



175 E 3rd Street
P.O. Box 128
Palisade, CO 81526

Phone: (970) 464-5602
Fax: (970) 464-5609
palisade.colorado.gov

EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – July 12, 2022

Date Range of Payables – June 23, 2022 – July 07, 2022

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail. Input date = 06/23/2022-07/07/2022

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0625220	AFLAC Pre-tax Pay Period: 6/25/	06/30/2022	205.83	.00		
AFLAC INSURANCE	PR0625220	AFLAC After-Tax Pay Period: 6/2	06/30/2022	48.60	.00		
COLORADO DEPT OF REVENU	PR0625220	State Withholding Tax Pay Period	06/30/2022	3,469.00	.00		
COLORADO STATE TREASURE	PR0625221	State Unemployment Tax Pay Per	06/30/2022	307.34	.00		
FICA/MED/ P/R TAXES	PR0625222	Federal Withholding Tax Pay Peri	06/30/2022	10,386.05	.00		
FICA/MED/ P/R TAXES	PR0625222	Social Security Pay Period: 6/25/	06/30/2022	3,930.26	.00		
FICA/MED/ P/R TAXES	PR0625222	Social Security Pay Period: 6/25/	06/30/2022	3,930.26	.00		
FICA/MED/ P/R TAXES	PR0625222	Medicare Pay Period: 6/25/2022	06/30/2022	1,466.88	.00		
FICA/MED/ P/R TAXES	PR0625222	Medicare Pay Period: 6/25/2022	06/30/2022	1,466.88	.00		
FIRE AND POLICE PENSION	PR0625220	FPPA Fire DD Pay Period: 6/25/2	06/30/2022	304.68	.00		
FIRE AND POLICE PENSION	PR0625220	FPPA 457 Pay Period: 6/25/2022	06/30/2022	150.00	.00		
FIRE AND POLICE PENSION	PR0625220	Police Pension Pay Period: 6/25/	06/30/2022	2,977.97	.00		
FIRE AND POLICE PENSION	PR0625220	Police Pension Pay Period: 6/25/	06/30/2022	2,286.78	.00		
FIRE AND POLICE PENSION	PR0625220	Fire Pension Pay Period: 6/25/20	06/30/2022	1,142.58	.00		
FIRE AND POLICE PENSION	PR0625220	Fire Pension Pay Period: 6/25/20	06/30/2022	856.94	.00		
FIRE AND POLICE PENSION	PR0625220	FPPA Police DD Pay Period: 6/25	06/30/2022	813.07	.00		
ICMA TRST 401 - 107074	PR0625220	ICMA 401K Pay Period: 6/25/202	06/30/2022	2,360.66	.00		
ICMA TRST 401 - 107074	PR0625220	ICMA 401K Pay Period: 6/25/202	06/30/2022	2,576.52	.00		
ICMA TRST 457 - 304721	PR0625220	ICMA 457 Pay Period: 6/25/2022	06/30/2022	50.00	.00		
SUNDAY MARKET REFUNDS	2022.06.30 - S	BUSINESS LICENSE REFUND	06/30/2022	10.00	10.00	07/01/2022	
FAMILY SUPPORT REGISTRY	PR0625221	FIPS 056888833 Garnishment P	06/30/2022	342.07	342.07	07/01/2022	
MUTUAL OF OMAHA INSURANC	PR0625221	LTD - MOA Pay Period: 6/25/202	06/30/2022	312.69	.00		
MUTUAL OF OMAHA INSURANC	PR0625221	LTD - MOA Pay Period: 6/25/202	06/30/2022	18.34	.00		
RECREATION PROGRAM REFU	2022.06.18 - P	PARK DEPOSIT REFUND	06/18/2022	100.00	100.00	07/01/2022	
CEBT Payments	PR0625221	PR - Medical Dental Vision Life M	06/30/2022	18,285.00	.00		
CEBT Payments	PR0625221	PR - Medical Dental Vision Life M	06/30/2022	935.65	.00		
CEBT Payments	PR0625221	PR - Medical Dental Vision Life M	06/30/2022	5,613.75	.00		
CEBT Payments	PR0625221	PR - Medical Dental Vision Life M	06/30/2022	1,944.00	.00		
CEBT Payments	PR0625221	PR - Medical Dental Vision Life M	06/30/2022	3,888.00	.00		
CEBT Payments	PR0625221	PR - Medical Dental Vision Life D	06/30/2022	805.00	.00		
CEBT Payments	PR0625221	PR - Medical Dental Vision Life D	06/30/2022	40.60	.00		
CEBT Payments	PR0625221	PR - Medical Dental Vision Life D	06/30/2022	243.75	.00		
CEBT Payments	PR0625221	PR - Medical Dental Vision Life D	06/30/2022	111.00	.00		
CEBT Payments	PR0625221	PR - Medical Dental Vision Life D	06/30/2022	222.00	.00		
CEBT Payments	PR0625221	PR - Medical Dental Vision Life VI	06/30/2022	242.00	.00		
CEBT Payments	PR0625221	PR - Medical Dental Vision Life VI	06/30/2022	8.75	.00		
CEBT Payments	PR0625221	PR - Medical Dental Vision Life VI	06/30/2022	52.50	.00		
CEBT Payments	PR0625221	PR - Medical Dental Vision Life VI	06/30/2022	26.00	.00		
CEBT Payments	PR0625221	PR - Medical Dental Vision Life VI	06/30/2022	52.00	.00		
CEBT Payments	PR0625221	PR - Medical Dental Vision Life LI	06/30/2022	231.00	.00		
CEBT Payments	PR0625221	PR - Medical Dental Vision Life LI	06/30/2022	100.70	.00		
CEBT Payments	PR0625221	PR - Medical Dental Vision Life LI	06/30/2022	13.51	.00		
CEBT Payments	PR0625221	PR - Medical Dental Vision Life LI	06/30/2022	14.00	.00		
Total :				72,342.61	452.07		

