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## EXPENDITURES - APPROVAL BY DEPT

Council Meeting Date – January 26, 2021

Date Range of Payables – 01/08/21 – 01/21/21

## Report Criteria:

Invoices with totals above \$0 included.

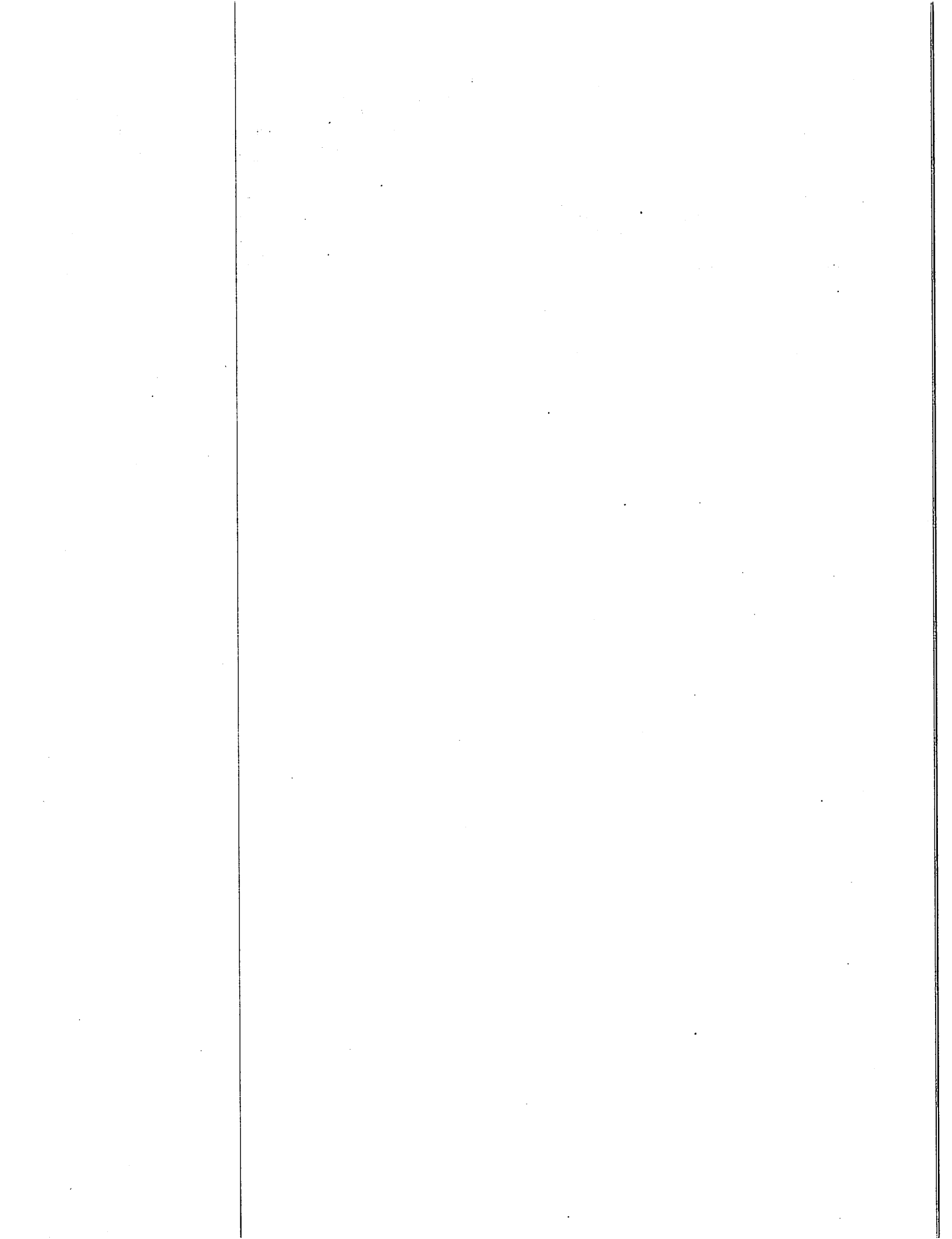
Paid and unpaid invoices included.

