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EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – June 8, 2021

Date Range of Payables – May 22, 2021 – June 2, 2021

1

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Input date = 05/22/2021-06/02/2021

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
RECREATION PROGRAM REFU	DEPOSIT REU	DEPOSIT REFUND	05/24/2021	250.00	.00		
ALPINE BANK CC	TB MAY 3111 -	EVENTBRITE REFUND	05/18/2021	279.60	.00		
ALPINE BANK CC	TB MAY 3111 -	EVENTBRITE REFUND	05/18/2021	110.20	.00		
ALPINE BANK CC	TB MAY 3111 -	EVENTBRITE REFUND	05/18/2021	279.60	.00		
ALPINE BANK CC	TB MAY 3111 -	EVENTBRITE REFUND	05/18/2021	279.60	.00		
ALPINE BANK CC	TB MAY 3111 -	EVENTBRITE REFUND	05/18/2021	286.41	.00		
ALPINE BANK CC	TB MAY 3111 -	EVENTBRITE REFUND	05/18/2021	177.10	.00		
Total :				1,662.51	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ADMINISTRATION							
CAPITAL BUSINESS SYSTEMS	29419381	COPIER LEASE	05/31/2021	553.00	.00		
OFFICE DEPOT	171582185001	OFFICE SUPPLY - ADMIN	05/20/2021	52.99-	.00		
OFFICE DEPOT	173845366001	OFFICE SUPPLY - ADMIN	05/18/2021	64.86	.00		
OFFICE DEPOT	173941022001	OFFICE SUPPLY - ADMIN	05/25/2021	58.36	.00		
OFFICE DEPOT	173943468001	OFFICE SUPPLY - ADMIN	05/25/2021	59.99	.00		
U S POSTOFFICE	05312021	ANNUAL PO BOX FEE	05/31/2021	122.00	122.00	06/02/2021	
XCEL ENERGY	731642695	ADMINISTRATION LIGHTS	05/12/2021	220.51	.00		
J-U-B ENGINEERS	0142909	ADMIN PRO SERVICES	05/24/2021	7,063.60	.00		
J-U-B ENGINEERS	0142909	ADMIN PRO SERVICES	05/24/2021	64.45	.00		
ALPINE BANK CC	JH MAY 3061 -	DUES	05/18/2021	52.99	.00		
ALPINE BANK CC	JH MAY 3061 -	TRAINING	05/18/2021	90.00	.00		
ALPINE BANK CC	JH MAY 3061 -	TRAINING	05/18/2021	260.00	.00		
ALPINE BANK CC	JH MAY 3061 -	ADMIN - OPERATING	05/18/2021	20.45	.00		
ALPINE BANK CC	JH MAY 3061 -	ADMIN - OPERATING	05/18/2021	103.62	.00		
ALPINE BANK CC	JH MAY 3061 -	DUES	05/18/2021	14.99	.00		
ALPINE BANK CC	KF MAY 3160 -	ADMIN - OPERATING	05/18/2021	52.91	.00		
ALPINE BANK CC	KF MAY 3160 -	OFFICE SUPPLIES	05/18/2021	81.78	.00		
ALPINE BANK CC	KF MAY 3160 -	DUES	05/18/2021	179.88	.00		
ALPINE BANK CC	KF MAY 3160 -	SMALL EQUIP - ADMIN	05/18/2021	1,610.35	.00		
ALPINE BANK CC	KF MAY 3160 -	OFFICE SUPPLIES	05/18/2021	18.99	.00		
ALPINE BANK CC	KF MAY 3160 -	ADMIN - OPERATING	05/18/2021	9.75	.00		
ALPINE BANK CC	KF MAY 3160 -	ADMIN - OPERATING	05/18/2021	3.98	.00		
ALPINE BANK CC	KF MAY 3160 -	ADMIN - OPERATING	05/18/2021	34.53	.00		
ALPINE BANK CC	TWARD MAY 0	ADMIN - OPERATING	05/18/2021	155.00	.00		
ALPINE BANK CC	TWARD MAY 0	ADMIN - OPERATING	05/18/2021	100.00	.00		
COLUMN	4E284DA7-004	NOTICE - LIQUOR LICENSE	05/27/2021	12.58	.00		
COLUMN	4E284DA7-004	NOTICE - LIQUOR LICENSE	05/28/2021	11.13	.00		
COLUMN	4E284DA7-004	NOTICE - LIQUOR LICENSE	05/28/2021	11.62	.00		
Total ADMINISTRATION:				10,978.33	122.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COMMUNITY DEVELOPMENT							
COLORADO WEST LAND TRUS	TOP052621	BUFFER ZONE	05/26/2021	9,000.00	.00		
J-U-B ENGINEERS	0142909	CRESTHAVEN ACRES - 2	05/24/2021	657.28	.00		
COLUMN	4E284DA7-004	COMM DEV - NOTICE	05/20/2021	14.52	.00		
Total COMMUNITY DEVELOPMENT:				9,671.80	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
TOURISM FUND							
ALPINE BANK CC	KF MAY 3160 -	TOURISM - ON LINE MARKETIN	05/18/2021	150.00	.00		
Total TOURISM FUND:				150.00	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
RECREATION							
ALPINE BANK CC	KF MAY 3160 -	BLUEGRASS MARKETING	05/18/2021	66.99	.00		
Total RECREATION:				66.99	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POLICE							
CITY OF GRAND JUNCTION	2021-0007808	911 CHARGES PD	06/01/2021	8,799.50	.00		
