



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

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EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – August 23, 2022

Date Range of Payables – August 4, 2022 – August 17, 2022

Report Criteria:

Invoices with totals above \$0 included.
 Paid and unpaid invoices included.
 Invoice Detail Input date = 08/04/2022-08/17/2022

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|--------------------------|----------------|------------------------------------|--------------|--------------------|-------------|------------|--------|
| AFLAC INSURANCE | PR0806220 | AFLAC Pre-tax Pay Period: 8/6/2 | 08/10/2022 | 205.83 | .00 | | |
| AFLAC INSURANCE | PR0806220 | AFLAC After-Tax Pay Period: 8/6/ | 08/10/2022 | 48.60 | .00 | | |
| COLORADO DEPT OF REVENUE | PR0806220 | State Withholding Tax Pay Period | 08/10/2022 | 3,132.00 | .00 | | |
| COLORADO STATE TREASURY | PR0806221 | State Unemployment Tax Pay Per | 08/10/2022 | 289.29 | .00 | | |
| FICA/MED/ P/R TAXES | PR0806222 | Federal Withholding Tax Pay Peri | 08/10/2022 | 8,722.05 | .00 | | |
| FICA/MED/ P/R TAXES | PR0806222 | Social Security Pay Period: 8/6/2 | 08/10/2022 | 3,687.81 | .00 | | |
| FICA/MED/ P/R TAXES | PR0806222 | Social Security Pay Period: 8/6/2 | 08/10/2022 | 3,687.81 | .00 | | |
| FICA/MED/ P/R TAXES | PR0806222 | Medicare Pay Period: 8/6/2022 | 08/10/2022 | 1,412.46 | .00 | | |
| FICA/MED/ P/R TAXES | PR0806222 | Medicare Pay Period: 8/6/2022 | 08/10/2022 | 1,412.46 | .00 | | |
| FIRE AND POLICE PENSION | PR0806220 | FPPA Fire DD Pay Period: 8/6/20 | 08/10/2022 | 315.09 | .00 | | |
| FIRE AND POLICE PENSION | PR0806220 | FPPA 457 Pay Period: 8/6/2022 | 08/10/2022 | 150.00 | .00 | | |
| FIRE AND POLICE PENSION | PR0806220 | Police Pension Pay Period: 8/6/2 | 08/10/2022 | 2,911.22 | .00 | | |
| FIRE AND POLICE PENSION | PR0806220 | Police Pension Pay Period: 8/6/2 | 08/10/2022 | 2,183.41 | .00 | | |
| FIRE AND POLICE PENSION | PR0806220 | Fire Pension Pay Period: 8/6/202 | 08/10/2022 | 1,181.58 | .00 | | |
| FIRE AND POLICE PENSION | PR0806220 | Fire Pension Pay Period: 8/6/202 | 08/10/2022 | 886.19 | .00 | | |
| FIRE AND POLICE PENSION | PR0806220 | FPPA Police DD Pay Period: 8/6/ | 08/10/2022 | 776.32 | .00 | | |
| ICMA TRST 401 - 107074 | PR0625220 | ICMA 401K Pay Period: 6/25/2022 | 06/30/2022 | 215.86 | 215.86 | 08/11/2022 | |
| ICMA TRST 401 - 107074 | PR0806220 | ICMA 401K Pay Period: 8/6/2022 | 08/10/2022 | 2,375.00 | .00 | | |
| ICMA TRST 401 - 107074 | PR0806220 | ICMA 401K Pay Period: 8/6/2022 | 08/10/2022 | 2,375.00 | .00 | | |
| ICMA TRST 457 - 304721 | PR0806220 | ICMA 457 Pay Period: 8/6/2022 | 08/10/2022 | 50.00 | .00 | | |
| MESA COUNTY VALLEY SCHOO | 120121-73122 | SCHOOL LAND DEDICATION FE | 08/04/2022 | 8,280.00 | 8,280.00 | 08/10/2022 | |
| PROFORCE LAW ENFORCEME | 489856 | PD PR PURCH PLAN - STANFO | 07/28/2022 | 462.76 | 462.76 | 08/18/2022 | |
| PROFORCE LAW ENFORCEME | 489856 | PD PURCH PLAN - HIGGINS | 07/28/2022 | 462.76 | 462.76 | 08/18/2022 | |
| PROFORCE LAW ENFORCEME | 490028 | PD PR PURCH PLAN - SEGERS | 07/29/2022 | 462.76 | 462.76 | 08/18/2022 | |
| PROFORCE LAW ENFORCEME | 490028 | PD PR PURCH PLAN - CLARKS | 07/29/2022 | 462.76 | 462.76 | 08/18/2022 | |
| FAMILY SUPPORT REGISTRY | PR0806221 | FIPS 056888833 Garnishment P | 08/10/2022 | 342.07 | 342.07 | 08/18/2022 | |
| MUTUAL OF OMAHA INSURANC | PR0806221 | LTD - MOA Pay Period: 8/6/2022 | 08/10/2022 | 312.69 | .00 | | |
| MUTUAL OF OMAHA INSURANC | PR0806221 | LTD - MOA Pay Period: 8/6/2022 | 08/10/2022 | 18.34 | .00 | | |
| RECREATION PROGRAM REFU | 2022.08.02 - P | PARK DEPOSIT REFUND | 08/02/2022 | 100.00 | 100.00 | 08/10/2022 | |
| CEBT Payments | PR0806221 | PR - Medical Dental Vision Life M | 08/10/2022 | 18,285.00 | .00 | | |
| CEBT Payments | PR0806221 | PR - Medical Dental Vision Life M | 08/10/2022 | 935.65 | .00 | | |
| CEBT Payments | PR0806221 | PR - Medical Dental Vision Life M | 08/10/2022 | 5,613.75 | .00 | | |
| CEBT Payments | PR0806221 | PR - Medical Dental Vision Life M | 08/10/2022 | 1,944.00 | .00 | | |
| CEBT Payments | PR0806221 | PR - Medical Dental Vision Life M | 08/10/2022 | 3,888.00 | .00 | | |
| CEBT Payments | PR0806221 | PR - Medical Dental Vision Life D | 08/10/2022 | 805.00 | .00 | | |
| CEBT Payments | PR0806221 | PR - Medical Dental Vision Life D | 08/10/2022 | 40.60 | .00 | | |
| CEBT Payments | PR0806221 | PR - Medical Dental Vision Life D | 08/10/2022 | 243.75 | .00 | | |
| CEBT Payments | PR0806221 | PR - Medical Dental Vision Life D | 08/10/2022 | 111.00 | .00 | | |
