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EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – May 9, 2023

Date Range of Payables: April 21, 2023 – May 2, 2023

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Input date = 04/21/2023-05/02/2023

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
EMS REFUNDS	22-0936 REFU	EMS REFUNDS	04/24/2023	290.00	290.00	04/27/2023	
RECREATION PROGRAM REFU	2023.04.24 - P	PARK DEPOSIT REFUND	04/24/2023	100.00	100.00	04/27/2023	
RECREATION PROGRAM REFU	2024.04.26 - P	PARK USE FEE REFUND	04/26/2023	100.00	100.00	04/27/2023	
RECREATION PROGRAM REFU	2024.04.26 - P	PARK DEPOSIT REFUND	04/26/2023	100.00	100.00	04/27/2023	
Total :				590.00	590.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ADMINISTRATION							
OFFICE DEPOT	308735684001	OFFICE SUPPLY - ADMIN	04/20/2023	153.31	.00		
PROVELOCITY LLC	38659	COMPUTER SERVICES	04/24/2023	452.00	.00		
PROVELOCITY LLC	38870	COMPUTER SERVICES	05/01/2023	8,798.50	.00		
MUTUAL OF OMAHA INSURANC	04302023 COR	LTD - Admin	04/30/2023	13.82-	.00		
WILLIAM CARLSON	03.20.2023 - M	MILEAGE	03/20/2023	84.23	84.23	04/27/2023	
WILLIAM CARLSON	04.13.2023 - M	MILEAGE	04/13/2023	18.21	18.21	04/27/2023	
WILLIAM CARLSON	04.19.2023 - M	MILEAGE	04/19/2023	67.60	67.60	04/27/2023	
WILLIAM CARLSON	2023.06.25-28	CML SEMINAR - REGISTRATION	03/01/2023	295.00	295.00	04/27/2023	
ALPINE BANK CC	BC 3152 APR	ADMIN - OPERATING - FOOD	04/18/2023	53.43	.00		
ALPINE BANK CC	BR 5819 APR	ADMIN - OPERATING - FOOD	04/18/2023	20.42	.00		
ALPINE BANK CC	BW 8193 APR	ADMIN - OPERATING - FOOD	04/18/2023	10.00	.00		
ALPINE BANK CC	JH 3061 APR 2	ADMIN - DUES	04/18/2023	30.00	.00		
ALPINE BANK CC	JH 3061 APR 2	ADMIN - DUES	04/18/2023	54.99	.00		
ALPINE BANK CC	JH 3061 APR 2	ADMIN - OPERATING - FOOD	04/18/2023	48.42	.00		
ALPINE BANK CC	KF 3160 APR 2	ADMIN - OPERATING - FOOD	04/18/2023	34.32	.00		
ALPINE BANK CC	KF 3160 APR 2	ADMIN - OPERATING - FOOD	04/18/2023	40.84	.00		
ALPINE BANK CC	KF 3160 APR 2	ADMIN - OPERATING - FOOD	04/18/2023	146.36	.00		
ALPINE BANK CC	KF 3160 APR 2	ADMIN - BOARD - OPERATING	04/18/2023	8.57	.00		
ALPINE BANK CC	KF 3160 APR 2	ADMIN - DUES	04/18/2023	299.80	.00		