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ADMINISTRATION							
CAPITAL BUSINESS SYSTEMS	31952514	COPIER LEASE	07/01/2022	601.00	.00		
CAPITAL BUSINESS SYSTEMS	31952514	COLOR COPIES OVERAGES	07/01/2022	.53	.00		
OFFICE DEPOT	248789481001	OFFICE SUPPLY - ADMIN	06/20/2022	80.48	.00		
OFFICE DEPOT	248835583001	OFFICE SUPPLY - ADMIN	06/20/2022	48.45	.00		
OFFICE DEPOT	251159138001	OFFICE SUPPLY - ADMIN	06/24/2022	31.99	.00		
OFFICE DEPOT	251159138002	ADMIN - SMALL EQUIP	06/28/2022	108.38	.00		
OFFICE DEPOT	252405034001	OFFICE SUPPLY - ADMIN	06/30/2022	170.14	.00		
OFFICE DEPOT	253854340001	OPERATING SUPPLY-ADMIN	07/05/2022	31.99-	.00		
OFFICE DEPOT	253862482001	OPERATING SUPPLY-ADMIN	07/01/2022	66.13	.00		
PROVELOCITY LLC	35633	INFORMATION TECHNOLOGY	07/01/2022	7,857.09	.00		
CENTURY LINK	07012022	9016 - ADMIN. FAX	07/01/2022	110.69	.00		
WILLIAM CARLSON	2022.06.27 - C	CML SEMINAR - MEALS	06/27/2022	263.40	263.40	07/01/2022	
WILLIAM CARLSON	2022.06.27 - C	CML SEMINAR - MILEAGE	06/27/2022	263.84	263.84	07/01/2022	
ZEN COMMUNICATIONS LLC	IN11141	ADMIN - TELEPHONE	07/01/2022	145.00	.00		
AMAZON CAPITAL SERVICES	1HRH-HVKH-9	ADMIN - OPERATING	07/01/2022	15.99	.00		
BRIAN RUSCHE	2022.06.09 - M	MILEAGE	06/09/2022	17.55	17.55	07/01/2022	
AT&T MOBILITY LLC	287313337970	TOWN MANAGER	06/20/2022	43.84	.00		
Total ADMINISTRATION:				9,792.51	544.79		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COMMUNITY DEVELOPMENT							
J-U-B ENGINEERS	0153703	COMM DEV - GENERAL	06/16/2022	506.00	.00		
COLUMN SOFTWARE, PBC	4E284DA7-010	PUBLIC HEARING NOTICE	06/30/2022	9.20	.00		
COLUMN SOFTWARE, PBC	4E284DA7-010	PUBLIC HEARING NOTICE	06/30/2022	10.65	.00		
AT&T MOBILITY LLC	287313337970	PLANNING GIS	06/20/2022	40.04	.00		
Total COMMUNITY DEVELOPMENT:				565.89	.00		

