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## EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – May 27, 2025

Date Range of Payables: May 7, 2025 – May 13, 2025

## Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Input date = 05/07/2025-05/13/2025

| Vendor Name   | Invoice Number | Description                   | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid  | Voided |
|---------------|----------------|-------------------------------|--------------|-----------------------|-------------|------------|--------|
| XCEL ENERGY   | 922273110 - C  | CLINIC UTILITIES - BILLABLE T | 04/08/2025   | 998.20                | 998.20      | 04/29/2025 |        |
| CHARLES BALKE | SOUTH CARO     | MEAL PER DIEM                 | 05/02/2025   | 238.00                | 238.00      | 05/08/2025 |        |
| CHARLES BALKE | SOUTH CARO     | FUEL REIMBURSEMENT            | 05/02/2025   | 28.32                 | 28.32       | 05/08/2025 |        |
| CHARLES BALKE | SOUTH CARO     | MILEAGE CHARGES               | 05/02/2025   | 7.24                  | 7.24        | 05/08/2025 |        |
| CHARLES BALKE | SOUTH CARO     | BAGGAGE CHARGES               | 05/02/2025   | 240.00                | 240.00      | 05/08/2025 |        |
| Total :       |                |                               |              | 1,511.76              | 1,511.76    |            |        |

| Vendor Name           | Invoice Number | Description                       | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid  | Voided |
|-----------------------|----------------|-----------------------------------|--------------|-----------------------|-------------|------------|--------|
| <b>ADMINISTRATION</b> |                |                                   |              |                       |             |            |        |
| XCEL ENERGY           | APR 2025 BILL  | ADMINISTRATION LIGHTS             | 04/01/2025   | 436.34                | 436.34      | 04/29/2025 |        |
| XCEL ENERGY           | APR 2025 BILL  | FD - CNL                          | 04/01/2025   | 53.06                 | 53.06       | 04/29/2025 |        |
| ALPINE BANK CC        | DL 9918 APR 2  | ADMIN - OPERATING                 | 04/18/2025   | 11.88                 | 11.88       | 05/15/2025 |        |
| ALPINE BANK CC        | GM 5619 APR    | ADMIN - OPERATING                 | 04/18/2025   | 718.16                | 718.16      | 05/15/2025 |        |
| ALPINE BANK CC        | JH 3061 APR 2  | ADMIN - DUES - ADOBE - JH         | 04/18/2025   | 59.99                 | 59.99       | 05/15/2025 |        |
| ALPINE BANK CC        | JH 3061 APR 2  | ADMIN - OPERATING                 | 04/18/2025   | 28.08                 | 28.08       | 05/15/2025 |        |
| ALPINE BANK CC        | KF 3160 APR 2  | ADMIN - PRINTING/PUBLISHING       | 04/18/2025   | 63.98                 | 63.98       | 05/15/2025 |        |
| ALPINE BANK CC        | KF 3160 APR 2  | ADMIN - DUES & SUBSCRIPTIO        | 04/18/2025   | 299.80                | 299.80      | 05/15/2025 |        |
| ALPINE BANK CC        | KF 3160 APR 2  | ADMIN - PRINTING/PUBLISHING       | 04/18/2025   | 39.98                 | 39.98       | 05/15/2025 |        |
| ALPINE BANK CC        | KF 3160 APR 2  | ADMIN - DUES                      | 04/18/2025   | 10.00                 | 10.00       | 05/15/2025 |        |
| ALPINE BANK CC        | KF 3160 APR 2  | ADMIN - DUES                      | 04/18/2025   | 210.00                | 210.00      | 05/15/2025 |        |
| ALPINE BANK CC        | KF 3160 APR 2  | ADMIN - BOARD TRAVEL - CML        | 04/18/2025   | 430.00                | 430.00      | 05/15/2025 |        |
| ALPINE BANK CC        | RL 9934 APR 2  | ADMIN - PRINTING/PUBLISHING       | 04/18/2025   | 17.97                 | 17.97       | 05/15/2025 |        |
| ALPINE BANK CC        | RL 9934 APR 2  | ADMIN - OPERATING                 | 04/18/2025   | 19.90                 | 19.90       | 05/15/2025 |        |
| CEBT Payments         | 05.25 CORRE    | PR - Medical Dental Vision Life M | 05/01/2025   | 1,000.00-             | .00         |            |        |
| Total ADMINISTRATION: |                |                                   |              | 1,399.14              | 2,399.14    |            |        |

