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EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – Apr 26, 2022

Date Range of Payables – Apr 7, 2022 – Apr 21, 2022

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail Input date = 04/07/2022-04/21/2022

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SUNDAY MARKET REFUNDS	BUS LIC REF -	BUSINESS LICENSE REFUND	04/14/2022	10.00	.00		
UTILITY REFUNDS	ACCT # 4.0450	REFUND CHECK	04/13/2022	128.08	128.08	04/13/2022	
UTILITY REFUNDS	ACCT # 5.0285	REFUND CHECK	04/13/2022	104.09	104.09	04/13/2022	
RECREATION PROGRAM REFU	2022.07.04 - C	COMM CENTER REFUND	04/07/2022	125.00	125.00	04/13/2022	
Total :				367.17	357.17		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ADMINISTRATION							
FRASIER, KELI	04.21.2022	MILEAGE REIMBURSEMENT - 2	04/21/2022	111.38	.00		
OFFICE DEPOT	239014919001	OFFICE SUPPLY - ADMIN	04/15/2022	110.30	.00		
OFFICE DEPOT	239014923001	OFFICE SUPPLY - ADMIN	04/14/2022	53.99	.00		
PINNACOL ASSURANCE COMP	112	Workers Comp	12/11/2021	193.92	193.92	01/31/2022	
PINNACOL ASSURANCE COMP	113	Workers Comp	03/11/2022	193.96	193.96	03/31/2022	
CENTURY LINK	04.01.2022	9016 - ADMIN. FAX	04/01/2022	110.33	110.33	04/13/2022	
TROPHY CASE, THE	80994	OUTGOING BOARD/COMMISSI	04/15/2022	142.90	.00		
XCEL ENERGY	775553741	ADMINISTRATION LIGHTS	04/13/2022	540.72	.00		
MUNICIPAL CODE CORPORATI	00371499	CODIFYING the PALISADE MUNI	03/31/2022	980.00	.00		
J-U-B ENGINEERS	0151606	ADMIN PRO SERVICES	04/11/2022	3,098.94	.00		
TRANSDEV	970-0422PL	GVT IGA 2ND QTR - 2022	04/14/2022	7,259.75	.00		
MATTSON, DEBORAH	04.21.2022	MILEAGE REIMBURSEMENT - 2	04/21/2022	111.38	.00		
MATTSON, DEBORAH	2022.04.05 - P	2022 - POSTAGE REIMBURSEM	04/05/2022	7.38	7.38	04/07/2022	
CITY OF FRUITA	3777485	ELECTION EXPENSES - 2022	04/13/2022	1,373.50	.00		
MICHELLE KOPASZ	04.14.2022	ELECTION - MILEAGE	04/14/2022	55.68	.00		
COLUMN SOFTWARE, PBC	4E284DA7-009	NOTICE - LIQUOR LICENSE	04/13/2022	11.13	.00		
COLUMN SOFTWARE, PBC	4E284DA7-010	NOTICE - LIQUOR LICENSE	04/14/2022	10.16	.00		
COLUMN SOFTWARE, PBC	4E284DA7-010	PUBLIC NOTICE - APRIL 2022 E	04/15/2022	12.58	.00		
COLUMN SOFTWARE, PBC	4E284DA7-010	NOTICE - LIQUOR LICENSE	04/18/2022	18.39	.00		
SPECTRUM	108289601040	IT CHARGES - COMMUNITY CE	04/01/2022	119.99	.00		
SPECTRUM	126548301020	ADMIN PHONE	02/01/2022	506.35	506.35	04/08/2022	
SPECTRUM	126548301030	ADMIN PHONE	03/01/2022	506.35	506.35	04/08/2022	
SPECTRUM	126548301040	ADMIN PHONE	04/01/2022	506.35	506.35	04/08/2022	
AMAZON CAPITAL SERVICES	16K9-1NJ1-CQ	ADMIN - OPERATING	04/01/2022	3,043.95	.00		
AMAZON CAPITAL SERVICES	1GXJ-L4JQ-JK	ADMIN - OPERATING	04/01/2022	78.45	.00		
AMAZON CAPITAL SERVICES	1MPY-TG6T-M	ADMIN - OPERATING - CREDIT	04/01/2022	2,794.40-	.00		
AT&T MOBILITY LLC	287313337970	TOWN MANAGER	03/20/2022	42.00	.00		
AT&T MOBILITY LLC	287313337970	PENDING CREDIT	03/20/2022	387.02	.00		
Total ADMINISTRATION:				16,792.45	2,024.64		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COMMUNITY DEVELOPMENT							
