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## EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – May 14, 2024

Date Range of Payables: April 20, 2024 – May 9, 2024

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Input date = 04/20/2024-05/09/2024

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0427240	AFLAC Pre-tax Pay Period: 4/27/	05/02/2024	205.83	.00		
AFLAC INSURANCE	PR0427240	AFLAC After-Tax Pay Period: 4/2	05/02/2024	21.00	.00		
COLORADO DEPT OF REVENU	PR0427240	State Withholding Tax Pay Period	05/02/2024	4,053.00	.00		
COLORADO STATE TREASURE	PR0427241	State Unemployment Tax Pay Per	05/02/2024	242.09	.00		
FICA/MED/ P/R TAXES	PR0427242	Federal Withholding Tax Pay Peri	05/02/2024	11,290.05	.00		
FICA/MED/ P/R TAXES	PR0427242	Social Security Pay Period: 4/27/	05/02/2024	4,273.90	.00		
FICA/MED/ P/R TAXES	PR0427242	Social Security Pay Period: 4/27/	05/02/2024	4,273.90	.00		
FICA/MED/ P/R TAXES	PR0427242	Medicare Pay Period: 4/27/2024	05/02/2024	1,733.68	.00		
FICA/MED/ P/R TAXES	PR0427242	Medicare Pay Period: 4/27/2024	05/02/2024	1,733.68	.00		
FIRE AND POLICE PENSION	PR0427240	FPPA 457 Pay Period: 4/27/2024	05/02/2024	300.00	.00		
FIRE AND POLICE PENSION	PR0427240	FPPA Fire DD Pay Period: 4/27/2	05/02/2024	689.37	.00		
FIRE AND POLICE PENSION	PR0427240	Police Pension Pay Period: 4/27/	05/02/2024	3,307.97	.00		
FIRE AND POLICE PENSION	PR0427240	Police Pension Pay Period: 4/27/	05/02/2024	2,756.64	.00		
FIRE AND POLICE PENSION	PR0427240	Fire Pension Pay Period: 4/27/20	05/02/2024	2,297.89	.00		
FIRE AND POLICE PENSION	PR0427240	Fire Pension Pay Period: 4/27/20	05/02/2024	1,914.91	.00		
FIRE AND POLICE PENSION	PR0427240	FPPA Police DD Pay Period: 4/27	05/02/2024	992.40	.00		
ICMA TRST 401 - 107074	PR0427240	ICMA 401K Pay Period: 4/27/202	05/02/2024	2,967.70	2,967.70	05/02/2024	
ICMA TRST 401 - 107074	PR0427240	ICMA 401K Pay Period: 4/27/202	05/02/2024	2,967.70	2,967.70	05/02/2024	
ICMA TRST 457 - 304721	PR0427240	ICMA 457 Pay Period: 4/27/2024	05/02/2024	750.00	750.00	05/02/2024	
PETTY CASH - ADMINISTRATIO	05092024 FIR	TOP Funds to give to Fire Relief D	05/09/2024	9,572.71	9,572.71	05/09/2024	
FAMILY SUPPORT REGISTRY	PR0427241	FIPS 056888833 Garnishment P	05/02/2024	115.00	115.00	05/02/2024	
MUTUAL OF OMAHA INSURANC	PR0427241	LTD - MOA Pay Period: 4/27/202	05/02/2024	331.37	.00		
RECREATION PROGRAM REFU	542024 PARK	PARK USE FEE REFUND	05/08/2024	100.00	100.00	05/09/2024	
WISELAND CONSTRUCTION &	127 E 5TH ST	Return of Sewer Bond Posted	05/02/2024	2,500.00	2,500.00	05/02/2024	
WISELAND CONSTRUCTION &	137 E 5TH ST	Return of Sewer Bond Posted	05/02/2024	5,000.00	5,000.00	05/02/2024	
CEBT Payments	PR0427241	PR - Medical Dental Vision Life LI	05/02/2024	8.75	.00		
CEBT Payments	PR0427241	PR - Medical Dental Vision Life E	05/02/2024	27.00	.00		
CEBT Payments	PR0427241	PR - Medical Dental Vision Life M	05/02/2024	30,555.00	.00		
CEBT Payments	PR0427241	PR - Medical Dental Vision Life M	05/02/2024	444.25	.00		
CEBT Payments	PR0427241	PR - Medical Dental Vision Life M	05/02/2024	888.50	.00		
CEBT Payments	PR0427241	PR - Medical Dental Vision Life M	05/02/2024	615.75	.00		
CEBT Payments	PR0427241	PR - Medical Dental Vision Life M	05/02/2024	3,694.50	.00		
CEBT Payments	PR0427241	PR - Medical Dental Vision Life M	05/02/2024	533.25	.00		
CEBT Payments	PR0427241	PR - Medical Dental Vision Life M	05/02/2024	1,066.50	.00		
CEBT Payments	PR0427241	PR - Medical Dental Vision Life D	05/02/2024	1,023.00	.00		
CEBT Payments	PR0427241	PR - Medical Dental Vision Life D	05/02/2024	15.75	.00		
CEBT Payments	PR0427241	PR - Medical Dental Vision Life D	05/02/2024	31.50	.00		
CEBT Payments	PR0427241	PR - Medical Dental Vision Life D	05/02/2024	39.75	.00		
CEBT Payments	PR0427241	PR - Medical Dental Vision Life D	05/02/2024	175.50	.00		
CEBT Payments	PR0427241	PR - Medical Dental Vision Life D	05/02/2024	48.50	.00		
CEBT Payments	PR0427241	PR - Medical Dental Vision Life D	05/02/2024	97.00	.00		
CEBT Payments	PR0427241	PR - Medical Dental Vision Life VI	05/02/2024	231.00	.00		
CEBT Payments	PR0427241	PR - Medical Dental Vision Life VI	05/02/2024	7.00	.00		
CEBT Payments	PR0427241	PR - Medical Dental Vision Life VI	05/02/2024	14.00	.00		
CEBT Payments	PR0427241	PR - Medical Dental Vision Life VI	05/02/2024	6.00	.00		
CEBT Payments	PR0427241	PR - Medical Dental Vision Life VI	05/02/2024	36.00	.00		
CEBT Payments	PR0427241	PR - Medical Dental Vision Life VI	05/02/2024	13.00	.00		
CEBT Payments	PR0427241	PR - Medical Dental Vision Life VI	05/02/2024	26.00	.00		
CEBT Payments	PR0427241	PR - Medical Dental Vision Life LI	05/02/2024	287.00	.00		
CEBT Payments	PR0427241	PR - Medical Dental Vision Life LI	05/02/2024	101.26	.00		
CEBT Payments	PR0427241	PR - Medical Dental Vision Life LI	05/02/2024	12.80	.00		
CA STATE DISBURSEMENT UNI	PR0427241	DF238534 Child Support - CALIF	05/02/2024	173.53	173.53	05/02/2024	