| CEBT Payments | PR0806221 | PR - Medical Dental Vision Life D | 08/10/2022 | 222.00 | .00 | | |
| CEBT Payments | PR0806221 | PR - Medical Dental Vision Life VI | 08/10/2022 | 242.00 | .00 | | |
| CEBT Payments | PR0806221 | PR - Medical Dental Vision Life VI | 08/10/2022 | 8.75 | .00 | | |
| CEBT Payments | PR0806221 | PR - Medical Dental Vision Life VI | 08/10/2022 | 52.50 | .00 | | |
| CEBT Payments | PR0806221 | PR - Medical Dental Vision Life VI | 08/10/2022 | 26.00 | .00 | | |
| CEBT Payments | PR0806221 | PR - Medical Dental Vision Life VI | 08/10/2022 | 52.00 | .00 | | |
| CEBT Payments | PR0806221 | PR - Medical Dental Vision Life LI | 08/10/2022 | 231.00 | .00 | | |
| CEBT Payments | PR0806221 | PR - Medical Dental Vision Life LI | 08/10/2022 | 100.70 | .00 | | |
| CEBT Payments | PR0806221 | PR - Medical Dental Vision Life LI | 08/10/2022 | 13.51 | .00 | | |
| CEBT Payments | PR0806221 | PR - Medical Dental Vision Life LI | 08/10/2022 | 14.00 | .00 | | |
| CHARLES BALKE | STATE OF CO | MEAL PER DIEM | 06/19/2022 | 324.50 | 324.50 | 08/10/2022 | |
| CHARLES BALKE | STATE OF CO | MILEAGE CHARGES | 06/19/2022 | 469.64 | 469.64 | 08/10/2022 | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|-------------|----------------|-------------|--------------|-----------------------|-------------|-----------|--------|
| Total : | | | | 80,545.47 | 11,583.11 | | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|------------------------------|----------------|-----------------------------|--------------|-----------------------|------------------|------------|--------|
| ADMINISTRATION | | | | | | | |
| CAPITAL BUSINESS SYSTEMS | 32137522 | CANNON COPIER RENTAL 107- | 08/01/2022 | 601.00 | 601.00 | 08/10/2022 | |
| CHADWICK, STEINKIRCHNER | 65853 | 2021 AUDIT SERVICES - ADMIN | 07/31/2022 | 3,774.51 | 3,774.51 | 08/10/2022 | |
| CITY OF GRAND JUNCTION | 2022-00077113 | 911 CHARGES- FD | 08/02/2022 | 2,570.17 | 2,570.17 | 08/10/2022 | |
| QUADIENT LEASING | N9517904 | POSTAGE MACHINE LEASE | 07/28/2022 | 297.72 | 297.72 | 08/10/2022 | |
| OFFICE DEPOT | 257741856001 | OFFICE SUPPLY - ADMIN | 07/29/2022 | 118.02 | 118.02 | 08/18/2022 | |
| PROVELOCITY LLC | 35975 | INFORMATION TECHNOLOGY | 08/01/2022 | 7,948.09 | 7,948.09 | 08/10/2022 | |
| CENTURY LINK | 08.01.2022 | 9016 - ADMIN. FAX | 08/01/2022 | 112.60 | 112.60 | 08/10/2022 | |
| WILD FLOWER, THE | 000064 | FLOWERS - ADMIN | 08/04/2022 | 66.12 | 66.12 | 08/18/2022 | |
| XCEL ENERGY | AUG 2022 INV | ADMINISTRATION LIGHTS | 08/01/2022 | 894.80 | .00 | | |
| KARP NEU HANLON, PC | 36354 | ADMIN - PROFESSIONAL SERVI | 08/03/2022 | 5,749.00 | .00 | | |
| SPECTRUM | 108289601080 | IT CHARGES - COMMUNITY CE | 08/01/2022 | 119.99 | 119.99 | 08/10/2022 | |
| SPECTRUM | 126548301080 | ADMIN PHONE | 08/01/2022 | 506.35 | 506.35 | 08/10/2022 | |
| AMAZON CAPITAL SERVICES | 143P-C7WL-Y | ADMIN - OPERATING | 08/01/2022 | 339.96 | .00 | | |
| AMAZON CAPITAL SERVICES | 143P-C7WL-Y | ADMIN - OFFICE SUPPLIES | 08/01/2022 | 54.74 | .00 | | |
| AMAZON CAPITAL SERVICES | 143P-C7WL-Y | ADMIN - SMALL EQUIPMENT | 08/01/2022 | 378.00 | .00 | | |
| AMAZON CAPITAL SERVICES | 143P-C7WL-Y | ADMIN - SMALL EQUIPMENT | 08/01/2022 | 34.98 | .00 | | |
| AMAZON CAPITAL SERVICES | 143P-C7WL-Y | ADMIN - OFFICE SUPPLIES | 08/01/2022 | 21.74 | .00 | | |
| AMAZON CAPITAL SERVICES | 16QP-XFR1-69 | ADMIN - OPERATING - CREDIT | 08/09/2022 | 71.98- | .00 | | |
| AMAZON CAPITAL SERVICES | 1MFY-DDQ6-6 | ADMIN - OPERATING - CREDIT | 08/09/2022 | 71.98- | .00 | | |
| AT&T MOBILITY LLC | 287313337970 | TOWN MANAGER | 07/20/2022 | 44.03 | .00 | | |
| AT&T MOBILITY LLC | CM - 28731333 | TOWN MANAGER | 07/20/2022 | 200.00- | .00 | | |
| COMMUNITY PLANNING STRAT | 2022-0206 | COMPREHENSIVE PLAN | 08/08/2022 | 9,186.50 | .00 | | |
| Total ADMINISTRATION: | | | | 32,474.36 | 16,114.57 | | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|------------------------------|----------------|-------------------|--------------|-----------------------|-------------|------------|--------|
| COMMUNITY DEVELOPMENT | | | | | | | |
| COLUMN SOFTWARE, PBC | 4E284DA7-011 | COMM DEV - NOTICE | 08/04/2022 | 14.04 | 14.04 | 08/18/2022 | |
| COLUMN SOFTWARE, PBC | 4E284DA7-011 | COMM DEV - NOTICE | 08/04/2022 | 15.49 | 15.49 | 08/18/2022 | |
| COLUMN SOFTWARE, PBC | 4E284DA7-011 | COMM DEV - NOTICE | 08/04/2022 | 18.39 | 18.39 | 08/18/2022 | |
| COLUMN SOFTWARE, PBC | 4E284DA7-011 | COMM DEV - NOTICE | 08/04/2022 | 10.65 | 10.65 | 08/18/2022 | |
| AT&T MOBILITY LLC | 287313337970 | PLANNING GIS | 07/20/2022 | 40.04 | .00 | | |
| Total COMMUNITY DEVELOPMENT: | | | | 98.61 | 58.57 | | |

