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## EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – May 11, 2021

Date Range of Payables – April 24, 2021 – May 7, 2021

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail. Input date = 04/24/2021-05/07/2021

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ALPINE BANK CC	BR APR 5819 -	A/R - MESA COUNTY RECORDI	04/18/2021	151.21	.00		
ALPINE BANK CC	RR APR 3137 -	RUPP CREDIT FROM 2020	04/18/2021	595.00-	.00		
Total :				443.79-	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>ADMINISTRATION</b>							
CAPITAL BUSINESS SYSTEMS	29247253	C 5255 CANNON COPIER RENT	05/03/2021	667.57	.00		
QUADIENT LEASING	N8845605	POSTAGE MACHINE LEASE	04/28/2021	297.72	.00		
OFFICE DEPOT	169190914001	OFFICE SUPPLY - ADMIN	04/22/2021	93.56	.00		
OFFICE DEPOT	169192280001	OFFICE SUPPLY - ADMIN	04/22/2021	25.19	.00		
OFFICE DEPOT	170265624001	OFFICE SUPPLY - ADMIN	04/26/2021	23.91	.00		
OFFICE DEPOT	170265970001	OFFICE SUPPLY - ADMIN	04/26/2021	60.84	.00		
PROVELOCITY LLC	30500	IT EQUIPMENT ADMIN	04/26/2021	1,460.00	.00		
VERIZON WIRELESS	9877731081	PUBLIC WORKS CELL PHONES	04/15/2021	160.65	.00		
J-U-B ENGINEERS	0142212	ADMIN PRO SERVICES	04/23/2021	234.13	.00		
J-U-B ENGINEERS	0142212	ADMIN PRO SERVICES - USDA	04/23/2021	6,767.70	.00		
WILLIAM CARLSON	BCARLSON-MI	CONFERENCE - MILEAGE	05/04/2021	185.60	.00		
ALPINE BANK CC	BR APR 5819 -	ADMIN - OPERATING	04/18/2021	25.99	.00		
ALPINE BANK CC	BR APR 5819 -	ADMIN - MESA COUNTY RECOR	04/18/2021	18.61	.00		
ALPINE BANK CC	JH APR 3061 -	ADMIN - OPERATING	04/18/2021	38.75	.00		
ALPINE BANK CC	JH APR 3061 -	DUES	04/18/2021	14.99	.00		
ALPINE BANK CC	JH APR 3061 -	DUES	04/18/2021	52.99	.00		
ALPINE BANK CC	TWARD APR 0	TRAINING	04/18/2021	1,500.00-	.00		
ALPINE BANK CC	TWARD APR 0	TRAINING	04/18/2021	750.00	.00		
<b>Total ADMINISTRATION:</b>				<b>9,378.20</b>	<b>.00</b>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>COMMUNITY DEVELOPMENT</b>							
J-U-B ENGINEERS	0142212	CRESTHAVEN ACRES	04/23/2021	284.12	.00		
COLUMN	4E284DA7-004	COMM DEV - NOTICE	04/28/2021	13.55	.00		
<b>Total COMMUNITY DEVELOPMENT:</b>				<b>297.67</b>	<b>.00</b>		

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Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>TOURISM FUND</b>							
AMY NUERNBERG	73738318	TAB - MAP DEVELOPMENT	04/22/2021	1,668.32	.00		
Total TOURISM FUND:				1,668.32	.00		

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Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>POLICE</b>							
BOOKCLIFF AUTO PARTS INC	238141	PD- VEHICLE MAINTENANCE	04/20/2021	16.89	.00		
CITY OF GRAND JUNCTION	2021-0007807	911 CHARGES PD	05/03/2021	8,799.50	.00		
JIM DIBLE OIL COMPANY	112314	POLICE DEPT - GAS / DIESEL	04/23/2021	153.76	.00		
VERIZON WIRELESS	9877731081	POLICE DEPARTMENT CELL PH	04/15/2021	529.37	.00		
VERIZON WIRELESS	9877731081	PD BLUETREE MODEM	04/15/2021	360.09	.00		
COOP COUNTRY	240809	PD CAR WASH	04/28/2021	2.03	.00		
HOLE IN THE WALL SHIRT SHO	23515	PD - SHIRT PATCHES	04/26/2021	43.75	.00		
PROSAFE	30434	PD- PATCHES	04/26/2021	25.00	.00		
TYLER BATTERY	419004	PD BATTERIES	04/19/2021	88.76	.00		
Total POLICE:				10,019.15	.00		