Invoice Detail.Input date = 01/08/2021-01/21/2021

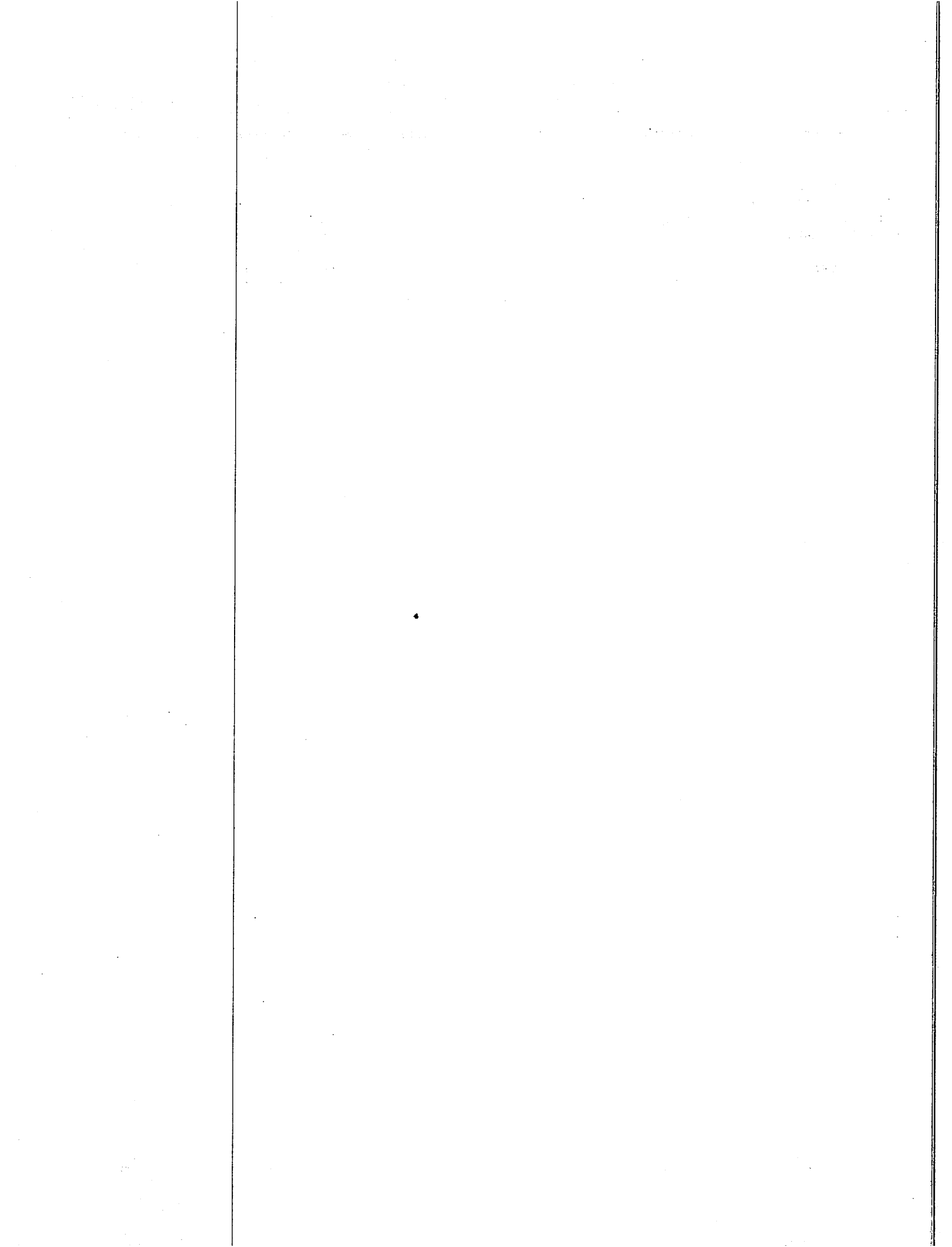
Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0109210	AFLAC After-Tax Pay Period: 1/9/	01/13/2021	55.80	.00		
AFLAC INSURANCE	PR0109210	AFLAC Pre-tax Pay Period: 1/9/2	01/13/2021	230.70	.00		
COLORADO DEPT OF REVENUE	PR0109210	State Withholding Tax Pay Period	01/13/2021	2,505.00	.00		
FICA/MED/ P/R TAXES	PR0109212	Federal Withholding Tax Pay Peri	01/13/2021	6,750.05	.00		
FICA/MED/ P/R TAXES	PR0109212	Social Security Pay Period: 1/9/2	01/13/2021	2,789.08	.00		
FICA/MED/ P/R TAXES	PR0109212	Social Security Pay Period: 1/9/2	01/13/2021	2,789.08	.00		
FICA/MED/ P/R TAXES	PR0109212	Medicare Pay Period: 1/9/2021	01/13/2021	1,180.75	.00		
FICA/MED/ P/R TAXES	PR0109212	Medicare Pay Period: 1/9/2021	01/13/2021	1,180.75	.00		
FIRE AND POLICE PENSION	PR0109210	Police Pension Pay Period: 1/9/2	01/13/2021	2,306.36	.00		
FIRE AND POLICE PENSION	PR0109210	Police Pension Pay Period: 1/9/2	01/13/2021	1,704.70	.00		
FIRE AND POLICE PENSION	PR0109210	Fire Pension Pay Period: 1/9/202	01/13/2021	552.16	.00		
FIRE AND POLICE PENSION	PR0109210	Fire Pension Pay Period: 1/9/202	01/13/2021	408.11	.00		
FIRE AND POLICE PENSION	PR0109210	FPPA Police DD Pay Period: 1/9/	01/13/2021	601.66	.00		
FIRE AND POLICE PENSION	PR0109210	FPPA 457 Pay Period: 1/9/2021	01/13/2021	50.00	.00		
FIRE AND POLICE PENSION	PR0109210	FPPA Fire DD Pay Period: 1/9/20	01/13/2021	144.04	.00		
ICMA TRST 401 - 107074	PR0109210	ICMA 401K Pay Period: 1/9/2021	01/13/2021	1,881.52	.00		
ICMA TRST 401 - 107074	PR0109210	ICMA 401K Pay Period: 1/9/2021	01/13/2021	1,881.52	.00		
ICMA TRST 457 - 304721	PR0109210	ICMA 457 Pay Period: 1/9/2021	01/13/2021	100.00	.00		