JIM DIBLE OIL COMPANY	112702	POLICE DEPT - GAS / DIESEL	05/28/2021	222.46	.00		
VERIZON WIRELESS	987987249	POLICE DEPARTMENT MODEM	05/15/2021	360.09	.00		
VERIZON WIRELESS	987987249	POLICE DEPARTMENT CELL PH	05/15/2021	529.37	.00		
COOP COUNTRY	241330	PD CAR WASH	05/19/2021	2.72	.00		
COOP COUNTRY	241331	PD CAR WASH	05/19/2021	2.02	.00		
COOP COUNTRY	241488	PD CAR WASH	05/26/2021	2.21	.00		
COOP COUNTRY	241489	PD CAR WASH	05/26/2021	8.00	.00		
COOP COUNTRY	241490	PD CAR WASH	05/26/2021	2.00	.00		
COOP COUNTRY	241491	PD CAR WASH	05/26/2021	4.88	.00		
COOP COUNTRY	241492	PD CAR WASH	05/26/2021	5.14	.00		
COOP COUNTRY	241493	PD CAR WASH	05/26/2021	3.47	.00		
COOP COUNTRY	241495	PD CAR WASH	05/26/2021	3.37	.00		
COOP COUNTRY	241496	PD CAR WASH	05/26/2021	3.38	.00		
COOP COUNTRY	241497	PD CAR WASH	05/26/2021	2.81	.00		
COOP COUNTRY	241501	PD CAR WASH	05/26/2021	4.63	.00		
ALPINE BANK CC	DF MAY 3129 -	PD - OPERATING SUPPLIES	05/18/2021	143.00	.00		
ALPINE BANK CC	DF MAY 3129 -	PD - OPERATING SUPPLIES	05/18/2021	62.70	.00		
ALPINE BANK CC	DF MAY 3129 -	PD - OPERATING SUPPLIES	05/18/2021	75.68	.00		
ALPINE BANK CC	DF MAY 3129 -	PD - OPERATING SUPPLIES	05/18/2021	14.64	.00		
ALPINE BANK CC	DF MAY 3129 -	PD - PROFESSIONAL SERVICE	05/18/2021	50.00	.00		
Total POLICE:				10,302.07	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CEMETERY							
JIM DIBLE OIL COMPANY	112702	CEMETERY - GAS / DIESEL	05/28/2021	58.62	.00		
XCEL ENERGY	731642695	CEMETERY LIGHTS	05/12/2021	72.68	.00		
Total CEMETERY:				131.30	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FIRE / EMS							
BOOKCLIFF AUTO PARTS INC	252435	FD VEHICLE MAINTENANCE	05/19/2021	231.66	.00		
BOOKCLIFF AUTO PARTS INC	252557	FD VEHICLE MAINTENANCE	05/19/2021	6.64	.00		
BOUND TREE MEDICAL, LLC	84076446	MEDICAL SUPPLIES/EMS	05/28/2021	392.63	.00		
CITY OF GRAND JUNCTION	2021-0007808	911 CHARGES FD	06/01/2021	2,407.41	.00		
CLIFTON FIRE PROTECTION	21-05-002	MEDICAL SUPPLIES	05/13/2021	66.35	.00		
CO DIV OF FIRE PREVENTION	21-42193	FIRE FIGHTER TRAINING/CERTI	05/03/2021	90.00	.00		
JIM DIBLE OIL COMPANY	112702	FIRE/EMS GAS & DIESEL	05/28/2021	224.07	.00		
MESA COUNTY	2021-PALFD	AMBULANCE LICENSE	05/19/2021	140.00	140.00	05/25/2021	
VERIZON WIRELESS	987987249	FIRE DEPT / CHIEF	05/15/2021	97.56	.00		
XCEL ENERGY	731642695	FIRE/EMS LIGHTS	05/12/2021	379.74	.00		
CHARTER COMMUNICATIONS	000082005212	INTERNET FIRE DEPT.	05/21/2021	155.09	.00		
E & E DOOR AND WINDOW	32821	FD DOOR REPAIRS	05/25/2021	139.22	.00		
ALPINE BANK CC	CB MAY 5827 -	FD - UNIFORMS	05/18/2021	256.99	.00		
ALPINE BANK CC	CB MAY 5827 -	FD - TRAINING	05/18/2021	250.00	.00		
JOSEPH WEAVER	2123	FIRE STATION MAINTENANCE	05/11/2021	975.00	.00		
TELEFLEX LLC	9503992322	EMS SUPPLIES	05/19/2021	459.50	.00		
Total FIRE / EMS:				6,271.86	140.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
EMS							
BOOKCLIFF AUTO PARTS INC	226407	STREETS / PARKS SHARED CO	03/26/2021	14.17-	.00		
BOOKCLIFF AUTO PARTS INC	242337	STREETS / PARKS SHARED CO	04/28/2021	15.39-	.00		
BOOKCLIFF AUTO PARTS INC	253764	STREETS / PARKS SHARED CO	05/21/2021	8.54	.00		
BOOKCLIFF AUTO PARTS INC	255289	STREETS / PARKS SHARED CO	05/25/2021	122.01	.00		
BOOKCLIFF AUTO PARTS INC	256359	STREETS / PARKS SHARED CO	05/27/2021	23.78-	.00		
WESTERN IMPLEMENT	IN41629	SHARED EXPENSES	05/24/2021	47.37	.00		
COOP COUNTRY	241498	PW CAR WASH	05/26/2021	6.29	.00		
COOP COUNTRY	241499	PW CAR WASH	05/26/2021	2.93	.00		
COOP COUNTRY	241500	PW CAR WASH	05/26/2021	2.00	.00		
COOP COUNTRY	241502	PW CAR WASH	05/26/2021	4.64	.00		
ALPINE BANK CC	DJ MAY 4424 -	SHARED EXPENSES	05/18/2021	25.97	.00		
Total EMS:				166.41	.00		