Report dates: 1/1/2010-12/31/2022

Aug 19, 2022 08:49AM

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|---------------------------|----------------|-----------------------------|--------------|-----------------------|-------------|------------|--------|
| RECREATION | | | | | | | |
| MESA COUNTY LANDFILL | 1464041 | RECREATION - PEACH FEST TR | 08/15/2022 | 23.79 | 23.79 | 08/18/2022 | |
| ROCKY MOUNTAIN STAND-BY P | 4566 | 2022 BGF | 06/13/2022 | 46.20 | 46.20 | 08/18/2022 | |
| ROCKY MOUNTAIN STAND-BY P | 4567 | 2022 BGF | 06/13/2022 | 46.20 | 46.20 | 08/18/2022 | |
| ROCKY MOUNTAIN STAND-BY P | 4568 | 2022 BGF | 06/13/2022 | 46.20 | 46.20 | 08/18/2022 | |
| ROCKY MOUNTAIN STAND-BY P | 4569 | 2022 BGF | 06/13/2022 | 46.20 | 46.20 | 08/18/2022 | |
| ROCKY MOUNTAIN STAND-BY P | 4591 | 2022 BGF | 06/13/2022 | 420.20 | 420.20 | 08/18/2022 | |
| ROCKY MOUNTAIN STAND-BY P | 4592 | 2022 BGF | 06/16/2022 | 803.00 | 803.00 | 08/18/2022 | |
| WASTE MANAGEMENT INC - | 1736143-0576- | BLUEGRASS FESTIVAL | 07/28/2022 | 1,678.79 | 1,678.79 | 08/10/2022 | |
| RICK MANCUSO | 2022.08.14 - S | SUNDAY MKT ENTERTAINMENT | 08/10/2022 | 500.00 | 500.00 | 08/10/2022 | |
| PEAR BLOSSOM FARMS | 22806299 | 2022 PEACHFEST | 08/05/2022 | 1,860.00 | 1,860.00 | 08/18/2022 | |
| ENSTROM CANDIES INC | 2022-1172593- | ICE CREAM SOCIAL - 2022 | 08/11/2022 | 450.10 | 450.10 | 08/18/2022 | |
| AMAZON CAPITAL SERVICES | 136D-PF17-1L | RECREATION - SUNDAY MARK | 08/01/2022 | 52.68 | .00 | | |
| AMAZON CAPITAL SERVICES | 1WHQ-HDK7-1 | RECREATION - SUPPLIES | 08/01/2022 | 22.99 | .00 | | |
| AMAZON CAPITAL SERVICES | 1WHQ-HDK7-1 | RECREATION - SUPPLIES | 08/01/2022 | 7.99 | .00 | | |
| AMAZON CAPITAL SERVICES | 1WHQ-HDK7-1 | RECREATION - SUPPLIES | 08/01/2022 | 29.96 | .00 | | |
| SAUVAGE SPECTRUM LLC | 3254 | 2022 BGF - ALCHOHOL FOR EV | 06/08/2022 | 528.84 | 528.84 | 08/18/2022 | |
| ERIC P KELLY | 2022.08.21 - S | SFM ENTERTAINER - 8/21/2022 | 08/17/2022 | 250.00 | 250.00 | 08/18/2022 | |
| Total RECREATION: | | | | 6,813.14 | 6,699.52 | | |