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Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>CEMETERY</b>							
JIM DIBLE OIL COMPANY	112314	CEMETERY - GAS / DIESEL	04/23/2021	32.24	.00		
WESTERN SLOPE IRON & SUP	160183	CEMETERY - ROCK SIFTER	04/21/2021	252.74	.00		
<b>Total CEMETERY:</b>				<u>284.98</u>	<u>.00</u>		

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Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>FIRE / EMS</b>							
CITY OF GRAND JUNCTION	2021-0007807	911 CHARGES FD	05/03/2021	2,407.41	.00		
JIM DIBLE OIL COMPANY	112314	FIRE/EMS GAS & DIESEL	04/23/2021	19.84	.00		
VERIZON WIRELESS	9877731081	FIRE DEPT / CHIEF	04/15/2021	97.56	.00		
CHARTER COMMUNICATIONS	000082004212	INTERNET FIRE DEPT.	04/21/2021	141.97	.00		
TYLER BATTERY	419009	FD BATTERY	04/19/2021	310.38	.00		
ALPINE BANK CC	CB APR 5827 -	FD - SUPPLIES	04/18/2021	23.57	.00		
ALPINE BANK CC	CB APR 5827 -	FD - TRAINING	04/18/2021	250.00	.00		
VECTOR SOLUTIONS DBA/	INV17434	FD - TRAINING SOFTWARE	12/02/2020	4,626.00	.00		
Total FIRE / EMS:				7,876.73	.00		



