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EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – June 28, 2022

Date Range of Payables – May 20, 2022 – June 22, 2022

Report Criteria:

Invoices with totals above \$0 included.
 Paid and unpaid invoices included.
 Invoice Detail Input date = 05/20/2022-06/22/2022

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0528220	AFLAC Pre-tax Pay Period: 5/28/	06/02/2022	205.83	.00		
AFLAC INSURANCE	PR0528220	AFLAC After-Tax Pay Period: 5/2	06/02/2022	48.60	.00		
AFLAC INSURANCE	PR0611220	AFLAC Pre-tax Pay Period: 6/11/	06/16/2022	205.83	.00		
AFLAC INSURANCE	PR0611220	AFLAC After-Tax Pay Period: 6/1	06/16/2022	48.60	.00		
COLORADO DEPT OF REVENU	PR0528220	State Withholding Tax Pay Period	05/26/2022	946.00	.00		
COLORADO DEPT OF REVENU	PR0528220	State Withholding Tax Pay Period	05/26/2022	3,050.00	.00		
COLORADO DEPT OF REVENU	PR0611220	State Withholding Tax Pay Period	06/16/2022	4,110.00	.00		
COLORADO STATE TREASURE	PR0528221	State Unemployment Tax Pay Per	05/26/2022	67.78	.00		
COLORADO STATE TREASURE	PR0528221	State Unemployment Tax Pay Per	05/26/2022	346.47	.00		
COLORADO STATE TREASURE	PR0611221	State Unemployment Tax Pay Per	06/16/2022	364.68	.00		
EMS REFUNDS	21-18839	EMS REFUNDS	06/21/2022	213.85	.00		
FICA/MED/ P/R TAXES	PR0528222	Federal Withholding Tax Pay Peri	05/26/2022	4,967.00	.00		
FICA/MED/ P/R TAXES	PR0528222	Social Security Pay Period: 5/28/	05/26/2022	1,420.61	.00		
FICA/MED/ P/R TAXES	PR0528222	Social Security Pay Period: 5/28/	05/26/2022	1,420.61	.00		
FICA/MED/ P/R TAXES	PR0528222	Medicare Pay Period: 5/28/2022	05/26/2022	332.24	.00		
FICA/MED/ P/R TAXES	PR0528222	Medicare Pay Period: 5/28/2022	05/26/2022	332.24	.00		
FICA/MED/ P/R TAXES	PR0528222	Federal Withholding Tax Pay Peri	05/26/2022	8,665.05	.00		
FICA/MED/ P/R TAXES	PR0528222	Social Security Pay Period: 5/28/	05/26/2022	3,555.44	.00		
FICA/MED/ P/R TAXES	PR0528222	Social Security Pay Period: 5/28/	05/26/2022	4,976.05	.00		
FICA/MED/ P/R TAXES	PR0528222	Medicare Pay Period: 5/28/2022	05/26/2022	1,320.97	.00		
FICA/MED/ P/R TAXES	PR0528222	Medicare Pay Period: 5/28/2022	05/26/2022	1,653.21	.00		
FICA/MED/ P/R TAXES	PR0611222	Federal Withholding Tax Pay Peri	06/16/2022	12,868.05	.00		
FICA/MED/ P/R TAXES	PR0611222	Social Security Pay Period: 6/11/	06/16/2022	5,166.96	.00		
FICA/MED/ P/R TAXES	PR0611222	Social Security Pay Period: 6/11/	06/16/2022	5,166.96	.00		
FICA/MED/ P/R TAXES	PR0611222	Medicare Pay Period: 6/11/2022	06/16/2022	1,793.10	.00		
FICA/MED/ P/R TAXES	PR0611222	Medicare Pay Period: 6/11/2022	06/16/2022	1,793.10	.00		
FIRE AND POLICE PENSION	PR0528220	FPPA 457 Pay Period: 5/28/2022	06/02/2022	150.00	.00		
FIRE AND POLICE PENSION	PR0528220	FPPA Fire DD Pay Period: 5/28/2	06/02/2022	282.48	.00		
FIRE AND POLICE PENSION	PR0528220	Police Pension Pay Period: 5/28/	06/02/2022	2,920.88	.00		
FIRE AND POLICE PENSION	PR0528220	Police Pension Pay Period: 5/28/	06/02/2022	2,190.64	.00		
FIRE AND POLICE PENSION	PR0528220	Fire Pension Pay Period: 5/28/20	06/02/2022	1,059.30	.00		
FIRE AND POLICE PENSION	PR0528220	Fire Pension Pay Period: 5/28/20	06/02/2022	794.48	.00		
FIRE AND POLICE PENSION	PR0528220	FPPA Police DD Pay Period: 5/28	06/02/2022	778.90	.00		
FIRE AND POLICE PENSION	PR0611220	FPPA 457 Pay Period: 6/11/2022	06/16/2022	150.00	.00		
FIRE AND POLICE PENSION	PR0611220	FPPA Fire DD Pay Period: 6/11/2	06/16/2022	319.80	.00		
FIRE AND POLICE PENSION	PR0611220	Police Pension Pay Period: 6/11/	06/16/2022	3,155.27	.00		
FIRE AND POLICE PENSION	PR0611220	Police Pension Pay Period: 6/11/	06/16/2022	2,313.16	.00		
FIRE AND POLICE PENSION	PR0611220	Fire Pension Pay Period: 6/11/20	06/16/2022	1,199.22	.00		
FIRE AND POLICE PENSION	PR0611220	Fire Pension Pay Period: 6/11/20	06/16/2022	899.42	.00		
FIRE AND POLICE PENSION	PR0611220	FPPA Police DD Pay Period: 6/11	06/16/2022	822.46	.00		
ICMA TRST 401 - 107074	PR0528220	ICMA 401K Pay Period: 5/28/202	05/26/2022	1,097.66	1,097.66	06/02/2022	
ICMA TRST 401 - 107074	PR0528220	ICMA 401K Pay Period: 5/28/202	05/26/2022	1,097.66	.00		
ICMA TRST 401 - 107074	PR0528220	ICMA 401K Pay Period: 5/28/202	05/26/2022	2,316.96	.00		
ICMA TRST 401 - 107074	PR0528220	ICMA 401K Pay Period: 5/28/202	05/26/2022	2,316.96	.00		
ICMA TRST 401 - 107074	PR0611220	ICMA 401K Pay Period: 6/11/202	06/16/2022	2,327.79	.00		
ICMA TRST 401 - 107074	PR0611220	ICMA 401K Pay Period: 6/11/202	06/16/2022	3,158.72	.00		
ICMA TRST 457 - 304721	PR0528220	ICMA 457 Pay Period: 5/28/2022	05/26/2022	150.00	150.00	06/02/2022	
ICMA TRST 457 - 304721	PR0528220	ICMA 457 Pay Period: 5/28/2022	05/26/2022	50.00	.00		
ICMA TRST 457 - 304721	PR0611220	ICMA 457 Pay Period: 6/11/2022	06/16/2022	50.00	.00		
SUNDAY MARKET REFUNDS	2022.06.03 - LI	LIQUOR LICENSE REFUND - KA	06/03/2022	673.75	673.75	06/08/2022	
UTILITY REFUNDS	3.0670.02 - ST	REFUND CHECK - STEELE - 553	06/08/2022	814.07	814.07	06/08/2022	
FAMILY SUPPORT REGISTRY	PR0528221	FIPS 056888633 Garnishment P	06/02/2022	342.07	342.07	06/02/2022	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FAMILY SUPPORT REGISTRY	PR0528221	FIPS 056888833 Garnishment P	06/02/2022	12.18-	12.18-	06/02/2022	
FAMILY SUPPORT REGISTRY	PR0611221	FIPS 056888833 Garnishment P	06/16/2022	227.07	.00		
MUTUAL OF OMAHA INSURANC	PR0528221	LTD - MOA Pay Period: 5/28/202	06/02/2022	312.69	.00		
MUTUAL OF OMAHA INSURANC	PR0528221	LTD - MOA Pay Period: 5/28/202	06/02/2022	18.34	.00		
BOYD, TRAVIS	2022.06.08 - B	2022 BLUEGRASS CHANGE FO	06/08/2022	10,000.00	10,000.00	06/08/2022	
ALPINE BANK CC	TB MAY 2022 3	PURCH IN ERROR - TB	05/18/2022	600.00	600.00	06/08/2022	
AMAZON CAPITAL SERVICES	1TD6-9TGG-W	PD - PD PURCH PLAN - J STANF	06/01/2022	316.67	.00		
AMAZON CAPITAL SERVICES	1TD6-9TGG-W	PD - PD PURCH PLAN - D DRAN	06/01/2022	634.96	.00		
CEBT Payments	PR0528221	PR - Medical Dental Vision Life M	06/02/2022	18,285.00	.00		
CEBT Payments	PR0528221	PR - Medical Dental Vision Life M	06/02/2022	935.65	.00		