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Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total :				104,562.88	24,146.64		

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<b>ADMINISTRATION</b>							
COLORADO CITY & COUNTY M	497C57A4-000	CCCMA CONFERENCE	04/18/2024	30.00	30.00	05/09/2024	
FRASIER, KELI	03.15, 03.20 &	MILEAGE REIMBURSEMENT - 2	04/25/2024	95.27	95.27	05/09/2024	
FRASIER, KELI	04.19 MILEAG	MILEAGE REIMBURSEMENT - 2	04/25/2024	32.70	32.70	05/09/2024	
OFFICE DEPOT	363063408001	OFFICE SUPPLY - ADMIN	04/29/2024	140.79	140.79	05/09/2024	
OFFICE DEPOT	363416212001	OFFICE SUPPLY - ADMIN	04/15/2024	37.96	37.96	05/09/2024	
OFFICE DEPOT	363416212001	OFFICE SUPPLY - ADMIN	04/15/2024	188.76	188.76	05/09/2024	
OFFICE DEPOT	363416212001	OFFICE SUPPLY - ADMIN-CRED	04/15/2024	3.40	3.40	05/09/2024	
OFFICE DEPOT	363970072001	OFFICE SUPPLY - ADMIN	04/24/2024	110.34	110.34	05/09/2024	
OFFICE DEPOT	364411853001	OFFICE SUPPLY - ADMIN	04/25/2024	89.59	89.59	05/09/2024	
OFFICE DEPOT	364411853001	OFFICE SUPPLY - ADMIN	04/25/2024	10.99	10.99	05/09/2024	
OFFICE DEPOT	364411853001	OFFICE SUPPLY - ADMIN	04/25/2024	1.35	1.35	05/09/2024	
OFFICE DEPOT	364411853001	OFFICE SUPPLY - ADMIN	04/25/2024	142.94	142.94	05/09/2024	
OFFICE DEPOT	364411853001	OFFICE SUPPLY - ADMIN-CRED	04/25/2024	3.67	3.67	05/09/2024	
TROPHY CASE, THE	86795	OUTGOING BOARD/COMMISSI	03/25/2024	68.95	68.95	05/09/2024	
TROPHY CASE, THE	87002	OUTGOING BOARD/COMMISSI	04/16/2024	147.90	147.90	05/09/2024	
U S POSTOFFICE	2024 RENEWA	PO BOX FEE - ANNUAL RENEW	05/01/2024	342.00	342.00	05/09/2024	
MATTSON, DEBORAH	04.19.2024	MILEAGE REIMBURSEMENT - E	04/19/2024	92.46	92.46	05/09/2024	
CITY OF FRUITA	3777986	ELECTION EXPENSES	04/19/2024	2,161.50	2,161.50	05/09/2024	
COLUMN SOFTWARE, PBC	4E284DA7-017	NOTICE - LIQUOR LICENSE	04/26/2024	16.62	16.62	05/09/2024	
ZEN COMMUNICATIONS LLC	IN17932	ADMIN - TELEPHONE	05/01/2024	203.00	203.00	05/09/2024	
IRONEDGE GROUP LTD	IEG-40206	COMPUTER SERVICES	05/01/2024	8,629.50	8,629.50	05/09/2024	
DEVAN AZIZ	RELOCATION	RELOCATION COSTS - AIRFARE	04/22/2024	671.98	671.98	05/09/2024	
DEVAN AZIZ	RELOCATION	RELOCATION COSTS - MISC	04/22/2024	1,000.00	1,000.00	05/09/2024	
Total ADMINISTRATION:				13,925.95	13,925.95		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>COMMUNITY DEVELOPMENT</b>							
ZEN COMMUNICATIONS LLC	IN17932	COMM DEV - TELEPHONE	05/01/2024	27.07	27.07	05/09/2024	