| Vendor Name                  | Invoice Number | Description                | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid  | Voided |
|------------------------------|----------------|----------------------------|--------------|-----------------------|-------------|------------|--------|
| <b>COMMUNITY DEVELOPMENT</b> |                |                            |              |                       |             |            |        |
| ALPINE BANK CC               | DA 0569 APR 2  | COMM DEV - TRAVEL/TRAINING | 04/18/2025   | 555.00                | 555.00      | 05/15/2025 |        |
| Total COMMUNITY DEVELOPMENT: |                |                            |              | 555.00                | 555.00      |            |        |

| Vendor Name         | Invoice Number | Description                | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid  | Voided |
|---------------------|----------------|----------------------------|--------------|-----------------------|-------------|------------|--------|
| <b>TOURISM FUND</b> |                |                            |              |                       |             |            |        |
| ALPINE BANK CC      | KF 3160 APR 2  | TOURISM - ADA COMPLIANCE F | 04/18/2025   | 259.00                | 259.00      | 05/15/2025 |        |
| ALPINE BANK CC      | KF 3160 APR 2  | TOURISM - OFFLINE MARKETIN | 04/18/2025   | 252.96                | 252.96      | 05/15/2025 |        |
| ALPINE BANK CC      | KF 3160 APR 2  | TOURISM - ON LINE MARKETIN | 04/18/2025   | 22.17                 | 22.17       | 05/15/2025 |        |
| ALPINE BANK CC      | KF 3160 APR 2  | TOURISM - ON LINE MARKETIN | 04/18/2025   | 240.00                | 240.00      | 05/15/2025 |        |
| Total TOURISM FUND: |                |                            |              | 774.13                | 774.13      |            |        |

| Vendor Name             | Invoice Number | Description               | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid  | Voided |
|-------------------------|----------------|---------------------------|--------------|-----------------------|-------------|------------|--------|
| <b>POLICE</b>           |                |                           |              |                       |             |            |        |
| ADAMSON POLICE PRODUCTS | INV433114      | PD - TRAINING             | 04/22/2025   | 933.80                | 933.80      | 05/15/2025 |        |
| ADAMSON POLICE PRODUCTS | INV433812      | PD - TRAINING             | 05/06/2025   | 682.53                | 682.53      | 05/15/2025 |        |
| GALLS, LLC              | 31176849       | PD- UNIFORMS              | 04/28/2025   | 348.99                | 348.99      | 05/15/2025 |        |
| MESA COUNTY             | CI-10000329    | PD - TRAINING             | 04/28/2025   | 54.30                 | 54.30       | 05/15/2025 |        |
| COOP COUNTRY            | 266919         | PD CAR WASH               | 04/30/2025   | 12.75                 | 12.75       | 05/15/2025 |        |
| COOP COUNTRY            | 266920         | PD CAR WASH               | 04/30/2025   | 7.25                  | 7.25        | 05/15/2025 |        |
| COOP COUNTRY            | 266921         | PD CAR WASH               | 04/30/2025   | 1.50                  | 1.50        | 05/15/2025 |        |
| COOP COUNTRY            | 266922         | PD CAR WASH               | 04/30/2025   | 15.00                 | 15.00       | 05/15/2025 |        |
| COOP COUNTRY            | 266923         | PD CAR WASH               | 04/30/2025   | 12.25                 | 12.25       | 05/15/2025 |        |
| COOP COUNTRY            | 267094         | PD CAR WASH               | 05/07/2025   | 4.50                  | 4.50        | 05/15/2025 |        |
| PROSAFE MANUFACTURING   | 33294          | PD- UNIFORMS ALTERATIONS/ | 05/05/2025   | 24.00                 | 24.00       | 05/15/2025 |        |
| ALPINE BANK CC          | JS 2304 APR 2  | PD - OPERATING            | 04/18/2025   | 31.20                 | 31.20       | 05/15/2025 |        |
| ALPINE BANK CC          | JS 2304 APR 2  | PD - TRAINING             | 04/18/2025   | 795.00                | 795.00      | 05/15/2025 |        |
| ALPINE BANK CC          | JS 2304 APR 2  | PD - OPERATING            | 04/18/2025   | 22.60                 | 22.60       | 05/15/2025 |        |
| ALPINE BANK CC          | MP 3431 APR    | PD - TRAINING             | 04/18/2025   | 795.00                | 795.00      | 05/15/2025 |        |
| ALPINE BANK CC          | MP 3431 APR    | PD - OPERATING            | 04/18/2025   | 173.33                | 173.33      | 05/15/2025 |        |
| Total POLICE:           |                |                           |              | 3,914.00              | 3,914.00    |            |        |