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|-------------------------|----------------|-----------------------------|--------------|-----------------------|-------------|------------|--------|
| POLICE | | | | | | | |
| CITY OF GRAND JUNCTION | 2022-00077113 | 911 CHARGES-PD | 08/02/2022 | 9,395.25 | 9,395.25 | 08/10/2022 | |
| CURRENT SOLUTIONS, LLC. | 10737 | PD - CCTV - PALI PEACH SHAC | 07/26/2022 | 3,115.83 | .00 | | |
| CENTURY LINK | 08.01.2022 | 1343 - TOWN HALL INTERNET-R | 08/01/2022 | 174.70 | 174.70 | 08/10/2022 | |
| CENTURY LINK | 08.01.2022 | 1343 - PD INTOXICATOR PORTI | 08/01/2022 | 35.00 | 35.00 | 08/10/2022 | |
| COOP COUNTRY | 249341 | PD CAR WASH | 07/27/2022 | 3.01 | 3.01 | 08/10/2022 | |
| COOP COUNTRY | 249342 | PD CAR WASH | 07/27/2022 | 4.89 | 4.89 | 08/10/2022 | |
| COOP COUNTRY | 249343 | PD CAR WASH | 07/27/2022 | 2.00 | 2.00 | 08/10/2022 | |
| COOP COUNTRY | 249344 | PD CAR WASH | 07/27/2022 | 8.00 | 8.00 | 08/10/2022 | |
| COOP COUNTRY | 249493 | PD CAR WASH | 08/03/2022 | 2.97 | 2.97 | 08/10/2022 | |
| COOP COUNTRY | 249494 | PD CAR WASH | 08/03/2022 | 8.00 | 8.00 | 08/10/2022 | |
| COOP COUNTRY | 249615 | PD CAR WASH | 08/10/2022 | 4.20 | 4.20 | 08/18/2022 | |
| COOP COUNTRY | 249616 | PD CAR WASH | 08/10/2022 | 6.18 | 6.18 | 08/18/2022 | |
| COOP COUNTRY | 249618 | PD CAR WASH | 08/10/2022 | 2.07 | 2.07 | 08/18/2022 | |
| COOP COUNTRY | 249619 | PD CAR WASH | 08/10/2022 | 2.36 | 2.36 | 08/18/2022 | |
| COOP COUNTRY | 249620 | PD CAR WASH | 08/10/2022 | 2.08 | 2.08 | 08/18/2022 | |
| AMAZON CAPITAL SERVICES | 1LJF-QRWK-X | PD - OPERATING | 08/01/2022 | 8.88 | .00 | | |
| RHINEHART OIL CO., LLC | IN-978428-22 | PD - GAS/DIESEL | 08/05/2022 | 251.27 | 251.27 | 08/10/2022 | |
| RHINEHART OIL CO., LLC | IN-990012-22 | PD - GAS/DIESEL | 08/12/2022 | 296.67 | 296.67 | 08/18/2022 | |
| AT&T MOBILITY LLC | 287313337970 | POLICE CELL PHONES | 07/20/2022 | 533.40 | .00 | | |
| AT&T MOBILITY LLC | 287313337970 | POLICE DATA | 07/20/2022 | 471.03 | .00 | | |
| AT&T MOBILITY LLC | CM - 28731333 | POLICE CELL PHONES | 07/20/2022 | 2,400.00- | .00 | | |
| Total POLICE: | | | | 11,927.79 | 10,198.65 | | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|------------------------|----------------|---------------------------|--------------|-----------------------|---------------|------------|--------|
| CEMETERY | | | | | | | |
| GOODWIN SERVICE, INC. | T1113 | TOILET CLEANING - CEMETER | 08/01/2022 | 90.00 | 90.00 | 08/18/2022 | |
| XCEL ENERGY | AUG 2022 INV | CEMETERY LIGHTS | 08/01/2022 | 211.39 | .00 | | |
| RHINEHART OIL CO., LLC | IN-978428-22 | CEMETERY - GAS/DIESEL | 08/05/2022 | 76.25 | 76.25 | 08/10/2022 | |
| RHINEHART OIL CO., LLC | IN-990012-22 | CEMETERY - GAS/DIESEL | 08/12/2022 | 71.04 | 71.04 | 08/18/2022 | |
| Total CEMETERY: | | | | <u>448.68</u> | <u>237.29</u> | | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|----------------------------|----------------|------------------------------|--------------|-----------------------|-------------|------------|--------|
| FIRE / EMS | | | | | | | |
| BOOKCLIFF AUTO PARTS INC | 447901 | FD VEHICLE MAINTENANCE | 07/25/2022 | 17.98 | 17.98 | 08/10/2022 | |
| BOOKCLIFF AUTO PARTS INC | 448528 | FD VEHICLE MAINTENANCE | 07/26/2022 | 7.69 | 7.69 | 08/10/2022 | |
| BOUND TREE MEDICAL, LLC | 84623026 | MEDICAL SUPPLIES/EMS | 08/01/2022 | 257.40 | 257.40 | 08/10/2022 | |
| BOUND TREE MEDICAL, LLC | 84634573 | MEDICAL SUPPLIES/EMS | 08/09/2022 | 257.40 | 257.40 | 08/18/2022 | |
| MESA COUNTY | EM-000385 | AMBULANCE TRANSPORT FEE | 08/02/2022 | 3,040.00 | .00 | | |
| CENTURY LINK | 08.01.2022 | 4735 - FIRE INTERNET | 08/01/2022 | 168.53 | 168.53 | 08/10/2022 | |
| CENTURY LINK | 08.01.2022 | 9913 - FIRE ALARM | 08/01/2022 | 210.88 | 210.88 | 08/10/2022 | |
| CENTURY LINK | 08.01.2022 | 0032 DATA - FIRE ALERT SYS. | 08/01/2022 | 375.00 | 375.00 | 08/10/2022 | |
| CENTURY LINK | 08.01.2022 | 0032 PHONE - FIRE ALERT SYS. | 08/01/2022 | 2,568.67 | 2,568.67 | 08/10/2022 | |
| XCEL ENERGY | AUG 2022 INV | FIRE/EMS LIGHTS | 08/01/2022 | 1,185.88 | .00 | | |
| SPECTRUM ENTERPRISE | 000082007212 | INTERNET FIRE DEPT. | 07/21/2022 | 157.97 | 157.97 | 08/10/2022 | |
| CURTIS | INV619367 | FD - SMALL TOOLS | 08/03/2022 | 865.56 | 865.56 | 08/18/2022 | |
| JUSTICE FAMILY ENTERPRISES | 22-2815 | PERSONNEL ACCOUNTABILITY | 08/01/2022 | 256.90 | 256.90 | 08/10/2022 | |
| HARTMAN BROTHERS, INC | 376530 | FD - OXYGEN - CYLINDER FEE | 07/31/2022 | 2.52 | 2.52 | 08/10/2022 | |
| AMAZON CAPITAL SERVICES | 17YY-J6YQ-W | FD - VEHICLE MAINTENANCE | 08/01/2022 | 62.97 | .00 | | |
| AMAZON CAPITAL SERVICES | 17YY-J6YQ-W | FD - SMALL EQUIPMENT | 08/01/2022 | 230.95 | .00 | | |
| AMAZON CAPITAL SERVICES | 17YY-J6YQ-W | FD - OFFICE SUPPLIES | 08/01/2022 | 303.50 | .00 | | |
| AMAZON CAPITAL SERVICES | 17YY-J6YQ-W | FD - BUILDING REPAIR/MAINT | 08/01/2022 | 47.94 | .00 | | |
| AMAZON CAPITAL SERVICES | 19KK-PNFG-X | FD - SMALL EQUIPMENT | 08/01/2022 | 2,615.04 | .00 | | |
| AMAZON CAPITAL SERVICES | 1WHQ-HDK7-1 | FD - OPERATING | 08/01/2022 | 168.95 | .00 | | |
| AMAZON CAPITAL SERVICES | 1WHQ-HDK7-1 | FD - OPERATING | 08/01/2022 | 22.96 | .00 | | |
| AMAZON CAPITAL SERVICES | 1WHQ-HDK7-1 | FD - OPERATING | 08/01/2022 | 27.90 | .00 | | |
| RHINEHART OIL CO., LLC | IN-978428-22 | FD/EMS - GAS/DIESEL | 08/05/2022 | 416.94 | 416.94 | 08/10/2022 | |
| RHINEHART OIL CO., LLC | IN-990012-22 | FD/EMS - GAS/DIESEL | 08/12/2022 | 182.47 | 182.47 | 08/18/2022 | |
| CONSOLIDATED FLEET SERVIC | 2022KS0136 | FD - LADDER TESTING | 08/10/2022 | 1,013.00 | 1,013.00 | 08/18/2022 | |
| AT&T MOBILITY LLC | 287313337970 | FIRE CELL PHONES | 07/20/2022 | 191.24 | .00 | | |
| AT&T MOBILITY LLC | 287313337970 | FIRE HOTSPOTS | 07/20/2022 | 160.16 | .00 | | |
| AT&T MOBILITY LLC | CM - 28731333 | FIRE CELL PHONES | 07/20/2022 | 600.00- | .00 | | |
| AT&T MOBILITY LLC | CM - 28731333 | FIRE HOTSPOTS | 07/20/2022 | 300.00- | .00 | | |
| ACTIVE911, INV | 432091 | FD - EMERGENCY NOTIFICATIO | 08/01/2022 | 390.00 | 390.00 | 08/10/2022 | |
| Total FIRE / EMS: | | | | 14,306.40 | 7,148.91 | | |