Total COMMUNITY DEVELOPMENT:				27.07	27.07		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>RECREATION</b>							
AMAZON CAPITAL SERVICES	11TT-M6KD-JQ	ADMIN - OFFICE SUPPLIES	05/01/2024	53.85	.00		
AMAZON CAPITAL SERVICES	1RY3-6TPL-L3	ADMIN - OFFICE SUPPLIES	05/01/2024	39.98	39.98	05/09/2024	
DV-INTEGRITIVE	12832	RECREATION - INSTAGRAM FE	05/01/2024	99.00	99.00	05/09/2024	
Total RECREATION:				192.83	138.98		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>COURT</b>							
JEANNETTE FINLAYSON	5/3/2024	INTERPRETER FEE	05/03/2024	220.00	220.00	05/09/2024	
LeMOINE & GRAVES, P.C.	7839	COURT - PROSECUTING ATTO	05/01/2024	822.50	822.50	05/09/2024	
Total COURT:				1,042.50	1,042.50		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>POLICE</b>							
CITY OF GRAND JUNCTION	2024-0007722	911 CHARGES - PD - 2024	04/23/2024	11,079.10	11,079.10	05/09/2024	
TWO-WAY COMMUNICATIONS	20-00462	PD- RADIO MAINTENANCE IN V	03/29/2024	160.00	160.00	05/09/2024	
COOP COUNTRY	260634	PD CAR WASH	04/24/2024	5.50	5.50	05/09/2024	
COOP COUNTRY	260635	PD CAR WASH	04/24/2024	8.00	8.00	05/09/2024	
COOP COUNTRY	260636	PD CAR WASH	04/24/2024	7.00	7.00	05/09/2024	
COOP COUNTRY	260637	PD CAR WASH	04/24/2024	3.00	3.00	05/09/2024	
COOP COUNTRY	260638	PD CAR WASH	04/24/2024	4.50	4.50	05/09/2024	
COOP COUNTRY	260836	PD CAR WASH	05/01/2024	3.25	3.25	05/09/2024	
COOP COUNTRY	260837	PD CAR WASH	05/01/2024	4.00	4.00	05/09/2024	
ZEN COMMUNICATIONS LLC	IN17932	POLICE - TELEPHONE	05/01/2024	25.37	25.37	05/09/2024	
AXON ENTERPRISE, INC.	INUS246359	PD - BODY CAMERAS - SUBSC	05/01/2024	816.00	816.00	05/09/2024	
AMAZON CAPITAL SERVICES	14NV-VW74-J	PD - OPERATING	05/01/2024	269.99	269.99	05/09/2024	
AMAZON CAPITAL SERVICES	14NV-VW74-J	PD - OPERATING	05/01/2024	49.98	49.98	05/09/2024	
AMAZON CAPITAL SERVICES	14NV-VW74-J	PD - OPERATING	05/01/2024	39.62	39.62	05/09/2024	
AMAZON CAPITAL SERVICES	14NV-VW74-J	PD - OPERATING	05/01/2024	1,199.99	1,199.99	05/09/2024	
AMAZON CAPITAL SERVICES	14NV-VW74-J	PD - OPERATING	05/01/2024	16.99	16.99	05/09/2024	
AMAZON CAPITAL SERVICES	14NV-VW74-J	PD - OPERATING	05/01/2024	2.50-	2.50-	05/09/2024	
RHINEHART OIL CO., LLC	IN-025927-24	PD - GAS/DIESEL	04/19/2024	161.82	161.82	05/09/2024	
RHINEHART OIL CO., LLC	IN-034414-24	PD - GAS/DIESEL	04/25/2024	24.59	24.59	05/09/2024	
RHINEHART OIL CO., LLC	IN-035926-24	PD - GAS/DIESEL	04/25/2024	169.26	169.26	05/09/2024	
<b>Total POLICE:</b>				<b>14,045.46</b>	<b>14,045.46</b>		