SESAC	10468101	BLUEGRASS MUSIC LICENSE F	01/01/2021	483.00	483.00	01/13/2021	
FAMILY SUPPORT REGISTRY	PR0109211	FIPS 056888833 Garnishment P	01/13/2021	227.08	227.08	01/13/2021	
RECREATION PROGRAM REFUND	01072021 REF	DEPOSIT REFUND	01/07/2021	100.00	.00		
CIGNA HEALTHCARE	PR0109211	Health and Dental Insurance Cig	01/13/2021	144.83	.00	01/13/2021	
CIGNA HEALTHCARE	PR0109211	Health and Dental Insurance Cig	01/13/2021	6,347.05	.00	01/13/2021	
CIGNA HEALTHCARE	PR0109211	Health and Dental Insurance Cig	01/13/2021	5,426.58	.00	01/13/2021	
CIGNA HEALTHCARE	PR0109211	Health and Dental Insurance Cig	01/13/2021	125.76	.00	01/13/2021	
CIGNA HEALTHCARE	PR0109211	Health and Dental Insurance Cig	01/13/2021	4,045.05	.00	01/13/2021	
CIGNA HEALTHCARE	PR0109211	Health and Dental Insurance Cig	01/13/2021	494.85	.00	01/13/2021	
CIGNA HEALTHCARE	PR0109211	Health and Dental Insurance Cig	01/13/2021	17,450.85	.00	01/13/2021	
CIGNA HEALTHCARE	PR0109211	Health and Dental Insurance Cig	01/13/2021	92.28	.00	01/13/2021	
CIGNA HEALTHCARE	PR0109211	Health and Dental Insurance Cig	01/13/2021	1,259.60	.00	01/13/2021	
CIGNA HEALTHCARE	PR0109211	Health and Dental Insurance Cig	01/13/2021	139.60	.00	01/13/2021	
CIGNA HEALTHCARE	PR0109211	Health and Dental Insurance Cig	01/13/2021	1,906.83	.00	01/13/2021	
CIGNA HEALTHCARE	PR0109211	Health and Dental Insurance Cig	01/13/2021	154.45	.00	01/13/2021	
ANTHEM BLUE CROSS AND BL	PR0109211	Vision Insurance Vision Employee	01/13/2021	63.77	.00		
ANTHEM BLUE CROSS AND BL	PR0109211	Vision Insurance Vision Employee	01/13/2021	24.67	.00		
ANTHEM BLUE CROSS AND BL	PR0109211	Vision Insurance Vision Employee	01/13/2021	11.99	.00		
ANTHEM BLUE CROSS AND BL	PR0109211	Vision Insurance Vision Employee	01/13/2021	11.48	.00		