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RECREATION							
MOUNTAIN GROOVE PRODUCT	305 #2	2022 BGF 4 of 4 Contractor-Final	06/24/2022	17,110.00	.00		
PALISADE BREWING COMPANY	42536	2022 BLUEGRASS FESTIVAL	06/10/2022	444.00	.00		
PEACHTREE HARDWARE AND	112754	2022 BGF - SUPPLIES	06/17/2022	293.28	293.28	07/01/2022	
SUNDAY MARKET REFUNDS	2022.06.30 - S	REFUND SUNDAY MARKET FEE	06/30/2022	300.00	300.00	07/01/2022	
WAGNER RENTS	C2897701	2022 BGF - EQUIPMENT RENTA	06/13/2022	730.80	730.80	07/01/2022	
WASTE MANAGEMENT INC -	1732866-0576-	BLUEGRASS FESTIVAL	06/16/2022	5,684.05	.00		
BILL ALDERMAN	2022.06.13 - M	2022 BGF - MILEAGE	06/13/2022	65.00	65.00	07/01/2022	
MUELLER, GREGG	2022 BGF ITE	BGF	06/15/2022	351.60	.00		
CHRIS BRIARDY	2022.07.03 - S	PSM ENTERTAINMENT - 07/03/2	07/01/2022	250.00	250.00	07/01/2022	
AMAZON CAPITAL SERVICES	1HRH-HVKH-9	RECREATION - BLUEGRASS - S	07/01/2022	47.84	.00		
IMPERIAL BAG & PAPER CO LL	4314493	RECREATION - BGF - SUPPLIES	05/20/2022	2,147.20	.00		
IMPERIAL BAG & PAPER CO LL	4319520	RECREATION - BGF - SUPPLIES	05/27/2022	4,670.16-	.00		
LIAT AROCHAS	2022.07.10 - S	SFM ENTERTAINER - 7/10/2022	07/01/2022	250.00	250.00	07/01/2022	
DAPHNE SMALLWOOD	2022 PBR CA	BGF CAMPGROUND	07/07/2022	500.00	.00		
MICHAEL SMALLWOOD	2022 BGF CA	BGF CAMPGROUND	07/07/2022	500.00	.00		
Total RECREATION:				24,003.61	1,889.08		

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POLICE							
CITY OF GRAND JUNCTION	2022-0007710	911 CHARGES-PD	07/05/2022	9,395.25	.00		
DRANGINIS, DAN	2022.06.07 - N	NOTARY REIMBURSEMENT	06/07/2022	39.73	39.73	07/01/2022	
CENTURY LINK	07012022	1343 - TOWN HALL INTERNET-R	07/01/2022	173.05	.00		
CENTURY LINK	07012022	1343 - PD INTOXICATOR PORTI	07/01/2022	35.00	.00		
COOP COUNTRY	248588	PD CAR WASH	06/22/2022	2.46	.00		
COOP COUNTRY	248589	PD CAR WASH	06/22/2022	2.00	.00		
COOP COUNTRY	248590	PD CAR WASH	06/22/2022	2.36	.00		
COOP COUNTRY	248591	PD CAR WASH	06/22/2022	3.91	.00		
COOP COUNTRY	248593	PD CAR WASH	06/22/2022	9.00	.00		
COOP COUNTRY	248740	PD CAR WASH	06/29/2022	3.41	.00		
COOP COUNTRY	248741	PD CAR WASH	06/29/2022	4.78	.00		
COOP COUNTRY	248742	PD CAR WASH	06/29/2022	2.01	.00		
COOP COUNTRY	248743	PD CAR WASH	06/29/2022	2.41	.00		
COOP COUNTRY	248744	PD CAR WASH	06/29/2022	5.62	.00		
ZEN COMMUNICATIONS LLC	IN11141	POLICE - TELEPHONE	07/01/2022	60.42	.00		
ZEN COMMUNICATIONS LLC	IN11141	POOL - TELEPHONE	07/01/2022	24.17	.00		
AMAZON CAPITAL SERVICES	17N9-77CC-6F	PD - OPERATING	07/01/2022	6.94	.00		
AT&T MOBILITY LLC	287313337970	POLICE CELL PHONES	06/20/2022	531.13	.00		
AT&T MOBILITY LLC	287313337970	POLICE DATA	06/20/2022	471.03	.00		
Total POLICE:				10,774.68	39.73		