CEBT Payments	PR0528221	PR - Medical Dental Vision Life M	06/02/2022	5,613.75	.00		
CEBT Payments	PR0528221	PR - Medical Dental Vision Life M	06/02/2022	1,944.00	.00		
CEBT Payments	PR0528221	PR - Medical Dental Vision Life M	06/02/2022	3,888.00	.00		
CEBT Payments	PR0528221	PR - Medical Dental Vision Life D	06/02/2022	805.00	.00		
CEBT Payments	PR0528221	PR - Medical Dental Vision Life D	06/02/2022	40.60	.00		
CEBT Payments	PR0528221	PR - Medical Dental Vision Life D	06/02/2022	243.75	.00		
CEBT Payments	PR0528221	PR - Medical Dental Vision Life D	06/02/2022	111.00	.00		
CEBT Payments	PR0528221	PR - Medical Dental Vision Life D	06/02/2022	222.00	.00		
CEBT Payments	PR0528221	PR - Medical Dental Vision Life VI	06/02/2022	242.00	.00		
CEBT Payments	PR0528221	PR - Medical Dental Vision Life VI	06/02/2022	8.75	.00		
CEBT Payments	PR0528221	PR - Medical Dental Vision Life VI	06/02/2022	52.50	.00		
CEBT Payments	PR0528221	PR - Medical Dental Vision Life VI	06/02/2022	26.00	.00		
CEBT Payments	PR0528221	PR - Medical Dental Vision Life VI	06/02/2022	52.00	.00		
CEBT Payments	PR0528221	PR - Medical Dental Vision Life LI	06/02/2022	231.00	.00		
CEBT Payments	PR0528221	PR - Medical Dental Vision Life LI	06/02/2022	100.70	.00		
CEBT Payments	PR0528221	PR - Medical Dental Vision Life LI	06/02/2022	13.51	.00		
CEBT Payments	PR0528221	PR - Medical Dental Vision Life LI	06/02/2022	14.00	.00		
CEBT Payments	PR0611221	PR - Medical Dental Vision Life M	06/16/2022	935.60	.00		
CEBT Payments	PR0611221	PR - Medical Dental Vision Life M	06/16/2022	1,944.00	.00		
CEBT Payments	PR0611221	PR - Medical Dental Vision Life D	06/16/2022	40.65	.00		
CEBT Payments	PR0611221	PR - Medical Dental Vision Life D	06/16/2022	111.00	.00		
CEBT Payments	PR0611221	PR - Medical Dental Vision Life VI	06/16/2022	8.75	.00		
CEBT Payments	PR0611221	PR - Medical Dental Vision Life VI	06/16/2022	26.00	.00		
CEBT Payments	PR0611221	PR - Medical Dental Vision Life LI	06/16/2022	100.75	.00		
CEBT Payments	PR0611221	PR - Medical Dental Vision Life LI	06/16/2022	13.55	.00		
CEBT Payments	PR0611221	PR - Medical Dental Vision Life LI	06/16/2022	14.00	.00		
Total :				144,591.94	13,665.37		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ADMINISTRATION							
CAPITAL BUSINESS SYSTEMS	31730943	C 5255 CANNON COPIER RENT	05/30/2022	601.00	601.00	06/02/2022	
OFFICE DEPOT	244187973001	OFFICE SUPPLY - ADMIN	05/10/2022	53.31	53.31	06/02/2022	
OFFICE DEPOT	244426362001	OPERATING SUPPLY-ADMIN	05/16/2022	59.36	59.36	06/02/2022	
OFFICE DEPOT	244429704001	OFFICE SUPPLY - ADMIN	05/17/2022	318.31	318.31	06/02/2022	
OFFICE DEPOT	244429708001	OFFICE SUPPLY - ADMIN	05/17/2022	4.89	4.89	06/02/2022	
OFFICE DEPOT	245792082001	OFFICE SUPPLY - ADMIN	05/24/2022	10.72	10.72	06/02/2022	
OFFICE DEPOT	245811791001	OFFICE SUPPLY - ADMIN	05/27/2022	105.98	105.98	06/02/2022	
OFFICE DEPOT	245811791001	OFFICE SUPPLY - ADMIN	05/27/2022	28.65	28.65	06/02/2022	
OFFICE DEPOT	251145176001	OFFICE SUPPLY - ADMIN	06/15/2022	279.99	.00		
PROVELOCITY LLC	35315	INFORMATION TECHNOLOGY	06/01/2022	7,857.09	7,857.09	06/02/2022	
CENTURY LINK	06.01.2022	9016 - ADMIN. FAX	06/01/2022	110.04	110.04	06/08/2022	
U S POSTOFFICE	2022 FIRST CL	FIRST CLASS PERMIT FEE	05/20/2022	265.00	265.00	06/02/2022	
WILD FLOWER, THE	000061	FLOWERS - ADMIN	06/03/2022	42.91	.00		
XCEL ENERGY	JUN 2022 INV	ADMINISTRATION LIGHTS	06/01/2022	192.48	.00		
KARP NEU HANLON, PC	35578	ADMIN - PROFESSIONAL SERVI	06/06/2022	5,982.00	.00		
WILLIAM CARLSON	2022.05.31 - C	MILEAGE	05/31/2022	118.17	118.17	06/02/2022	
ALPINE BANK CC	BR MAY 2022	ADMIN - OPERATING	05/18/2022	6.99	6.99	06/08/2022	
ALPINE BANK CC	JH MAY 2022 3	ADMIN - DUES	05/18/2022	52.99	52.99	06/08/2022	
ALPINE BANK CC	JH MAY 2022 3	ADMIN - OPERATING - FLOWER	05/18/2022	71.00	71.00	06/08/2022	
ALPINE BANK CC	JW MAY 2022	FD - POSTAGE	05/18/2022	25.49	25.49	06/08/2022	
ALPINE BANK CC	JW MAY 2022	ADMIN - TRAVEL/TRAINING - CP	05/18/2022	160.00	160.00	06/08/2022	
ALPINE BANK CC	JW MAY 2022	ADMIN - TRAVEL/TRAINING - CP	05/18/2022	200.00	200.00	06/08/2022	
ALPINE BANK CC	KF MAY 2022 3	COMM DEV - HOSPITALITY/FOO	05/18/2022	71.00	71.00	06/08/2022	
ALPINE BANK CC	KF MAY 2022 3	ADMIN - OPERATING	05/18/2022	45.49	45.49	06/08/2022	
ALPINE BANK CC	KF MAY 2022 3	ADMIN - OPERATING	05/18/2022	23.32	23.32	06/08/2022	
ALPINE BANK CC	KF MAY 2022 3	ADMIN - OPERATING - BUSINES	05/18/2022	45.04	45.04	06/08/2022	
ALPINE BANK CC	KF MAY 2022 3	ADMIN - DUES	05/18/2022	179.88	179.88	06/08/2022	
ALPINE BANK CC	KF MAY 2022 3	ADMIN - OPERATING	05/18/2022	25.83	25.83	06/08/2022	
ALPINE BANK CC	KF MAY 2022 3	ADMIN - BOARD TRAVEL	05/18/2022	494.64	494.64	06/08/2022	
ALPINE BANK CC	KF MAY 2022 3	ADMIN - BOARD TRAVEL	05/18/2022	340.00	340.00	06/08/2022	
ALPINE BANK CC	KF MAY 2022 3	ADMIN - OPERATING - BUSINES	05/18/2022	42.89	42.89	06/08/2022	
ALPINE BANK CC	PH MAY 2022	ADMIN - DUES	05/18/2022	675.00	675.00	06/08/2022	
ALPINE BANK CC	TB MAY 2022 3	ADMIN - OPERATING - FOOD	05/18/2022	43.55	43.55	06/08/2022	
ALPINE BANK CC	TB MAY 2022 3	ADMIN - OFFICE SUPPLIES	05/18/2022	284.97	284.97	06/08/2022	
COLUMN SOFTWARE, PBC	4E284DA7-010	Ordinance Notice	06/03/2022	10.65	.00		
COLUMN SOFTWARE, PBC	4E284DA7-010	NOTICE - LIQUOR LICENSE	06/03/2022	11.62	.00		
COLUMN SOFTWARE, PBC	4E284DA7-010	NOTICE - LIQUOR LICENSE	06/15/2022	10.65	.00		
SPECTRUM	108289601060	IT CHARGES - COMMUNITY CE	06/01/2022	119.99	119.99	06/08/2022	
SPECTRUM	126548301060	ADMIN PHONE	06/01/2022	506.35	506.35	06/08/2022	
ZEN COMMUNICATIONS LLC	IN10741	ADMIN - TELEPHONE	06/01/2022	145.00	145.00	06/02/2022	
AMAZON CAPITAL SERVICES	1R7Y-FM9P-R	ADMIN - OFFICE SUPPLIES	06/01/2022	43.98	.00		
AT&T MOBILITY LLC	287313337970	TOWN MANAGER	05/20/2022	43.84	43.84	06/02/2022	
TIMOTHY J DLUBAC	2022-0141	COMPREHENSIVE PLAN	06/09/2022	8,837.50	.00		
MAXWELL, NICOLE	2022.06.02 - M	MILEAGE	06/01/2022	230.49	230.49	06/02/2022	
Total ADMINISTRATION:				28,778.05	13,366.27		