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|--------------------------|----------------|---------------------------|--------------|-----------------------|-------------|------------|--------|
| EMS | | | | | | | |
| BOBCAT OF THE ROCKIES | 12104560 | SHARED STREETS & PARKS | 08/15/2022 | 243.24 | 243.24 | 08/18/2022 | |
| BOOKCLIFF AUTO PARTS INC | 449600 | STREETS / PARKS SHARED CO | 07/28/2022 | 122.01 | 122.01 | 08/18/2022 | |
| BOOKCLIFF AUTO PARTS INC | 450900 | STREETS / PARKS SHARED CO | 08/01/2022 | 50.97 | 50.97 | 08/18/2022 | |
| BOOKCLIFF AUTO PARTS INC | 450951 | STREETS / PARKS SHARED CO | 08/01/2022 | 23.02 | 23.02 | 08/18/2022 | |
| BOOKCLIFF AUTO PARTS INC | 451166 | STREETS / PARKS SHARED CO | 08/01/2022 | 66.66 | 66.66 | 08/18/2022 | |
| BOOKCLIFF AUTO PARTS INC | 451519 | STREETS / PARKS SHARED CO | 08/02/2022 | 59.94 | 59.94 | 08/18/2022 | |
| BOOKCLIFF AUTO PARTS INC | 451583 | STREETS / PARKS SHARED CO | 08/02/2022 | .00 | .00 | | |
| BOOKCLIFF AUTO PARTS INC | 451681 | STREETS / PARKS SHARED CO | 08/02/2022 | 87.25 | 87.25 | 08/18/2022 | |
| BOOKCLIFF AUTO PARTS INC | 451683 | STREETS / PARKS SHARED CO | 08/02/2022 | 16.49 | 16.49 | 08/18/2022 | |
| BOOKCLIFF AUTO PARTS INC | 452175 - CM | STREETS / PARKS SHARED CO | 08/03/2022 | 12.49- | 12.49- | 08/18/2022 | |
| BOOKCLIFF AUTO PARTS INC | 452861 | STREETS / PARKS SHARED CO | 08/04/2022 | 60.79 | 60.79 | 08/18/2022 | |
| BOOKCLIFF AUTO PARTS INC | 454090 | STREETS / PARKS SHARED CO | 08/08/2022 | 42.18 | 42.18 | 08/18/2022 | |
| BOOKCLIFF AUTO PARTS INC | 454099 | STREETS / PARKS SHARED CO | 08/08/2022 | 38.58 | 38.58 | 08/18/2022 | |
| BOOKCLIFF AUTO PARTS INC | 454703 | STREETS / PARKS SHARED CO | 08/09/2022 | 69.60 | 69.60 | 08/18/2022 | |
| BOOKCLIFF AUTO PARTS INC | 455379 | STREETS / PARKS SHARED CO | 08/10/2022 | 67.83 | 67.83 | 08/18/2022 | |
| BOOKCLIFF AUTO PARTS INC | 455449 | STREETS / PARKS SHARED CO | 08/10/2022 | 77.42 | 77.42 | 08/18/2022 | |
| BOOKCLIFF AUTO PARTS INC | 455577 | STREETS / PARKS SHARED CO | 08/10/2022 | 143.98 | 143.98 | 08/18/2022 | |
| BOOKCLIFF AUTO PARTS INC | 455973 | STREETS / PARKS SHARED CO | 08/11/2022 | 16.58 | 16.58 | 08/18/2022 | |
| HEUTON TIRE COMPANY INC. | 163918 | SHARED EXPENSES | 08/09/2022 | 974.80 | 974.80 | 08/18/2022 | |
| HEUTON TIRE COMPANY INC. | 164010 | SHARED EXPENSES | 08/15/2022 | 301.80 | 301.80 | 08/18/2022 | |
| HEUTON TIRE COMPANY INC. | 164025 | SHARED EXPENSES | 08/16/2022 | 542.40 | 542.40 | 08/18/2022 | |
| HONNEN EQUIPMENT CO. | 1400712 | SHARED DEPT EXPENSES | 08/15/2022 | 37.28 | 37.28 | 08/18/2022 | |
| WESTERN IMPLEMENT | IN18236 | SHARED EXPENSES | 08/08/2022 | 130.92 | 130.92 | 08/18/2022 | |
| WESTERN IMPLEMENT | IN18278 - CM | SHARED EXPENSES - CM | 08/09/2022 | 181.75- | 181.75- | 08/18/2022 | |
| WESTERN IMPLEMENT | IN18528 | SHARED EXPENSES | 08/15/2022 | 80.23 | 80.23 | 08/18/2022 | |
| WESTERN IMPLEMENT | SE09980 | SHARED EXPENSES | 08/08/2022 | 434.99 | 434.99 | 08/18/2022 | |
| COOP COUNTRY | 249345 | PW CAR WASH | 07/27/2022 | 10.00 | 10.00 | 08/10/2022 | |
| COOP COUNTRY | 249346 | PW CAR WASH | 07/27/2022 | 9.63 | 9.63 | 08/10/2022 | |
| COOP COUNTRY | 249495 | PW CAR WASH | 08/03/2022 | 10.00 | 10.00 | 08/10/2022 | |
| COOP COUNTRY | 249496 | PW CAR WASH | 08/03/2022 | 2.00 | 2.00 | 08/10/2022 | |
| COOP COUNTRY | 249497 | PW CAR WASH | 08/03/2022 | 2.18 | 2.18 | 08/10/2022 | |
| TYLER BATTERY | 080315 | SHARED COSTS | 08/04/2022 | 228.74 | 228.74 | 08/18/2022 | |
| AMAZON CAPITAL SERVICES | 136D-PF17-1L | SHARED EXPENSES - STREET | 08/01/2022 | 22.65 | .00 | | |
| HONK-KEY LOCK & SAFE LLC | 3108-595-A | SHARED EXPENSES - KEYS | 08/16/2022 | 469.28 | 469.28 | 08/18/2022 | |
| Total EMS: | | | | 4,249.20 | 4,226.55 | | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|--------------------------|----------------|-----------------------------|--------------|-----------------------|-------------|------------|--------|
| STREETS | | | | | | | |
| XCEL ENERGY | AUG 2022 INV | STREET LIGHTS | 08/01/2022 | 122.92 | .00 | | |
| XCEL ENERGY | AUG 2022 INV | 307 MAIN -CHARGING STATION | 08/01/2022 | 32.30 | .00 | | |