ALPINE BANK CC	TWARD 0381	ADMIN - OPERATING - FOOD	04/18/2023	24.10	.00		
ALPINE BANK CC	TWARD 0381	ADMIN - OPERATING - FOOD	04/18/2023	114.86	.00		
ALPINE BANK CC	TWARD 0381	ADMIN - OPERATING - FOOD	04/18/2023	37.50	.00		
AT&T MOBILITY LLC	287313337970	TOWN MANAGER	04/20/2023	43.93	.00		
MERIDIAN RAPID DEFENSE GR	S-20230216CO	SAFETY BARRIERS - MULTI-US	02/16/2023	91,308.24	.00		
Total ADMINISTRATION:				102,130.81	465.04		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COMMUNITY DEVELOPMENT							
ALPINE BANK CC	BR 5819 APR	COMM DEV - PAV - SOFTWARE	04/18/2023	150.00	.00		
ALPINE BANK CC	BR 5819 APR	COMM DEV - DUES	04/18/2023	19.99	.00		
ALPINE BANK CC	BR 5819 APR	COMM DEV - TRAVEL/TRAINING	04/18/2023	21.20	.00		
ALPINE BANK CC	TODDW 4648	COMM DEV - DUES	04/18/2023	14.99	.00		
BRIAN RUSCHE	04.24.2023 - M	MILEAGE	04/24/2023	339.03	339.03	04/27/2023	
AT&T MOBILITY LLC	287313337970	PLANNING GIS	04/20/2023	40.04	.00		
Total COMMUNITY DEVELOPMENT:				585.25	339.03		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
TOURISM FUND							
ALPINE BANK CC	KF 3160 APR 2	TOURISM - ON LINE MARKETIN	04/18/2023	20.17	.00		
ALPINE BANK CC	KF 3160 APR 2	TOURISM - ON LINE MARKETIN	04/18/2023	240.00	.00		
AMY NUERNBERG	73738374	TAB - MAP DEVELOPMENT	04/23/2023	694.05	694.05	04/27/2023	
Total TOURISM FUND:				<u>954.22</u>	<u>694.05</u>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
RECREATION							
ALPINE BANK CC	BC 3152 APR	RECREATION - PROJECTS & EV	04/18/2023	18.57	.00		
ALPINE BANK CC	KF 3160 APR 2	BLUEGRASS MARKETING	04/18/2023	140.00	.00		
Total RECREATION:				158.57	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COURT							
JEANNETTE FINLAYSON	5.2.2023 - INT	INTERPRETER FEE	05/02/2023	100.00	.00		
Total COURT:				100.00	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POLICE							
BOOKCLIFF AUTO PARTS INC	558567	PD- VEHICLE MAINTENANCE	04/18/2023	158.08	.00		
BOOKCLIFF AUTO PARTS INC	558687	PD- VEHICLE MAINTENANCE	04/18/2023	18.00-	.00		
GALLS, LLC	024261145	PD- UNIFORMS	04/22/2023	263.99	.00		
COOP COUNTRY	253805	PD CAR WASH	04/20/2023	9.00	.00		
COOP COUNTRY	253806	PD CAR WASH	04/20/2023	10.00	.00		