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FIRE / EMS							
BOUND TREE MEDICAL, LLC	84566881	MEDICAL SUPPLIES/EMS	06/17/2022	31.60	31.60	07/01/2022	
CITY OF GRAND JUNCTION	2022-0007710	911 CHARGES- FD	07/05/2022	2,570.17	.00		
CO DIV OF FIRE PREVENTION	22-53464	FIRE FIGHTER TRAINING/CERTI	06/20/2022	180.00	180.00	07/01/2022	
CENTURY LINK	07012022	4735 - FIRE INTERNET	07/01/2022	168.11	.00		
CENTURY LINK	07012022	9913 - FIRE ALARM	07/01/2022	210.88	.00		
CENTURY LINK	07012022	0032 DATA - FIRE ALERT SYS.	07/01/2022	375.00	.00		
CENTURY LINK	07012022	0032 PHONE - FIRE ALERT SYS.	07/01/2022	2,568.67	.00		
SPECTRUM ENTERPRISE	000082006212	INTERNET FIRE DEPT.	06/21/2022	157.97	.00		
DENNIS BODIE	1013	REIMBURSE GATE REPAIRS RA	06/14/2022	60.00	.00		
ZEN COMMUNICATIONS LLC	IN11141	FIRE - TELEPHONE	07/01/2022	193.33	.00		
HARTMAN BROTHERS, INC	373460	FD - OXYGEN	06/17/2022	26.90	26.90	07/01/2022	
AMAZON CAPITAL SERVICES	1THM-MPRT-9	FD - BUILDING REPAIR/MAINT	07/01/2022	166.41	.00		
AT&T MOBILITY LLC	287313337970	FIRE CELL PHONES	06/20/2022	189.31	.00		
AT&T MOBILITY LLC	287313337970	FIRE HOTSPOTS	06/20/2022	160.16	.00		
Total FIRE / EMS:				7,058.51	238.50		

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EMS							
BOOKCLIFF AUTO PARTS INC	426679	STREETS / PARKS SHARED CO	06/07/2022	162.66	162.66	07/01/2022	
BOOKCLIFF AUTO PARTS INC	426799	STREETS / PARKS SHARED CO	06/07/2022	9.21	9.21	07/01/2022	
BOOKCLIFF AUTO PARTS INC	430543	STREETS / PARKS SHARED CO	06/15/2022	99.39	99.39	07/01/2022	
BOOKCLIFF AUTO PARTS INC	431143	STREETS / PARKS SHARED CO	06/16/2022	81.29	81.29	07/01/2022	
PEACHTREE HARDWARE AND	112754	SHARED EXPENSES	06/17/2022	66.40	66.40	07/01/2022	
WESTERN IMPLEMENT	IN07370	SHARED EXPENSES	06/21/2022	93.96	93.96	07/01/2022	
WESTERN IMPLEMENT	IN13190	SHARED EXPENSES	06/23/2022	76.04	76.04	07/01/2022	
COOP COUNTRY	248267	PW CAR WASH	06/08/2022	2.00	.00		
COOP COUNTRY	248592	PW CAR WASH	06/22/2022	9.00	.00		
COOP COUNTRY	248745	PW CAR WASH	06/29/2022	12.00	.00		
KIMBALL MIDWEST	100081960	SHARED COST	07/05/2022	94.75	.00		
TYLER BATTERY	061654	SHARED COSTS	06/17/2022	51.94	51.94	07/01/2022	
Total EMS:				758.64	640.89		

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STREETS							
NEWMAN SIGNS INC.	TRFINV040644	STREETS - SIGNS	06/30/2022	246.85	.00		
NEWMAN SIGNS INC.	TRFINV040645	STREET SIGNS	06/30/2022	250.87	.00		
AT&T MOBILITY LLC	287313337970	STREETS	06/20/2022	40.04	.00		
Total STREETS:				537.76	.00		