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STREETS							
BUD'S SIGNS	108763	STREET SIGNS - CAMEO SHOO	05/17/2021	450.00	.00		
JIM DIBLE OIL COMPANY	112702	STREETS - GAS / DIESEL	05/28/2021	146.54	.00		
MUNRO SUPPLY INC.	430333	STREET MAINTENANCE	05/14/2021	38.48	.00		
XCEL ENERGY	730240524	STREET LIGHTS	05/03/2021	3,353.11	.00		
XCEL ENERGY	7315967692	307 MAIN -CHARGING STATION	05/11/2021	10.60	.00		
XCEL ENERGY	731642695	STREET LIGHTS	05/12/2021	130.87	.00		
ALPINE BANK CC	BF MAY 4622 -	STREETS - SUPPLIES	05/18/2021	1.29	.00		
ALPINE BANK CC	BF MAY 4622 -	STREETS - SUPPLIES	05/18/2021	5.16	.00		
ALPINE BANK CC	FM MAY 3145 -	STREETS - SUPPLIES	05/18/2021	15.54	.00		
ALPINE BANK CC	FM MAY 3145 -	STREETS - SUPPLIES	05/18/2021	27.99	.00		
ALPINE BANK CC	FM MAY 3145 -	STREETS - SUPPLIES	05/18/2021	2.59	.00		
ALPINE BANK CC	FM MAY 3145 -	STREETS - SUPPLIES	05/18/2021	7.59	.00		
Total STREETS:				4,189.76	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WATER							
BOOKCLIFF AUTO PARTS INC	256129	WATER - VEHICLE MAINTENAN	05/26/2021	151.14	.00		
CASTINGS, INC.	66351	METER PIT HARDWARE	05/20/2021	343.00	.00		
FERGUSON US HOLDINGS, INC	1202284-1	METER REPAIR	05/20/2021	374.62	.00		
HEUTON TIRE COMPANY INC.	156854	WATER-TIRES	05/26/2021	823.12	.00		
JIM DIBLE OIL COMPANY	112702	WATER - GAS / DIESEL	05/28/2021	205.16	.00		
MUNRO SUPPLY INC.	430427	WATER LINE MAINTENANCE	05/17/2021	16.08	.00		
UTE WATER CONSERVANCY	PAL521	2ND QTR COMPLIANCE ANALY	05/21/2021	235.00	.00		
VERIZON WIRELESS	987987248	PUBLIC WORKS CELL PHONES	05/15/2021	247.42	.00		
VERIZON WIRELESS	987987249	PUBLIC WORKS CELL PHONES	05/15/2021	53.17	.00		
WESTERN SLOPE AUTO	149973	WATER - VEHICLE REPAIR/MAI	05/26/2021	171.23	.00		
XCEL ENERGY	731523419	175 1/2 E. 3RS - BULK WATER S	05/11/2021	49.62	.00		
XCEL ENERGY	731642695	WATER LIGHTS	05/12/2021	249.37	.00		
KIMBALL MIDWEST	8897714	WATER DIST - BIN STOCK	05/19/2021	71.50	.00		
J-U-B ENGINEERS	0142909	BOWER AVE - WATER	05/24/2021	266.96	.00		
CORE & MAIN	0269532 - CM	WATER PLANT SUPPLIES - RET	05/21/2021	783.97-	.00		
TYLER BATTERY	77650A	UTILITIES VEHICLE	05/26/2021	149.22	.00		
TRAFFIC CONTROL SPECIALIS	4083	WATER LINE REPAIR	05/28/2021	600.00	.00		
ALPINE BANK CC	BF MAY 4622 -	WATER - SMALL TOOLS	05/18/2021	3.59	.00		
ALPINE BANK CC	BF MAY 4622 -	WATER LINE REPAIR	05/18/2021	4.59	.00		
ALPINE BANK CC	BF MAY 4622 -	WATER - SUPPLIES	05/18/2021	6.99	.00		
ALPINE BANK CC	BF MAY 4622 -	WATER - SUPPLIES	05/18/2021	8.99	.00		
ALPINE BANK CC	BF MAY 4622 -	WATER REPAIR & MAINT EQUIP	05/18/2021	6.59	.00		
ALPINE BANK CC	BF MAY 4622 -	WATER - SUPPLIES	05/18/2021	7.59	.00		
ALPINE BANK CC	BF MAY 4622 -	WATER - SUPPLIES	05/18/2021	7.59	.00		
ALPINE BANK CC	BF MAY 4622 -	WATER - SUPPLIES	05/18/2021	3.58	.00		
ALPINE BANK CC	FM MAY 3145 -	WATER - SMALL TOOLS	05/18/2021	169.99	.00		
ALPINE BANK CC	FM MAY 3145 -	WATER - SUPPLIES	05/18/2021	13.99	.00		
ALPINE BANK CC	FM MAY 3145 -	WATER - SUPPLIES	05/18/2021	6.59	.00		
ALPINE BANK CC	FM MAY 3145 -	WATER - SUPPLIES	05/18/2021	4.59	.00		
ALPINE BANK CC	FM MAY 3145 -	WATER - SUPPLIES	05/18/2021	2.79	.00		
ALPINE BANK CC	FM MAY 3145 -	WATER - SUPPLIES	05/18/2021	27.15	.00		
ALPINE BANK CC	FM MAY 3145 -	WATER - SUPPLIES	05/18/2021	6.99	.00		
ALPINE BANK CC	ML MAY 3103 -	WATER - SUBSCRIPTIONS	05/18/2021	14.99	.00		
OPTIMUS COMMUNICATIONS, L	16712	INTERNET SERVICE	05/19/2021	87.00	.00		
Total WATER:				3,606.23	.00		