COOP COUNTRY	253807	PD CAR WASH	04/20/2023	4.81	.00		
COOP COUNTRY	253808	PD CAR WASH	04/20/2023	3.02	.00		
COOP COUNTRY	253809	PD CAR WASH	04/20/2023	3.20	.00		
COOP COUNTRY	253965	PD CAR WASH	04/27/2023	2.30	.00		
COOP COUNTRY	253966	PD CAR WASH	04/27/2023	15.00	.00		
COOP COUNTRY	253967	PD CAR WASH	04/27/2023	7.51	.00		
COOP COUNTRY	253968	PD CAR WASH	04/27/2023	2.00	.00		
COOP COUNTRY	253969	PD CAR WASH	04/27/2023	2.93	.00		
COLORADO ASSOC. OF CHIEF	4144	2023-2024 MEMBERSHIP DUES	04/18/2023	405.00	.00		
ALPINE BANK CC	JS 2304 APR 2	PD - TRAVEL	04/18/2023	172.04	.00		
ALPINE BANK CC	JS 2304 APR 2	PD - REPAIR & MAINT VEHICLE	04/18/2023	16.47	.00		
ALPINE BANK CC	JS 2304 APR 2	PD - OPERATING SUPPLIES	04/18/2023	80.94	.00		
ALPINE BANK CC	JS 2304 APR 2	PD - TRAVEL	04/18/2023	209.74	.00		
ALPINE BANK CC	JS 2304 APR 2	PD - OPERATING SUPPLIES	04/18/2023	22.99	.00		
ALPINE BANK CC	KF 3160 APR 2	PD - OPERATING - BUSINESS C	04/18/2023	69.99	.00		
ALPINE BANK CC	KF 3160 APR 2	PD - OPERATING - BUSINESS C	04/18/2023	69.99	.00		
ALPINE BANK CC	TRVL 2 3665 A	PD - TRAVEL	04/18/2023	44.19	.00		
ALPINE BANK CC	TRVL 2 3665 A	PD - TRAVEL	04/18/2023	29.77	.00		
ALPINE BANK CC	TRVL 2 3665 A	PD - TRAVEL	04/18/2023	29.51	.00		
ALPINE BANK CC	TRVL 2 3665 A	PD - TRAVEL	04/18/2023	24.00	.00		
ALPINE BANK CC	TRVL 3 3673 A	PD - TRAVEL	04/18/2023	14.59	.00		
ALPINE BANK CC	TRVL 3 3673 A	PD - TRAVEL	04/18/2023	17.29	.00		
ALPINE BANK CC	TRVL 3 3673 A	PD - TRAVEL	04/18/2023	12.51	.00		
ALPINE BANK CC	TRVL 3 3673 A	PD - TRAVEL	04/18/2023	10.51	.00		
ALPINE BANK CC	TRVL 3 3673 A	PD - TRAVEL	04/18/2023	26.56	.00		
ALPINE BANK CC	TRVL 3 3673 A	PD - TRAVEL	04/18/2023	23.88	.00		
ALPINE BANK CC	TRVL 3 3673 A	PD - TRAVEL	04/18/2023	35.20	.00		
ALPINE BANK CC	TRVL 3 3673 A	PD - TRAVEL	04/18/2023	29.68	.00		
ALPINE BANK CC	TRVL 3 3673 A	PD - TRAVEL	04/18/2023	5.00-	.00		
RHINEHART OIL CO., LLC	IN-431283-23	PD - GAS/DIESEL	04/21/2023	162.94	.00		
RHINEHART OIL CO., LLC	IN-444481-23	PD - GAS/DIESEL	04/28/2023	252.51	.00		
AT&T MOBILITY LLC	287313337970	POLICE CELL PHONES	04/20/2023	532.19	.00		
AT&T MOBILITY LLC	287313337970	POLICE DATA	04/20/2023	587.85	.00		
Total POLICE:				3,339.18	.00		