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COMMUNITY DEVELOPMENT							
SUNDAY MARKET REFUNDS	05.17.22 - SFM	REFUND SUNDAY MARKET FEE	05/17/2022	105.00	105.00	05/20/2022	
RUSSELL, THOMASINA	T RUSSELL - S	PSM ENTERTAINMENT - 6/5/202	06/01/2022	250.00	250.00	06/02/2022	
ALPINE BANK CC	BR MAY 2022	COMM DEV - DUES	05/18/2022	14.99	14.99	06/08/2022	
ALPINE BANK CC	TODDW MAY 2	COMM DEV - DUES	05/18/2022	14.99	14.99	06/08/2022	
AT&T MOBILITY LLC	287313337970	PLANNING GIS	05/20/2022	40.04	40.04	06/02/2022	
Total COMMUNITY DEVELOPMENT:				425.02	425.02		

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TOURISM FUND							
ALPINE BANK CC	KF MAY 2022 3	TOURISM - ON LINE MARKETIN	05/18/2022	190.00	190.00	06/08/2022	
DV-INTEGRITIVE	8554	TAB - WEBSITE HOSING	05/25/2022	550.00	550.00	05/25/2022	
Total TOURISM FUND:				740.00	740.00		

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RECREATION							
DELTA RIGGING & TOOLS, INC.	GRA_PSI0009	2022 BGF - SUNSHADE RIGGIN	06/03/2022	387.00	.00		
DELTA RIGGING & TOOLS, INC.	GRA_PSI0009	2022 BGF - SUNSHADE RIGGIN	06/13/2022	66.00	.00		
GMCO CORPORATION	22-6094	2022 BGF - MAG CHLORIDE FO	06/13/2022	4,285.00	.00		
GOODWIN SERVICE, INC.	95123	2022 BGF - TOILET VAULT CLE	06/09/2022	700.00	.00		
IMPACT PROMOTIONAL PRODU	71906	BGF - STAINLESS CUPS	05/31/2022	1,912.56	1,912.56	06/02/2022	
IMPACT PROMOTIONAL PRODU	71944	2022 BGF - MERCH SHIRTS	06/09/2022	4,926.50	.00		
IMPACT PROMOTIONAL PRODU	71945	2022 BGF - VOLUNTEER SHIRT	06/09/2022	4,078.50	.00		
MOUNTAIN GROOVE PRODUCT	404	2022 BGF 4 OF 4 CONTRACT P	06/08/2022	5,000.00	5,000.00	06/08/2022	
OFFICE DEPOT	245791926001	2022 BGF SUPPLIES	05/23/2022	57.98	57.98	06/02/2022	
OFFICE DEPOT	245792081001	2022 BGF SUPPLIES	05/21/2022	6.59	6.59	06/02/2022	
OFFICE DEPOT	245792082001	2022 BGF SUPPLIES	05/24/2022	23.49	23.49	06/02/2022	
OFFICE DEPOT	245792082001	2022 BGF SUPPLIES	05/24/2022	11.02	11.02	06/02/2022	
OFFICE DEPOT	245792084001	2022 BGF SUPPLIES	05/24/2022	114.94	114.94	06/02/2022	
OFFICE DEPOT	245811791001	2022 BGF SUPPLIES	05/27/2022	23.37	23.37	06/02/2022	
PEACHTREE HARDWARE AND	107168	2022 BGF - SUPPLIES	06/03/2022	108.00	.00		
PECZUH PRINTING COMPANY	329638	2022 BGF - POSTERS	05/23/2022	264.00	264.00	06/02/2022	
PECZUH PRINTING COMPANY	330199	2022 BGF - PROGRAMS & POST	06/13/2022	3,285.00	.00		
PLAZA REPROGRAPHICS	284561	2022 BGF - SIGNAGE	06/07/2022	1,320.00	.00		
TAYLOR FENCE COMPANY /	G56125	2022 BGF - FENCING	06/13/2022	1,672.50	.00		
ZARLINGO'S GOLF CARS	8198	2022 BGF - GOLF CART RENTA	06/06/2022	470.00	.00		
COOP COUNTRY	248106	2022 BGF - TRASH CANS	06/01/2022	728.73	728.73	06/02/2022	
BABEL, PAUL ANDREW	MB-00000260	2022 BGF - PROGRAM DESIGN	06/18/2022	1,040.00	.00		
TALBOTT'S MOUNTAIN GOLD, L	E-1232	2022 BGF - CIDER	06/16/2022	2,150.00	.00		
LEVI ELROY HODSON	2022.06.09-13	2022 BGF - GREEN TEAM	06/19/2022	5,665.00	.00		
RED FOX CELLARS	1986	2022 BGF - WINE	06/08/2022	288.00	.00		
GRAND JUNCTION ICE LLC	126	2022 BGF - ICE	06/09/2022	1,720.00	.00		
RICK MANCUSO	R MANCUSO -	SUNDAY MKT ENTERTAINMENT	06/08/2022	500.00	500.00	06/08/2022	
ALPINE BANK CC	KF MAY 2022 3	RECREATION - BLUEGRASS - S	05/18/2022	73.99	73.99	06/08/2022	
CHRIS BRIARDY	2022.06.19 - S	PSM ENTERTAINMENT - 06/19/2	06/17/2022	250.00	250.00	06/17/2022	
WESTERN SLOPE IRON & SUP	166516	2022 BGF - RIGGING FOR SHAD	06/02/2022	93.24	.00		
DAVID C BUMGARNER	2022.06.26 - S	SUNDAY MKT ENTERTAINMENT	06/17/2022	500.00	500.00	06/17/2022	
AMAZON CAPITAL SERVICES	1R7Y-FM9P-R	RECREATION - BLUEGRASS - S	06/01/2022	155.94	.00		
AMAZON CAPITAL SERVICES	1R7Y-FM9P-R	RECREATION - BLUEGRASS - S	06/01/2022	459.99	.00		
AMAZON CAPITAL SERVICES	1RCK-36HM-V	RECREATION - BLUEGRASS - S	06/01/2022	35.80	.00		
AMAZON CAPITAL SERVICES	1RCK-36HM-W	RECREATION - BLUEGRASS - S	06/01/2022	169.98	.00		
AMAZON CAPITAL SERVICES	1RCK-36HM-W	RECREATION - BLUEGRASS - S	06/01/2022	84.99	.00		
AMAZON CAPITAL SERVICES	1RCK-36HM-W	RECREATION - BLUEGRASS - S	06/01/2022	74.85	.00		
AMAZON CAPITAL SERVICES	1RCK-36HM-W	RECREATION - BLUEGRASS - S	06/01/2022	84.99	.00		
AMAZON CAPITAL SERVICES	1RCK-36HM-W	RECREATION - BLUEGRASS - S	06/01/2022	24.00	.00		
AMAZON CAPITAL SERVICES	1RCK-36HM-W	RECREATION - BLUEGRASS - S	06/01/2022	11.55	.00		
AMAZON CAPITAL SERVICES	1RCK-36HM-W	RECREATION - BLUEGRASS - S	06/01/2022	17.86	.00		
AMAZON CAPITAL SERVICES	1RCK-36HM-W	RECREATION - BLUEGRASS - S	06/01/2022	39.95	.00		
AMAZON CAPITAL SERVICES	1RCK-36HM-W	RECREATION - BLUEGRASS - S	06/01/2022	147.85	.00		
AMAZON CAPITAL SERVICES	1RCK-36HM-W	RECREATION - BLUEGRASS - S	06/01/2022	27.30	.00		
AMAZON CAPITAL SERVICES	1RCK-36HM-W	RECREATION - BLUEGRASS - S	06/01/2022	16.95	.00		
AMAZON CAPITAL SERVICES	1RCK-36HM-W	RECREATION - BLUEGRASS - S	06/01/2022	122.68	.00		
AMAZON CAPITAL SERVICES	1RCK-36HM-W	RECREATION - BLUEGRASS - S	06/01/2022	131.07	.00		
AMAZON CAPITAL SERVICES	1RCK-36HM-W	RECREATION - BLUEGRASS - S	06/01/2022	38.98	.00		
AMAZON CAPITAL SERVICES	1RCK-36HM-W	RECREATION - BLUEGRASS - S	06/01/2022	72.70	.00		
AMAZON CAPITAL SERVICES	1RCK-36HM-W	RECREATION - BLUEGRASS - S	06/01/2022	143.40	.00		
AMAZON CAPITAL SERVICES	1RCK-36HM-W	RECREATION - BLUEGRASS - S	06/01/2022	11.95	.00		
AMAZON CAPITAL SERVICES	1RCK-36HM-W	RECREATION - BLUEGRASS - S	06/01/2022	38.50	.00		
AMAZON CAPITAL SERVICES	1RCK-36HM-W	RECREATION - BLUEGRASS - S	06/01/2022	43.29	.00		
AMAZON CAPITAL SERVICES	1RCK-36HM-W	RECREATION - BLUEGRASS - S	06/01/2022	74.97	.00		
AMAZON CAPITAL SERVICES	1RCK-36HM-W	RECREATION - BLUEGRASS - S	06/01/2022	9.99	.00		
DV-INTEGRITIVE	8467	RECREATION - BLUEGRASS W	05/12/2022	1,409.00	1,409.00	05/25/2022	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
VINELANDS 79 LLC	0000051	2022 BGF - WINE	06/09/2022	440.00	.00		
MAISENBERGER PROPERTIES,	2022-06-09	2022 BGF - WINE	06/08/2022	352.30	.00		
COLTERRIS LLC	15308	2022 BGF - WINE	06/09/2022	566.85	.00		
CARBOY WINERY AT GRAND V	E-1000	2022 BGF - WINE	06/08/2022	672.00	.00		
CAMERON GUSTAFSON	061022-06122	2022 BGF - BOUNCE HOUSE RE	06/21/2022	3,469.30	.00		
RESTORATION VINEYARDS LLC	000141	2022 BGF - WINE	06/09/2022	864.00	.00		
SUMMIT PEDICAB LLC	0064	2022 BGF - PEDICAB SHUTTLE	06/17/2022	5,000.00	.00		
ORANGE COAST INVESTMENT	386637	2022 BGF - ROOMS FOR BAND	06/21/2022	1,424.00	.00		