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>CEMETERY</b>							
GOODWIN SERVICE, INC.	T4481	TOILET CLEANING - CEMETER	05/01/2024	70.00	70.00	05/09/2024	
UPLAND GRAVEL	ST37900	CEMETERY - PEA GRAVEL	05/03/2024	927.99	927.99	05/09/2024	
RHINEHART OIL CO., LLC	IN-025927-24	CEMETERY - GAS/DIESEL	04/19/2024	33.93	33.93	05/09/2024	
RHINEHART OIL CO., LLC	IN-034414-24	CEMETERY - GAS/DIESEL	04/25/2024	8.17	8.17	05/09/2024	
RHINEHART OIL CO., LLC	IN-035926-24	CEMETERY - GAS/DIESEL	04/25/2024	46.17	46.17	05/09/2024	
Total CEMETERY:				1,086.26	1,086.26		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>FIRE / EMS</b>							
CITY OF GRAND JUNCTION	2024-0007722	911 CHARGES - FD - 2024	04/23/2024	3,139.07	3,139.07	05/09/2024	
MESA COUNTY FIRE CHIEF'S A	1 - 04.17.2024	ANNUAL MEMBERSHIP DUES	04/17/2024	100.00	100.00	05/09/2024	
RDJ SPECIALTIES, INC.	116493	PUBLIC EDUCATION & PR	04/12/2024	414.60	414.60	05/09/2024	
QUILL LLC	38118097	FD - OFFICE SUPPLIES	04/09/2024	144.97	144.97	05/09/2024	
CURTIS	INV816009	FD - PPE GEAR	04/23/2024	500.20	500.20	05/09/2024	
ZEN COMMUNICATIONS LLC	IN17932	FIRE - TELEPHONE	05/01/2024	182.70	182.70	05/09/2024	
AMAZON CAPITAL SERVICES	1CP6-JCW4-F	FD - OPERATING	05/01/2024	160.11	160.11	05/09/2024	
RHINEHART OIL CO., LLC	IN-025927-24	FD/EMS - GAS/DIESEL	04/19/2024	20.88	20.88	05/09/2024	
RHINEHART OIL CO., LLC	IN-034414-24	FD/EMS - GAS/DIESEL	04/25/2024	52.36	52.36	05/09/2024	
RHINEHART OIL CO., LLC	IN-035926-24	FD/EMS - GAS/DIESEL	04/25/2024	196.06	196.06	05/09/2024	
CEBT Payments	MARCH EAP C	PR - Medical Dental Vision Life E	03/31/2024	9.00-	.00		
CREATIVE PRODUCT SOURCE,	CPI102988	FD - PUBLIC ED	04/15/2024	252.50	252.50	05/09/2024	
KNOX ASSOCIATES, INC.	INV-KA-286304	FD - KNOXCONNECT CLOUD LI	04/25/2024	584.00	584.00	05/09/2024	
<b>Total FIRE / EMS:</b>				<b>5,738.45</b>	<b>5,747.45</b>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>EMS</b>							
BOOKCLIFF AUTO PARTS INC	709883	STREETS / PARKS SHARED CO	04/11/2024	311.44-	311.44-	05/09/2024	
BOOKCLIFF AUTO PARTS INC	715296	STREETS / PARKS SHARED CO	04/24/2024	137.64	137.64	05/09/2024	
BOOKCLIFF AUTO PARTS INC	715825	STREETS / PARKS SHARED CO	04/25/2024	124.93	124.93	05/09/2024	
BOOKCLIFF AUTO PARTS INC	715867	STREETS / PARKS SHARED CO	04/25/2024	124.25	124.25	05/09/2024	
BOOKCLIFF AUTO PARTS INC	715955	STREETS / PARKS SHARED CO	04/25/2024	88.92	88.92	05/09/2024	
BOOKCLIFF AUTO PARTS INC	716214	STREETS / PARKS SHARED CO	04/25/2024	112.08-	112.08-	05/09/2024	
BOOKCLIFF AUTO PARTS INC	716249	STREETS / PARKS SHARED CO	04/25/2024	137.64-	137.64-	05/09/2024	
BOOKCLIFF AUTO PARTS INC	718030	STREETS / PARKS SHARED CO	04/30/2024	84.51	84.51	05/09/2024	
BOOKCLIFF AUTO PARTS INC	718146	STREETS / PARKS SHARED CO	04/30/2024	10.49	10.49	05/09/2024	
HEUTON TIRE COMPANY INC.	172723	TIRE REPAIR	04/26/2024	124.80	124.80	05/09/2024	
AMAZON CAPITAL SERVICES	1RY3-6TPL-L3	SHARED EXPENSES - STREET	05/01/2024	104.99	104.99	05/09/2024	
<b>Total EMS:</b>				<b>239.37</b>	<b>239.37</b>		