PINNACOL ASSURANCE COMP	112	Workers Comp	12/11/2021	155.14	155.14	01/31/2022	
PINNACOL ASSURANCE COMP	113	Workers Comp	03/11/2022	155.17	155.17	03/31/2022	
J-U-B ENGINEERS	0151606	COMM DEV - GENERAL	04/11/2022	42.00	.00		
WIDEGREN, TODD	2022.02.07	CELL PHONE REIMBURSEMEN	02/07/2022	600.00	.00		
AT&T MOBILITY LLC	287313337970	PLANNING GIS	03/20/2022	11.82	.00		
Total COMMUNITY DEVELOPMENT:				964.13	310.31		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
TOURISM FUND							
SLATE COMMUNICATIONS, LLC	2618	5245 - TAB - MARKETING	03/31/2022	742.57	.00		
SLATE COMMUNICATIONS, LLC	2618	5247 - TAB - MARKETING	03/31/2022	1,237.62	.00		
SLATE COMMUNICATIONS, LLC	2618	5249 - TAB - MARKETING	03/31/2022	2,871.29	.00		
SLATE COMMUNICATIONS, LLC	2618	5250 - TAB - MARKETING	03/31/2022	3,465.35	.00		
SLATE COMMUNICATIONS, LLC	2618	5255 - TAB - MARKETING	03/31/2022	1,683.17	.00		
ROBYN M S SANDOVAL	4.15.2022	TAB - OFFLINE MARKETING	04/15/2022	500.00	.00		
Total TOURISM FUND:				10,500.00	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
RECREATION							
PINNACOL ASSURANCE COMP	112	Workers Comp	12/11/2021	168.07	168.07	01/31/2022	
PINNACOL ASSURANCE COMP	113	Workers Comp	03/11/2022	168.10	168.10	03/31/2022	
SLATE COMMUNICATIONS, LLC	2617	BGF MARKETING	03/31/2022	10,000.00	.00		
AMAZON CAPITAL SERVICES	1VH6-JDXJ-LC	RECREATION - BLUEGRASS - S	04/01/2022	386.58	.00		
AMAZON CAPITAL SERVICES	1VH6-JDXJ-LC	RECREATION - BLUEGRASS - S	04/01/2022	68.22	.00		
IMPERIAL BAG & PAPER CO LL	4297935	RECREATION - BGF - SUPPLIES	03/30/2022	5,515.44	.00		
IMPERIAL BAG & PAPER CO LL	4303642	RECREATION - BGF - SUPPLIES	04/06/2022	.00	.00		
IMPERIAL BAG & PAPER CO LL	4303651	RECREATION - BGF - SUPPLIES	04/06/2022	9,447.68	.00		
IMPERIAL BAG & PAPER CO LL	4305470	RECREATION - BGF - SUPPLIES	04/08/2022	1,433.92-	.00		
IMPERIAL BAG & PAPER CO LL	4308861	RECREATION - BGF - SUPPLIES	04/13/2022	3,489.20	.00		
Total RECREATION:				27,809.37	336.17		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COURT							
PINNACOL ASSURANCE COMP	112	Workers Comp	12/11/2021	29.09	29.09	01/31/2022	
PINNACOL ASSURANCE COMP	113	Workers Comp	03/11/2022	29.09	29.09	03/31/2022	
Total COURT:				58.18	58.18		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POLICE							
PINNACOL ASSURANCE COMP	112	Workers Comp	12/11/2021	1,228.18	1,228.18	01/31/2022	
PINNACOL ASSURANCE COMP	113	Workers Comp	03/11/2022	1,228.40	1,228.40	03/31/2022	
CENTURY LINK	04.01.2022	1343 - TOWN HALL INTERNET-R	04/01/2022	164.25	164.25	04/13/2022	
CENTURY LINK	04.01.2022	1343 - PD INTOXICATOR PORTI	04/01/2022	35.00	35.00	04/13/2022	
WESTERN SLOPE CENTER FO	1448	PROFESSIONAL SERIVCES	03/01/2022	75.00	.00		
WILD FLOWER, THE	000056	FLOWERS - PD	04/07/2022	65.62	.00		
COOP COUNTRY	246874	PD CAR WASH	04/06/2022	2.56	.00		
COOP COUNTRY	247023	PD CAR WASH	04/13/2022	2.00	.00		
PROSAFE	30947	PD- UNIFORMS ALTERATIONS/	04/11/2022	30.00	.00		
PROSAFE	30951	PD- UNIFORMS ALTERATIONS/	04/13/2022	24.00	.00		
AMAZON CAPITAL SERVICES	1MPY-TG6T-J	PD - OPERATING	04/01/2022	12.99	.00		
AMAZON CAPITAL SERVICES	1MPY-TG6T-J	PD - OPERATING	04/01/2022	8.59	.00		