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CEMETERY							
RHINEHART OIL CO., LLC	IN-431283-23	CEMETERY - GAS/DIESEL	04/21/2023	34.16	.00		
RHINEHART OIL CO., LLC	IN-444481-23	CEMETERY - GAS/DIESEL	04/28/2023	52.95	.00		
Total CEMETERY:				87.11	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FIRE / EMS							
BOUND TREE MEDICAL, LLC	84933608	MEDICAL SUPPLIES/EMS	04/24/2023	12.16	.00		
BOUND TREE MEDICAL, LLC	84935212	MEDICAL SUPPLIES/EMS	04/25/2023	143.82	.00		
BOUND TREE MEDICAL, LLC	84936852	MEDICAL SUPPLIES/EMS	04/26/2023	641.97	.00		
CO DIV OF FIRE PREVENTION	23-62745	FIRE FIGHTER TRAINING/CERTI	04/25/2023	240.00	.00		
SPECTRUM ENTERPRISE	000082004212	INTERNET FIRE DEPT.	04/21/2023	167.97	.00		
CURTIS	INV696885	FD - SMALL TOOLS/EQUIPMEN	04/19/2023	829.11	.00		
ALPINE BANK CC	BC 3152 APR	BLDG - REPAIR & MAINT - FD	04/18/2023	13.97	.00		
ALPINE BANK CC	CB 5827 APR	FD - SMALL EQUIPMENT	04/18/2023	215.72	.00		
ALPINE BANK CC	CB 5827 APR	FD - TRAINING	04/18/2023	421.17	.00		
ALPINE BANK CC	CB 5827 APR	BLDG - REPAIR & MAINT - FD	04/18/2023	39.45	.00		
ALPINE BANK CC	CB 5827 APR	BLDG - REPAIR & MAINT - FD	04/18/2023	27.98	.00		
ALPINE BANK CC	CB 5827 APR	FD - VEHICLE REPAIR & MAINT	04/18/2023	92.53	.00		
ALPINE BANK CC	CL 0230 APR 2	FD - TRAINING	04/18/2023	60.00	.00		
ALPINE BANK CC	CL 0230 APR 2	FD - EMS SUPPLIES	04/18/2023	186.80	.00		
ALPINE BANK CC	CL 0230 APR 2	BLDG - REPAIR & MAINT - FD	04/18/2023	14.83	.00		
ALPINE BANK CC	CL 0230 APR 2	FD - SMALL EQUIPMENT	04/18/2023	30.77	.00		
ALPINE BANK CC	TWARD 0381	BLDG - REPAIR & MAINT - FD	04/18/2023	419.97	.00		
RHINEHART OIL CO., LLC	IN-431283-23	FD/EMS - GAS/DIESEL	04/21/2023	21.02	.00		
RHINEHART OIL CO., LLC	IN-444481-23	FD/EMS - GAS/DIESEL	04/28/2023	32.58	.00		
AT&T MOBILITY LLC	287313337970	FIRE CELL PHONES	04/20/2023	190.81	.00		
AT&T MOBILITY LLC	287313337970	FIRE HOTSPOTS	04/20/2023	160.16	.00		
COMMERCIAL TIRE SERVICE, I	68209	FD - REPAIR & MAINT - VEHICL	04/20/2023	1,847.94	.00		
QUACKENBUSH, JORDAN	04.03.2023 - F	FD - LUMBER FOR TRAINING P	04/20/2023	645.55	645.55	04/27/2023	
Total FIRE / EMS:				6,456.28	645.55		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
EMS							
BOBCAT OF THE ROCKIES	12110274	SHARED STREETS & PARKS	04/27/2023	1,676.60	.00		
BOOKCLIFF AUTO PARTS INC	555613	STREETS / PARKS SHARED CO	04/11/2023	18.64	.00		
BOOKCLIFF AUTO PARTS INC	558113	STREETS / PARKS SHARED CO	04/17/2023	49.47	.00		
BOOKCLIFF AUTO PARTS INC	562247	STREETS / PARKS SHARED CO	04/26/2023	25.15	.00		
BOOKCLIFF AUTO PARTS INC	562340	STREETS / PARKS SHARED CO	04/26/2023	44.58	.00		
HIGH COUNTRY GAS & SUPPLY	343418	WELDING SUPPLIES - SHARED	04/25/2023	162.76	.00		
WESTERN IMPLEMENT	IN27066	SHARED EXPENSES	04/25/2023	70.53	.00		
COOP COUNTRY	253970	PW CAR WASH	04/27/2023	4.00	.00		
COOP COUNTRY	253971	PW CAR WASH	04/27/2023	6.11	.00		
