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EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – May 10, 2022

Date Range of Payables – Apr 22, 2022 – May 3, 2022

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Input date = 04/22/2022-05/03/2022

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0430220	AFLAC Pre-tax Pay Period: 4/30/	05/03/2022	251.43	.00		
AFLAC INSURANCE	PR0430220	AFLAC After-Tax Pay Period: 4/3	05/03/2022	48.60	.00		
COLORADO DEPT OF REVENU	PR0430220	State Withholding Tax Pay Period	05/03/2022	2,983.00	.00		
COLORADO STATE TREASURE	PR0430221	State Unemployment Tax Pay Per	05/03/2022	278.50	.00		
FICA/MED/ P/R TAXES	PR0430222	Federal Withholding Tax Pay Peri	05/03/2022	8,365.05	.00		
FICA/MED/ P/R TAXES	PR0430222	Social Security Pay Period: 4/30/	05/03/2022	3,572.83	.00		
FICA/MED/ P/R TAXES	PR0430222	Social Security Pay Period: 4/30/	05/03/2022	3,572.83	.00		
FICA/MED/ P/R TAXES	PR0430222	Medicare Pay Period: 4/30/2022	05/03/2022	1,295.12	.00		
FICA/MED/ P/R TAXES	PR0430222	Medicare Pay Period: 4/30/2022	05/03/2022	1,295.12	.00		
FIRE AND POLICE PENSION	PR0430220	FPPA Fire DD Pay Period: 4/30/2	05/03/2022	160.65	.00		
FIRE AND POLICE PENSION	PR0430220	FPPA 457 Pay Period: 4/30/2022	05/03/2022	150.00	.00		
FIRE AND POLICE PENSION	PR0430220	Police Pension Pay Period: 4/30/	05/03/2022	2,962.77	.00		
FIRE AND POLICE PENSION	PR0430220	Police Pension Pay Period: 4/30/	05/03/2022	2,222.06	.00		
FIRE AND POLICE PENSION	PR0430220	Fire Pension Pay Period: 4/30/20	05/03/2022	602.40	.00		
FIRE AND POLICE PENSION	PR0430220	Fire Pension Pay Period: 4/30/20	05/03/2022	451.80	.00		
FIRE AND POLICE PENSION	PR0430220	FPPA Police DD Pay Period: 4/30	05/03/2022	790.07	.00		
ICMA TRST 401 - 107074	PR0430220	ICMA 401K Pay Period: 4/30/202	05/03/2022	2,451.29	.00		
ICMA TRST 401 - 107074	PR0430220	ICMA 401K Pay Period: 4/30/202	05/03/2022	2,451.29	.00		
ICMA TRST 457 - 304721	PR0430220	ICMA 457 Pay Period: 4/30/2022	05/03/2022	200.00	.00		
FAMILY SUPPORT REGISTRY	PR0430221	FIPS 056888833 Garnishment P	05/03/2022	342.07	.00		
MUTUAL OF OMAHA INSURANC	PR0430221	LTD - MOA Pay Period: 4/30/202	05/03/2022	329.06	.00		
MUTUAL OF OMAHA INSURANC	PR0430221	LTD - MOA Pay Period: 4/30/202	05/03/2022	18.34	.00		
TIMOTHY CORBETT PLATKO	04.12.2022	OUTDOOR HERITAGE DAYS ON	04/12/2022	250.00	250.00	04/27/2022	
CEBT Payments	PR0430221	PR - Medical Dental Vision Life M	05/03/2022	17,490.00	.00		
CEBT Payments	PR0430221	PR - Medical Dental Vision Life M	05/03/2022	1,122.78	.00		
CEBT Payments	PR0430221	PR - Medical Dental Vision Life M	05/03/2022	6,736.50	.00		
CEBT Payments	PR0430221	PR - Medical Dental Vision Life M	05/03/2022	1,944.00	.00		
CEBT Payments	PR0430221	PR - Medical Dental Vision Life M	05/03/2022	3,888.00	.00		
CEBT Payments	PR0430221	PR - Medical Dental Vision Life D	05/03/2022	770.00	.00		
CEBT Payments	PR0430221	PR - Medical Dental Vision Life D	05/03/2022	48.72	.00		