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<b>STREETS</b>							
J & S CONTRACTORS SUPPLY	0081771-IN	SIGN POSTS	04/16/2024	984.00	984.00	05/09/2024	
SHERWIN-WILLIAMS CO.	0559-9	STRIPING PAINT	04/18/2024	202.65	202.65	05/09/2024	
RHINEHART OIL CO., LLC	IN-025927-24	STREETS - GAS/DIESEL	04/19/2024	84.82	84.82	05/09/2024	
RHINEHART OIL CO., LLC	IN-034414-24	STREETS - GAS/DIESEL	04/25/2024	20.43	20.43	05/09/2024	
RHINEHART OIL CO., LLC	IN-035926-24	STREETS - GAS/DIESEL	04/25/2024	115.42	115.42	05/09/2024	
LOCAL ROOTS LANDSCAPING,	1097	PARKS - CONTRACT MAINTENA	05/04/2024	220.00	220.00	05/09/2024	
Total STREETS:				1,627.32	1,627.32		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>WATER</b>							
CASTINGS, INC.	72361	METER PIT PARTS	05/03/2024	593.28	593.28	05/09/2024	
CITY OF GRAND JUNCTION	2024-0007335	WATER - LAB FEES	04/17/2024	283.28	283.28	05/09/2024	
CITY OF GRAND JUNCTION	2024-0007337	WATER - LAB FEES	04/18/2024	335.25	335.25	05/09/2024	
DANA KEPNER COMPANY	1596845-00	WATER DIST - METERS	04/23/2024	615.08	615.08	05/09/2024	
U S POSTOFFICE	APR 2024 BILL	WATER	05/01/2024	223.30	223.30	05/01/2024	
UTILITY NOTIFICATION	224041064	UTILITY LOCATES - WATER	04/30/2024	75.47	75.47	05/09/2024	
AIR COMPRESSOR SERVICE, L	58663	WATER PLANT - EQUIPMENT R	04/24/2024	527.50	527.50	05/09/2024	
DPE, LLC	8598	SITE LEASE-PAL PT.	04/30/2024	75.00	75.00	05/09/2024	
COLORADO CSG II LLC	10241970	SUBSCRIBER - WATER	05/01/2024	639.17	639.17	05/09/2024	
OPTIMUS COMMUNICATIONS, L	04.19.2024	INTERNET SERVICE	04/19/2024	87.00	87.00	05/09/2024	
ZEN COMMUNICATIONS LLC	IN17932	WATER - TELEPHONE	05/01/2024	111.65	111.65	05/09/2024	
RHINEHART OIL CO., LLC	IN-025927-24	WATER - GAS/DIESEL	04/19/2024	118.75	118.75	05/09/2024	
RHINEHART OIL CO., LLC	IN-034414-24	WATER - GAS/DIESEL	04/25/2024	28.60	28.60	05/09/2024	
RHINEHART OIL CO., LLC	IN-035926-24	WATER - GAS/DIESEL	04/25/2024	161.58	161.58	05/09/2024	
<b>Total WATER:</b>				<b>3,874.91</b>	<b>3,874.91</b>		