| XCEL ENERGY | AUG 2022 INV | STREET LIGHTS | 08/01/2022 | 3,059.32 | .00 | | |
| RHINEHART OIL CO., LLC | IN-978428-22 | STREETS - GAS/DIESEL | 08/05/2022 | 190.63 | 190.63 | 08/10/2022 | |
| RHINEHART OIL CO., LLC | IN-990012-22 | STREETS - GAS/DIESEL | 08/12/2022 | 177.61 | 177.61 | 08/18/2022 | |
| HONK-KEY LOCK & SAFE LLC | 3103-569-A | STREETS - VEHICLE KEY REPAI | 08/10/2022 | 584.00 | 584.00 | 08/18/2022 | |
| AT&T MOBILITY LLC | 287313337970 | STREETS | 07/20/2022 | 40.04 | .00 | | |
| DAWSON INFRASTRUCTURE S | INV211361 | STREETS - SWEEPER PARTS | 05/10/2022 | 654.05 | 654.05 | 08/10/2022 | |
| DAWSON INFRASTRUCTURE S | INV211649 | STREETS - SWEEPER REPAIRS | 08/04/2022 | 594.96 | 594.96 | 08/18/2022 | |
| DAWSON INFRASTRUCTURE S | INV211655 | STREETS - SWEEPER REPAIRS | 08/05/2022 | 222.39 | 222.39 | 08/18/2022 | |
| DAWSON INFRASTRUCTURE S | INV211656 | STREETS - SWEEPER REPAIRS | 08/05/2022 | 73.29 | 73.29 | 08/18/2022 | |
| Total STREETS: | | | | 5,751.51 | 2,496.93 | | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|---------------------------|----------------|-------------------------------|--------------|-----------------------|-------------|------------|--------|
| WATER | | | | | | | |
| BOOKCLIFF AUTO PARTS INC | 451798 | WATER - VEHICLE MAINTENAN | 08/02/2022 | 10.28 | 10.28 | 08/18/2022 | |
| BOOKCLIFF AUTO PARTS INC | 452022 | WATER - VEHICLE MAINTENAN | 08/03/2022 | 35.88 | 35.88 | 08/18/2022 | |
| BOOKCLIFF AUTO PARTS INC | 452107 | WATER - VEHICLE MAINTENAN | 08/03/2022 | 436.08 | 436.08 | 08/18/2022 | |
| BOOKCLIFF AUTO PARTS INC | 454799 - CM | WATER - VEHICLE MAINTENAN | 08/09/2022 | 436.08- | 436.08- | 08/18/2022 | |
| CHADWICK, STEINKIRCHNER | 65853 | 2021 AUDIT SERVICES - WATER | 07/31/2022 | 1,779.41 | 1,779.41 | 08/10/2022 | |
| GRAND JUNCTION WINWATER | 065409-01 | WATER DISTRIBUTION - REPAI | 07/27/2022 | 724.22 | 724.22 | 08/10/2022 | |
| MOUNTAIN PEAK CONTROLS | 29675 | WATER PLANT IMPROVEMENT | 07/29/2022 | 2,849.00 | .00 | | |
| MOUNTAIN PEAK CONTROLS | 29675 | CABIN METER REPLACEMENT | 07/29/2022 | 2,346.00 | .00 | | |
| CENTURY LINK | 08.01.2022 | 7148 - CARETAKER RESERVOI | 08/01/2022 | 65.93 | 65.93 | 08/10/2022 | |
| DANSCO ENTERPRISES INC D | 002751 | MAINTENANCE SHOP FIRST AI | 08/04/2022 | 43.92 | 43.92 | 08/10/2022 | |
| UTE WATER CONSERVANCY | LAB22073 | VOC ANNUAL COMPLIANCE | 07/26/2022 | 125.00 | 125.00 | 08/10/2022 | |
| UTE WATER CONSERVANCY | LAB22074 | RAW WATER TOC SAMPLE | 08/01/2022 | 40.00 | 40.00 | 08/10/2022 | |
| UTILITY NOTIFICATION | 222071087 | UTILITY LOCATES - WATER | 07/31/2022 | 61.10 | 61.10 | 08/10/2022 | |
| WESTERN COLORADO AG-SER | 345 | WEED CONTROL- STREETS | 07/28/2022 | 1,111.58 | 1,111.58 | 08/10/2022 | |
| WESTERN SLOPE AUTO | 195934 | WATER - VEHICLE REPAIR/MAI | 08/03/2022 | 771.73 | 771.73 | 08/18/2022 | |
| WESTERN SLOPE AUTO | 195943 | WATER - VEHICLE REPAIR/MAI | 08/03/2022 | 13.90 | 13.90 | 08/18/2022 | |
| WESTERN SLOPE AUTO | 196338 | WATER - VEHICLE REPAIR/MAI | 08/05/2022 | 419.34 | 419.34 | 08/18/2022 | |
| XCEL ENERGY | AUG 2022 INV | WATER LIGHTS | 08/01/2022 | 160.49 | .00 | | |
| XCEL ENERGY | AUG 2022 INV | 175 1/2 E. 3RS - BULK WATER S | 08/01/2022 | 55.04 | .00 | | |
| AIR COMPRESSOR SERVICE, L | 54823 | WATER - EQUIPMENT REPAIR | 08/01/2022 | 22.86 | 22.86 | 08/10/2022 | |
| CDPHE | FGD20220656 | SAFE DRINKING WATER PROG | 07/26/2022 | 465.00 | 465.00 | 08/10/2022 | |
| CDPHE | WU231123547 | PERMIT CO0000012 - BRENTW | 07/14/2022 | 1,501.00 | 1,501.00 | 08/10/2022 | |
| CDPHE | WU231125235 | PERMIT COG641037 - PALISAD | 07/14/2022 | 580.00 | 580.00 | 08/10/2022 | |
| CDPHE | WU231133257 | PERMIT CO0000012 - PRETREA | 07/14/2022 | 92.00 | 92.00 | 08/10/2022 | |
| DPE, LLC | 7444 | SITE LEASE-PAL PT. | 07/31/2022 | 75.00 | 75.00 | 08/10/2022 | |
| MUTUAL OF OMAHA INSURANC | EMP 37 CORR | LTD - Water | 08/04/2022 | 16.37- | 16.37- | 08/04/2022 | |
| COLORADO CSG II LLC | 10072626 | SUBSCRIBER - WATER | 08/01/2022 | 871.86 | 871.86 | 08/10/2022 | |
| SPECTRUM | 126548301080 | WATER PHONE | 08/01/2022 | 116.85 | 116.85 | 08/10/2022 | |