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WATER							
BOOKCLIFF AUTO PARTS INC	431811	WATER EQUIP REPAIR & MAINT	06/17/2022	60.98	60.98	07/01/2022	
FERGUSON US HOLDINGS, INC	1340535	WATER DIST - OPERATING	07/01/2022	107.40	.00		
PEACHTREE HARDWARE AND	112754	WATER - OPERATING	06/17/2022	114.30	114.30	07/01/2022	
CENTURY LINK	07012022	7148 - CARETAKER RESERVOI	07/01/2022	65.93	.00		
U S POSTOFFICE	06.30.2022 UTI	WATER	07/01/2022	181.91	181.91	07/01/2022	
UTILITY REFUNDS	04282022 LET	REPAIRS TO PROPERTY	04/28/2022	37.00	.00		
UTILITY REFUNDS	06022022 REP	LINE REPAIRS	06/02/2022	1,211.76	.00		
UTILITY NOTIFICATION	222061105	RTL TRANSMISSIONS	06/30/2022	75.40	.00		
UTILITY NOTIFICATION	222061105	LOCATE SERVICE	06/30/2022	10.40	.00		
WESTERN SLOPE AUTO	191128	WATER - VEHICLE REPAIR/MAI	06/17/2022	259.33	259.33	07/01/2022	
DPE, LLC	7388	SITE LEASE-PAL PT.	06/30/2022	75.00	.00		
ACS SEWER & IRRIGATION SE	22004	VIDEO INSPECTION OF DRAIN	06/30/2022	1,275.00	.00		
COLORADO CSG II LLC	10068074	SUBSCRIBER - WATER	07/01/2022	915.68	.00		
ZEN COMMUNICATIONS LLC	IN11141	WATER - TELEPHONE	07/01/2022	217.51	.00		
WISELAND CONSTRUCTION &	30247	WATER - SEWER LINE REPAIR	06/30/2022	2,672.50	.00		
AMAZON CAPITAL SERVICES	1TY4-KTRT-F6	WATER - VEHICLE MAINTENAN	07/01/2022	24.68	.00		
AMAZON CAPITAL SERVICES	1TY4-KTRT-F6	WATER - VEHICLE MAINTENAN	07/01/2022	8.22	.00		
AMAZON CAPITAL SERVICES	1TY4-KTRT-F6	WATER - VEHICLE MAINTENAN	07/01/2022	79.95	.00		
AMAZON CAPITAL SERVICES	1TY4-KTRT-F6	WATER - VEHICLE MAINTENAN	07/01/2022	159.90	.00		
AT&T MOBILITY LLC	287313337970	WATER	06/20/2022	273.99	.00		
Total WATER:				7,826.84	616.52		

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SEWER PLANT							
CITY OF GRAND JUNCTION	2022-0007310	LAB TESTS - SEWER	06/27/2022	396.00	.00		
CENTURY LINK	07012022	1319 - SEWER & CALL OUT	07/01/2022	160.91	.00		
U S POSTOFFICE	06.30.2022 UTI	TRASH	07/01/2022	45.47	45.47	07/01/2022	
COLORADO CSG II LLC	10068074	SUBSCRIBER - SEWER	07/01/2022	915.67	.00		
ZEN COMMUNICATIONS LLC	IN11141	SEWER TREATMENT - TELEPH	07/01/2022	48.33	.00		
Total SEWER PLANT:				1,566.38	45.47		

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SEWER COLLECTION							
U S POSTOFFICE	06.30.2022 UTI	SEWER	07/01/2022	45.48	45.48	07/01/2022	
ZEN COMMUNICATIONS LLC	IN11141	SEWER COLLECTION - TELEPH	07/01/2022	12.08	.00		
Total SEWER COLLECTION:				<u>57.56</u>	<u>45.48</u>		

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U S POSTOFFICE	06.30.2022 UTI	SOLID WASTE	07/01/2022	90.95	90.95	07/01/2022	
WASTE MANAGEMENT INC -	1733770-0576-	DUMPSTER SERVICE	06/29/2022	1,553.74	.00		
WASTE MANAGEMENT INC -	1733965-0576-	GARBAGE SERVICE	07/01/2022	16,034.77	.00		
Total :				<u>17,679.46</u>	<u>90.95</u>		