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<b>SEWER PLANT</b>							
BOOKCLIFF AUTO PARTS INC	712785	SEWER TREATMENT - REP & M	04/18/2024	36.68	36.68	05/09/2024	
BOOKCLIFF AUTO PARTS INC	713462	SEWER TREATMENT - REP & M	04/19/2024	326.98	326.98	05/09/2024	
BOOKCLIFF AUTO PARTS INC	713593	SEWER TREATMENT - REP & M	04/19/2024	403.93	403.93	05/09/2024	
BOOKCLIFF AUTO PARTS INC	713675	SEWER TREATMENT - REP & M	04/19/2024	254.98-	254.98-	05/09/2024	
BOOKCLIFF AUTO PARTS INC	715438	SEWER TREATMENT - REP & M	04/24/2024	122.00-	122.00-	05/09/2024	
U S POSTOFFICE	APR 2024 BILL	TRASH	05/01/2024	55.82	55.82	05/01/2024	
COLORADO CSG II LLC	10241970	SUBSCRIBER - SEWER	05/01/2024	639.17	639.17	05/09/2024	
ZEN COMMUNICATIONS LLC	IN17932	SEWER TREATMENT - TELEPH	05/01/2024	45.67	45.67	05/09/2024	
RHINEHART OIL CO., LLC	IN-025927-24	SEWER - GAS/DIESEL	04/19/2024	33.94	33.94	05/09/2024	
RHINEHART OIL CO., LLC	IN-034414-24	SEWER - GAS/DIESEL	04/25/2024	8.17	8.17	05/09/2024	
RHINEHART OIL CO., LLC	IN-035926-24	SEWER - GAS/DIESEL	04/25/2024	46.18	46.18	05/09/2024	
Total SEWER PLANT:				1,219.56	1,219.56		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>SEWER COLLECTION</b>							
U S POSTOFFICE	APR 2024 BILL	SEWER	05/01/2024	55.83	55.83	05/01/2024	
UTILITY NOTIFICATION	224041064	UTLIITY LOCATES - SEWER	04/30/2024	75.46	75.46	05/09/2024	
ACS SEWER & IRRIGATION SE	24003	JET CLEAN SEWER LINE	04/25/2024	635.00	635.00	05/09/2024	
ZEN COMMUNICATIONS LLC	IN17932	SEWER COLLECTION - TELEPH	05/01/2024	33.83	33.83	05/09/2024	
Total SEWER COLLECTION:				800.12	800.12		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
U S POSTOFFICE	APR 2024 BILL	SOLID WASTE	05/01/2024	111.65	111.65	05/01/2024	
WASTE MANAGEMENT INC -	1788503-0576-	DUMPSTER SERVICE	04/26/2024	2,104.11	2,104.11	05/09/2024	
ZEN COMMUNICATIONS LLC	IN17932	GARBAGE - TELEPHONE	05/01/2024	8.47	8.47	05/09/2024	
Total :				2,224.23	2,224.23		