ALPINE BANK CC	EB 5072 APR 2	SHARED EXPENSES	04/18/2023	13.99	.00		
ALPINE BANK CC	MARCB 5627	SHARED EXPENSES	04/18/2023	21.96	.00		
ALPINE BANK CC	MARCB 5627	SHARED EXPENSES	04/18/2023	50.97	.00		
ALPINE BANK CC	MARCB 5627	SHARED EXPENSES	04/18/2023	6.38	.00		
ALPINE BANK CC	MARCB 5627	SHARED EXPENSES	04/18/2023	14.68	.00		
ALPINE BANK CC	MARCB 5627	SHARED EXPENSES	04/18/2023	80.90	.00		
ALPINE BANK CC	MARCB 5627	SHARED EXPENSES	04/18/2023	199.45	.00		
ONE MORE STRIDE CORP	79653	SHARED EXPENSES - SCAN TO	04/24/2023	2,299.95	.00		
BAILEY FLEET SERVICES LLC /	61845	SHARED EXPENSES - REP & M	03/31/2023	926.63	.00		
Total EMS:				5,672.75	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
STREETS							
ALPINE BANK CC	DM 4309 APR	STREETS - UNIFORMS	04/18/2023	164.99	.00		
ALPINE BANK CC	DM 4309 APR	STREETS - OPERATING	04/18/2023	19.99	.00		
ALPINE BANK CC	DM 4309 APR	STREETS - OPERATING	04/18/2023	41.98	.00		
RHINEHART OIL CO., LLC	IN-431283-23	STREETS - GAS/DIESEL	04/21/2023	85.41	.00		
RHINEHART OIL CO., LLC	IN-444481-23	STREETS - GAS/DIESEL	04/28/2023	132.36	.00		
AT&T MOBILITY LLC	287313337970	STREETS	04/20/2023	40.04	.00		
VALLEY PAVEMENT MAINTENA	231-028	STREETS - REPAIR & MAINTEN	04/21/2023	51,829.00	.00		
Total STREETS:				52,313.77	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WATER							
BOOKCLIFF AUTO PARTS INC	558714	WATER - VEHICLE MAINTENAN	04/18/2023	19.50	.00		
GARFIELD & HECHT, P.C.	241348	LEGAL - WATER	03/31/2023	275.00	.00		
FERGUSON US HOLDINGS, INC	1413488	IRRIGATION LINE REPAIR	04/26/2023	641.01	.00		
MILLER, FRED	03.29.2023 - B	BOOT ALLOWANCE - 2023	03/29/2023	175.00	175.00	04/21/2023	
U S POSTOFFICE	APR 2023 UTIL	WATER	05/02/2023	214.73	214.73	05/02/2023	
UTILITY NOTIFICATION	223041072	UTILITY LOCATES - WATER	04/30/2023	156.74	.00		
UTILITY NOTIFICATION	223041124	UTILITY LOCATES - WATER	04/30/2023	41.92	.00		
WESTERN COLORADO AG-SER	7338	WEED CONTROL- STREETS	04/20/2023	2,496.60	.00		
DPE, LLC	7951	SITE LEASE-PAL PT.	04/30/2023	75.00	.00		
MUTUAL OF OMAHA INSURANC	04302023 COR	LTD - Water	04/30/2023	20.32	.00		
COLORADO CSG II LLC	10109591	SUBSCRIBER - WATER	05/01/2023	572.55	.00		
ALPINE BANK CC	BF 4622 APR 2	WATER - SUBSCRIPTIONS	04/18/2023	85.00	.00		
ALPINE BANK CC	BF 4622 APR 2	WATER - OPERATING	04/18/2023	362.88	.00		
ALPINE BANK CC	FM 3145 APR	WATER - OPERATING	04/18/2023	7.59	.00		
ALPINE BANK CC	JN 5064 APR 2	WATER - OPERATING	04/18/2023	3.16	.00		
ALPINE BANK CC	MARCB 5627	WATER DIST - REP&MAINT VEH	04/18/2023	12.00	.00		
RHINEHART OIL CO., LLC	IN-431283-23	WATER - GAS/DIESEL	04/21/2023	119.57	.00		
RHINEHART OIL CO., LLC	IN-444481-23	WATER - GAS/DIESEL	04/28/2023	185.31	.00		
AT&T MOBILITY LLC	287313337970	WATER	04/20/2023	239.49	.00		
DAVIS SERVICE CENTER	4717 - CORR	WATER - SIDE-BY-SIDE FOR TR	04/26/2023	22,993.00	22,993.00	04/27/2023	
Total WATER:				28,690.05	23,382.73		

