES	03/01/2022	7,440.59	.00		
CENTURY LINK	03.01.2022	9016 - ADMIN. FAX	03/01/2022	110.45	.00		
TROPHY CASE, THE	80526	NAME PLATE (2)	02/18/2022	37.90	.00		
KARP NEU HANLON, PC	34282	ADMIN - PROFESSIONAL SERVI	03/03/2022	5,228.50	.00		
SPECTRUM	108289601030	IT CHARGES - COMMUNITY CE	03/02/2022	119.99	.00		
AMAZON CAPITAL SERVICES	19DN-V9VR-T	ADMIN - OPERATING	03/01/2022	32.99	.00		
AMAZON CAPITAL SERVICES	1VMD-VQYD-P	ADMIN - OPERATING	03/01/2022	9.89	.00		
AMAZON CAPITAL SERVICES	1VMD-VQYD-P	ADMIN - OFFICE SUPPLIES	03/01/2022	78.00	.00		
AMAZON CAPITAL SERVICES	1VMD-VQYD-P	ADMIN - OPERATING	03/01/2022	15.90	.00		
MARILLAC CLINIC, INC	03.10.2022	EDESIA DINNER - TABLE FOR B	03/10/2022	1,120.00	.00		
Total ADMINISTRATION:				14,921.82	.00		

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TOURISM FUND							
EARTH DIVER LLC DBA/	14906	TAB - ONLINE MARKETING	01/06/2022	1,500.00	1,500.00	03/09/2022	
Total TOURISM FUND:				1,500.00	1,500.00		

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POLICE							
BEHAVIORAL HEALTH	2022.02.28 - D	PD- PRE-EMPLOYMENT SCREE	02/28/2022	300.00	.00		
GALLS, LLC	020536296	PD- UNIFORMS	02/25/2022	219.79	.00		
GALLS, LLC	020619726	PD- UNIFORMS	03/08/2022	395.25	.00		
CENTURY LINK	03.01.2022	1343 - PD INTOXICATOR PORTI	03/01/2022	35.00	.00		
CENTURY LINK	03.01.2022	1343 - TOWN HALL INTERNET-R	03/01/2022	164.74	.00		
COOP COUNTRY	246232	PD CAR WASH	03/03/2022	3.89	.00		
COOP COUNTRY	246233	PD CAR WASH	03/03/2022	8.00	.00		
COOP COUNTRY	246333	PD CAR WASH	03/09/2022	3.83	.00		
PROSAFE	30877	PD- UNIFORMS ALTERATIONS/	02/28/2022	85.00	.00		
PROSAFE	30882	PD- UNIFORMS ALTERATIONS/	03/01/2022	30.00	.00		
PROSAFE	30894	PD- UNIFORMS ALTERATIONS/	03/09/2022	30.00	.00		
AMAZON CAPITAL SERVICES	1HTK-CLDV-R	PD - OPERATING	03/01/2022	73.55	.00		
AMAZON CAPITAL SERVICES	1HTK-CLDV-R	PD - OPERATING	03/01/2022	19.95	.00		
AMAZON CAPITAL SERVICES	1HTK-CLDV-R	PD - OPERATING	03/01/2022	24.99	.00		
AMAZON CAPITAL SERVICES	1HTK-CLDV-R	PD - OPERATING	03/01/2022	13.98	.00		
AMAZON CAPITAL SERVICES	1HTK-CLDV-R	PD - OPERATING	03/01/2022	10.08	.00		
AMAZON CAPITAL SERVICES	1HTK-CLDV-R	PD - OPERATING	03/01/2022	15.99	.00		
RHINEHART OIL CO., LLC	IN-685258-22	PD - GAS/DIESEL	03/04/2022	150.20	.00		
RHINEHART OIL CO., LLC	IN-699851-22	PD - GAS/DIESEL	03/11/2022	186.08	.00		
Total POLICE:				1,770.32	.00		

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CEMETERY							
GOODWIN SERVICE, INC.	T278	TOILET CLEANING - CEMETER	03/01/2022	60.00	.00		
RHINEHART OIL CO., LLC	IN-685258-22	CEMETERY - GAS/DIESEL	03/04/2022	31.49	.00		
RHINEHART OIL CO., LLC	IN-699851-22	CEMETERY - GAS/DIESEL	03/11/2022	55.10	.00		
Total CEMETERY:				146.59	.00		