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>PARKS</b>							
BESTWAY SERVICES	246965	PARKS - TOILET RENTAL - 5202	03/19/2024	340.00	340.00	05/09/2024	
BESTWAY SERVICES	247012	PARKS - TOILET RENTAL - 5202	04/05/2024	105.00	105.00	05/09/2024	
DAN'S TOWING / VIC'S TOWING	24-23261	TOWING	04/29/2024	144.75	144.75	05/09/2024	
GOODWIN SERVICE, INC.	T4481	TOILET CLEANING - RIVERBEN	05/01/2024	140.00	140.00	05/09/2024	
GOODWIN SERVICE, INC.	T4481	TOILET CLEANING-BIKE TREK	05/01/2024	70.00	70.00	05/09/2024	
GOODWIN SERVICE, INC.	T4481	VAULT CLEANING/ TOILET CLE	05/01/2024	300.00	300.00	05/09/2024	
FERGUSON US HOLDINGS, INC	1513651	PARKS - IRRIGATION REPAIRS	04/24/2024	231.87	231.87	05/09/2024	
HEUTON TIRE COMPANY INC.	172661	PARKS - CEMETERY - TIRE REP	04/23/2024	25.00	.00		
PLAZA REPROGRAPHICS	295478	MARKING PAINT - PARK SPRIN	05/02/2024	420.00	420.00	05/09/2024	
UNITED RENTALS	232056136-01	PARKS - LIFT FOR RIVERBEND	04/10/2024	1,261.36	1,261.36	05/09/2024	
ZEN COMMUNICATIONS LLC	IN17932	PARKS - TELEPHONE	05/01/2024	82.89	82.89	05/09/2024	
AMAZON CAPITAL SERVICES	1HCW-FYYF-K	PARKS - OPERATING SUPPLIES	05/01/2024	49.99	49.99	05/09/2024	
AMAZON CAPITAL SERVICES	1HCW-FYYF-K	PARKS - OPERATING SUPPLIES	05/01/2024	49.99	49.99	05/09/2024	
RHINEHART OIL CO., LLC	IN-025927-24	PARKS - GAS/DIESEL	04/19/2024	67.86	67.86	05/09/2024	
RHINEHART OIL CO., LLC	IN-034414-24	PARKS - GAS/DIESEL	04/25/2024	16.34	16.34	05/09/2024	
RHINEHART OIL CO., LLC	IN-035926-24	PARKS - GAS/DIESEL	04/25/2024	92.33	92.33	05/09/2024	
LOCAL ROOTS LANDSCAPING,	1097	PARKS - CONTRACT MAINTENA	05/04/2024	2,200.00	2,200.00	05/09/2024	
LOCAL ROOTS LANDSCAPING,	1097	PARKS - CONTRACT MAINTENA	05/04/2024	220.00	220.00	05/09/2024	
LOCAL ROOTS LANDSCAPING,	1097	PARKS - GENERAL LANDSCAP	05/04/2024	192.50	192.50	05/09/2024	
LOCAL ROOTS LANDSCAPING,	1097	PARKS - LANDSCAPE MATERIA	05/04/2024	45.00	45.00	05/09/2024	
<b>Total PARKS:</b>				<b>6,054.88</b>	<b>6,029.88</b>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>POOL</b>							
ZEN COMMUNICATIONS LLC	IN17932	POOL - TELEPHONE	05/01/2024	35.52	35.52	05/09/2024	
AMAZON CAPITAL SERVICES	1HCW-FYYF-K	POOL - OPERATING	05/01/2024	97.04	97.04	05/09/2024	
Total POOL:				132.56	132.56		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>FACILITIES</b>							