AMAZON CAPITAL SERVICES	1MPY-TG6T-J	PD - OPERATING	04/01/2022	5.98	.00		
AMAZON CAPITAL SERVICES	1MPY-TG6T-J	PD - SMALL EQUIPMENT	04/01/2022	14.97	.00		
AMAZON CAPITAL SERVICES	1MPY-TG6T-J	PD - OPERATING	04/01/2022	59.95	.00		
AMAZON CAPITAL SERVICES	1MPY-TG6T-J	PD - OPERATING - SHIPPING C	04/01/2022	3.97	.00		
RHINEHART OIL CO., LLC	IN-754251-22	PD - GAS/DIESEL	04/08/2022	125.36	.00		
RHINEHART OIL CO., LLC	IN-762011-22	PD - GAS/DIESEL	04/13/2022	58.43	.00		
RHINEHART OIL CO., LLC	IN-766439-22	PD - GAS/DIESEL	04/15/2022	192.79	.00		
AT&T MOBILITY LLC	287313337970	POLICE CELL PHONES	03/20/2022	518.01	.00		
AT&T MOBILITY LLC	287313337970	POLICE DATA	03/20/2022	23.64	.00		
Total POLICE:				3,879.69	2,655.83		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CEMETERY							
GOODWYN SERVICE, INC.	T437	TOILET CLEANING - CEMETER	04/01/2022	60.00	.00		
PINNACOL ASSURANCE COMP	112	Workers Comp	12/11/2021	122.82	122.82	01/31/2022	
PINNACOL ASSURANCE COMP	113	Workers Comp	03/11/2022	122.84	122.84	03/31/2022	
XCEL ENERGY	775553741	CEMETERY LIGHTS	04/13/2022	82.60	.00		
RHINEHART OIL CO., LLC	IN-754251-22	CEMETERY - GAS/DIESEL	04/08/2022	51.02	.00		
RHINEHART OIL CO., LLC	IN-762011-22	CEMETERY - GAS/DIESEL	04/13/2022	12.25	.00		
RHINEHART OIL CO., LLC	IN-766439-22	CEMETERY - GAS/DIESEL	04/15/2022	54.12	.00		
Total CEMETERY:				505.65	245.66		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FIRE / EMS							
MESA COUNTY LANDFILL	29268	HAZARDOUS MATERIALS DISP	04/20/2022	599.50	.00		
PINNACOL ASSURANCE COMP	112	Workers Comp	12/11/2021	1,745.30	1,745.30	01/31/2022	
PINNACOL ASSURANCE COMP	113	Workers Comp	03/11/2022	1,745.62	1,745.62	03/31/2022	
CENTURY LINK	04.01.2022	4735 - FIRE INTERNET	04/01/2022	163.30	163.30	04/13/2022	
CENTURY LINK	04.01.2022	9913 - FIRE ALARM	04/01/2022	278.72	278.72	04/13/2022	
CENTURY LINK	04.01.2022	0032 DATA - FIRE ALERT SYS.	04/01/2022	375.00	375.00	04/13/2022	
CENTURY LINK	04.01.2022	0032 PHONE - FIRE ALERT SYS.	04/01/2022	2,365.03	2,365.03	04/13/2022	
TWO-WAY COMMUNICATIONS	20-00741	FD- RADIO MAINTENANCE	02/22/2022	95.00	95.00	04/07/2022	
TWO-WAY COMMUNICATIONS	20-00741	FD- RADIO MAINTENANCE - TR	02/22/2022	48.75	48.75	04/07/2022	
TWO-WAY COMMUNICATIONS	20-00741	FD- RADIO MAINTENANCE - MIL	02/22/2022	24.00	24.00	04/07/2022	
XCEL ENERGY	775553741	FIRE/EMS LIGHTS	04/13/2022	857.70	.00		
HARTMAN BROTHERS, INC	368030	FD - OXYGEN	03/28/2022	41.10	41.10	04/07/2022	
HARTMAN BROTHERS, INC	368030	FD - OXYGEN - HAZMAT CHAR	03/28/2022	4.25	4.25	04/07/2022	
HARTMAN BROTHERS, INC	368030	FD - OXYGEN - FUEL SURCHAR	03/28/2022	6.00	6.00	04/07/2022	
RHINEHART OIL CO., LLC	IN-754251-22	FD/EMS - GAS/DIESEL	04/08/2022	419.80	.00		
RHINEHART OIL CO., LLC	IN-762011-22	FD/EMS - GAS/DIESEL	04/13/2022	7.54	.00		
RHINEHART OIL CO., LLC	IN-766439-22	FD/EMS - GAS/DIESEL	04/15/2022	248.30	.00		
AT&T MOBILITY LLC	287313337970	FIRE CELL PHONES	03/20/2022	140.01	.00		
AT&T MOBILITY LLC	287313337970	FIRE HOTSPOTS	03/20/2022	622.76	.00		
Total FIRE / EMS:				9,787.68	6,892.07		