CITADEL SECURITY GROUP, LL	51790	2022 BGF - SECURITY	06/13/2022	7,230.53	.00		
Total RECREATION:				65,188.92	10,875.67		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POLICE							
CITY OF GRAND JUNCTION	2022-0007708	911 CHARGES-PD	06/01/2022	9,395.25	9,395.25	06/02/2022	
PROFORCE LAW ENFORCEME	485579	PD - OPERATING	06/08/2022	100.83	.00		
CENTURY LINK	06.01.2022	1343 - PD INTOXICATOR PORTI	06/01/2022	35.00	35.00	06/08/2022	
CENTURY LINK	06.01.2022	1343 - TOWN HALL INTERNET-R	06/01/2022	168.25	168.25	06/08/2022	
COOP COUNTRY	247657	PD CAR WASH	05/11/2022	8.00	8.00	05/25/2022	
COOP COUNTRY	247658	PD CAR WASH	05/11/2022	3.32	3.32	05/25/2022	
COOP COUNTRY	247659	PD CAR WASH	05/11/2022	2.95	2.95	05/25/2022	
COOP COUNTRY	247661	PD CAR WASH	05/11/2022	3.82	3.82	05/25/2022	
COOP COUNTRY	247662	PD CAR WASH	05/11/2022	2.07	2.07	05/25/2022	
COOP COUNTRY	247835	PD CAR WASH	05/18/2022	8.00	8.00	05/25/2022	
COOP COUNTRY	247837	PD CAR WASH	05/18/2022	6.98	6.98	05/25/2022	
COOP COUNTRY	247838	PD CAR WASH	05/18/2022	3.67	3.67	05/25/2022	
COOP COUNTRY	247839	PD CAR WASH	05/18/2022	2.85	2.85	05/25/2022	
COOP COUNTRY	247991	PD CAR WASH	05/26/2022	2.07	.00		
COOP COUNTRY	247992	PD CAR WASH	05/26/2022	3.08	.00		
COOP COUNTRY	247993	PD CAR WASH	05/26/2022	8.00	.00		
COOP COUNTRY	247995	PD CAR WASH	05/26/2022	2.00	.00		
COOP COUNTRY	248113	PD CAR WASH	06/01/2022	2.00	.00		
COOP COUNTRY	248114	PD CAR WASH	06/01/2022	2.50	.00		
COOP COUNTRY	248115	PD CAR WASH	06/01/2022	3.08	.00		
COOP COUNTRY	248116	PD CAR WASH	06/01/2022	2.06	.00		
COOP COUNTRY	248117	PD CAR WASH	06/01/2022	2.05	.00		
COOP COUNTRY	248118	PD CAR WASH	06/01/2022	2.17	.00		
COOP COUNTRY	248119	PD CAR WASH	06/01/2022	2.83	.00		
COOP COUNTRY	248120	PD CAR WASH	06/01/2022	3.40	.00		
COOP COUNTRY	248121	PD CAR WASH	06/01/2022	8.00	.00		
COOP COUNTRY	248264	PD CAR WASH	06/08/2022	2.87	.00		
COOP COUNTRY	248265	PD CAR WASH	06/08/2022	8.00	.00		
COOP COUNTRY	248266	PD CAR WASH	06/08/2022	2.70	.00		
COOP COUNTRY	248443	PD CAR WASH	06/16/2022	15.00	.00		
COOP COUNTRY	248444	PD CAR WASH	06/16/2022	5.03	.00		
COOP COUNTRY	248445	PD CAR WASH	06/16/2022	2.57	.00		
COOP COUNTRY	248446	PD CAR WASH	06/16/2022	2.02	.00		
COOP COUNTRY	248447	PD CAR WASH	06/16/2022	2.14	.00		
COOP COUNTRY	248448	PD CAR WASH	06/16/2022	2.00	.00		
COOP COUNTRY	248449	PD CAR WASH	06/16/2022	3.25	.00		
COOP COUNTRY	248450	PD CAR WASH	06/16/2022	15.00	.00		
COOP COUNTRY	248451	PD CAR WASH	06/16/2022	2.00	.00		
COOP COUNTRY	248452	PD CAR WASH	06/16/2022	3.56	.00		
COOP COUNTRY	248453	PD CAR WASH	06/16/2022	8.00	.00		
TYLER BATTERY	060276	PD BATTERIES	06/08/2022	123.98	.00		
TYLER BATTERY	061541	PD BATTERIES	06/16/2022	126.14	.00		
ALPINE BANK CC	DJ MAY 2022 4	PD - REPAIR & MAINT VEHICLE	05/18/2022	240.81	240.81	06/08/2022	
ALPINE BANK CC	JS MAY 2022 8	PD - OPERATING SUPPLIES	05/18/2022	5.98	5.98	06/08/2022	
ALPINE BANK CC	JS MAY 2022 8	PD - REPAIR & MAINT VEHICLE	05/18/2022	299.00	299.00	06/08/2022	
ALPINE BANK CC	JS MAY 2022 8	PD - OPERATING SUPPLIES	05/18/2022	61.12	61.12	06/08/2022	
ALPINE BANK CC	JS MAY 2022 8	PD - OPERATING SUPPLIES	05/18/2022	57.90	57.90	06/08/2022	
ALPINE BANK CC	JS MAY 2022 8	PD - OPERATING SUPPLIES	05/18/2022	10.21	10.21	06/08/2022	
ZEN COMMUNICATIONS LLC	IN10741	POLICE - TELEPHONE	06/01/2022	60.42	60.42	06/02/2022	
ZEN COMMUNICATIONS LLC	IN10741	POOL - TELEPHONE	06/01/2022	24.17	24.17	06/02/2022	
AMAZON CAPITAL SERVICES	1TD6-9TGG-W	PD - OPERATING	06/01/2022	82.08	.00		
RHINEHART OIL CO., LLC	IN-832679-22	PD - GAS/DIESEL	05/20/2022	251.47	251.47	06/02/2022	
RHINEHART OIL CO., LLC	IN-846151-22	PD - GAS/DIESEL	05/27/2022	205.16	205.16	06/02/2022	
RHINEHART OIL CO., LLC	IN-857157-22	PD - GAS/DIESEL	06/03/2022	203.20	203.20	06/08/2022	
AT&T MOBILITY LLC	287313337970	POLICE CELL PHONES	05/20/2022	539.75	539.75	06/02/2022	
AT&T MOBILITY LLC	287313337970	POLICE DATA	05/20/2022	471.03	471.03	06/02/2022	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total POLICE:				12,620.79	12,070.38		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CEMETERY							
GOODWIN SERVICE, INC.	T776	TOILET CLEANING - CEMETER	06/01/2022	60.00	60.00	06/08/2022	
XCEL ENERGY	JUN 2022 INV	CEMETERY LIGHTS	06/01/2022	125.14	.00		
RHINEHART OIL CO., LLC	IN-832679-22	CEMETERY - GAS/DIESEL	05/20/2022	52.73	52.73	06/02/2022	
RHINEHART OIL CO., LLC	IN-846151-22	CEMETERY - GAS/DIESEL	05/27/2022	82.43	82.43	06/02/2022	
RHINEHART OIL CO., LLC	IN-857157-22	CEMETERY - GAS/DIESEL	06/03/2022	65.60	65.60	06/08/2022	
Total CEMETERY:				385.90	260.76		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FIRE / EMS							
BOUND TREE MEDICAL, LLC	84532188	MEDICAL SUPPLIES/EMS	05/20/2022	112.19	112.19	06/02/2022	
BOUND TREE MEDICAL, LLC	84542301	MEDICAL SUPPLIES/EMS	05/31/2022	1,616.38	1,616.38	06/02/2022	
BOUND TREE MEDICAL, LLC	84559437	MEDICAL SUPPLIES/EMS	06/13/2022	23.58	.00		
BUD'S SIGNS	113583	AMBULANCE LETTERING - 2022	06/08/2022	1,950.00	.00		
CITY OF GRAND JUNCTION	2022-0007708	911 CHARGES- FD	06/01/2022	2,570.17	2,570.17	06/02/2022	
CLIFTON FIRE PROTECTION DI	22-05-003	MEDICAL SUPPLIES	05/26/2022	94.30	94.30	06/02/2022	
MESA COUNTY	2022-PALFD -	AMBULANCE LICENSE	05/24/2022	100.00	100.00	05/24/2022	
MESA COUNTY	2022-PALFD -	AMBULANCE PERMITS	05/24/2022	40.00	40.00	05/24/2022	
PALISADE PHARMACY	43151	MEDICAL SUPPLIES	05/20/2022	54.69	54.69	06/02/2022	
CENTURY LINK	06.01.2022	4735 - FIRE INTERNET	06/01/2022	165.50	165.50	06/08/2022	
CENTURY LINK	06.01.2022	9913 - FIRE ALARM	06/01/2022	273.09	273.09	06/08/2022	
CENTURY LINK	06.01.2022	0032 DATA - FIRE ALERT SYS.	06/01/2022	375.00	375.00	06/08/2022	
CENTURY LINK	06.01.2022	0032 PHONE - FIRE ALERT SYS.	06/01/2022	2,365.03	2,365.03	06/08/2022	
XCEL ENERGY	JUN 2022 INV	FIRE/EMS LIGHTS	06/01/2022	796.12	.00		
SPECTRUM ENTERPRISE	000082005212	INTERNET FIRE DEPT.	05/21/2022	157.97	157.97	06/02/2022	
TYLER BATTERY	060136	FD BATTERY	06/02/2022	126.14	126.14	06/08/2022	
ALPINE BANK CC	JW MAY 2022	FD - TRAINING	05/18/2022	250.00	250.00	06/08/2022	
ALPINE BANK CC	JW MAY 2022	FD - OPERATING	05/18/2022	49.54	49.54	06/08/2022	
ALPINE BANK CC	JW MAY 2022	FD - OPERATING	05/18/2022	64.75	64.75	06/08/2022	
ALPINE BANK CC	JW MAY 2022	FD - OPERATING - FUEL	05/18/2022	68.41	68.41	06/08/2022	