| Vendor Name     | Invoice Number | Description     | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid  | Voided |
|-----------------|----------------|-----------------|--------------|-----------------------|-------------|------------|--------|
| <b>CEMETERY</b> |                |                 |              |                       |             |            |        |
| XCEL ENERGY     | APR 2025 BILL  | CEMETERY LIGHTS | 04/01/2025   | 47.09                 | 47.09       | 04/29/2025 |        |
| Total CEMETERY: |                |                 |              | 47.09                 | 47.09       |            |        |

| Vendor Name             | Invoice Number | Description                   | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid  | Voided |
|-------------------------|----------------|-------------------------------|--------------|-----------------------|-------------|------------|--------|
| <b>FIRE / EMS</b>       |                |                               |              |                       |             |            |        |
| WESTERN COLORADO AG-SER | 8731           | FD - WEED CONTROL             | 04/27/2025   | 284.68                | 284.68      | 05/15/2025 |        |
| XCEL ENERGY             | APR 2025 BILL  | FIRE/EMS LIGHTS               | 04/01/2025   | 942.26                | 942.26      | 04/29/2025 |        |
| CURTIS                  | INV944263      | FD - PPE GEAR - GRANT FUND    | 05/02/2025   | 629.91                | 629.91      | 05/15/2025 |        |
| ALPINE BANK CC          | BC 3152 APR    | BLDG - REPAIR & MAINT - FD    | 04/18/2025   | 165.38                | 165.38      | 05/15/2025 |        |
| ALPINE BANK CC          | CL 0230 APR 2  | FD - REPAIR & MAINT - BUILDIN | 04/18/2025   | 14.67                 | 14.67       | 05/15/2025 |        |
| ALPINE BANK CC          | CL 0230 APR 2  | FD - WILDLAND FIRE PROGRA     | 04/18/2025   | 13.98                 | 13.98       | 05/15/2025 |        |
| ALPINE BANK CC          | CL 0230 APR 2  | FD - VEHICLE REPAIR & MAINT   | 04/18/2025   | 156.93                | 156.93      | 05/15/2025 |        |
| ALPINE BANK CC          | CL 0230 APR 2  | FD - TRAINING                 | 04/18/2025   | 10.36                 | 10.36       | 05/15/2025 |        |
| ALPINE BANK CC          | CL 0230 APR 2  | FD - OPERATING                | 04/18/2025   | 95.88                 | 95.88       | 05/15/2025 |        |
| ALPINE BANK CC          | JD 9512 APR 2  | FD - WILDLAND FIRE PROGRA     | 04/18/2025   | 19.96                 | 19.96       | 05/15/2025 |        |
| ALPINE BANK CC          | JD 9512 APR 2  | FD - VEHICLE REPAIR & MAINT   | 04/18/2025   | 72.00                 | 72.00       | 05/15/2025 |        |
| ALPINE BANK CC          | JD 9512 APR 2  | FD - WILDLAND FIRE PROGRA     | 04/18/2025   | 230.07                | 230.07      | 05/15/2025 |        |
| ALPINE BANK CC          | JD 9512 APR 2  | FD - REPAIR & MAINT - BUILDIN | 04/18/2025   | 5.52                  | 5.52        | 05/15/2025 |        |
| CEBT Payments           | 05.25 CORRE    | FD - EAP                      | 05/01/2025   | 2.25-                 | .00         |            |        |
| Total FIRE / EMS:       |                |                               |              | 2,639.35              | 2,641.60    |            |        |