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EMS							
HONNEN EQUIPMENT CO.	1363495	SHARED DEPT EXPENSES	04/06/2022	459.76	.00		
HONNEN EQUIPMENT CO.	1363499	SHARED DEPT EXPENSES	04/06/2022	214.33	.00		
WESTERN IMPLEMENT	IN94537	SHARED EXPENSES	04/06/2022	788.66	.00		
WESTERN IMPLEMENT	IN96395	SHARED EXPENSES	04/14/2022	641.14	.00		
COOP COUNTRY	246875	PW CAR WASH	04/06/2022	8.00	8.00	04/13/2022	
AMAZON CAPITAL SERVICES	1VH6-JDXJ-LC	SHARED EXPENSES - STREET	04/01/2022	27.82	.00		
AMAZON CAPITAL SERVICES	1VH6-JDXJ-LC	SHARED EXPENSES - STREET	04/01/2022	26.32	.00		
AMAZON CAPITAL SERVICES	1VH6-JDXJ-LC	SHARED EXPENSES - STREET	04/01/2022	10.99	.00		
AMAZON CAPITAL SERVICES	1VH6-JDXJ-LC	SHARED EXPENSES - STREET	04/01/2022	10.71	.00		
AMAZON CAPITAL SERVICES	1VH6-JDXJ-LC	SHARED EXPENSES - STREET	04/01/2022	15.10	.00		
THADDEUS N CHRISTIAN	2022.04.14	SHARED EXPENSES - TRUCK T	04/14/2022	400.00	.00		
Total EMS:				2,602.83	8.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
STREETS							
PINNACOL ASSURANCE COMP	112	Workers Comp	12/11/2021	271.49	271.49	01/31/2022	
PINNACOL ASSURANCE COMP	113	Workers Comp	03/11/2022	271.54	271.54	03/31/2022	
XCEL ENERGY	773966522	STREET LIGHTS	04/01/2022	2,852.77	.00		
XCEL ENERGY	775229104	307 MAIN -CHARGING STATION	04/11/2022	37.76	.00		
XCEL ENERGY	775553741	STREET LIGHTS	04/13/2022	199.37	.00		
RHINEHART OIL CO., LLC	IN-754251-22	STREETS - GAS/DIESEL	04/08/2022	127.56	.00		
RHINEHART OIL CO., LLC	IN-762011-22	STREETS - GAS/DIESEL	04/13/2022	30.63	.00		
RHINEHART OIL CO., LLC	IN-766439-22	STREETS - GAS/DIESEL	04/15/2022	135.30	.00		
DANA SAFETY SUPPLY, INC	427516-B	STREETS - TRAFFIC CONTROL	02/09/2022	7,213.75	.00		
AT&T MOBILITY LLC	287313337970	STREETS	03/20/2022	53.82	.00		
Total STREETS:				11,193.99	543.03		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WATER							
COLORADO BUSINESS PRODU	2754	UTILITY BILL POST CARDS	04/15/2022	614.33	.00		
PINNACOL ASSURANCE COMP	112	Workers Comp	12/11/2021	452.49	452.49	01/31/2022	
PINNACOL ASSURANCE COMP	113	Workers Comp	03/11/2022	452.57	452.57	03/31/2022	
CENTURY LINK	04.01.2022	7148 - CARETAKER RESERVOI	04/01/2022	64.96	64.96	04/13/2022	
XCEL ENERGY	775230468	175 1/2 E. 3RS - BULK WATER S	04/11/2022	112.45	.00		
XCEL ENERGY	775553741	WATER LIGHTS	04/13/2022	504.59	.00		
PLATINUM TOWING, LLC,	22-28088	VEHICLE TOWING - WATER DIS	04/05/2022	184.25	.00		
SPECTRUM	126548301020	WATER PHONE	02/01/2022	116.85	116.85	04/08/2022	
SPECTRUM	126548301030	WATER PHONE	03/01/2022	116.85	116.85	04/08/2022	
SPECTRUM	126548301040	WATER PHONE	04/01/2022	116.85	116.85	04/08/2022	
AMAZON CAPITAL SERVICES	1XY6-4LKQ-PY	WATER - OPERATING SUPPLIE	04/01/2022	111.78	.00		
RHINEHART OIL CO., LLC	IN-754251-22	WATER - GAS/DIESEL	04/08/2022	178.58	.00		
RHINEHART OIL CO., LLC	IN-762011-22	WATER - GAS/DIESEL	04/13/2022	42.88	.00		
RHINEHART OIL CO., LLC	IN-766439-22	WATER - GAS/DIESEL	04/15/2022	189.41	.00		
HONK-KEY LOCK & SAFE LLC	2339	WATER TREATMENT - WATERS	04/13/2022	525.00	.00		
AT&T MOBILITY LLC	287313337970	WATER	03/20/2022	.00	.00		
Total WATER:				3,783.84	1,320.57		