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FIRE / EMS							
BOUND TREE MEDICAL, LLC	84429744	MEDICAL SUPPLIES/EMS	03/04/2022	64.99	64.99	03/09/2022	
BOUND TREE MEDICAL, LLC	84429745	MEDICAL SUPPLIES/EMS	03/04/2022	45.30	45.30	03/09/2022	
BOUND TREE MEDICAL, LLC	84431953	MEDICAL SUPPLIES/EMS	03/07/2022	935.57	.00		
BUD'S SIGNS	112285	AMBULANCE LETTERING	03/04/2022	2,140.00	2,140.00	03/09/2022	
CLIFTON FIRE PROTECTION DI	22-01-006	MEDICAL SUPPLIES	01/31/2022	145.15	.00		
CLIFTON FIRE PROTECTION DI	22-01-007	TRAINING	01/31/2022	828.00	.00		
CLIFTON FIRE PROTECTION DI	22-02-001	CONTRACT ADMIN SERVICES	02/25/2022	5,000.00	.00		
CLIFTON FIRE PROTECTION DI	22-02-002	MEDICAL SUPPLIES	02/28/2022	88.50	.00		
HIGH COUNTRY GAS & SUPPLY	R12107	OXYGEN	02/28/2022	72.50	72.50	03/09/2022	
CENTURY LINK	03.01.2022	4735 - FIRE INTERNET	03/01/2022	163.71	.00		
CENTURY LINK	03.01.2022	9913 - FIRE ALARM	03/01/2022	207.72	.00		
CENTURY LINK	03.01.2022	0032 DATA - FIRE ALERT SYS.	03/01/2022	375.00	.00		
CENTURY LINK	03.01.2022	0032 PHONE - FIRE ALERT SYS.	03/01/2022	2,396.01	.00		
AIR COMPRESSOR SERVICE, L	53784	FD - STATION MAINTENANCE	03/11/2022	1,204.36	.00		
SPECTRUM ENTERPRISE	000082002212	INTERNET FIRE DEPT.	02/21/2022	157.97	.00		
MILE-HI FIRE APPARATUS INC	5700	AIR FILTER	03/08/2022	191.93	.00		
JUSTICE FAMILY ENTERPRISES	22-0678	PERSONNEL ACCOUNTABILITY	02/28/2022	192.20	192.20	03/09/2022	
AMAZON CAPITAL SERVICES	1Q7R-CGXT-R	FD - BUILDING REPAIR/MAINT	03/01/2022	18.97	.00		
AMAZON CAPITAL SERVICES	1Q7R-CGXT-R	FD - OPERATING	03/01/2022	28.99	.00		
AMAZON CAPITAL SERVICES	1Q7R-CGXT-R	FD - OPERATING	03/01/2022	14.99	.00		
RHINEHART OIL CO., LLC	IN-685258-22	FD/EMS - GAS/DIESEL	03/04/2022	19.38	.00		
RHINEHART OIL CO., LLC	IN-699851-22	FD/EMS - GAS/DIESEL	03/11/2022	286.36	.00		
STEWART & STEVENSON LLC	60056055	FD - REPAIR & MAINTENANCE -	03/07/2022	1,538.84	.00		
Total FIRE / EMS:				16,116.44	2,514.99		

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EMS							
BOOKCLIFF AUTO PARTS INC	379991	STREETS / PARKS SHARED CO	02/23/2022	46.14	.00		
BOOKCLIFF AUTO PARTS INC	380682	STREETS / PARKS SHARED CO	02/24/2022	118.73	.00		
BOOKCLIFF AUTO PARTS INC	380686	STREETS / PARKS SHARED CO	02/24/2022	12.49	.00		
BOOKCLIFF AUTO PARTS INC	383115	STREETS / PARKS SHARED CO	03/02/2022	78.70	.00		
BOOKCLIFF AUTO PARTS INC	384017	STREETS / PARKS SHARED CO	03/04/2022	78.70	.00		
BOOKCLIFF AUTO PARTS INC	385473	STREETS / PARKS SHARED CO	03/08/2022	19.96	.00		
HEUTON TIRE COMPANY INC.	161454	SHARED EXPENSES	03/07/2022	30.00	.00		
HEUTON TIRE COMPANY INC.	161474	SHARED EXPENSES	03/08/2022	12.50	.00		
VERMEER SALES AND SERVIC	20019457	SHARED EXPENSES	02/17/2022	629.73	.00		
COOP COUNTRY	246234	PW CAR WASH	03/03/2022	10.00	.00		
COOP COUNTRY	246334	PW CAR WASH	03/09/2022	3.19	.00		
ALPINE HARDWARE OF COLOR	3049/4	SHARED EXPENSES	02/25/2022	183.12	.00		
ALPINE HARDWARE OF COLOR	3059/4	SHARED EXPENSES	03/04/2022	93.98	.00		
AMAZON CAPITAL SERVICES	19DN-V9VR-T	SHARED EXPENSES - STREET	03/01/2022	46.89	.00		
AMAZON CAPITAL SERVICES	19DN-V9VR-T	SHARED EXPENSES - STREET	03/01/2022	12.99	.00		
AMAZON CAPITAL SERVICES	19DN-V9VR-T	SHARED EXPENSES - STREET	03/01/2022	6.59	.00		
AMAZON CAPITAL SERVICES	19DN-V9VR-T	SHARED EXPENSES - STREET	03/01/2022	41.90	.00		
AMAZON CAPITAL SERVICES	19DN-V9VR-T	SHARED EXPENSES - STREET	03/01/2022	20.95	.00		
AMAZON CAPITAL SERVICES	19DN-V9VR-T	SHARED EXPENSES - STREET	03/01/2022	9.99	.00		
AMAZON CAPITAL SERVICES	1XQ6-TK7M-L9	SHARED EXPENSES - STREET	03/04/2022	9.99-	.00		
Total EMS:				1,446.56	.00		