| Vendor Name              | Invoice Number | Description               | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid  | Voided |
|--------------------------|----------------|---------------------------|--------------|-----------------------|-------------|------------|--------|
| <b>EMS</b>               |                |                           |              |                       |             |            |        |
| BOOKCLIFF AUTO PARTS INC | 859297 - CM    | SHARED EXPENSES - PARKS / | 04/15/2025   | 549.84-               | .00         |            |        |
| BOOKCLIFF AUTO PARTS INC | 864777         | SHARED EXPENSES - PARKS / | 04/29/2025   | 107.72                | .00         |            |        |
| BOOKCLIFF AUTO PARTS INC | 864779         | SHARED EXPENSES - PARKS / | 04/29/2025   | 139.99                | .00         |            |        |
| ALPINE BANK CC           | BC 3152 APR    | SHARED EXPENSES - PARKS & | 04/18/2025   | 55.57                 | 55.57       | 05/15/2025 |        |
| ALPINE BANK CC           | BF 4622 APR 2  | SHARED EXPENSES - PARKS & | 04/18/2025   | 80.00                 | 80.00       | 05/15/2025 |        |
| ALPINE BANK CC           | BF 4622 APR 2  | SHARED EXPENSES - PARKS & | 04/18/2025   | 4.59                  | 4.59        | 05/15/2025 |        |
| ALPINE BANK CC           | DM 8764 APR    | SHARED EXPENSES - PARKS & | 04/18/2025   | 15.18                 | 15.18       | 05/15/2025 |        |
| ALPINE BANK CC           | FM 3145 APR    | SHARED EXPENSES - PARKS & | 04/18/2025   | 79.99                 | 79.99       | 05/15/2025 |        |
| ALPINE BANK CC           | FM 3145 APR    | SHARED EXPENSES - PARKS & | 04/18/2025   | 199.00                | 199.00      | 05/15/2025 |        |
| ALPINE BANK CC           | FM 3145 APR    | SHARED EXPENSES - PARKS & | 04/18/2025   | 28.95                 | 28.95       | 05/15/2025 |        |
| Total EMS:               |                |                           |              | 161.15                | 463.28      |            |        |

| Vendor Name    | Invoice Number | Description                | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid  | Voided |
|----------------|----------------|----------------------------|--------------|-----------------------|-------------|------------|--------|
| <b>STREETS</b> |                |                            |              |                       |             |            |        |
| UPLAND GRAVEL  | 38832          | STREETS - OPERATING - GRAV | 04/30/2025   | 523.20                | 523.20      | 05/15/2025 |        |
| XCEL ENERGY    | APR 2025 BILL  | STREET LIGHTS              | 04/01/2025   | 151.46                | 151.46      | 04/29/2025 |        |
| XCEL ENERGY    | APR 2025 BILL  | 307 MAIN -CHARGING STATION | 04/01/2025   | 4.03                  | 4.03        | 04/29/2025 |        |
| XCEL ENERGY    | APR 2025 BILL  | STREET LIGHTS              | 04/01/2025   | 3,386.16              | 3,386.16    | 04/29/2025 |        |
| ALPINE BANK CC | BF 4622 APR 2  | STREETS - OPERATING        | 04/18/2025   | 249.50                | 249.50      | 05/15/2025 |        |
| ALPINE BANK CC | BF 4622 APR 2  | STREETS - OPERATING        | 04/18/2025   | 10.00                 | 10.00       | 05/15/2025 |        |
| ALPINE BANK CC | DM 8764 APR    | STREETS - OPERATING        | 04/18/2025   | 33.99                 | 33.99       | 05/15/2025 |        |
| ALPINE BANK CC | DM 8764 APR    | STREETS - OPERATING        | 04/18/2025   | 28.72                 | 28.72       | 05/15/2025 |        |
| ALPINE BANK CC | DM 8764 APR    | STREETS - OPERATING        | 04/18/2025   | 2.28                  | 2.28        | 05/15/2025 |        |
| ALPINE BANK CC | DM 8764 APR    | STREETS - OPERATING        | 04/18/2025   | 37.97                 | 37.97       | 05/15/2025 |        |
| ALPINE BANK CC | DM 8764 APR    | STREETS - OPERATING        | 04/18/2025   | 31.35                 | 31.35       | 05/15/2025 |        |
| ALPINE BANK CC | DM 8764 APR    | STREETS - OPERATING        | 04/18/2025   | 5.99                  | 5.99        | 05/15/2025 |        |
| ALPINE BANK CC | FM 3145 APR    | STREETS - OPERATING        | 04/18/2025   | 3.59                  | 3.59        | 05/15/2025 |        |
| ALPINE BANK CC | FM 3145 APR    | STREETS - OPERATING        | 04/18/2025   | 5.59                  | 5.59        | 05/15/2025 |        |
| Total STREETS: |                |                            |              | 4,473.83              | 4,473.83    |            |        |