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SEWER PLANT							
CITY OF GRAND JUNCTION	2021-0007410	LAB TESTING	04/30/2021	247.50	.00		
JIM DIBLE OIL COMPANY	112702	SEWER - GAS / DIESEL	05/28/2021	58.61	.00		
XCEL ENERGY	730773620	661 BRENTWOOD DR	05/05/2021	11.26	.00		
XCEL ENERGY	731642695	SEWER LIGHTS	05/12/2021	127.14	.00		
J-U-B ENGINEERS	0142909	BOWER AVE SEWER	05/24/2021	266.96	.00		
Total SEWER PLANT:				711.47	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER COLLECTION							
HOME DEPOT CREDIT SERVCE	3404674	SEWER COLLECTION - OPERAT	01/29/2021	30.77	.00		
STOUT'S ELECTRIC	64889	MOTOR/BEARINGS	05/17/2021	935.99	.00		
STOUT'S ELECTRIC	64927	SEWER SYSTEM MAINT	05/10/2021	211.96	.00		
ALPINE BANK CC	FH MAY 4614 -	SEWER PLANT SUPPLIES	05/18/2021	17.71	.00		
Total SEWER COLLECTION:				1,196.43	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WASTE MANAGEMENT INC	23-56347-7300	DUMPSTER SERVICE	05/28/2021	1,887.10	.00		
Total :				1,887.10	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PARKS							
GOODWIN SERVICE, INC.	92756	PORTABLE TOILET RENTAL	05/15/2021	240.00	.00		
FERGUSON US HOLDINGS, INC	1215389	IRRIGATION MAINTENANCE	05/18/2021	118.77	.00		
FERGUSON US HOLDINGS, INC	1222504	IRRIGATION MAINTENANCE	05/19/2021	10.13	.00		
FERGUSON US HOLDINGS, INC	1222990	IRRIGATION MAINTENANCE	05/19/2021	178.83	.00		
JIM DIBLE OIL COMPANY	112702	PARKS - GAS / DIESEL	05/28/2021	117.24	.00		
XCEL ENERGY	731642695	PARKS LIGHTS	05/12/2021	154.68	.00		
ALPINE BANK CC	DJ MAY 4424 -	PARKS - VEHICLE MAINT	05/18/2021	21.98	.00		
ALPINE BANK CC	DJ MAY 4424 -	PARKS - VEHICLE MAINT	05/18/2021	58.96	.00		
ALPINE BANK CC	DJ MAY 4424 -	PARKS - VEHICLE MAINT	05/18/2021	11.98	.00		
ALPINE BANK CC	DJ MAY 4424 -	PARKS - VEHICLE MAINT	05/18/2021	37.54	.00		
ALPINE BANK CC	DJ MAY 4424 -	PARKS - SUPPLIES	05/18/2021	21.99	.00		
ALPINE BANK CC	DM MAY 4309	PARKS - SUPPLIES	05/18/2021	13.77	.00		
ALPINE BANK CC	DM MAY 4309	PARKS - WEEDS/SPRINKLERS	05/18/2021	3.58	.00		
ALPINE BANK CC	DM MAY 4309	PARKS - SUPPLIES	05/18/2021	4.59	.00		
ALPINE BANK CC	DM MAY 4309	PARKS - SUPPLIES	05/18/2021	53.68	.00		
ALPINE BANK CC	DM MAY 4309	PARKS - WEEDS/SPRINKLERS	05/18/2021	1.39	.00		
ALPINE BANK CC	DM MAY 4309	PARKS - WEEDS/SPRINKLERS	05/18/2021	8.59	.00		
ALPINE BANK CC	DM MAY 4309	PARKS - WEEDS/SPRINKLERS	05/18/2021	15.57	.00		
ALPINE BANK CC	JH MAY 3061 -	PARKS - OPERATING	05/18/2021	501.90	.00		
ALPINE BANK CC	ML MAY 3103 -	PARKS - SUPPLIES	05/18/2021	6.93-	.00		
ALPINE BANK CC	TWARD MAY 0	PARKS - SUPPLIES	05/18/2021	160.99	.00		
ALPINE BANK CC	TWARD MAY 0	PARKS - SUPPLIES	05/18/2021	10.65	.00		
Total PARKS:				1,739.88	.00		