<b>Total :</b>				<b>65,621.00</b>	<b>710.08</b>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>ADMINISTRATION</b>							
CASELLE, INC.	107201	ADD LICENSE	01/15/2021	2,000.00	.00		
OFFICE DEPOT	147349355001	OFFICE SUPPLY - ADMIN	01/05/2021	61.46	.00		
OFFICE DEPOT	147422157001	OFFICE SUPPLY - ADMIN	01/05/2021	152.75	.00		
OFFICE DEPOT	148676555001	OFFICE SUPPLY - ADMIN	01/05/2021	339.99	.00		
OFFICE DEPOT	149269458001	OFFICE SUPPLY - ADMIN	01/08/2021	57.25	.00		
OFFICE DEPOT	149481796001	OFFICE SUPPLY - ADMIN	01/15/2021	10.31	.00		
OFFICE DEPOT	149484541001	OFFICE SUPPLY - ADMIN	01/15/2021	97.58	.00		
OFFICE DEPOT	149630254001	OFFICE SUPPLY - ADMIN	01/11/2021	20.00	.00		
OFFICE DEPOT	149633142001	OFFICE SUPPLY - ADMIN	01/13/2021	34.99	.00		
PINNACOL ASSURANCE COMP	102	Workers Comp	10/11/2020	295.05	295.05	10/20/2020	
CENTURY LINK	01012021	1343 - TOWN HALL INTERNET-R	01/01/2021	162.15	.00		
CENTURY LINK	01012021	9016 - ADMIN, FAX	01/01/2021	108.35	.00		
XCEL ENERGY	01122021	ADMINISTRATION LIGHTS	01/12/2021	1,271.85	.00		
MUTUAL OF OMAHA INSURANC	001164428459	LTD - Admin	01/15/2021	70.03	.00		
ROCKY MOUNTAIN RESERVE	2213259	COBRA ADMINISTRATION	01/01/2021	900.00	.00		
FRIENDLY ROD'S	2908	DOCUMENT DESTRUCTION	12/31/2020	8.60	.00		
ALPINE BANK CC	TB JAN 3111	ADMIN - OPERATING	01/18/2021	211.50	.00		
SPECTRUM ENTERPRISE	108289601010	IT CHARGES	01/01/2021	109.99	.00		
Total ADMINISTRATION:				5,911.85	295.05		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>COMMUNITY DEVELOPMENT</b>							
PINNACOL ASSURANCE COMP	102	Workers Comp	10/11/2020	231.82	231.82	10/20/2020	
MUTUAL OF OMAHA INSURANC	001164428459	LTD - Comm Dev	01/15/2021	17.25	.00		
COLUMN	4E284DA7-002	PUBLIC HEARING NOTICE	01/13/2021	15.49	.00		
Total COMMUNITY DEVELOPMENT:				264.56	231.82		