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STREETS							
OLD DOMINION BRUSH COMPA	7936678	STREETS - REPAIR & MAINT - E	03/01/2022	314.61	.00		
RHINEHART OIL CO., LLC	IN-685258-22	STREETS - GAS/DIESEL	03/04/2022	78.73	.00		
RHINEHART OIL CO., LLC	IN-699851-22	STREETS - GAS/DIESEL	03/11/2022	137.74	.00		
Total STREETS:				531.08	.00		

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WATER							
DANA KEPNER COMPANY	1556995-00	METER YOKES	03/04/2022	589.44	.00		
ED BOZARTH CHEVROLET	CTCS538641	WATER - REPAIR & MAINT VEHI	03/08/2022	1,524.87	.00		
HACH COMPANY	12906533	WATER PLANT SUPPLIES	02/25/2022	73.42	.00		
CENTURY LINK	03.01.2022	7148 - CARETAKER RESERVOI	03/01/2022	65.14	.00		
UPLAND GRAVEL	3429	METER REPAIR - ROCK	03/04/2022	227.72	.00		
UTILITY NOTIFICATION	222021038	UTILITY LOCATES - WATER	02/28/2022	66.30	.00		
VERMEER SALES AND SERVIC	20019619	WATER DIST - VACUUM EXCAV	03/07/2022	191.93	.00		
VERMEER SALES AND SERVIC	20019634	WATER DIST - VACUUM EXCAV	03/08/2022	528.36	.00		
RHINEHART OIL CO., LLC	IN-685258-22	WATER - GAS/DIESEL	03/04/2022	110.22	.00		
RHINEHART OIL CO., LLC	IN-699851-22	WATER - GAS/DIESEL	03/11/2022	192.83	.00		
Total WATER:				3,570.23	.00		

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SEWER PLANT							
CENTURY LINK	03.01.2022	1319 - SEWER & CALL OUT	03/01/2022	156.18	.00		
USA BLUEBOOK	846358	SEWER PLANT MAINTENANCE	01/13/2022	71.86	.00		
RHINEHART OIL CO., LLC	IN-685258-22	SEWER - GAS/DIESEL	03/04/2022	31.49	.00		
RHINEHART OIL CO., LLC	IN-699851-22	SEWER - GAS/DIESEL	03/11/2022	55.10	.00		
WILLIAM DEWAYNE CAMPBELL	37251	SEWER TREATMENT - ELECTRI	02/25/2022	1,058.49	.00		
Total SEWER PLANT:				1,373.12	.00		

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SEWER COLLECTION							
UTILITY NOTIFICATION	222021038	UTLIITY LOCATES - SEWER	02/28/2022	66.30	.00		
MESA COUNTY PUBLIC WORKS	2022 - PALISA	MS4 STORMWATER PROGRAM	02/18/2022	6,000.00	.00		
Total SEWER COLLECTION:				6,066.30	.00		

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WASTE MANAGEMENT INC -	1724826-0576-	DUMPSTER SERVICE	02/25/2022	130.34	.00		
WASTE MANAGEMENT INC -	1725051-0576-	GARBAGE SERVICE	03/01/2022	15,624.30	.00		
Total :				15,754.64	.00		