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POOL							
BRODY CHEMICAL COMPANY, L	503372	ACID MAGIC	05/25/2021	1,179.73	.00		
XCEL ENERGY	731642695	POOL LIGHTS	05/12/2021	351.81	.00		
ALPINE BANK CC	BC MAY 3152 -	POOL REPAIR	05/18/2021	1.98	.00		
ALPINE BANK CC	BC MAY 3152 -	POOL REPAIR	05/18/2021	15.99	.00		
ALPINE BANK CC	BC MAY 3152 -	POOL REPAIR	05/18/2021	39.97	.00		
ALPINE BANK CC	BC MAY 3152 -	POOL REPAIR	05/18/2021	19.29	.00		
ALPINE BANK CC	BC MAY 3152 -	POOL REPAIR	05/18/2021	53.53	.00		
ALPINE BANK CC	BC MAY 3152 -	POOL REPAIR	05/18/2021	32.98	.00		
ALPINE BANK CC	BC MAY 3152 -	POOL REPAIR	05/18/2021	32.98	.00		
ALPINE BANK CC	BC MAY 3152 -	POOL REPAIR	05/18/2021	12.16	.00		
ALPINE BANK CC	BC MAY 3152 -	POOL REPAIR	05/18/2021	25.52	.00		
ALPINE BANK CC	BC MAY 3152 -	POOL REPAIR	05/18/2021	59.96	.00		
ALPINE BANK CC	BC MAY 3152 -	POOL REPAIR	05/18/2021	4.99	.00		
ALPINE BANK CC	DM MAY 4309	POOL REPAIR	05/18/2021	27.57	.00		
Total POOL:				1,858.46	.00		