CEBT Payments	PR0430221	PR - Medical Dental Vision Life D	05/03/2022	292.50	.00		
CEBT Payments	PR0430221	PR - Medical Dental Vision Life D	05/03/2022	111.00	.00		
CEBT Payments	PR0430221	PR - Medical Dental Vision Life D	05/03/2022	222.00	.00		
CEBT Payments	PR0430221	PR - Medical Dental Vision Life VI	05/03/2022	231.00	.00		
CEBT Payments	PR0430221	PR - Medical Dental Vision Life VI	05/03/2022	10.50	.00		
CEBT Payments	PR0430221	PR - Medical Dental Vision Life VI	05/03/2022	63.00	.00		
CEBT Payments	PR0430221	PR - Medical Dental Vision Life VI	05/03/2022	26.00	.00		
CEBT Payments	PR0430221	PR - Medical Dental Vision Life VI	05/03/2022	52.00	.00		
CEBT Payments	PR0430221	PR - Medical Dental Vision Life LI	05/03/2022	231.00	.00		
CEBT Payments	PR0430221	PR - Medical Dental Vision Life LI	05/03/2022	110.33	.00		
CEBT Payments	PR0430221	PR - Medical Dental Vision Life LI	05/03/2022	13.51	.00		
CEBT Payments	PR0430221	PR - Medical Dental Vision Life LI	05/03/2022	15.75	.00		
Total				68,422.87	250.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ADMINISTRATION							
TROPHY CASE, THE	81034	NAME PLATE & NAME TAGS	04/20/2022	29.45	.00		
WILLIAM CARLSON	04.20.2022 - M	MILEAGE	04/25/2022	60.26	.00		
ALPINE BANK CC	JH APR 2022 3	ADMIN - DUES	04/18/2022	52.99	.00		
ALPINE BANK CC	KF APR 2022 3	ADMIN - OFFICE SUPPLIES	04/18/2022	7.99	.00		
ALPINE BANK CC	KF APR 2022 3	ADMIN - OPERATING - FOOD	04/18/2022	42.52	.00		
ALPINE BANK CC	KF APR 2022 3	ADMIN - OPERATING	04/18/2022	17.02	.00		
ALPINE BANK CC	KF APR 2022 3	ADMIN - BOARD TRAVEL	04/18/2022	80.11	.00		
ALPINE BANK CC	KF APR 2022 3	ADMIN - OPERATING - FOOD	04/18/2022	65.00	.00		
ALPINE BANK CC	TB APR 2022 3	ADMIN - DUES	04/18/2022	299.80	.00		
ALPINE BANK CC	TB APR 2022 3	ADMIN - OPERATING - FOOD	04/18/2022	38.42	.00		
ALPINE BANK CC	TWARD APR 2	ADMIN - OPERATING - FOOD	04/18/2022	41.31	.00		
AT&T MOBILITY LLC	287313337970	TOWN MANAGER	04/20/2022	18.99	.00		
AT&T MOBILITY LLC	287313337970	PENDING CREDIT	04/20/2022	387.02-	.00		
Total ADMINISTRATION:				366.84	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COMMUNITY DEVELOPMENT							
ALPINE BANK CC	BR APR 2022	COMM DEV - DUES	04/18/2022	14.99	.00		
ALPINE BANK CC	TODDW APR 2	COMM DEV - DUES	04/18/2022	14.99	.00		
AT&T MOBILITY LLC	287313337970	PLANNING GIS	04/20/2022	33.90	.00		
Total COMMUNITY DEVELOPMENT:				63.88	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
TOURISM FUND							
ALPINE BANK CC	KF APR 2022 3	TOURISM - ON LINE MARKETIN	04/18/2022	190.00	.00		
ALPINE BANK CC	TB APR 2022 3	TOURISM - ON LINE MARKETIN	04/18/2022	20.17	.00		
AMY NUERNBERG	73738355	TAB - MAP DEVELOPMENT - W	03/02/2022	686.70	686.70	04/27/2022	
Total TOURISM FUND:				896.87	686.70		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
RECREATION							
ALPINE BANK CC	KF APR 2022 3	BLUEGRASS MARKETING	04/18/2022	73.99	.00		
ALPINE BANK CC	TWARD APR 2	RECREATION - BLUEGRASS - S	04/18/2022	1,494.36	.00		
Total RECREATION:				1,568.35	.00		