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SEWER PLANT							
PINNACOL ASSURANCE COMP	112	Workers Comp	12/11/2021	122.82	122.82	01/31/2022	
PINNACOL ASSURANCE COMP	113	Workers Comp	03/11/2022	122.84	122.84	03/31/2022	
CENTURY LINK	04.01.2022	1319 - SEWER & CALL OUT	04/01/2022	155.71	155.71	04/13/2022	
XCEL ENERGY	774879968	661 BRENTWOOD DR	04/07/2022	11.96	.00		
XCEL ENERGY	775553741	SEWER LIGHTS	04/13/2022	615.10	.00		
ROCKY MOUNTAIN ELECTRIC	9481	SEWER TREATMENT - AIERATO	04/01/2022	340.00	340.00	04/13/2022	
ROCKY MOUNTAIN ELECTRIC	9650	SEWER TREATMENT - AIERATO	04/01/2022	340.00	340.00	04/13/2022	
RHINEHART OIL CO., LLC	IN-754251-22	SEWER - GAS/DIESEL	04/08/2022	51.03	.00		
RHINEHART OIL CO., LLC	IN-762011-22	SEWER - GAS/DIESEL	04/13/2022	12.27	.00		
RHINEHART OIL CO., LLC	IN-766439-22	SEWER - GAS/DIESEL	04/15/2022	54.12	.00		
Total SEWER PLANT:				1,825.85	1,081.37		