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PARKS							
GOODWIN SERVICE, INC.	T278	TOILET CLEANING - RIVERBEN	03/01/2022	120.00	.00		
GOODWIN SERVICE, INC.	T278	TOILET CLEANING-BIKE TREK	03/01/2022	60.00	.00		
GOODWIN SERVICE, INC.	T278	VAULT CLEANING/ TOILET CLE	03/01/2022	300.00	.00		
CENTURY LINK	03.01.2022	1207 - RIVERBEND PARK	03/01/2022	126.68	.00		
AMAZON CAPITAL SERVICES	19DN-V9VR-T	PARKS - OPERATING SUPPLIES	03/01/2022	34.55	.00		
AMAZON CAPITAL SERVICES	19DN-V9VR-T	PARKS - OPERATING SUPPLIES	03/01/2022	14.49	.00		
AMAZON CAPITAL SERVICES	19DN-V9VR-T	PARKS - OPERATING SUPPLIES	03/01/2022	12.79	.00		
AMAZON CAPITAL SERVICES	19DN-V9VR-T	PARKS - OPERATING SUPPLIES	03/01/2022	25.98	.00		
AMAZON CAPITAL SERVICES	19DN-V9VR-T	PARKS - PROMOTIONS & DISC	03/01/2022	4.95-	.00		
RHINEHART OIL CO., LLC	IN-685258-22	PARKS - GAS/DIESEL	03/04/2022	62.99	.00		
RHINEHART OIL CO., LLC	IN-699851-22	PARKS - GAS/DIESEL	03/11/2022	110.19	.00		
Total PARKS:				862.72	.00		

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POOL							
CENTURY LINK	03.01.2022	1067 - POOL INTERNET	03/01/2022	156.18	.00		
Total POOL:				156.18	.00		

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FACILITIES							
ALL-PHASE	2688-1015254	FACILITIES - LIGHTING	03/10/2022	847.78	.00		
CURRENT SOLUTIONS, LLC.	10441	CLOUD BASED DOOR PROGRA	03/01/2022	65.00	.00		
OFFICE DEPOT	225830318001	FACILITIES - PD FURNITURE	02/11/2022	479.98	.00		
OFFICE DEPOT	229465455001	FACILITIES - PD FURNITURE - C	03/04/2022	399.99-	.00		
OFFICE DEPOT	229471399001	FACILITIES - PD FURNITURE - C	02/18/2022	79.99-	.00		
OFFICE DEPOT	229472872001	FACILITIES - PD FURNITURE	02/22/2022	479.98	.00		
OFFICE DEPOT	232135219001	FACILITIES - PD FURNITURE - C	03/03/2022	79.99-	.00		
SUPERIOR ALARM, INC.	152428	MONITORING - FIRE STATION	03/01/2022	108.00	.00		
SUPERIOR ALARM, INC.	152428	MONITORING - REC CENTER	03/01/2022	108.00	.00		
SUPERIOR ALARM, INC.	152428	MONITORING - VETERAN MEM	03/01/2022	84.00	.00		
TERMINIX	260689	PEST CONTROL	03/08/2022	67.00	.00		
TERMINIX	260907	PEST CONTROL	03/08/2022	65.00	.00		
E & E DOOR AND WINDOW	33956	BLDG - REPAIRS & MAINT - SH	03/07/2022	323.00	.00		
ALSCO INC	LGRA2607301	BUILDING - REP & MAINT - FLO	03/04/2022	50.80	.00		
ALSCO INC	LGRA2610018	BUILDING - REP & MAINT - FLO	03/11/2022	50.80	.00		
AMAZON CAPITAL SERVICES	1914-TPMG-Q	FINANCE - FURNITURE	03/01/2022	69.98	.00		
Total FACILITIES:				2,239.35	.00		

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RECLA METALS LLLP	17949	CAPITAL PROJECTS - HWY 6 M	03/04/2022	2,254.38	.00		
RECLA METALS LLLP	17950	CAPITAL PROJECTS - HWY 6 M	03/04/2022	492.80	.00		
HERRON ENTERPRISES USA, I	0921214D	CAPITAL PROJECTS - SITE RE	01/21/2022	14,100.00	.00		
HERRON ENTERPRISES USA, I	0921214E	CAPITAL PROJECTS - SITE RE	02/11/2022	4,425.00	.00		
HERRON ENTERPRISES USA, I	0921214F	CAPITAL PROJECTS - SITE RE	02/11/2022	6,250.00	.00		
Total :				27,522.18	.00		
Grand Totals:				161,147.62	4,392.28		

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

Date: 03/16/2022

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

Date: 03.18.2022

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

Date: 03/25/2022

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

Date: 3.25.2022

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail.Input date = 03/03/2022-03/15/2022