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FACILITIES							
CURRENT SOLUTIONS, LLC.	9766	CLOUD BASED DOOR PROGRA	05/18/2021	65.00	.00		
HOME DEPOT CREDIT SERVICE	2611727	PD - REMODEL	02/19/2021	77.59	.00		
HOME DEPOT CREDIT SERVICE	2622009	PD - REMODEL	02/19/2021	164.09	.00		
HOME DEPOT CREDIT SERVICE	3229382	PD - REMODEL	02/18/2021	26.98	.00		
XCEL ENERGY	731485656	711 IOWA - GYM	05/11/2021	612.69	.00		
XCEL ENERGY	731642695	FACILITIES LIGHTS	05/12/2021	277.06	.00		
WESTERN PAPER DISTRIBUTO	4034614	CLEANING SUPPLIES	05/20/2021	771.71	.00		
ALPINE BANK CC	JH MAY 3061 -	GYM REMODEL	05/18/2021	1,323.36-	.00		
ALPINE BANK CC	TODDW MAY 4	BLDG - REPAIR & MAINT	05/18/2021	3.99	.00		
ALSCO INC	LGRA2499130	BUILDING - REP & MAINT - FLO	05/21/2021	45.91	.00		
Total FACILITIES:				721.66	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
J-U-B ENGINEERS	0142919	MMOF GRANT - ENG SERV	05/24/2021	27,672.80	.00		
Total :				27,672.80	.00		
Grand Totals:				82,985.06	262.00		

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

Date: 6/4/2021

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

Date: 6/4/2021

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

Date: 6/8/2021

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

Date: 6.8.2021

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail Input date = 05/22/2021-06/02/2021