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POLICE							
BOOKCLIFF AUTO PARTS INC	405506	PD- VEHICLE MAINTENANCE	04/20/2022	802.69	.00		
GALLS, LLC	020995254	PD - BADGES	04/22/2022	1,560.60	.00		
COOP COUNTRY	247175	PD CAR WASH	04/20/2022	2.00	.00		
COOP COUNTRY	247177	PD CAR WASH	04/20/2022	3.52	.00		
COOP COUNTRY	247178	PD CAR WASH	04/20/2022	2.15	.00		
COOP COUNTRY	247179	PD CAR WASH	04/20/2022	2.01	.00		
COOP COUNTRY	247180	PD CAR WASH	04/20/2022	2.61	.00		
COOP COUNTRY	247181	PD CAR WASH	04/20/2022	2.00	.00		
COOP COUNTRY	247182	PD CAR WASH	04/20/2022	2.44	.00		
COOP COUNTRY	247183	PD CAR WASH	04/20/2022	8.00	.00		
COOP COUNTRY	247337	PD CAR WASH	04/27/2022	2.05	.00		
ALPINE BANK CC	JS APR 2022 8	PD - INTERVIEW PROCESS - CA	04/18/2022	140.00	.00		
ALPINE BANK CC	JS APR 2022 8	PD - OPERATING SUPPLIES	04/18/2022	93.90	.00		
ALPINE BANK CC	JS APR 2022 8	PD - REPAIR & MAINT VEHICLE	04/18/2022	21.00	.00		
ALPINE BANK CC	KF APR 2022 3	PD - OPERATING SUPPLIES - B	04/18/2022	183.41	.00		
ALPINE BANK CC	TRVL 1 APR 2	PD - TRAINING	04/18/2022	14.10	.00		
ALPINE BANK CC	TRVL 1 APR 2	PD - TRAINING	04/18/2022	72.54	.00		
ALPINE BANK CC	TRVL 1 APR 2	PD - TRAINING	04/18/2022	99.00	.00		
ALPINE BANK CC	TRVL 1 APR 2	PD - TRAINING	04/18/2022	9.07	.00		
ALPINE BANK CC	TRVL 1 APR 2	PD - TRAINING	04/18/2022	56.44	.00		
ALPINE BANK CC	TRVL 1 APR 2	PD - TRAINING	04/18/2022	9.15	.00		
RHINEHART OIL CO., LLC	IN-779340-22	PD - GAS/DIESEL	04/22/2022	175.77	.00		
RHINEHART OIL CO., LLC	IN-794764-22	PD - GAS/DIESEL	04/29/2022	224.27	.00		
AT&T MOBILITY LLC	287313337970	POLICE CELL PHONES	04/20/2022	212.07	.00		
AT&T MOBILITY LLC	287313337970	POLICE DATA	04/20/2022	400.74	.00		
Total POLICE:				4,101.53	.00		

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CEMETERY							
BOOKCLIFF AUTO PARTS INC	409203	CEMETERY - OPERATING	04/28/2022	12.99	.00		
ALPINE BANK CC	BC APR 2022	CEMETERY - SUPPLIES	04/18/2022	6.57	.00		
RHINEHART OIL CO., LLC	IN-779340-22	CEMETERY - GAS/DIESEL	04/22/2022	53.39	.00		
RHINEHART OIL CO., LLC	IN-794764-22	CEMETERY - GAS/DIESEL	04/29/2022	47.02	.00		
Total CEMETERY:				119.97	.00		