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>EMS</b>							
BOBCAT OF THE ROCKIES	12093000	SHARED STREETS & PARKS	04/20/2021	504.88	.00		
BOBCAT OF THE ROCKIES	12093139	SHARED STREETS & PARKS	04/26/2021	149.56	.00		
BOBCAT OF THE ROCKIES	12093194	SHARED STREETS & PARKS	04/28/2021	871.36	.00		
BOOKCLIFF AUTO PARTS INC	236310	STREETS / PARKS SHARED CO	04/15/2021	41.88	.00		
BOOKCLIFF AUTO PARTS INC	236624	STREETS / PARKS SHARED CO	04/16/2021	155.88-	.00		
BOOKCLIFF AUTO PARTS INC	241019	STREETS / PARKS SHARED CO	04/26/2021	59.80	.00		
BOOKCLIFF AUTO PARTS INC	241044	STREETS / PARKS SHARED CO	04/26/2021	7.11	.00		
HONNEN EQUIPMENT CO.	1263081	SHARED DEPT EXPENSES	04/19/2021	310.75	.00		
HONNEN EQUIPMENT CO.	1265254	SHARED DEPT EXPENSES	04/26/2021	16.14	.00		
WESTERN IMPLEMENT	IN30131	SHARED EXPENSES	04/19/2021	39.42	.00		
ALPINE BANK CC	DJ APR 4424 -	SHARED EXPENSES	04/18/2021	10.95	.00		
Total EMS:				1,855.97	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>STREETS</b>							
BOOKCLIFF AUTO PARTS INC	241740	STREETS - VEHICLES	04/27/2021	101.52	.00		
JIM DIBLE OIL COMPANY	112314	STREETS - GAS / DIESEL	04/23/2021	80.60	.00		
J-U-B ENGINEERS	0137727 - CM	HWY 6 MMOF GRANT	04/29/2021	675.50-	.00		
J-U-B ENGINEERS	0139077 - CM	HWY 6 MMOF GRANT	04/29/2021	2.00-	.00		
J-U-B ENGINEERS	0142220	MMOF GRANT - ENG SERV	04/29/2021	17,488.31	.00		
EQUIPMENT CO OF THE ROCKI	1757	PICKUP BROOM FOR STREET	04/27/2021	465.00	.00		
<b>Total STREETS:</b>				<b>17,457.93</b>	<b>.00</b>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>WATER</b>							
ADCOCK CONCRETE INC.	7539	SIDEWALK REPAIR	05/03/2021	520.00	.00		
FERGUSON US HOLDINGS, INC	1205361	WATER SUPPLIES	04/01/2021	83.08	.00		
JIM DIBLE OIL COMPANY	112314	WATER - GAS / DIESEL	04/23/2021	112.84	.00		
U S POSTOFFICE	04302021 UTIL	WATER	05/04/2021	172.14	172.14	05/04/2021	
UTILITY NOTIFICATION	221041083	RTL TRANSMISSIONS	04/30/2021	96.36	.00		
VERIZON WIRELESS	9877731080	PUBLIC WORKS CELL PHONES	04/15/2021	146.71	.00		
DPE, LLC	6579	SITE LEASE-PAL PT.	04/30/2021	75.00	.00		
J-U-B ENGINEERS	0142212	BOWER AVE - WATER	04/23/2021	605.65	.00		
CORE & MAIN	O108158	WATER PLANT SUPPLIES	04/30/2021	783.97	.00		
CORE & MAIN	O122477	WATERLINE EXTENSION - DEL	04/28/2021	1,196.23	.00		
CORE & MAIN	O141533	WATER PLANT SUPPLIES	04/29/2021	581.60	.00		
ALPINE BANK CC	DJ APR 4424 -	WATER - TRAINING - ASE CERT	04/18/2021	128.00	.00		
ALPINE BANK CC	DJ APR 4424 -	WATER - TRAINING - ASE CERT	04/18/2021	81.00	.00		
ALPINE BANK CC	FM APR 3145 -	WATER - SUPPLIES	04/18/2021	12.95	.00		
ALPINE BANK CC	FM APR 3145 -	WATER - SUPPLIES	04/18/2021	13.58	.00		
ALPINE BANK CC	FM APR 3145 -	WATER - SUPPLIES	04/18/2021	74.99	.00		
ALPINE BANK CC	FM APR 3145 -	WATER - SUPPLIES	04/18/2021	74.99-	.00		
ALPINE BANK CC	FM APR 3145 -	WATER - SMALL TOOLS	04/18/2021	24.99	.00		
ALPINE BANK CC	FM APR 3145 -	WATER - SMALL TOOLS	04/18/2021	99.94	.00		
ALPINE BANK CC	ML APR 3103 -	WATER - TRAINING	04/18/2021	205.50	.00		
ALPINE BANK CC	ML APR 3103 -	WATER - SUPPLIES	04/18/2021	7.98	.00		
<b>Total WATER:</b>				<b>4,947.52</b>	<b>172.14</b>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>SEWER PLANT</b>							
CITY OF GRAND JUNCTION	2021-0007408	LAB TESTING	04/22/2021	306.00	.00		
JIM DIBLE OIL COMPANY	112314	SEWER - GAS / DIESEL	04/23/2021	32.24	.00		
FREMAREK, INC	0730026-IN	SEWER PLANT CHEMICALS	04/22/2021	1,750.79	.00		
PEACHTREE HARDWARE AND	446068	SEWER PLANT MAINTENANCE	04/01/2021	26.97	.00		
U S POSTOFFICE	04302021 UTIL	TRASH	05/04/2021	43.04	43.04	05/04/2021	
USA BLUEBOOK	580620	SEWER TREATMENT CHEMICA	04/21/2021	797.70	.00		
USA BLUEBOOK	586438	SEWER TREATMENT CHEMICA	04/27/2021	39.98	.00		
J-U-B ENGINEERS	0142212	BOWER AVE SEWER	04/23/2021	605.65	.00		
CLIFTON SANITATION DISTRIC	392	SEWER PLANT IMPROVEMENT	04/29/2021	100,000.00	100,000.00	05/04/2021	
<b>Total SEWER PLANT:</b>				<b>103,602.37</b>	<b>100,043.04</b>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>SEWER COLLECTION</b>							
EARL SIMON PIPE CLEANING	04-20-2021	CONTRACT CLEANING - SEWE	04/20/2021	13,205.58	.00		
U S POSTOFFICE	04302021 UTIL	SEWER	05/04/2021	43.04	43.04	05/04/2021	
USA BLUEBOOK	585020	SEWER COLLECTION - SUPPLI	04/26/2021	100.60	.00		
FALCON ENVIRONMENTAL CO	8569	WASTEWATER MAINTENANCE	04/21/2021	141.12	.00		
ALPINE BANK CC	FH APR 4614 -	SEWER COLLECTION SUPPLIE	04/18/2021	7.43	.00		
ALPINE BANK CC	FH APR 4614 -	SEWER COLLECTION SUPPLIE	04/18/2021	3.99	.00		
ALPINE BANK CC	FH APR 4614 -	SEWER COLLECTION SUPPLIE	04/18/2021	3.28	.00		
ALPINE BANK CC	FH APR 4614 -	SEWER PLANT SUPPLIES	04/18/2021	49.50	.00		
ALPINE BANK CC	ML APR 3103 -	SEWER PLANT SUPPLIES	04/18/2021	14.99	.00		
<b>Total SEWER COLLECTION:</b>				<b>13,569.53</b>	<b>43.04</b>		