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SEWER PLANT							
U S POSTOFFICE	APR 2023 UTIL	TRASH	05/02/2023	53.68	53.68	05/02/2023	
HD SUPPLY INC DBA/	344756	SEWER TREATMENT CHEMICA	04/21/2023	17.25	.00		
HD SUPPLY INC DBA/	344899	SEWER TREATMENT CHEMICA	04/21/2023	842.30	.00		
COLORADO CSG II LLC	10109591	SUBSCRIBER - SEWER	05/01/2023	572.56	.00		
ALPINE BANK CC	FH 4614 APR 2	SEWER - TRAINING	04/18/2023	300.00	.00		
RHINEHART OIL CO., LLC	IN-431283-23	SEWER - GAS/DIESEL	04/21/2023	34.17	.00		
RHINEHART OIL CO., LLC	IN-444481-23	SEWER - GAS/DIESEL	04/28/2023	52.94	.00		
Total SEWER PLANT:				1,872.90	53.68		

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SEWER COLLECTION							
EARL SIMON PIPE CLEANING	04.22.2023 - A	CONTRACT CLEANING - SEWE	04/22/2023	7,481.11	.00		
U S POSTOFFICE	APR 2023 UTIL	SEWER	05/02/2023	53.68	53.68	05/02/2023	
HD SUPPLY INC DBA/	329618	SEWER COLLECTION - SUPPLI	04/13/2023	172.38	.00		
UTILITY NOTIFICATION	223041072	UTLIITY LOCATES - SEWER	04/30/2023	156.73	.00		
UTILITY NOTIFICATION	223041124	UTLIITY LOCATES - SEWER	04/30/2023	41.93	.00		
ALPINE BANK CC	FH 4614 APR 2	SEWER COLLECTION SUPPLIE	04/18/2023	18.98	.00		
ALPINE BANK CC	FH 4614 APR 2	SEWER COLLECTION SUPPLIE	04/18/2023	10.74	.00		
ALPINE BANK CC	FH 4614 APR 2	SEWER COLLECTION SUPPLIE	04/18/2023	12.10	.00		
ALPINE BANK CC	FH 4614 APR 2	SEWER COLLECTION SUPPLIE	04/18/2023	4.78	.00		
ALPINE BANK CC	FH 4614 APR 2	SEWER COLLECTION SUPPLIE	04/18/2023	29.46	.00		
ALPINE BANK CC	FH 4614 APR 2	SEWER COLLECTION SUPPLIE	04/18/2023	19.58	.00		
ALPINE BANK CC	FH 4614 APR 2	SEWER COLLECTION SUPPLIE	04/18/2023	58.54	.00		
ALPINE BANK CC	FH 4614 APR 2	SEWER COLLECTION SUPPLIE	04/18/2023	11.99	.00		
ALPINE BANK CC	FH 4614 APR 2	SEWER COLLECTION SUPPLIE	04/18/2023	42.38	.00		
ALPINE BANK CC	FH 4614 APR 2	SEWER COLLECTION SUPPLIE	04/18/2023	28.54	.00		
Total SEWER COLLECTION:				8,140.92	53.68		