| Vendor Name               | Invoice Number | Description                   | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid  | Voided |
|---------------------------|----------------|-------------------------------|--------------|-----------------------|-------------|------------|--------|
| <b>WATER</b>              |                |                               |              |                       |             |            |        |
| COLORADO WATER RESOURC    | D06F173 - 05.0 | DWRF - D06F173 - WATER BON    | 04/01/2025   | 33,333.33             | 33,333.33   | 04/30/2025 |        |
| FERGUSON US HOLDINGS, INC | 1601475        | WATER DIST - IRRIGATION REP   | 04/24/2025   | 111.00                | 111.00      | 05/15/2025 |        |
| FERGUSON US HOLDINGS, INC | 1602365        | WATER DIST - IRRIGATION REP   | 04/25/2025   | 103.10                | 103.10      | 05/15/2025 |        |
| HD SUPPLY INC DBA/        | INV00699292    | WATER TREATMENT - SUPPLIE     | 05/05/2025   | 15.60                 | 15.60       | 05/15/2025 |        |
| XCEL ENERGY               | APR 2025 BILL  | WATER LIGHTS                  | 04/01/2025   | 449.54                | 449.54      | 04/29/2025 |        |
| XCEL ENERGY               | APR 2025 BILL  | PRODUCTION SOLAR CREDIT -     | 04/01/2025   | 15.38-                | 15.38-      | 04/29/2025 |        |
| XCEL ENERGY               | APR 2025 BILL  | 175 1/2 E. 3RS - BULK WATER S | 04/01/2025   | 285.53                | 285.53      | 04/29/2025 |        |
| DPE, LLC                  | 9243           | SITE LEASE-PAL PT.            | 04/30/2025   | 75.00                 | 75.00       | 05/15/2025 |        |
| DE NORA WATER TECHNOLOGI  | 9200099783     | WATER TREATMENT - WTP PAR     | 03/05/2025   | 55.21                 | 55.21       | 05/15/2025 |        |
| CORE & MAIN               | W854592        | WATER DIST - IRRIGATION       | 04/24/2025   | 273.24                | 273.24      | 05/15/2025 |        |
| ALPINE BANK CC            | BF 4622 APR 2  | WATER - TRAINING              | 04/18/2025   | 195.00                | 195.00      | 05/15/2025 |        |
| ALPINE BANK CC            | BF 4622 APR 2  | WATER TREATMENT - TRAININ     | 04/18/2025   | 104.00                | 104.00      | 05/15/2025 |        |
| ALPINE BANK CC            | BF 4622 APR 2  | WATER TREATMENT - PLANT P     | 04/18/2025   | 35.16                 | 35.16       | 05/15/2025 |        |
| ALPINE BANK CC            | DM 8764 APR    | WATER - OPERATING             | 04/18/2025   | 33.95                 | 33.95       | 05/15/2025 |        |
| ALPINE BANK CC            | DM 8764 APR    | WATER DIST - TRAINING         | 04/18/2025   | 185.00                | 185.00      | 05/15/2025 |        |
| ALPINE BANK CC            | DM 8764 APR    | WATER DIST - TRAINING         | 04/18/2025   | 50.00                 | 50.00       | 05/15/2025 |        |
| ALPINE BANK CC            | DM 8764 APR    | WATER DIST - TRAINING         | 04/18/2025   | 104.00                | 104.00      | 05/15/2025 |        |
| ALPINE BANK CC            | FM 3145 APR    | WATER DIST - OPERATING        | 04/18/2025   | 27.98                 | 27.98       | 05/15/2025 |        |
| ALPINE BANK CC            | FM 3145 APR    | WATER DIST - OPERATING        | 04/18/2025   | 16.99                 | 16.99       | 05/15/2025 |        |
| ALPINE BANK CC            | TRVL3 3673 A   | UTILITY BILL POSTAGE - WATE   | 04/18/2025   | 243.17                | 243.17      | 05/15/2025 |        |
| OPTIMUS COMMUNICATIONS, L | 17487-202504   | INTERNET SERVICE              | 04/19/2025   | 87.00                 | 87.00       | 05/15/2025 |        |
| SOLSBURY HILL, LLC DBA/   | S5830118.001   | WATER DIST - TOWN HALL BAC    | 04/21/2025   | 1,253.77              | 1,253.77    | 05/15/2025 |        |
| Total WATER:              |                |                               |              | 37,022.19             | 37,022.19   |            |        |