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FIRE / EMS							
BOUND TREE MEDICAL, LLC	84475131	MEDICAL SUPPLIES/EMS	04/06/2022	97.50	97.50	04/27/2022	
BOUND TREE MEDICAL, LLC	84475132	MEDICAL SUPPLIES/EMS	04/06/2022	103.00	103.00	04/27/2022	
BOUND TREE MEDICAL, LLC	84482929	MEDICAL SUPPLIES/EMS	04/12/2022	2,921.91	2,921.91	04/27/2022	
BOUND TREE MEDICAL, LLC	84488069	MEDICAL SUPPLIES/EMS	04/15/2022	25.45	25.45	04/27/2022	
PALISADE PHARMACY	35159	EMS - MEDICAL SUPPLIES	04/01/2022	4.29	4.29	04/27/2022	
SPECTRUM ENTERPRISE	000082004212	INTERNET FIRE DEPT.	04/21/2022	157.97	.00		
ALPINE BANK CC	JWAPR 2022	FD - OPERATING	04/18/2022	65.50	.00		
ALPINE BANK CC	JWAPR 2022	FD - OPERATING	04/18/2022	8.99	.00		
ALSCO INC	LGRA2613984	FIRE/EMS - SHIRTS	03/21/2022	1,768.00	1,768.00	04/27/2022	
RHINEHART OIL CO., LLC	IN-779340-22	FD/EMS - GAS/DIESEL	04/22/2022	292.48	.00		
RHINEHART OIL CO., LLC	IN-794764-22	FD/EMS - GAS/DIESEL	04/29/2022	28.94	.00		
AT&T MOBILITY LLC	287313337970	FIRE CELL PHONES	04/20/2022	66.81	.00		
AT&T MOBILITY LLC	287313337970	FIRE HOTSPOTS	04/20/2022	223.64	.00		
Total FIRE / EMS:				5,764.48	4,920.15		

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EMS							
BOOKCLIFF AUTO PARTS INC	405379	STREETS / PARKS SHARED CO	04/20/2022	125.72	.00		
BOOKCLIFF AUTO PARTS INC	405382	STREETS / PARKS SHARED CO	04/20/2022	12.49	.00		
BOOKCLIFF AUTO PARTS INC	406270	STREETS / PARKS SHARED CO	04/21/2022	37.98	.00		
BOOKCLIFF AUTO PARTS INC	408038	STREETS / PARKS SHARED CO	04/26/2022	16.14	.00		
BOOKCLIFF AUTO PARTS INC	408696	STREETS / PARKS SHARED CO	04/27/2022	25.68	.00		
ED BOZARTH CHEVROLET	199060	STREETS/PARKS SHARED COS	04/27/2022	103.23	.00		
HONNEN EQUIPMENT CO.	1370927	SHARED DEPT EXPENSES	05/02/2022	554.96	.00		
WESTERN IMPLEMENT	IN96506	SHARED EXPENSES	05/02/2022	273.56	.00		
COOP COUNTRY	247024	PW CAR WASH	04/13/2022	8.00	.00		
ALPINE BANK CC	DJ APR 2022 4	SHARED EXPENSES	04/18/2022	16.28	.00		
ALPINE BANK CC	DJ APR 2022 4	SHARED EXPENSES	04/18/2022	19.77	.00		
ALPINE BANK CC	DJ APR 2022 4	SHARED EXPENSES	04/18/2022	39.97	.00		
ALPINE BANK CC	DJ APR 2022 4	SHARED EXPENSES	04/18/2022	15.48	.00		
ALPINE BANK CC	DJ APR 2022 4	SHARED EXPENSES	04/18/2022	4.59	.00		
Total EMS:				1,202.49	.00		

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STREETS							
BOBCAT OF THE ROCKIES	12102400	STREETS - EQUIPMENT RENTA	05/02/2022	4,042.60	.00		
IMPACT PROMOTIONAL PRODU	71737	STREETS - UNIFORMS	04/13/2022	129.33	.00		
J & S CONTRACTORS SUPPLY	0076659-IN	STREET MAINTENANCE	04/15/2022	678.08	.00		
ALPINE BANK CC	DJ APR 2022 4	STREETS - OPERATING	04/18/2022	100.00	.00		
ALPINE BANK CC	DM APR 2022	STREETS - OPERATING	04/18/2022	11.96	.00		
ALPINE BANK CC	MLEMON APR	STREETS - ADOBE SUBSCRIPTI	04/18/2022	14.99	.00		
ALPINE BANK CC	MLEMON APR	STREETS - OPERATING	04/18/2022	143.76	.00		
RHINEHART OIL CO., LLC	IN-779340-22	STREETS - GAS/DIESEL	04/22/2022	133.48	.00		
RHINEHART OIL CO., LLC	IN-794764-22	STREETS - GAS/DIESEL	04/29/2022	117.56	.00		
AT&T MOBILITY LLC	287313337970	STREETS	04/20/2022	12.08	.00		
Total STREETS:				5,383.84	.00		