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SEWER COLLECTION							
PINNACOL ASSURANCE COMP	112	Workers Comp	12/11/2021	142.21	142.21	01/31/2022	
PINNACOL ASSURANCE COMP	113	Workers Comp	03/11/2022	142.24	142.24	03/31/2022	
J-U-B ENGINEERS	0151606	SEWER COLLECTION PRO SER	04/11/2022	3,002.46	.00		
SPECTRUM	126548301020	SEWER COLLECTION PHONE	02/01/2022	116.85	116.85	04/08/2022	
SPECTRUM	126548301030	SEWER COLLECTION PHONE	03/01/2022	116.85	116.85	04/08/2022	
SPECTRUM	126548301040	SEWER COLLECTION PHONE	04/01/2022	116.85	116.85	04/08/2022	
AMAZON CAPITAL SERVICES	1WCF-4FNR-D	SEWER - COLLECTION - MAINT	04/01/2022	85.99	.00		
Total SEWER COLLECTION:				3,723.45	635.00		

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PINNACOL ASSURANCE COMP	112	Workers Comp	12/11/2021	38.78	38.78	01/31/2022	
PINNACOL ASSURANCE COMP	113	Workers Comp	03/11/2022	38.79	38.79	03/31/2022	
WASTE MANAGEMENT INC -	1727432-0576-	GARBAGE SERVICE	04/01/2022	15,676.94	15,676.94	04/08/2022	
SPECTRUM	126548301020	TRASH PHONE	02/01/2022	38.95	38.95	04/08/2022	
SPECTRUM	126548301030	TRASH PHONE	03/01/2022	38.95	38.95	04/08/2022	
SPECTRUM	126548301040	TRASH PHONE	04/01/2022	38.95	38.95	04/08/2022	
Total :				15,871.36	15,871.36		