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Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
U S POSTOFFICE	04302021 UTIL	SOLID WASTE	05/04/2021	86.06	86.06	05/04/2021	
Total :				86.06	86.06		

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<b>PARKS</b>							
GOODWIN SERVICE, INC.	93406	PORTABLE TOILET RENTAL	04/15/2021	240.00	.00		
FERGUSON US HOLDINGS, INC	1204326	SPRINKLERS	03/30/2021	71.00	.00		
FERGUSON US HOLDINGS, INC	1212904	SPRINKLERS	04/22/2021	822.57	.00		
JIM DIBLE OIL COMPANY	112314	PARKS - GAS / DIESEL	04/23/2021	64.48	.00		
MESA COUNTY LANDFILL	936251	MESA MAGIC	04/23/2021	200.00	.00		
TYLER BATTERY	419005	PPARKS BATTERY	04/23/2021	904.52	.00		
ALPINE BANK CC	DJ APR 4424 -	PARKS - VEHICLE MAINT	04/18/2021	244.40	.00		
ALPINE BANK CC	DJ APR 4424 -	PARKS - VEHICLE MAINT	04/18/2021	74.75	.00		
ALPINE BANK CC	DM APR 4309 -	PARKS - SUPPLIES	04/18/2021	33.98	.00		
ALPINE BANK CC	DM APR 4309 -	PARKS - SUPPLIES	04/18/2021	12.99	.00		
ALPINE BANK CC	DM APR 4309 -	PARKS - SUPPLIES	04/18/2021	35.97	.00		
ALPINE BANK CC	ML APR 3103 -	PARKS - SUPPLIES	04/18/2021	138.35	.00		
ALPINE BANK CC	TWARD APR 0	PARKS - SUPPLIES	04/18/2021	32.98	.00		
ALPINE BANK CC	TWARD APR 0	PARKS - SUPPLIES	04/18/2021	163.54	.00		
<b>Total PARKS:</b>				<b>3,039.53</b>	<b>.00</b>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>POOL</b>							
PEACHTREE HARDWARE AND	446545	POOL REPAIRS	04/07/2021	80.63	.00		
CEM SALES & SERVICE	153841	POOL CHEMICALS	04/23/2021	3,487.00	.00		
<b>Total POOL:</b>				<b>3,567.63</b>	<b>.00</b>		