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WATER							
BOOKCLIFF AUTO PARTS INC	405718	WATER - VEHICLE MAINTENAN	04/20/2022	478.14-	.00		
FERGUSON US HOLDINGS, INC	1305899-1	WATER SUPPLIES	04/20/2022	459.99	.00		
FERGUSON US HOLDINGS, INC	1312408	WATER LINE REPAIR	04/12/2022	970.70	.00		
FERGUSON US HOLDINGS, INC	1315954	WATER SMALL EQUIPMENT	04/22/2022	96.26	.00		
GRAND JUNCTION WINWATER	063687-01	WATERLINE REPAIR	04/15/2022	68.26	.00		
IMPACT PROMOTIONAL PRODU	71737	WATER - UNIFORMS	04/13/2022	129.33	.00		
MILLER, FRED	04.20.2022	BOOT ALLOWANCE - 2022	04/20/2022	125.00	125.00	04/27/2022	
MILLER, FRED	04.20.2022 - D	DOT PYHSICAL	04/20/2022	90.00	90.00	04/27/2022	
PEACHTREE HARDWARE AND	60330	WATER - SMALL EQUIPMENT	04/08/2022	289.00	.00		
GCR TIRES & SERVICE	202-129119	WATER - VEHICLE REPAIRS	04/13/2022	3,353.69	.00		
U S POSTOFFICE	04.2020 UTILIT	WATER	05/02/2022	183.42	183.42	05/02/2022	
UPLAND GRAVEL	3452	WATER LINE REPAIR - ROCK	04/15/2022	472.40	.00		
UPLAND GRAVEL	3453	WATER - BACKFILL MATERIAL	04/15/2022	468.50	.00		
UTE WATER CONSERVANCY	LAB22031	RAW WATER TOC SAMPLE	04/20/2022	40.00	.00		
UTE WATER CONSERVANCY	LAB22034	RAW WATER TOC SAMPLE	04/28/2022	20.00	.00		
UTILITY NOTIFICATION	222041106	UTILITY LOCATES - WATER	04/30/2022	99.45	.00		
DPE, LLC	7276	SITE LEASE-PAL PT.	04/30/2022	75.00	.00		
FLENNIKEN, BRIAN E	04.19.2022	TRAINING TRIP - REIMBURSEM	04/19/2022	21.37	21.37	04/27/2022	
COLORADO CSG II LLC	10061685	SUBSCRIBER - WATER	05/02/2022	746.06	.00		
ALPINE BANK CC	BC APR 2022	WATER - BLDG MAINT & REPAI	04/18/2022	441.36	.00		
ALPINE BANK CC	BF APR 2022 4	WATER - OPERATING	04/18/2022	10.74	.00		
ALPINE BANK CC	FM APR 2022	WATER - OPERATING	04/18/2022	66.15	.00		
ALPINE BANK CC	FM APR 2022	WATER - WATERLINE REPAIR	04/18/2022	93.62	.00		
ALPINE BANK CC	FM APR 2022	WATER - OPERATING	04/18/2022	7.98	.00		
ALPINE BANK CC	MIKEL APR 20	WATER - OPERATING	04/18/2022	31.96	.00		
ALPINE BANK CC	MLEMON APR	WATER - OPERATING	04/18/2022	9.53	.00		
ALPINE BANK CC	TB APR 2022 3	WATER - POSTAGE	04/18/2022	87.80	.00		
ALPINE BANK CC	TRVL 1 APR 2	WATER - TRAINING	04/18/2022	23.79	.00		
ALPINE BANK CC	TRVL 1 APR 2	WATER - TRAINING	04/18/2022	6.40	.00		
ALPINE BANK CC	TRVL 1 APR 2	WATER - TRAINING	04/18/2022	18.35	.00		
ALPINE BANK CC	TRVL 1 APR 2	WATER - TRAINING	04/18/2022	45.41	.00		
ALPINE BANK CC	TRVL 1 APR 2	WATER - TRAINING	04/18/2022	43.04	.00		
ALPINE BANK CC	TRVL 1 APR 2	WATER - TRAINING	04/18/2022	60.00	.00		
ALPINE BANK CC	TRVL 1 APR 2	WATER - TRAINING	04/18/2022	680.00	.00		
ALPINE BANK CC	TRVL 1 APR 2	WATER - TRAINING	04/18/2022	307.45	.00		
OPTIMUS COMMUNICATIONS, L	24708	INTERNET SERVICE	04/19/2022	87.00	.00		
RHINEHART OIL CO., LLC	IN-779340-22	WATER - GAS/DIESEL	04/22/2022	186.87	.00		
RHINEHART OIL CO., LLC	IN-794764-22	WATER - GAS/DIESEL	04/29/2022	164.58	.00		
AT&T MOBILITY LLC	287313337970	WATER	04/20/2022	219.00	.00		
Total WATER:				9,821.32	419.79		