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PARKS							
GOODWIN SERVICE, INC.	T437	TOILET CLEANING - RIVERBEN	04/01/2022	120.00	.00		
GOODWIN SERVICE, INC.	T437	TOILET CLEANING-BIKE TREK	04/01/2022	60.00	.00		
GOODWIN SERVICE, INC.	T437	VAULT CLEANING/ TOILET CLE	04/01/2022	300.00	.00		
PINNACOL ASSURANCE COMP	112	Workers Comp	12/11/2021	484.81	484.81	01/31/2022	
PINNACOL ASSURANCE COMP	113	Workers Comp	03/11/2022	484.90	484.90	03/31/2022	
CENTURY LINK	04.01.2022	1207 - RIVERBEND PARK	04/01/2022	126.50	126.50	04/13/2022	
UNITED RENTALS	204579910-00	PARKS - LIFT FOR LIGHT REMO	04/07/2022	1,176.28	.00		
WESTERN COLORADO AG-SER	68	WEED CONTROL- RIVERBEND	04/04/2022	897.32	.00		
WESTERN COLORADO AG-SER	77	PEACH BOWL WALKING TRACK	04/08/2022	382.60	.00		
XCEL ENERGY	775553741	PARKS LIGHTS	04/13/2022	161.02-	.00		
COOP COUNTRY	246817	PARKS SUPPLIES - FERTILIZER	04/04/2022	3,630.76	.00		
RHINEHART OIL CO., LLC	IN-754251-22	PARKS - GAS/DIESEL	04/08/2022	102.05	.00		
RHINEHART OIL CO., LLC	IN-762011-22	PARKS - GAS/DIESEL	04/13/2022	24.50	.00		
RHINEHART OIL CO., LLC	IN-766439-22	PARKS - GAS/DIESEL	04/15/2022	108.24	.00		
PHILLIP HURT	2022.04.11	PARKS - TRAVEL/TRAINING - AF	04/11/2022	99.51	99.51	04/13/2022	
PHILLIP HURT	2022.04.11	PARKS - TRAVEL/TRAINING - AF	04/11/2022	41.00	41.00	04/13/2022	
PHILLIP HURT	2022.04.11	PARKS - TRAVEL/TRAINING - AF	04/11/2022	87.75	87.75	04/13/2022	
AT&T MOBILITY LLC	287313337970	PARKS	03/20/2022	56.01	.00		
PAWNEE BUTTES SEED, INC	21/22-52626	PARKS - SEED	03/31/2022	1,065.76	.00		
Total PARKS:				9,086.97	1,324.47		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POOL							
CENTURY LINK	04.01.2022	1067 - POOL INTERNET	04/01/2022	155.71	155.71	04/13/2022	
XCEL ENERGY	775553741	POOL LIGHTS	04/13/2022	263.22	.00		
Total POOL:				418.93	155.71		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FACILITIES							
CURRENT SOLUTIONS, LLC.	10502	CLOUD BASED DOOR PROGRA	04/01/2022	65.00	.00		
HOME DEPOT CREDIT SERVICE	3020815	FACILITIES - PD LOCKS	04/04/2022	230.19	.00		
GUSTAVO ORTIZ	TP-04-2022	JANITORIAL SERVICES	04/17/2022	1,340.00	.00		
PEACHTREE HARDWARE AND	035821	BUILDING MAINTENANCE - SUP	03/03/2022	55.78	.00		
PINNACOL ASSURANCE COMP	112	Workers Comp	12/11/2021	290.88	290.88	01/31/2022	
PINNACOL ASSURANCE COMP	113	Workers Comp	03/11/2022	290.94	290.94	03/31/2022	
SUPERIOR ALARM, INC.	153095	MONITORING - FIRE STATION	04/19/2022	50.00	.00		
SUPERIOR ALARM, INC.	153096	MONITORING - REC CENTER	04/19/2022	50.00	.00		
XCEL ENERGY	775553741	FACILITIES LIGHTS	04/13/2022	486.05	.00		
XCEL ENERGY	776181514	711 IOWA - GYM	04/18/2022	850.70	.00		
TERMINIX	261513	PEST CONTROL	04/12/2022	65.00	.00		
ALSCO INC	LGRA2618121	BUILDING - REP & MAINT - FLO	04/01/2022	50.80	.00		
ALSCO INC	LGRA2620807	BUILDING - REP & MAINT - FLO	04/08/2022	50.80	.00		
ALSCO INC	LGRA2623401	BUILDING - REP & MAINT - FLO	04/15/2022	50.80	.00		
IMPERIAL BAG & PAPER CO LL	4308873	FACILITIES - CLEANING SUPPLI	04/13/2022	3,701.60	.00		
IMPERIAL BAG & PAPER CO LL	4308874	FACILITIES - CLEANING SUPPLI	04/13/2022	2,059.30	.00		
Total FACILITIES:				9,687.84	581.82		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
HOME DEPOT CREDIT SERVICE	7020037	CAPITAL PROJECTS - OLD HS S	03/31/2022	400.02	.00		
PLAZA REPROGRAPHICS	283418	CAPITAL PROJECTS - CLINIC -	04/06/2022	288.00	.00		
J-U-B ENGINEERS	0151606	CAPITAL PROJECTS - OLD HS -	04/11/2022	210.00	.00		
J-U-B ENGINEERS	0151606	CAPITAL PROJECTS - OLD HS -	04/11/2022	4,638.99	.00		
J-U-B ENGINEERS	0151699	PALISADE HWY 6 MMOF - GRA	04/12/2022	45,552.90	.00		
STOLFUS & ASSOCIATES, INC	4000.049.01-0	CAPITAL PROJECTS - HWY 6 SI	04/15/2022	1,242.50	.00		
MOA, INC DBA/ MOA ARCHITEC	022108.00 - 2	CAPITAL PROJECTS - CLINIC	04/18/2022	14,612.61	.00		
MOA, INC DBA/ MOA ARCHITEC	2210801-1	CAPITAL PROJECTS - CLINIC	04/19/2022	3,520.00	.00		
Total :				70,465.02	.00		
Grand Totals:				199,324.40	34,401.36		

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

Date: April 21, 2022

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

Date: April 21, 2022

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

Date: April 26, 2022

Town Clerk: [Signature]
 (Document Recorded)

Date: 4.26.2022

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail.Input date = 04/07/2022-04/21/2022