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>FACILITIES</b>							
ALL-PHASE	2688-1002720	ELECTRIC BUILDING MAINTEN	04/21/2021	75.04	.00		
ALPINE BANK CC	BC APR 3152 -	BLDG - REPAIR & MAINT - FACIL	04/18/2021	162.70	.00		
ALPINE BANK CC	BC APR 3152 -	BLDG - REPAIR & MAINT - FACIL	04/18/2021	47.48	.00		
ALPINE BANK CC	BC APR 3152 -	BLDG - REPAIR & MAINT - TOW	04/18/2021	22.99	.00		
ALPINE BANK CC	BC APR 3152 -	BLDG - REPAIR & MAINT - FACIL	04/18/2021	34.96	.00		
ALPINE BANK CC	BC APR 3152 -	BLDG - REPAIR & MAINT - FACIL	04/18/2021	11.17	.00		
ALPINE BANK CC	BC APR 3152 -	BLDG - REPAIR & MAINT - FACIL	04/18/2021	6.99	.00		
ALPINE BANK CC	BC APR 3152 -	BLDG - REPAIR & MAINT - FACIL	04/18/2021	9.99	.00		
ALPINE BANK CC	BC APR 3152 -	BLDG - REPAIR & MAINT - FACIL	04/18/2021	6.48	.00		
ALPINE BANK CC	BC APR 3152 -	BLDG - REPAIR & MAINT - FACIL	04/18/2021	34.78	.00		
ALPINE BANK CC	BC APR 3152 -	BLDG - REPAIR & MAINT - FACIL	04/18/2021	28.57	.00		
ALPINE BANK CC	BC APR 3152 -	BLDG - REPAIR & MAINT - POOL	04/18/2021	4.99	.00		
ALPINE BANK CC	BC APR 3152 -	BLDG - REPAIR & MAINT - POOL	04/18/2021	8.99	.00		
ALPINE BANK CC	BC APR 3152 -	BLDG - REPAIR & MAINT - POOL	04/18/2021	11.77	.00		
ALPINE BANK CC	BC APR 3152 -	BLDG - REPAIR & MAINT - POOL	04/18/2021	29.57	.00		
ALPINE BANK CC	BC APR 3152 -	BLDG - REPAIR & MAINT - POOL	04/18/2021	48.60	.00		
ALPINE BANK CC	BC APR 3152 -	BLDG - REPAIR & MAINT - TOW	04/18/2021	13.18	.00		
ALPINE BANK CC	BC APR 3152 -	BLDG - REPAIR & MAINT - POOL	04/18/2021	37.87	.00		
ALPINE BANK CC	BC APR 3152 -	BLDG - REPAIR & MAINT - POOL	04/18/2021	38.98	.00		
ALPINE BANK CC	BC APR 3152 -	BLDG - REPAIR & MAINT - POOL	04/18/2021	49.99	.00		
ALPINE BANK CC	DM APR 4309 -	BLDG - REPAIR & MAINT - ANNE	04/18/2021	5.18	.00		
ALPINE BANK CC	DM APR 4309 -	PD - REMODEL	04/18/2021	9.18	.00		
GALLAGHERS FLOORING LLC	GF010183	BLDG REPAIR&MAINT - FD FLO	04/23/2021	4,601.86	.00		
ALSCO INC	LGRA2489773	BUILDING - REP & MAINT - FLO	04/23/2021	45.91	.00		
Total FACILITIES:				5,347.22	.00		
Grand Totals:				182,555.02	100,344.28		

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

Date: 5/6/2021

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

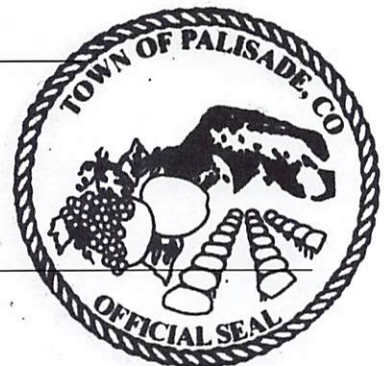
Date: 5.7.2021

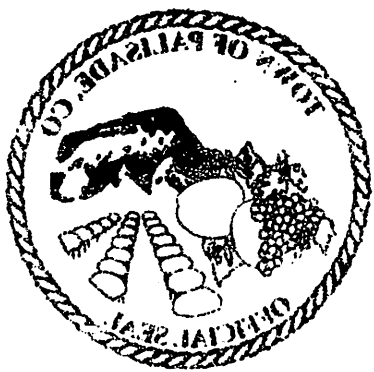
Mayor: [Signature]  
 (Board of Trustees Review and Approval for Payment)

Date: 5/11/2021

Town Clerk: [Signature]  
 (Document Recorded)

Date: 5.11.2021





Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
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**Report Criteria:**

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail Input date = 04/24/2021-05/07/2021

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