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PARKS							
CENTURY LINK	07012022	1207 - RIVERBEND PARK	07/01/2022	127.47	.00		
WESTERN IMPLEMENT	IN14145	PARKS SUPPLIES	06/28/2022	272.40	272.40	07/01/2022	
WIDEGREN, BENJAMIN	2022.06.14 - B	SAFETY BOOTS	06/14/2022	150.00	150.00	07/01/2022	
ZEN COMMUNICATIONS LLC	IN11141	PARKS - TELEPHONE	07/01/2022	41.08	.00		
IMPERIAL BAG & PAPER CO LL	4314525	PARKS - SUPPLIES	05/20/2022	1,202.10	.00		
IMPERIAL BAG & PAPER CO LL	4314526	PARKS - SUPPLIES	05/20/2022	729.25	.00		
IMPERIAL BAG & PAPER CO LL	4314527	PARKS - SUPPLIES	05/20/2022	148.38	.00		
AT&T MOBILITY LLC	287313337970	PARKS	06/20/2022	203.54	.00		
Total PARKS:				2,874.22	422.40		

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POOL							
CENTURY LINK	07012022	1067 - POOL INTERNET	07/01/2022	160.91	.00		
CEM SALES & SERVICE	157348	POOL SUPPLIES	06/23/2022	185.26	185.26	07/01/2022	
CEM SALES & SERVICE	157451	POOL SUPPLIES	06/29/2022	562.52	562.52	07/01/2022	
Total POOL:				908.69	747.78		

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FACILITIES							
OFFICE DEPOT	239014299001	FACILITIES - PD FURNITURE	06/28/2022	1,259.91	.00		
OVERHEAD DOOR COMPANY O	85283	SHOP DOOR REPAIR	06/29/2022	719.00	.00		
PEACHTREE HARDWARE AND	484368	BUILDING MAINTENANCE - SUP	06/28/2022	39.75	39.75	07/01/2022	
ZEN COMMUNICATIONS LLC	IN11141	FACILITIES - TELEPHONE	07/01/2022	157.08	.00		
ALSCO INC	LGRA2648262	BUILDING - REP & MAINT - FLO	06/24/2022	50.80	50.80	07/01/2022	
IMPERIAL BAG & PAPER CO LL	4314494	FACILITIES - SUPPLIES	05/20/2022	139.32	.00		
Total FACILITIES:				2,365.86	90.55		

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TAYLOR FENCE COMPANY /	G56284	FACILITIES - FENCE RENTAL -	06/21/2022	48.60	48.60	07/01/2022	
TAYLOR FENCE COMPANY /	G56285	FACILITIES - FENCE RENTAL -	06/21/2022	248.40	248.40	07/01/2022	
TAYLOR FENCE COMPANY /	G56286	FACILITIES - FENCE RENTAL -	06/21/2022	38.40	38.40	07/01/2022	
TAYLOR FENCE COMPANY /	G56287	FACILITIES - FENCE RENTAL -	06/21/2022	81.00	81.00	07/01/2022	
UNITED COMPANIES	PAY APP 3 - A	CAPITAL PROJECTS - ADA RAM	04/21/2022	7,268.26	7,268.26	07/06/2022	
UNITED COMPANIES	PAY APP 3 - N	CAPITAL PROJECTS - N SIDEW	04/21/2022	21,274.06	21,274.06	07/06/2022	
UNITED COMPANIES	PAY APP 4	CAPITAL PROJECTS - HIGHWAY	06/06/2022	303,064.01	303,064.01	07/01/2022	
UNITED COMPANIES	PAY APP 4 - SI	CAPITAL PROJECTS - N SIDEW	06/06/2022	12,108.58	12,108.58	07/01/2022	
UNITED COMPANIES	PAY APP 3 -	CAPITAL PROJECTS - HIGHWAY	04/21/2022	348,136.64	348,136.64	07/06/2022	
ARCTIC COOLING & HEATING, I	16857	OLD PHS - CAPITAL PROJECTS	06/16/2022	940.00	940.00	07/01/2022	
Total :				693,207.95	693,207.95		
Grand Totals:				852,321.17	699,072.16		

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

Date: 7/8/2022

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

Date: 7-11-2022

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

Date: 7-12-2022

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

Date: 7.12.2022

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail Input date = 06/23/2022-07/07/2022