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SEWER PLANT							
CITY OF GRAND JUNCTION	2022-0007306	LAB TESTS - SEWER	04/18/2022	360.00	.00		
GRAND JUNCTION CHRYSLER	5225685	VEHICLE MAINTENANCE - SEW	05/02/2022	134.30	.00		
FREMAREK, INC	0756570-IN	SEWER PLANT CHEMICALS - T	03/10/2022	1,850.95	.00		
U S POSTOFFICE	04.2020 UTILIT	TRASH	05/02/2022	45.85	45.85	05/02/2022	
COLORADO CSG II LLC	10061685	SUBSCRIBER - SEWER	05/02/2022	746.07	.00		
ALPINE BANK CC	FH APR 2022 4	SEWER - TREATMENT - SUPPLI	04/18/2022	31.99	.00		
RHINEHART OIL CO., LLC	IN-779340-22	SEWER - GAS/DIESEL	04/22/2022	53.39	.00		
RHINEHART OIL CO., LLC	IN-794764-22	SEWER - GAS/DIESEL	04/29/2022	47.03	.00		
Total SEWER PLANT:				3,269.58	45.85		

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SEWER COLLECTION							
EARL SIMON PIPE CLEANING	04.14.2022 - A	CONTRACT CLEANING - SEWE	04/14/2022	15,228.11	.00		
U S POSTOFFICE	04.2020 UTILIT	SEWER	05/02/2022	45.85	45.85	05/02/2022	
UTILITY NOTIFICATION	222041106	UTLILITY LOCATES - SEWER	04/30/2022	99.45	.00		
ACS SEWER & IRRIGATION SE	22003	SEWER LINE INSPECTION	04/25/2022	825.00	.00		
Total SEWER COLLECTION:				16,198.41	45.85		

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U S POSTOFFICE	04.2020 UTILIT	SOLID WASTE	05/02/2022	91.71	91.71	05/02/2022	
Total :				91.71	91.71		