| Vendor Name         | Invoice Number | Description                   | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid  | Voided |
|---------------------|----------------|-------------------------------|--------------|-----------------------|-------------|------------|--------|
| <b>SEWER PLANT</b>  |                |                               |              |                       |             |            |        |
| XCEL ENERGY         | APR 2025 BILL  | SEWER LIGHTS                  | 04/01/2025   | 362.35                | 362.35      | 04/29/2025 |        |
| XCEL ENERGY         | APR 2025 BILL  | PRODUCTION SOLAR CREDIT -     | 04/01/2025   | 15.38-                | 15.38-      | 04/29/2025 |        |
| XCEL ENERGY         | APR 2025 BILL  | 661 BRENTWOOD DR              | 04/01/2025   | 13.74                 | 13.74       | 04/29/2025 |        |
| ALPINE BANK CC      | TRVL3 3673 A   | UTILITY BILL POSTAGE - TRAS   | 04/18/2025   | 60.79                 | 60.79       | 05/15/2025 |        |
| PHONETICS, INC DBA/ | 00332419       | 00:07:F9:01:27:A2 - SEWER COL | 04/25/2025   | 299.40                | 299.40      | 05/15/2025 |        |
| MARY LOU PALMER     | PARCEL 19 - P  | CAPITAL PROJECTS - SEWER C    | 05/07/2025   | 18,000.00             | 18,000.00   | 05/15/2025 |        |
| MICHAEL I BROWNING  | PARCEL 27 - B  | CAPITAL PROJECTS - SEWER C    | 05/07/2025   | 24,000.00             | 24,000.00   | 05/15/2025 |        |
| Total SEWER PLANT:  |                |                               |              | 42,720.90             | 42,720.90   |            |        |

| Vendor Name             | Invoice Number | Description                 | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid  | Voided |
|-------------------------|----------------|-----------------------------|--------------|-----------------------|-------------|------------|--------|
| <b>SEWER COLLECTION</b> |                |                             |              |                       |             |            |        |
| ALPINE BANK CC          | TRVL3 3673 A   | UTILITY BILL POSTAGE - SEWE | 04/18/2025   | 60.79                 | 60.79       | 05/15/2025 |        |
| Total SEWER COLLECTION: |                |                             |              | 60.79                 | 60.79       |            |        |

| Vendor Name    | Invoice Number | Description                  | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid  | Voided |
|----------------|----------------|------------------------------|--------------|-----------------------|-------------|------------|--------|
| ALPINE BANK CC | TRVL3 3673 A   | UTILITY BILL POSTAGE - SOLID | 04/18/2025   | 121.58                | 121.58      | 05/15/2025 |        |
| Total :        |                |                              |              | 121.58                | 121.58      |            |        |

| Vendor Name                | Invoice Number | Description              | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid  | Voided |
|----------------------------|----------------|--------------------------|--------------|-----------------------|-------------|------------|--------|
| <b>PARKS</b>               |                |                          |              |                       |             |            |        |
| SHERWIN-WILLIAMS CO.       | 3583-6         | PARKS - IMPROVEMENTS     | 04/24/2025   | 1,251.75              | 1,251.75    | 05/15/2025 |        |
| XCEL ENERGY                | APR 2025 BILL  | PARKS LIGHTS             | 04/01/2025   | 538.33                | 538.33      | 04/29/2025 |        |
| ALPINE BANK CC             | BC 3152 APR    | PARKS - MISC REPAIRS     | 04/18/2025   | 276.93                | 276.93      | 05/15/2025 |        |
| ALPINE BANK CC             | BW 8193 APR    | PARKS - IRRIGATION       | 04/18/2025   | 51.98                 | 51.98       | 05/15/2025 |        |
| ALPINE BANK CC             | BW 8193 APR    | PARKS - IRRIGATION       | 04/18/2025   | 82.73                 | 82.73       | 05/15/2025 |        |
| ALPINE BANK CC             | BW 8193 APR    | PARKS - OPERATING        | 04/18/2025   | 23.17                 | 23.17       | 05/15/2025 |        |
| ALPINE BANK CC             | BW 8193 APR    | PARKS - OPERATING        | 04/18/2025   | 132.95                | 132.95      | 05/15/2025 |        |
| ALPINE BANK CC             | TWARD 0381     | PARKS - TELEPHONE STORAG | 04/18/2025   | .99                   | .99         | 05/15/2025 |        |
| EQUIPMENTSHARE.COM INC     | GJT-5096283-0  | PARKS - EQUIPMENT RENTAL | 05/07/2025   | 1,255.10              | 1,255.10    | 05/15/2025 |        |
| DELTA BUILDING CENTER, LLC | SI1-0159754    | PARKS - IMPROVEMENTS     | 05/06/2025   | 740.16                | 740.16      | 05/15/2025 |        |
| Total PARKS:               |                |                          |              | 4,354.09              | 4,354.09    |            |        |