| AMAZON CAPITAL SERVICES | 19JK-JJ6J-WD | WATER - VEHICLE MAINTENAN | 08/01/2022 | 96.00 | .00 | | |
| AMAZON CAPITAL SERVICES | 19JK-JJ6J-WD | WATER - OPERATING SUPPLIE | 08/01/2022 | 16.99 | .00 | | |
| AMAZON CAPITAL SERVICES | 19JK-JJ6J-WD | WATER - SMALL EQUIPMENT/T | 08/01/2022 | 42.99 | .00 | | |
| AMAZON CAPITAL SERVICES | 19KK-PNFG-X | WATER - SMALL EQUIPMENT/T | 08/01/2022 | 287.01 | .00 | | |
| RHINEHART OIL CO., LLC | IN-978428-22 | WATER - GAS/DIESEL | 08/05/2022 | 266.89 | 266.89 | 08/10/2022 | |
| RHINEHART OIL CO., LLC | IN-990012-22 | WATER - GAS/DIESEL | 08/12/2022 | 248.65 | 248.65 | 08/18/2022 | |
| AT&T MOBILITY LLC | 287313337970 | WATER | 07/20/2022 | 236.57 | .00 | | |
| AT&T MOBILITY LLC | CM - 28731333 | WATER | 07/20/2022 | 775.00- | .00 | | |
| Total WATER: | | | | 14,741.12 | 9,426.03 | | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|-------------------------|----------------|----------------------------|--------------|-----------------------|-------------|------------|--------|
| SEWER PLANT | | | | | | | |
| CHADWICK, STEINKIRCHNER | 65853 | 2021 AUDIT SERVICES - SEWE | 07/31/2022 | 1,348.04 | 1,348.04 | 08/10/2022 | |
| CENTURY LINK | 08.01.2022 | 1319 - SEWER & CALL OUT | 08/01/2022 | 160.91 | 160.91 | 08/10/2022 | |
| XCEL ENERGY | AUG 2022 INV | SEWER LIGHTS | 08/01/2022 | 676.65 | .00 | | |
| XCEL ENERGY | AUG 2022 INV | 661 BRENTWOOD DR | 08/01/2022 | 11.96 | .00 | | |
| COLORADO CSG II LLC | 10072626 | SUBSCRIBER - SEWER | 08/01/2022 | 871.86 | 871.86 | 08/10/2022 | |
| RHINEHART OIL CO., LLC | IN-978428-22 | SEWER - GAS/DIESEL | 08/05/2022 | 76.26 | 76.26 | 08/10/2022 | |
| RHINEHART OIL CO., LLC | IN-990012-22 | SEWER - GAS/DIESEL | 08/12/2022 | 71.04 | 71.04 | 08/18/2022 | |
| Total SEWER PLANT: | | | | 3,216.72 | 2,528.11 | | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|-------------------------|----------------|----------------------------|--------------|-----------------------|-------------|------------|--------|
| SEWER COLLECTION | | | | | | | |
| CHADWICK, STEINKIRCHNER | 65853 | 2021 AUDIT SERVICES - SEWE | 07/31/2022 | 1,348.04 | 1,348.04 | 08/10/2022 | |
| UTILITY NOTIFICATION | 222071087 | UTLIITY LOCATES - SEWER | 07/31/2022 | 61.10 | 61.10 | 08/10/2022 | |
| SPECTRUM | 126548301080 | SEWER COLLECTION PHONE | 08/01/2022 | 116.85 | 116.85 | 08/10/2022 | |
| Total SEWER COLLECTION: | | | | 1,525.99 | 1,525.99 | | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|------------------------|----------------|------------------|--------------|-----------------------|-------------|------------|--------|
| WASTE MANAGEMENT INC - | 1736002-0576- | DUMPSTER SERVICE | 07/28/2022 | 1,872.54 | 1,872.54 | 08/10/2022 | |
| WASTE MANAGEMENT INC - | 1736337-0576- | GARBAGE SERVICE | 08/01/2022 | 16,085.85 | 16,085.85 | 08/10/2022 | |
| SPECTRUM | 126548301080 | TRASH PHONE | 08/01/2022 | 38.95 | 38.95 | 08/10/2022 | |
| Total : | | | | 17,997.34 | 17,997.34 | | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|---------------------------|----------------|----------------------------|--------------|-----------------------|-------------|------------|--------|
| PARKS | | | | | | | |
| GOODWIN SERVICE, INC. | T1113 | TOILET CLEANING - RIVERBEN | 08/01/2022 | 180.00 | 180.00 | 08/18/2022 | |
| GOODWIN SERVICE, INC. | T1113 | TOILET CLEANING-BIKE TREK | 08/01/2022 | 90.00 | 90.00 | 08/18/2022 | |
| GOODWIN SERVICE, INC. | T1113 | VAULT CLEANING/ TOILET CLE | 08/01/2022 | 450.00 | 450.00 | 08/18/2022 | |
| FERGUSON US HOLDINGS, INC | 1330864 | PARKS - IRRIGATION REPAIRS | 06/03/2022 | 24.36 | 24.36 | 08/18/2022 | |
| IMPACT PROMOTIONAL PRODU | 72090 | PARKS - UNIFORMS | 08/02/2022 | 737.50 | 737.50 | 08/18/2022 | |
| CENTURY LINK | 08.01.2022 | 1207 - RIVERBEND PARK | 08/01/2022 | 127.47 | 127.47 | 08/10/2022 | |
| DANSCO ENTERPRISES INC D | 002751 | MAINTENANCE SHOP FIRST AI | 08/04/2022 | 43.93 | 43.93 | 08/10/2022 | |
| UNION PACIFIC RAILROAD | 321107253 | PARKING LOT LEASE | 07/16/2022 | 5,150.00 | .00 | | |
| WESTERN IMPLEMENT | IN18222 | PARKS - OPERATING | 08/08/2022 | 863.98 | 863.98 | 08/18/2022 | |
| XCEL ENERGY | AUG 2022 INV | PARKS LIGHTS | 08/01/2022 | 664.98 | .00 | | |