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PARKS							
IMPACT PROMOTIONAL PRODU	71737	PARKS - UNIFORMS	04/13/2022	129.33	.00		
ALPINE BANK CC	BW APR 2022	PARKS - OPERATING	04/18/2022	60.56	.00		
ALPINE BANK CC	DJ APR 2022 4	PARKS - OPERATING	04/18/2022	134.20	.00		
ALPINE BANK CC	FM APR 2022	PARKS - OPERATING	04/18/2022	29.98	.00		
ALPINE BANK CC	PH APR 2022	PARKS - SPRINKLERS/IRRIGATI	04/18/2022	278.43	.00		
ALPINE BANK CC	TWARD APR 2	PARKS - MISC REPAIRS	04/18/2022	11.21	.00		
RHINEHART OIL CO., LLC	IN-779340-22	PARKS - GAS/DIESEL	04/22/2022	106.78	.00		
RHINEHART OIL CO., LLC	IN-794764-22	PARKS - GAS/DIESEL	04/29/2022	94.05	.00		
AT&T MOBILITY LLC	287313337970	PARKS	04/20/2022	165.52	.00		
Total PARKS:				1,010.06	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POOL							
ALPINE BANK CC	PH APR 2022	POOL - OPERATING	04/18/2022	58.96	.00		
Total POOL:				58.96	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FACILITIES							
K-D FLAGS, LLC	30438	FLAGS	04/25/2022	266.86	.00		
PEACHTREE HARDWARE AND	477739	BUILDING MAINTENANCE - SUP	04/20/2022	38.91	.00		
ALPINE BANK CC	BC APR 2022	FACILITIES - PAINT	04/18/2022	41.53	.00		
ALPINE BANK CC	BC APR 2022	FACILITIES - 5203 - SUPPLIES	04/18/2022	66.57	.00		
ALPINE BANK CC	BC APR 2022	FACILITIES - 5203 - SUPPLIES	04/18/2022	11.99	.00		
ALPINE BANK CC	BC APR 2022	FACILITIES - 5203 - SUPPLIES	04/18/2022	2.94	.00		
ALPINE BANK CC	PH APR 2022	FACILITIES - 5203 - SUPPLIES	04/18/2022	11.98	.00		
ALPINE BANK CC	TWARD APR 2	FACILITIES - 5203 - MOTION AC	04/18/2022	29.98	.00		
ALSCO INC	LGRA2625884	BUILDING - REP & MAINT - FLO	04/22/2022	50.80	.00		
ALSCO INC	LGRA2628275	BUILDING - REP & MAINT - FLO	04/29/2022	50.80	.00		
IMPERIAL BAG & PAPER CO LL	4319761	FACILITIES - CLEANING SUPPLI	04/27/2022	443.76	.00		
HONK-KEY LOCK & SAFE LLC	2397	FACILITIES - RE-KEY	04/26/2022	267.50	.00		
HONK-KEY LOCK & SAFE LLC	2399	FACILITIES - RE-KEY	04/26/2022	1,944.00	.00		
Total FACILITIES:				3,227.62	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PLAZA REPROGRAPHICS	283549	CAPITAL PROJECTS - CLINIC -	04/12/2022	126.00	126.00	04/27/2022	
TAYLOR FENCE COMPANY /	G55806	FACILITIES - FENCE RENTAL -	04/19/2022	48.60	.00		
TAYLOR FENCE COMPANY /	G55807	FACILITIES - FENCE RENTAL -	04/19/2022	248.40	.00		
TAYLOR FENCE COMPANY /	G55808	FACILITIES - FENCE RENTAL -	04/19/2022	38.40	.00		
TAYLOR FENCE COMPANY /	G55809	FACILITIES - FENCE RENTAL -	04/19/2022	81.00	.00		
ALPINE BANK CC	BC APR 2022	CAPITAL PROJECTS - HWY 6 M	04/18/2022	77.30	.00		
ALPINE BANK CC	BC APR 2022	CAPITAL PROJECTS - HWY 6 M	04/18/2022	97.74	.00		
ALPINE BANK CC	BC APR 2022	CAPITAL PROJECTS - HWY 6 M	04/18/2022	7.59	.00		
ALPINE BANK CC	BC APR 2022	CAPITAL PROJECTS - HWY 6 M	04/18/2022	25.56	.00		
ALPINE BANK CC	BC APR 2022	CAPITAL PROJECTS - HWY 6 M	04/18/2022	7.27	.00		
ALPINE BANK CC	TWARD APR 2	CAPITAL PROJECTS - PARKLET	04/18/2022	54.01	.00		
WESTERN WORKMEN LLC DBA	8381	CAPITAL PROJECTS - CHILD MI	04/18/2022	1,136.50	.00		
Total :				1,948.37	126.00		
Grand Totals:				123,517.15	6,586.05		

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

Date: May 4, 2022

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

Date: May 4, 2022

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

Date: May 10, 2022

Town Clerk: [Signature]
 (Document Recorded)

Date: May 10, 2022

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail Input date = 04/22/2022-05/03/2022