| Vendor Name | Invoice Number | Description | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid  | Voided |
|-------------|----------------|-------------|--------------|-----------------------|-------------|------------|--------|
| <b>POOL</b> |                |             |              |                       |             |            |        |
| XCEL ENERGY | APR 2025 BILL  | POOL LIGHTS | 04/01/2025   | 240.99                | 240.99      | 04/29/2025 |        |
| Total POOL: |                |             |              | 240.99                | 240.99      |            |        |



| Vendor Name              | Invoice Number | Description                  | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid  | Voided |
|--------------------------|----------------|------------------------------|--------------|-----------------------|-------------|------------|--------|
| <b>FACILITIES</b>        |                |                              |              |                       |             |            |        |
| XCEL ENERGY              | APR 2025 BILL  | FACILITIES LIGHTS            | 04/01/2025   | 104.68                | 104.68      | 04/29/2025 |        |
| XCEL ENERGY              | APR 2025 BILL  | 711 IOWA - GYM               | 04/01/2025   | 900.30                | 900.30      | 04/29/2025 |        |
| XCEL ENERGY              | APR 2025 BILL  | 120 W 8TH - COMMUNITY CENT   | 04/01/2025   | 113.10                | 113.10      | 04/29/2025 |        |
| ALPINE BANK CC           | BC 3152 APR    | FACILITIES - 5203 - SUPPLIES | 04/18/2025   | 240.79                | 240.79      | 05/15/2025 |        |
| ALPINE BANK CC           | BC 3152 APR    | BLDG - REPAIR & MAINT - PD   | 04/18/2025   | 39.96                 | 39.96       | 05/15/2025 |        |
| ALPINE BANK CC           | BC 3152 APR    | FACILITIES - LIGHTING        | 04/18/2025   | 521.99                | 521.99      | 05/15/2025 |        |
| ALPINE BANK CC           | DL 9918 APR 2  | BLDG - REPAIR & MAINT - PD   | 04/18/2025   | 98.00                 | 98.00       | 05/15/2025 |        |
| ALPINE BANK CC           | DL 9918 APR 2  | FACILITIES - 5203 - SUPPLIES | 04/18/2025   | 99.99                 | 99.99       | 05/15/2025 |        |
| ALPINE BANK CC           | DL 9918 APR 2  | FACILITIES - 5203 - SUPPLIES | 04/18/2025   | 194.97                | 194.97      | 05/15/2025 |        |
| ALPINE BANK CC           | TWARD 0381     | FACILITIES - 5203 - SUPPLIES | 04/18/2025   | 18.03                 | 18.03       | 05/15/2025 |        |
| WESTERN SLOPE IRON & SUP | 180925         | FACILITIES - BLDG REPAIR & M | 04/30/2025   | 225.36                | 225.36      | 05/15/2025 |        |
| ALSCO INC                | 3026012        | BUILDING - REP & MAINT - FLO | 05/09/2025   | 55.80                 | 55.80       | 05/15/2025 |        |
| ALSCO INC                | 3026013        | BUILDING - REP & MAINT - FLO | 05/09/2025   | 73.90                 | 73.90       | 05/15/2025 |        |
| Total FACILITIES:        |                |                              |              | 2,686.87              | 2,686.87    |            |        |
| Grand Totals:            |                |                              |              | 102,682.86            | 103,987.24  |            |        |

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

Date: 6.3.2025

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

Date: 6-3-2025

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

Date: June 3, 2025

Town Clerk: [Signature]  
(Document Recorded)

Date: June 3, 2025

## Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail Input date = 05/07/2025-05/13/2025