ZEN COMMUNICATIONS LLC	IN10741	FIRE - TELEPHONE	06/01/2022	193.33	193.33	06/02/2022	
ALSCO INC	LGRA2640913	FIRE/EMS - SHIRTS	06/02/2022	240.50	.00		
HARTMAN BROTHERS, INC	372026	FD - OXYGEN	05/27/2022	21.35	21.35	06/02/2022	
AMAZON CAPITAL SERVICES	1RCK-36HM-V	FD - OFFICE SUPPLIES	06/01/2022	68.15	.00		
AMAZON CAPITAL SERVICES	1RCK-36HM-V	FD - OFFICE SUPPLIES	06/01/2022	158.00	.00		
AMAZON CAPITAL SERVICES	1RCK-36HM-V	FD - OFFICE SUPPLIES	06/01/2022	72.00	.00		
AMAZON CAPITAL SERVICES	1RCK-36HM-V	FD - OFFICE SUPPLIES	06/01/2022	144.00	.00		
RHINEHART OIL CO., LLC	IN-832679-22	FD/EMS - GAS/DIESEL	05/20/2022	32.45	32.45	06/02/2022	
RHINEHART OIL CO., LLC	IN-846151-22	FD/EMS - GAS/DIESEL	05/27/2022	669.48	669.48	06/02/2022	
RHINEHART OIL CO., LLC	IN-857157-22	FD/EMS - GAS/DIESEL	06/03/2022	401.32	401.32	06/08/2022	
AT&T MOBILITY LLC	287313337970	FIRE CELL PHONES	05/20/2022	146.67	146.67	06/02/2022	
AT&T MOBILITY LLC	287313337970	FIRE HOTSPOTS	05/20/2022	160.16	160.16	06/02/2022	
A&A QUALITY APPLIANCE INC.	S00261210	FD - MATTRESSES	05/19/2022	2,099.94	2,099.94	06/02/2022	
Total FIRE / EMS:				15,660.21	12,207.86		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
EMS							
BOOKCLIFF AUTO PARTS INC	417025	STREETS / PARKS SHARED CO	05/16/2022	153.74	153.74	05/25/2022	
BOOKCLIFF AUTO PARTS INC	417613	STREETS / PARKS SHARED CO	05/17/2022	248.78	248.78	05/25/2022	
BOOKCLIFF AUTO PARTS INC	417721	STREETS / PARKS SHARED CO	05/17/2022	24.22	24.22	05/25/2022	
BOOKCLIFF AUTO PARTS INC	417873	STREETS / PARKS SHARED CO	05/17/2022	12.11-	12.11-	06/02/2022	
BOOKCLIFF AUTO PARTS INC	419113	STREETS / PARKS SHARED CO	05/19/2022	19.47	19.47	06/02/2022	
BOOKCLIFF AUTO PARTS INC	420042	STREETS / PARKS SHARED CO	05/23/2022	44.03	.00		
BOOKCLIFF AUTO PARTS INC	420750	STREETS / PARKS SHARED CO	05/24/2022	120.00	120.00	06/02/2022	
BOOKCLIFF AUTO PARTS INC	421036	STREETS / PARKS SHARED CO	05/24/2022	287.46	.00		
BOOKCLIFF AUTO PARTS INC	421283	STREETS / PARKS SHARED CO	05/25/2022	106.65	106.65	06/02/2022	
BOOKCLIFF AUTO PARTS INC	421284	STREETS / PARKS SHARED CO	05/25/2022	41.09	.00		
BOOKCLIFF AUTO PARTS INC	421486	STREETS / PARKS SHARED CO	05/25/2022	72.60	72.60	06/02/2022	
BOOKCLIFF AUTO PARTS INC	422050	STREETS / PARKS SHARED CO	05/26/2022	99.95	.00		
BOOKCLIFF AUTO PARTS INC	422098	STREETS / PARKS SHARED CO	05/26/2022	238.04	.00		
BOOKCLIFF AUTO PARTS INC	424676	STREETS / PARKS SHARED CO	06/02/2022	95.09	.00		
ED BOZARTH CHEVROLET	199594	STREETS/PARKS SHARED COS	05/18/2022	223.25	223.25	05/25/2022	
ED BOZARTH CHEVROLET	199672	STREETS/PARKS SHARED COS	05/23/2022	56.32	56.32	06/02/2022	
HEUTON TIRE COMPANY INC.	162781	SHARED EXPENSES	06/02/2022	672.50	.00		
HEUTON TIRE COMPANY INC.	162987	SHARED EXPENSES	06/14/2022	123.25	.00		
HEUTON TIRE COMPANY INC.	163005	SHARED EXPENSES	06/15/2022	493.00	.00		
HIGH COUNTRY GAS & SUPPLY	335660	WELDING SUPPLIES - SHARED	05/17/2022	104.90	104.90	05/25/2022	
HONNEN EQUIPMENT CO.	1375036	VEHICLE & EQUIP REPAIRS - S	05/17/2022	34.66	34.66	05/25/2022	
HONNEN EQUIPMENT CO.	1375081	VEHICLE & EQUIP REPAIRS - S	05/17/2022	51.58	51.58	05/25/2022	
HONNEN EQUIPMENT CO.	1382057	SHARED DEPT EXPENSES - DA	06/09/2022	2,093.00	.00		
COOP COUNTRY	248122	PW CAR WASH	06/01/2022	2.00	.00		
COOP COUNTRY	248123	PW CAR WASH	06/01/2022	2.00	.00		
COOP COUNTRY	248124	PW CAR WASH	06/01/2022	2.00	.00		
COOP COUNTRY	248125	PW CAR WASH	06/01/2022	2.82	.00		
COOP COUNTRY	248126	PW CAR WASH	06/01/2022	2.42	.00		
COOP COUNTRY	248268	PW CAR WASH	06/08/2022	2.00	.00		
COOP COUNTRY	248454	PW CAR WASH	06/16/2022	2.00	.00		
COOP COUNTRY	248455	PW CAR WASH	06/16/2022	2.00	.00		
COOP COUNTRY	248456	PW CAR WASH	06/16/2022	2.00	.00		
COOP COUNTRY	248457	PW CAR WASH	06/16/2022	15.00	.00		
COOP COUNTRY	248458	PW CAR WASH	06/16/2022	7.51	.00		
TYLER BATTERY	052413	SHARED COSTS	05/24/2022	111.85	111.85	06/02/2022	
TYLER BATTERY	052418	SHARED COSTS	05/24/2022	111.85	111.85	06/02/2022	
TYLER BATTERY	052537	SHARED COSTS	05/25/2022	49.24	49.24	06/02/2022	
TYLER BATTERY	061540	SHARED COSTS	06/16/2022	36.39	.00		
ALPINE BANK CC	DJ MAY 2022 4	SHARED EXPENSES	05/18/2022	7.69	7.69	06/08/2022	
ALPINE BANK CC	DJ MAY 2022 4	SHARED EXPENSES	05/18/2022	1.44	1.44	06/08/2022	
ALPINE BANK CC	DM MAY 2022	SHARED EXPENSES	05/18/2022	39.98	39.98	06/08/2022	
AMAZON CAPITAL SERVICES	1RCK-36HM-W	SHARED EXPENSES - STREET	06/01/2022	26.05	.00		
AMAZON CAPITAL SERVICES	1RCK-36HM-W	SHARED EXPENSES - STREET	06/01/2022	93.78	.00		
Total EMS:				5,911.49	1,526.11		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
STREETS							
ADCOCK CONCRETE INC.	80018	TAYLOR SIDEWALKS	06/08/2022	11,750.00	.00		
HOME DEPOT CREDIT SERVICE	5020977	STREET MAINTENANCE - RB P	06/01/2022	1,327.89	1,327.89	06/02/2022	
HOME DEPOT CREDIT SERVICE	5114808	STREET MAINTENANCE - RB P	06/01/2022	104.25-	104.25-	06/02/2022	
HOME DEPOT CREDIT SERVICE	5114809	STREET MAINTENANCE - RB P	06/01/2022	21.29-	21.29-	06/02/2022	
HOME DEPOT CREDIT SERVICE	5203446	STREET MAINTENANCE - RB P	06/01/2022	271.15	271.15	06/02/2022	
HONNEN EQUIPMENT CO.	1375934	STREETS - BACKHOE RENTAL	05/19/2022	1,680.00	.00		
HONNEN EQUIPMENT CO.	1377357	STREETS - BACKHOE RENTAL	05/24/2022	1,056.25	1,056.25	06/02/2022	
MESA COUNTY LANDFILL	1437816	TOWN CLEAN UP	05/23/2022	180.00	180.00	06/02/2022	
MESA COUNTY LANDFILL	1437927	TOWN CLEAN UP	05/23/2022	198.00	198.00	06/02/2022	
MAXI-SWEEP	9646	STREETS - SWEEPER BROOMS	05/20/2022	847.01	847.01	06/02/2022	
SUNCOR ENERGY	9500725429	HIGH FLOAT MEDIUM SET	06/01/2022	16,020.80	.00		
WESTERN IMPLEMENT	IN08060	STREETS - OPERATING SUPPLI	06/01/2022	60.76	60.76	06/02/2022	
WHITEWATER BLDG. MATLS.	288126	CHIPS	05/04/2022	1,400.24	.00		
WHITEWATER BLDG. MATLS.	288331	CHIPS	05/09/2022	3,853.19	.00		
WHITEWATER BLDG. MATLS.	288380	CHIPS	05/10/2022	1,273.74	.00		
XCEL ENERGY	JUN 2022 INV	STREET LIGHTS	06/01/2022	134.18	.00		
XCEL ENERGY	JUN 2022 INV	307 MAIN -CHARGING STATION	06/01/2022	43.49	.00		
XCEL ENERGY	JUN 2022 INV	STREET LIGHTS	06/01/2022	3,045.10	.00		
TRAFFIC CONTROL SPECIALIS	5177	2022 CHIP SEAL - TRAFFIC CON	05/23/2022	4,906.88	.00		
ALPINE BANK CC	BF MAY 2022 4	STREETS - OPERATING	05/18/2022	19.99	19.99	06/08/2022	