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U S POSTOFFICE	APR 2023 UTIL	SOLID WASTE	05/02/2023	107.37	107.37	05/02/2023	
Total :				107.37	107.37		

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PARKS							
BOOKCLIFF AUTO PARTS INC	553122	PARKS - VEHICLE REPAIRS	04/05/2023	17.98	.00		
FERGUSON US HOLDINGS, INC	1418128	PARKS - PUMP HOUSE REBUIL	04/24/2023	79.42	.00		
MUTUAL OF OMAHA INSURANC	04302023 COR	LTD - Parks	04/30/2023	22.54	.00		
ALPINE BANK CC	BW 8193 APR	PARKS - MISC REPAIRS	04/18/2023	69.96	.00		
ALPINE BANK CC	MARCB 5627	PARKS - REP & MAINT VEHICLE	04/18/2023	22.99	.00		
ALPINE BANK CC	TWARD 0381	PARKS - OPERATING	04/18/2023	26.17	.00		
RHINEHART OIL CO., LLC	IN-431283-23	PARKS - GAS/DIESEL	04/21/2023	68.33	.00		
RHINEHART OIL CO., LLC	IN-444481-23	PARKS - GAS/DIESEL	04/28/2023	105.89	.00		
SOLSBURY HILL, LLC DBA/	S4932550.001	PARKS - PUMP HOUSE	04/04/2023	14.66	.00		
AT&T MOBILITY LLC	287313337970	PARKS	04/20/2023	205.30	.00		
Total PARKS:				633.26	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POOL							
AIRSTREAM PLUMBING & HEAT	I4363707	POOL REPAIRS	04/17/2023	2,879.00	.00		
ALPINE BANK CC	BC 3152 APR	POOL - OPERATING	04/18/2023	55.98	.00		
Total POOL:				2,934.98	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FACILITIES							
PEACHTREE HARDWARE AND	505252	BUILDING MAINTENANCE - SUP	03/29/2023	127.98	.00		
PEACHTREE HARDWARE AND	505744	BUILDING MAINTENANCE - SUP	04/05/2023	88.20	.00		
ALPINE BANK CC	BC 3152 APR	FACILITIES - 5203 - SUPPLIES	04/18/2023	32.99	.00		
ALPINE BANK CC	BC 3152 APR	FACILITIES - 5203 - SUPPLIES	04/18/2023	72.52	.00		
ALPINE BANK CC	BC 3152 APR	FACILITIES - 5203 - SUPPLIES	04/18/2023	13.58	.00		
ALPINE BANK CC	BC 3152 APR	FACILITIES - 5203 - SUPPLIES	04/18/2023	26.26	.00		
ALPINE BANK CC	BC 3152 APR	FACILITIES - 5203 - SUPPLIES	04/18/2023	9.99	.00		
ALPINE BANK CC	BC 3152 APR	FACILITIES - 5203 - SUPPLIES	04/18/2023	30.96	.00		
ALPINE BANK CC	BF 4622 APR 2	BLDG - REPAIR & MAINT - PARK	04/18/2023	37.97	.00		
ALPINE BANK CC	DM 4309 APR	FACILITIES - WELDING SUPPLI	04/18/2023	131.00	.00		
ALPINE BANK CC	TWARD 0381	FACILITIES - 5203 - MOTION AC	04/18/2023	29.98	.00		
VO REMARKETING & RECOVER	33023-1 - COR	GYM EQUIPMENT	03/30/2023	4,149.00	4,149.00	04/27/2023	
Total FACILITIES:				4,750.43	4,149.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
TROPHY CASE, THE	84112	CAPITAL PROJECTS - PLAQUE	04/26/2023	3,741.98	.00		
STOLFUS & ASSOCIATES, INC	4000.049.01-1	CAPITAL PROJECTS - HWY 6 SI	04/21/2023	10,720.00	.00		
MOA, INC DBA/ MOAARCHITEC	022108.00-16	CAPITAL PROJECTS - CLINIC	05/01/2023	8,255.91	.00		
Total :				22,717.89	.00		
Grand Totals:				242,235.74	30,480.13		

Finance Director: Gregg Mueller
 (Finance Department Review and Approval for Payment)

Date: 05.04.2023

Town Manager: Gary Anderson
 (Administrative Review and Approval for Payment)

Date: 5-9-23

Mayor: Cheryl M. Kline
 (Board of Trustees Review and Approval for Payment)

Date: 5-9-23

Town Clerk: Kelley Pasier
 (Document Recorded)

Date: 5-9-2023

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail Input date = 04/21/2023-05/02/2023