BESTWAY SERVICES	247015	209 MAIN ST REMODEL	04/10/2024	450.00	450.00	05/09/2024	
HOME DEPOT CREDIT SERVICE	2011884	FACILITIES REPAIRS & MAINT	04/24/2024	164.50	164.50	05/09/2024	
HOME DEPOT CREDIT SERVICE	2011884	FACILITIES REPAIRS & MAINT -	04/24/2024	14.25	14.25	05/09/2024	
HOME DEPOT CREDIT SERVICE	6021699	FACILITIES REPAIRS & MAINT	04/10/2024	531.87	531.87	05/09/2024	
HOME DEPOT CREDIT SERVICE	6021699	FACILITIES REPAIRS & MAINT -	04/10/2024	46.06	46.06	05/09/2024	
HOME DEPOT CREDIT SERVICE	7023238	FACILITIES REPAIRS & MAINT	04/19/2024	1,310.24	1,310.24	05/09/2024	
COOP COUNTRY	260523	FACILITIES	04/19/2024	4.99	4.99	05/09/2024	
REDI SERVICES, LLC	0000089670	FD - TOILET RENTAL FOR FIRE	04/30/2024	110.00	110.00	05/09/2024	
ZEN COMMUNICATIONS LLC	IN17932	FACILITIES - TELEPHONE	05/01/2024	33.83	33.83	05/09/2024	
BT MECHANICAL LLC	2807	FACILITIES - HVAC MAINTENAN	04/24/2024	2,228.65	2,228.65	05/09/2024	
ALSCO INC	2882578	BUILDING - REP & MAINT - FLO	04/05/2024	53.75	53.75	05/09/2024	
ALSCO INC	2890149	BUILDING - REP & MAINT - FLO	04/19/2024	53.75	53.75	05/09/2024	
ALSCO INC	2890150	BUILDING - REP & MAINT - FLO	04/22/2024	73.90	73.90	05/09/2024	
ALSCO INC	2892397	BUILDING - REP & MAINT - FLO	04/26/2024	53.75	53.75	05/09/2024	
ALSCO INC	2892398	BUILDING - REP & MAINT - FLO	04/26/2024	73.90	73.90	05/09/2024	
ALSCO INC	2894587	BUILDING - REP & MAINT - FLO	05/03/2024	53.75	53.75	05/09/2024	
ALSCO INC	2894588	BUILDING - REP & MAINT - FLO	05/03/2024	73.90	73.90	05/09/2024	
MESA CONTRACTING, LLC	1002	209 MAIN ST - PAINTING	04/26/2024	6,480.00	6,480.00	05/02/2024	
MESA CONTRACTING, LLC	1003	209 MAIN ST - TEXTURE	04/26/2024	5,120.00	5,120.00	05/02/2024	
Total FACILITIES:				16,931.09	16,931.09		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
MG DESIGNS LLC	1246	PARKS - CAPITAL PROJECT - B	04/30/2024	2,224.38	2,224.38	05/09/2024	
Total :				2,224.38	2,224.38		
Grand Totals:				175,949.82	95,463.73		

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

Date: 05.09.2024

Town Manager: J. Hawkins  
(Administrative Review and Approval for Payment)

Date: 5.9.2024

Mayor: Mike  
(Board of Trustees Review and Approval for Payment)

Date: 5-14-24

Town Clerk: Keli Ogasies  
(Document Recorded)

Date: 5.20.2024

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail Input date = 04/20/2024-05/09/2024