ALPINE BANK CC	DM MAY 2022	STREETS - OPERATING	05/18/2022	11.58	11.58	06/08/2022	
RHINEHART OIL CO., LLC	IN-832679-22	STREETS - GAS/DIESEL	05/20/2022	131.82	131.82	06/02/2022	
RHINEHART OIL CO., LLC	IN-846151-22	STREETS - GAS/DIESEL	05/27/2022	206.07	206.07	06/02/2022	
RHINEHART OIL CO., LLC	IN-857157-22	STREETS - GAS/DIESEL	06/03/2022	163.99	163.99	06/08/2022	
AGAVE CONSTRUCTION, LLC	AG-264	STREETS - REPAIR & MAINT ST	11/28/2021	1,641.93	.00		
AT&T MOBILITY LLC	287313337970	STREETS	05/20/2022	40.04	40.04	06/02/2022	
LOCAL ROOTS LANDSCAPING,	1046	STREETS - FOODTOWN PARKI	06/02/2022	2,410.00	.00		
DAWSON INFRASTRUCTURE S	INV211407	STREETS - SWEEPER PARTS	05/20/2022	355.21	355.21	05/25/2022	
DAWSON INFRASTRUCTURE S	INV211488	STREETS - GUTTER BROOMS	06/09/2022	556.90	.00		
Total STREETS:				53,460.67	4,744.22		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WATER							
CANYON SYSTEMS, INC.	15517	WATER TREATMENT - OPERATI	05/13/2022	215.00	215.00	05/25/2022	
DANA KEPNER COMPANY	1561610-00	WATER DIST - SUPPLIES	05/25/2022	1,138.68	1,138.68	06/02/2022	
JOHN DEERE FINANCIAL	C57562/16	WATER SMALL EQUIPMENT	06/11/2022	266.05	.00		
FERGUSON US HOLDINGS, INC	1302544	WATER SMALL EQUIPMENT	05/27/2022	1,251.76	1,251.76	06/02/2022	
FERGUSON US HOLDINGS, INC	1305899-2	WATER SUPPLIES	05/25/2022	922.24	922.24	06/02/2022	
FERGUSON US HOLDINGS, INC	1328082	WATER DIST - OPERATING	06/03/2022	72.73	.00		
FERGUSON US HOLDINGS, INC	1328085	WATER LINE REPAIR - CAMEO	05/25/2022	1,433.74	1,433.74	06/02/2022	
FERGUSON US HOLDINGS, INC	1330133	WATER DIST - VALVE BOX	06/02/2022	1,649.57	.00		
FERGUSON US HOLDINGS, INC	1336639	WATER DIST - OPERATING	06/17/2022	294.60	.00		
HACH COMPANY	13035906	WATER TREATMENT - OPERATI	05/13/2022	369.63	369.63	05/25/2022	
HEUTON TIRE COMPANY INC.	162304	WATER-TIRES	05/04/2022	25.00	.00		
HONNEN EQUIPMENT CO.	1375934	WATER EQUIP RENTAL	05/19/2022	1,680.00	.00		
MILLER, FRED	2022.05.31 - D	DOT PYHSICAL	05/31/2022	466.00	466.00	06/02/2022	
OFFICE DEPOT	245811791001	OFFICE SUPPLIES - WATER	05/27/2022	67.14	67.14	06/02/2022	
CENTURY LINK	06.01.2022	7148 - CARETAKER RESERVOI	06/01/2022	64.96	64.96	06/08/2022	
U S POSTOFFICE	05.31.2022 UTI	WATER	06/01/2022	182.24	182.24	06/01/2022	
UTE WATER CONSERVANCY	LAB22044	2ND QTR COMPLIANCE ANALY	06/06/2022	515.00	.00		
UTILITY NOTIFICATION	222051095	UTILITY LOCATES - WATER	05/31/2022	56.55	56.55	06/02/2022	
WESTERN COLORADO AG-SER	130	WEED CONTROL- STREETS	05/18/2022	490.75	490.75	05/25/2022	
WESTERN COLORADO AG-SER	131	WEED CONTROL- STREETS	05/18/2022	2,173.75	2,173.75	05/25/2022	
WESTERN COLORADO AG-SER	159	WEED CONTROL-WATERSHED	06/01/2022	2,264.43	2,264.43	06/02/2022	
WESTERN COLORADO AG-SER	236	WEED CONTROL-WATERSHED	06/16/2022	921.18	.00		
XCEL ENERGY	JUN 2022 INV	WATER LIGHTS	06/01/2022	210.23	.00		
XCEL ENERGY	JUN 2022 INV	175 1/2 E. 3RS - BULK WATER S	06/01/2022	12.64-	.00		
AIR COMPRESSOR SERVICE, L	53993	WATER - EQUIPMENT REPAIR	05/18/2022	848.96	848.96	05/25/2022	
COOP COUNTRY	248314	WATER SUPPLIES	06/09/2022	22.77	.00		
DPE, LLC	7331	SITE LEASE-PAL PT.	05/31/2022	75.00	75.00	06/02/2022	
COLORADO CSG II LLC	10064872	SUBSCRIBER - WATER	06/01/2022	851.74	851.74	06/02/2022	
ALPINE BANK CC	BF MAY 2022 4	WATER - OPERATING	05/18/2022	15.91	15.91	06/08/2022	
ALPINE BANK CC	BF MAY 2022 4	WATER - OPERATING	05/18/2022	23.73	23.73	06/08/2022	
ALPINE BANK CC	BF MAY 2022 4	WATER - OPERATING	05/18/2022	21.95	21.95	06/08/2022	
ALPINE BANK CC	FM MAY 2022	WATER - OPERATING	05/18/2022	151.22	151.22	06/08/2022	
ALPINE BANK CC	FM MAY 2022	WATER - OPERATING	05/18/2022	11.17	11.17	06/08/2022	
ALPINE BANK CC	FM MAY 2022	WATER - OPERATING	05/18/2022	27.52	27.52	06/08/2022	
ALPINE BANK CC	MLEMON MAY	WATER - SUBSCRIPTIONS	05/18/2022	14.99	14.99	06/08/2022	
ALPINE BANK CC	MLEMON MAY	WATER - OPERATING	05/18/2022	19.58	19.58	06/08/2022	
ALPINE BANK CC	MLEMON MAY	WATER - OPERATING - PURCH I	05/18/2022	48.00	48.00	06/08/2022	
ALPINE BANK CC	MLEMON MAY	WATER - OPERATING	05/18/2022	269.97	269.97	06/08/2022	
ALPINE BANK CC	MLEMON MAY	WATER - OPERATING	05/18/2022	21.99	21.99	06/08/2022	
ALPINE BANK CC	MLEMON MAY	WATER - OPERATING	05/18/2022	329.98	329.98	06/08/2022	
ALPINE BANK CC	MLEMON MAY	WATER - OPERATING	05/18/2022	19.47	19.47	06/08/2022	
ALPINE BANK CC	MLEMON MAY	WATER - OPERATING	05/18/2022	5.98	5.98	06/08/2022	
OPTIMUS COMMUNICATIONS, L	25453	INTERNET SERVICE	05/19/2022	87.00	87.00	05/25/2022	
OPTIMUS COMMUNICATIONS, L	26192	INTERNET SERVICE	06/19/2022	87.00	.00		
SPECTRUM	126548301060	WATER PHONE	06/01/2022	116.85	116.85	06/08/2022	
ZEN COMMUNICATIONS LLC	IN10741	WATER - TELEPHONE	06/01/2022	217.51	217.51	06/02/2022	
WESTERN SLOPE IRON & SUP	166290	WATER - METER PIT COVER	05/19/2022	395.68	.00		
AMAZON CAPITAL SERVICES	1KD4-Q1K9-YT	WATER - OPERATING SUPPLIE	06/01/2022	59.14	.00		
RHINEHART OIL CO., LLC	IN-832679-22	WATER - GAS/DIESEL	05/20/2022	184.55	184.55	06/02/2022	
RHINEHART OIL CO., LLC	IN-846151-22	WATER - GAS/DIESEL	05/27/2022	288.50	288.50	06/02/2022	
RHINEHART OIL CO., LLC	IN-851521-22	WATER - GAS/DIESEL	05/27/2022	909.03	909.03	06/08/2022	
RHINEHART OIL CO., LLC	IN-857157-22	WATER - GAS/DIESEL	06/03/2022	229.59	229.59	06/08/2022	
AT&T MOBILITY LLC	287313337970	WATER	05/20/2022	251.02	251.02	06/02/2022	
TRENCH PLATE RENTAL CO	446447	WATER DIST - PLATE RENTAL	05/16/2022	34.95	34.95	05/25/2022	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total WATER:				22,359.34	16,173.03		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER PLANT							
CITY OF GRAND JUNCTION	2022-0007308	LAB TESTS - SEWER	06/02/2022	274.50	.00		
FERGUSON US HOLDINGS, INC	1334937	SEWER TREATMENT - OPERATI	06/14/2022	198.00	.00		
FREMAREK, INC	0763183-IN	SEWER PLANT CHEMICALS - T	05/25/2022	1,858.85	1,858.85	06/02/2022	
CENTURY LINK	06.01.2022	1319 - SEWER & CALL OUT	06/01/2022	157.98	157.98	06/08/2022	
THATCHER COMPANY	202210011446	SEWER PLANT SUPPLIES	05/27/2022	1,090.72	1,090.72	06/02/2022	
U S POSTOFFICE	05.31.2022 UTI	TRASH	06/01/2022	45.56	45.56	06/01/2022	
USA BLUEBOOK	988553	SEWER TREATMENT CHEMICA	05/23/2022	746.06	746.06	06/02/2022	
XCEL ENERGY	JUN 2022 INV	SEWER LIGHTS	06/01/2022	84.06	.00		
XCEL ENERGY	JUN 2022 INV	661 BRENTWOOD DR	06/01/2022	11.96	.00		
COLORADO CSG II LLC	10064872	SUBSCRIBER - SEWER	06/01/2022	851.73	851.73	06/02/2022	