| AMAZON CAPITAL SERVICES | 136D-PF17-1L | PARKS - OPERATING SUPPLIES | 08/01/2022 | 256.30 | .00 | | |
| AMAZON CAPITAL SERVICES | 136D-PF17-1L | PARKS - VEHICLE MAINTENAN | 08/01/2022 | 114.73 | .00 | | |
| AMAZON CAPITAL SERVICES | 136D-PF17-1L | PARKS - SHIPPING COSTS | 08/01/2022 | 18.85 | .00 | | |
| AMAZON CAPITAL SERVICES | 19KK-PNFG-X | PARKS - SMALL EQUIPMENT | 08/01/2022 | 538.04 | .00 | | |
| RHINEHART OIL CO., LLC | IN-978428-22 | PARKS - GAS/DIESEL | 08/05/2022 | 152.51 | 152.51 | 08/10/2022 | |
| RHINEHART OIL CO., LLC | IN-990012-22 | PARKS - GAS/DIESEL | 08/12/2022 | 142.08 | 142.08 | 08/18/2022 | |
| AT&T MOBILITY LLC | 287313337970 | PARKS | 07/20/2022 | 206.97 | .00 | | |
| AT&T MOBILITY LLC | CM - 28731333 | PARKS | 07/20/2022 | 700.00- | .00 | | |
| LOCAL ROOTS LANDSCAPING, | 1067 | PARKS - CONTRACT MAINTENA | 08/01/2022 | 275.00 | 275.00 | 08/18/2022 | |
| LOCAL ROOTS LANDSCAPING, | 1068 | PARKS - CONTRACT MAINTENA | 08/01/2022 | 550.00 | 550.00 | 08/18/2022 | |
| DISCOUNT PLAYGROUND SUP | 171090 | PARKS - PLAYGROUND SUPPLI | 08/05/2022 | 113.48 | 113.48 | 08/18/2022 | |
| Total PARKS: | | | | 10,000.18 | 3,750.31 | | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|---------------------------|----------------|----------------------|--------------|-----------------------|-------------|------------|--------|
| POOL | | | | | | | |
| FERGUSON US HOLDINGS, INC | 1356290 | POOL REPAIR | 08/10/2022 | 238.45 | 238.45 | 08/18/2022 | |
| CENTURY LINK | 08.01.2022 | 1067 - POOL INTERNET | 08/01/2022 | 160.91 | 160.91 | 08/10/2022 | |
| XCEL ENERGY | AUG 2022 INV | POOL LIGHTS | 08/01/2022 | 1,581.42 | .00 | | |
| CEM SALES & SERVICE | 158047 | POOL CHEMICALS | 08/09/2022 | 4,608.14 | .00 | | |
| AMAZON CAPITAL SERVICES | 136D-PF17-1L | POOL - OPERATING | 08/01/2022 | 582.22 | .00 | | |
| Total POOL: | | | | 7,171.14 | 399.36 | | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|--------------------------|----------------|------------------------------|--------------|-----------------------|-------------|------------|--------|
| FACILITIES | | | | | | | |
| JOHNSTONE SUPPLY | 9048798 | BUILDING MAINTENANCE | 08/05/2022 | 41.60 | 41.60 | 08/18/2022 | |
| PEACHTREE HARDWARE AND | 487896 | BUILDING MAINTENANCE | 08/08/2022 | 28.05 | 28.05 | 08/18/2022 | |
| XCEL ENERGY | AUG 2022 INV | FACILITIES LIGHTS | 08/01/2022 | 350.20 | .00 | | |
| XCEL ENERGY | AUG 2022 INV | 711 IOWA - GYM | 08/01/2022 | 1,307.80 | .00 | | |
| ALSCO INC | LGRA2664080 | BUILDING - REP & MAINT - FLO | 08/05/2022 | 51.56 | 51.56 | 08/18/2022 | |
| ALSCO INC | LGRA2666720 | BUILDING - REP & MAINT - FLO | 08/12/2022 | 50.80 | 50.80 | 08/18/2022 | |
| AMAZON CAPITAL SERVICES | 136D-PF17-1L | FACILITIES - SUPPLIES | 08/01/2022 | 144.38 | .00 | | |
| AMAZON CAPITAL SERVICES | 143P-C7WL-Y | ADMIN - SMALL EQUIPMENT | 08/01/2022 | 251.72 | .00 | | |
| AMAZON CAPITAL SERVICES | 143P-C7WL-Y | ADMIN - OPERATING | 08/01/2022 | 143.96 | .00 | | |
| AMAZON CAPITAL SERVICES | 143P-C7WL-Y | FACILITIES - FURNITURE | 08/01/2022 | 199.95 | .00 | | |
| HONK-KEY LOCK & SAFE LLC | 3108-568-A | FACILITIES - DEADBOLTS | 08/10/2022 | 110.00 | 110.00 | 08/18/2022 | |
| Total FACILITIES: | | | | 2,680.02 | 282.01 | | |

| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|----------------------------|----------------|-----------------------------|--------------|--------------------|-------------|-----------|--------|
| STOLFUS & ASSOCIATES, INC | 4000.049.01-0 | CAPITAL PROJECTS - HWY 6 SI | 08/10/2022 | 4,352.50 | .00 | | |
| MOA, INC DBA/ MOA ARCHITEC | 22108-6 | CAPITAL PROJECTS - CLINIC | 08/04/2022 | 49,721.40 | .00 | | |
| Total : | | | | 54,073.90 | .00 | | |
| Grand Totals: | | | | 268,021.57 | 94,673.25 | | |

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

Date: August 19, 2022

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

Date: August 19, 2022

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

Date: August 23, 2022

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

Date: August 23, 2022

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail Input date = 08/04/2022-08/17/2022