ALPINE BANK CC	FH MAY 2022	SEWER - TREATMENT - SUPPLI	05/18/2022	14.47	14.47	06/08/2022	
ALPINE BANK CC	MLEMON MAY	SEWER - TRAINING	05/18/2022	549.08	549.08	06/08/2022	
ALPINE BANK CC	TRVL 2 MAY 2	SEWER - TRAINING	05/18/2022	51.00	51.00	06/08/2022	
ALPINE BANK CC	TRVL 2 MAY 2	SEWER - TRAINING	05/18/2022	59.77	59.77	06/08/2022	
ALPINE BANK CC	TRVL 2 MAY 2	SEWER - TRAINING	05/18/2022	28.09	28.09	06/08/2022	
ALPINE BANK CC	TRVL 2 MAY 2	SEWER - TRAINING	05/18/2022	27.00	27.00	06/08/2022	
ALPINE BANK CC	TRVL 2 MAY 2	SEWER - TRAINING	05/18/2022	34.00	34.00	06/08/2022	
ALPINE BANK CC	TRVL 2 MAY 2	SEWER - TRAINING	05/18/2022	19.02	19.02	06/08/2022	
ALPINE BANK CC	TRVL 2 MAY 2	SEWER - TRAINING	05/18/2022	23.00	23.00	06/08/2022	
ALPINE BANK CC	TRVL 2 MAY 2	SEWER - TRAINING	05/18/2022	41.60	41.60	06/08/2022	
ALPINE BANK CC	TRVL 2 MAY 2	SEWER - TRAINING	05/18/2022	188.58	188.58	06/08/2022	
ALPINE BANK CC	TRVL 2 MAY 2	SEWER - TRAINING	05/18/2022	27.15	27.15	06/08/2022	
RECLA METALS LLLP	20877	SEWER TREATMENT - METAL F	05/18/2022	49.30	49.30	06/02/2022	
ZEN COMMUNICATIONS LLC	IN10741	SEWER TREATMENT - TELEPH	06/01/2022	48.33	48.33	06/02/2022	
RHINEHART OIL CO., LLC	IN-832679-22	SEWER - GAS/DIESEL	05/20/2022	52.72	52.72	06/02/2022	
RHINEHART OIL CO., LLC	IN-846151-22	SEWER - GAS/DIESEL	05/27/2022	82.42	82.42	06/02/2022	
RHINEHART OIL CO., LLC	IN-857157-22	SEWER - GAS/DIESEL	06/03/2022	65.61	65.61	06/08/2022	
WILLIAM DEWAYNE CAMPBELL	37463	SEWER TREATMENT - MOTOR	05/20/2022	1,898.77	1,898.77	06/02/2022	
Total SEWER PLANT:				8,579.33	8,010.81		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER COLLECTION							
U S POSTOFFICE	05.31.2022 UTI	SEWER	06/01/2022	45.56	45.56	06/01/2022	
UTILITY NOTIFICATION	222051095	UTLILITY LOCATES - SEWER	05/31/2022	56.55	56.55	06/02/2022	
PRO ROOTER	I16806	SEWER - MAIN CLEANING	05/20/2022	575.00	575.00	06/02/2022	
ALPINE BANK CC	FH MAY 2022	SEWER COLLECTION SUPPLIE	05/18/2022	7.17	7.17	06/08/2022	
ALPINE BANK CC	FH MAY 2022	SEWER COLLECTION SUPPLIE	05/18/2022	9.76	9.76	06/08/2022	
SPECTRUM	126548301060	SEWER COLLECTION PHONE	06/01/2022	116.85	116.85	06/08/2022	
ZEN COMMUNICATIONS LLC	IN10741	SEWER COLLECTION - TELEPH	06/01/2022	12.08	12.08	06/02/2022	
Total SEWER COLLECTION:				822.97	822.97		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
U S POSTOFFICE	05.31.2022 UTI	SOLID WASTE	06/01/2022	91.12	91.12	06/01/2022	
WASTE MANAGEMENT INC -	1731401-0576-	DUMPSTER SERVICE	05/27/2022	1,535.54	1,535.54	06/08/2022	
WASTE MANAGEMENT INC -	1731609-0576-	TOWN CLEAN UP DAY	06/01/2022	1,835.40	1,835.40	06/08/2022	
WASTE MANAGEMENT INC -	1731650-0576-	GARBAGE SERVICE	06/01/2022	15,977.89	15,977.89	06/08/2022	
SPECTRUM	126548301060	TRASH PHONE	06/01/2022	38.95	38.95	06/08/2022	
Total :				19,478.90	19,478.90		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PARKS							
CASTINGS, INC.	68811	VALVE BOX LID	06/07/2022	50.00	.00		
COLORADO CONCRETE ACCE	71970	REBAR CAPS - 2022 BGF	06/08/2022	23.25	.00		
GOODWIN SERVICE, INC.	T776	TOILET CLEANING - RIVERBEN	06/01/2022	120.00	120.00	06/08/2022	
GOODWIN SERVICE, INC.	T776	TOILET CLEANING-BIKE TREK	06/01/2022	60.00	60.00	06/08/2022	
GOODWIN SERVICE, INC.	T776	VAULT CLEANING/ TOILET CLE	06/01/2022	300.00	300.00	06/08/2022	
FERGUSON US HOLDINGS, INC	1325117	PARKS SPRINKLERS	05/17/2022	17.03	17.03	06/02/2022	
CENTURY LINK	06.01.2022	1207 - RIVERBEND PARK	06/01/2022	126.50	126.50	06/08/2022	
WESTERN IMPLEMENT	IN04728	PARKS SUPPLIES	05/17/2022	301.18	301.18	05/25/2022	
WESTERN IMPLEMENT	IN06983	PARKS SUPPLIES	05/26/2022	74.98	74.98	06/08/2022	
XCEL ENERGY	JUN 2022 INV	PARKS LIGHTS	06/01/2022	336.36	.00		
A, J & G TREE SERVICE	262	TREE REMOVAL	06/04/2022	1,300.00	.00		
ALPINE BANK CC	BC MAY 2022	PARKS - OPERATING	05/18/2022	94.52	94.52	06/08/2022	
ALPINE BANK CC	DJ MAY 2022 4	PARKS - OPERATING	05/18/2022	15.80	15.80	06/08/2022	
ALPINE BANK CC	DJ MAY 2022 4	PARKS - OPERATING	05/18/2022	17.17	17.17	06/08/2022	
ALPINE BANK CC	DJ MAY 2022 4	PARKS - OPERATING	05/18/2022	98.96	98.96	06/08/2022	
ALPINE BANK CC	DJ MAY 2022 4	PARKS - OPERATING	05/18/2022	24.57	24.57	06/08/2022	
ALPINE BANK CC	PH MAY 2022	PARKS - SPRINKLERS/IRRIGATI	05/18/2022	37.12	37.12	06/08/2022	
ALPINE BANK CC	PH MAY 2022	PARKS - SPRINKLERS/IRRIGATI	05/18/2022	8.47	8.47	06/08/2022	
ALPINE BANK CC	PH MAY 2022	PARKS - SPRINKLERS/IRRIGATI	05/18/2022	6.59	6.59	06/08/2022	
ALPINE BANK CC	TWARD MAY 2	PARKS - OPERATING	05/18/2022	39.97	39.97	06/08/2022	
ZEN COMMUNICATIONS LLC	IN10741	PARKS - TELEPHONE	06/01/2022	41.08	41.08	06/02/2022	
RHINEHART OIL CO., LLC	IN-832679-22	PARKS - GAS/DIESEL	05/20/2022	105.46	105.46	06/02/2022	
RHINEHART OIL CO., LLC	IN-846151-22	PARKS - GAS/DIESEL	05/27/2022	164.85	164.85	06/02/2022	
RHINEHART OIL CO., LLC	IN-857157-22	PARKS - GAS/DIESEL	06/03/2022	131.19	131.19	06/08/2022	
SOLSBURY HILL, LLC DBA/	S4562027.002	PARKS - IRRIGATION SUPPLIES	05/13/2022	471.44	471.44	06/02/2022	
SOLSBURY HILL, LLC DBA/	S4571059.001	PARKS - IRRIGATION SUPPLIES	05/17/2022	127.42	127.42	06/08/2022	
SOLSBURY HILL, LLC DBA/	S4573069.001	PARKS - IRRIGATION SUPPLIES	05/17/2022	61.20	61.20	06/08/2022	
SOLSBURY HILL, LLC DBA/	S4579221.001	PARKS - IRRIGATION SUPPLIES	05/23/2022	108.25	108.25	06/08/2022	
AT&T MOBILITY LLC	287313337970	PARKS	05/20/2022	201.99	201.99	06/02/2022	
ENTREPRISES URBEN BLU INC	296	VETERANS MEMORIAL - BATHR	04/22/2022	75,000.00	.00		
Total PARKS:				79,465.35	2,755.74		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POOL							
HOME DEPOT CREDIT SERVICE	0023544	POOL SUPPLIES	05/17/2022	189.44	189.44	05/25/2022	
CENTURY LINK	06.01.2022	1067 - POOL INTERNET	06/01/2022	157.98	157.98	06/08/2022	
XCEL ENERGY	JUN 2022 INV	POOL LIGHTS	06/01/2022	2,987.57	.00		
CEM SALES & SERVICE	156917	POOL SUPPLIES	05/23/2022	163.75	163.75	06/02/2022	
CEM SALES & SERVICE	156919	POOL SUPPLIES	05/23/2022	371.75	371.75	06/02/2022	
CEM SALES & SERVICE	156978	POOL SUPPLIES	05/26/2022	188.79	188.79	06/02/2022	
ALPINE BANK CC	BC MAY 2022	POOL - OPERATING	05/18/2022	17.37	17.37	06/08/2022	
ALPINE BANK CC	BC MAY 2022	POOL - OPERATING	05/18/2022	151.76	151.76	06/08/2022	
ALPINE BANK CC	BC MAY 2022	POOL - OPERATING	05/18/2022	41.98	41.98	06/08/2022	
ALPINE BANK CC	BC MAY 2022	POOL - OPERATING	05/18/2022	6.06	6.06	06/08/2022	
ALPINE BANK CC	BC MAY 2022	POOL - OPERATING	05/18/2022	9.06	9.06	06/08/2022	
ALPINE BANK CC	BC MAY 2022	POOL - OPERATING	05/18/2022	17.99	17.99	06/08/2022	
ALPINE BANK CC	BC MAY 2022	POOL - OPERATING	05/18/2022	5.59	5.59	06/08/2022	
ALPINE BANK CC	BC MAY 2022	POOL - OPERATING	05/18/2022	2.64	2.64	06/08/2022	
ALPINE BANK CC	BC MAY 2022	POOL - OPERATING	05/18/2022	31.51	31.51	06/08/2022	
ALPINE BANK CC	BC MAY 2022	POOL - OPERATING	05/18/2022	79.60	79.60	06/08/2022	
ALPINE BANK CC	BC MAY 2022	POOL - OPERATING	05/18/2022	15.58	15.58	06/08/2022	
ALPINE BANK CC	BC MAY 2022	POOL - OPERATING	05/18/2022	59.16	59.16	06/08/2022	
ALPINE BANK CC	KF MAY 2022 3	POOL - OPERATING	05/18/2022	214.01	214.01	06/08/2022	
ALPINE BANK CC	PH MAY 2022	POOL - OPERATING	05/18/2022	39.43	39.43	06/08/2022	
ALPINE BANK CC	TWARD MAY 2	POOL - OPERATING	05/18/2022	179.99	179.99	06/08/2022	
HARTMAN BROTHERS, INC	373554	OXYGEN - POOL	06/21/2022	15.80	.00		
AMAZON CAPITAL SERVICES	1RCK-36HM-W	POOL - OPERATING	06/01/2022	19.87	.00		
AMAZON CAPITAL SERVICES	1RCK-36HM-W	POOL - OPERATING	06/01/2022	8.07	.00		
AMAZON CAPITAL SERVICES	1RCK-36HM-W	POOL - OPERATING	06/01/2022	134.90	.00		
AMAZON CAPITAL SERVICES	1RCK-36HM-W	POOL - OPERATING	06/01/2022	134.90	.00		
AMAZON CAPITAL SERVICES	1RCK-36HM-W	POOL - OPERATING	06/01/2022	15.45	.00		
AMAZON CAPITAL SERVICES	1RCK-36HM-W	POOL - OPERATING	06/01/2022	6.79	.00		
AMAZON CAPITAL SERVICES	1RCK-36HM-W	POOL - OPERATING	06/01/2022	134.90	.00		
AMAZON CAPITAL SERVICES	1RCK-36HM-W	POOL - OPERATING	06/01/2022	12.35	.00		
AMAZON CAPITAL SERVICES	1RCK-36HM-W	POOL - OPERATING	06/01/2022	29.98	.00		
AMAZON CAPITAL SERVICES	1RCK-36HM-W	POOL - OPERATING	06/01/2022	17.60	.00		
AMAZON CAPITAL SERVICES	1RCK-36HM-W	POOL - OPERATING	06/01/2022	123.26	.00		
AMAZON CAPITAL SERVICES	1RCK-36HM-W	POOL - OPERATING	06/01/2022	134.90	.00		
AMAZON CAPITAL SERVICES	1RCK-36HM-W	POOL - OPERATING	06/01/2022	12.35	.00		
AMAZON CAPITAL SERVICES	1RCK-36HM-W	POOL - OPERATING	06/01/2022	24.37	.00		
AMAZON CAPITAL SERVICES	1RCK-36HM-W	POOL - OPERATING	06/01/2022	8.99	.00		
AMAZON CAPITAL SERVICES	1RCK-36HM-W	POOL - OPERATING	06/01/2022	14.95	.00		
AMAZON CAPITAL SERVICES	1RCK-36HM-W	POOL - OPERATING	06/01/2022	7.99	.00		
AMAZON CAPITAL SERVICES	1RCK-36HM-W	POOL - OPERATING	06/01/2022	12.42	.00		
AMAZON CAPITAL SERVICES	1RCK-36HM-W	POOL - OPERATING	06/01/2022	7.34	.00		
AMAZON CAPITAL SERVICES	1RCK-36HM-W	POOL - OPERATING	06/01/2022	8.20	.00		
AMAZON CAPITAL SERVICES	1RCK-36HM-W	POOL - OPERATING	06/01/2022	32.04	.00		
AMAZON CAPITAL SERVICES	1RCK-36HM-W	POOL - OPERATING	06/01/2022	69.74	.00		
AMAZON CAPITAL SERVICES	1RCK-36HM-W	POOL - OPERATING	06/01/2022	5.46	.00		
AMAZON CAPITAL SERVICES	1RCK-36HM-W	POOL - OPERATING	06/01/2022	21.95	.00		
AMAZON CAPITAL SERVICES	1RCK-36HM-W	POOL - OPERATING	06/01/2022	19.25	.00		
AMAZON CAPITAL SERVICES	1RCK-36HM-W	POOL - OPERATING	06/01/2022	39.10	.00		
AMAZON CAPITAL SERVICES	1RCK-36HM-W	POOL - OPERATING	06/01/2022	11.07	.00		
AMAZON CAPITAL SERVICES	1RCK-36HM-W	POOL - OPERATING	06/01/2022	7.94	.00		
AMAZON CAPITAL SERVICES	1RCK-36HM-W	POOL - OPERATING	06/01/2022	50.63	.00		
AMAZON CAPITAL SERVICES	1RCK-36HM-W	POOL - OPERATING	06/01/2022	35.99	.00		
DAWSON INFRASTRUCTURE S	INV211430	POOL - FILTER ELEMENTS	05/31/2022	365.53	365.53	06/02/2022	
WATERLESS COMPANY INC	0460916-IN	POOL - OPERATING	06/02/2022	815.93	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total POOL:				7,291.02	2,308.97		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FACILITIES							
BUD'S SIGNS	113585	COVID - CAPITAL PROJECTS - P	06/08/2022	450.00	.00		
GUSTAVO ORTIZ	TP-06-2022	JANITORIAL SERVICES	06/17/2022	1,340.00	.00		
OFFICE DEPOT	244187733001	FACILITIES - PD FURNITURE	05/11/2022	279.98	279.98	06/02/2022	
PEACHTREE HARDWARE AND	480688	BUILDING MAINTENANCE - SUP	05/18/2022	4.56	.00		
SUPERIOR ALARM, INC.	154153	MONITORING - FIRE STATION	06/01/2022	108.00	108.00	06/02/2022	
SUPERIOR ALARM, INC.	154153	MONITORING - REC CENTER	06/01/2022	108.00	108.00	06/02/2022	
SUPERIOR ALARM, INC.	154153	MONITORING - VETERAN MEM	06/01/2022	84.00	84.00	06/02/2022	
XCEL ENERGY	06.01.2022 - 7	711 IOWA - GYM	06/16/2022	2,368.10	.00		
XCEL ENERGY	JUN 2022 INV	FACILITIES LIGHTS	06/01/2022	236.62	.00		
XCEL ENERGY	JUN 2022 INV	711 IOWA - GYM	06/01/2022	.00	.00		
TERMINIX	262837	PEST CONTROL	06/14/2022	65.00	.00		
ALPINE BANK CC	TWARD MAY 2	FACILITIES - 5203 - MOTION AC	05/18/2022	29.98	29.98	06/08/2022	
ZEN COMMUNICATIONS LLC	IN10741	FACILITIES - TELEPHONE	06/01/2022	157.08	157.08	06/02/2022	
ALSCO INC	LGRA2635410	BUILDING - REP & MAINT - FLO	05/20/2022	50.80	50.80	06/02/2022	
ALSCO INC	LGRA2637869	BUILDING - REP & MAINT - FLO	05/27/2022	50.80	50.80	06/08/2022	
ALSCO INC	LGRA2640408	BUILDING - REP & MAINT - FLO	06/03/2022	50.80	.00		
ALSCO INC	LGRA2645656	BUILDING - REP & MAINT - FLO	06/17/2022	50.80	.00		
AMAZON CAPITAL SERVICES	1RCK-36HM-V	FACILITIES - BUILDING REPAIR	06/01/2022	92.10	.00		
Total FACILITIES:				5,526.62	868.64		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
TAYLOR FENCE COMPANY /	G56028	FACILITIES - FENCE RENTAL -	05/19/2022	48.60	48.60	06/02/2022	
TAYLOR FENCE COMPANY /	G56029	FACILITIES - FENCE RENTAL -	05/19/2022	248.40	248.40	06/02/2022	
TAYLOR FENCE COMPANY /	G56030	FACILITIES - FENCE RENTAL -	05/19/2022	38.40	38.40	06/02/2022	
TAYLOR FENCE COMPANY /	G56031	FACILITIES - FENCE RENTAL -	05/19/2022	81.00	81.00	06/02/2022	
J-U-B ENGINEERS	0153282	PALISADE HWY 6 MMOF - GRA	06/02/2022	6,134.88	.00		
SERPENT	107183	CAPITAL PROJECTS - IT CABLI	04/12/2022	2,520.45	.00		
MOA, INC DBA/ MOA ARCHITEC	022108.00-4	CAPITAL PROJECTS - CLINIC	06/03/2022	69,466.46	.00		
MOA, INC DBA/ MOA ARCHITEC	2210803-1	CAPITAL PROJECTS - CLINIC	06/09/2022	482.50	.00		
Total :				79,020.69	416.40		
Grand Totals:				550,307.21	120,717.12		

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

Date: 06/23/2022

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

Date: 06.24.2022

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

Date: 6/28/22

Town Clerk: [Signature]
 (Document Recorded)

Date: 6.28.2022

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail.Input date = 05/20/2022-06/22/2022