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>RECREATION</b>							
PINNACOL ASSURANCE COMP	102	Workers Comp	10/11/2020	263.44	263.44	10/20/2020	
MUTUAL OF OMAHA INSURANC	001164428459	LTD - Rec	01/15/2021	25.66	.00		
MARIE'S DECORATING PAINTIN	1001	ART SUPPLIES - DECORATIVE	12/04/2020	197.67	.00		
<b>Total RECREATION:</b>				<b>486.77</b>	<b>263.44</b>		



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>COURT</b>							
PINNACOL ASSURANCE COMP	102	Workers Comp	10/11/2020	42.15	42.15	10/20/2020	
Total COURT:				42.15	42.15		



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>POLICE</b>							
CITY OF GRAND JUNCTION	2021-0007801	911 CHARGES PD	01/08/2021	8,799.50	.00		
JIM DIBLE OIL COMPANY	111253	POLICE DEPT - GAS / DIESEL	01/07/2021	134.04	.00		
JIM DIBLE OIL COMPANY	111316	POLICE DEPT - GAS / DIESEL	01/15/2021	131.01	.00		
PINNACOL ASSURANCE COMP	102	Workers Comp	10/11/2020	1,896.74	1,896.74	10/20/2020	
CENTURY LINK	01012021	1343 - PD INTOXICATOR PORTI	01/01/2021	35.00	.00		
WESTERN SLOPE AUTO	643781	PD VEHICLE MAINTENANCE	01/13/2021	688.26	.00		
COOP COUNTRY	238736	PD CAR WASH	01/06/2021	2.08	.00		
COOP COUNTRY	238737	PD CAR WASH	01/06/2021	15.00	.00		
COOP COUNTRY	238738	PD CAR WASH	01/06/2021	3.53	.00		
COOP COUNTRY	238949	PD CAR WASH	01/20/2021	2.00	.00		
MUTUAL OF OMAHA INSURANC	001164428459	LTD - Police	01/15/2021	15.15	.00		
HOLE IN THE WALL SHIRT SHO	22788	PD UNIFORMS	11/12/2020	205.90	.00		
FRIENDLY ROD'S	3166	DOCUMENT DESTRUCTION	12/31/2020	11.40	.00		
ALPINE BANK CC	DF JAN 3129	PD - OPERATING SUPPLIES	01/18/2021	40.93	.00		
ALPINE BANK CC	DF JAN 3129	PD - OPERATING SUPPLIES	01/18/2021	76.74	.00		
ALPINE BANK CC	DF JAN 3129	PD - OPERATING SUPPLIES	01/18/2021	37.98	.00		
ALPINE BANK CC	DF JAN 3129	PD - PROFESSIONAL SERVICE	01/18/2021	50.00	.00		
Total POLICE:				12,145.26	1,896.74		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>CEMETERY</b>							
GOODWIN SERVICE, INC.	91232	TOILET CLEANING - CEMETARY	01/01/2021	60.00	60.00	01/13/2021	
JIM DIBLE OIL COMPANY	111253	CEMETERY - GAS / DIESEL	01/07/2021	38.77	.00		
JIM DIBLE OIL COMPANY	111316	CEMETERY - GAS / DIESEL	01/15/2021	31.16	.00		
PINNACOL ASSURANCE COMP	102	Workers Comp	10/11/2020	189.67	189.67	10/20/2020	
HEUTON, STEVE	01132021 EXP	DOT PHYSICAL	01/13/2021	80.00	.00		
UPLAND GRAVEL	3282	SCREENED DIRT - CEMETERY	01/08/2021	651.50	651.50	01/13/2021	
XCEL ENERGY	01122021	CEMETERY LIGHTS	01/12/2021	47.23	.00		
MUTUAL OF OMAHA INSURANC	001164428459	LTD - Cemetery	01/15/2021	14.82	.00		
Total CEMETERY:				1,113.15	901.17		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>FIRE / EMS</b>							
BOOKCLIFF AUTO PARTS INC	190685	FD VEHICLE MAINTENANCE	01/08/2021	12.58	12.58	01/13/2021	
BOOKCLIFF AUTO PARTS INC	193283	FD VEHICLE MAINTENANCE	01/13/2021	12.73	.00		
BOUND TREE MEDICAL, LLC	83905150	MEDICAL SUPPLIES/EMS	01/06/2021	126.77	.00		
BOUND TREE MEDICAL, LLC	83907061	MEDICAL SUPPLIES/EMS	01/07/2021	2,910.36	.00		
BOUND TREE MEDICAL, LLC	83908991	MEDICAL SUPPLIES/EMS	01/08/2021	385.91	.00		
BOUND TREE MEDICAL, LLC	83910526	MEDICAL SUPPLIES/EMS	01/11/2021	21.79	.00		
BOUND TREE MEDICAL, LLC	83912351	MEDICAL SUPPLIES/EMS	01/12/2021	74.34	.00		
CITY OF GRAND JUNCTION	2021-0007801	911 CHARGES FD	01/08/2021	2,407.41	.00		
HIGH COUNTRY GAS & SUPPLY	320798	OXYGEN	01/07/2021	140.70	.00		
IMPACT PROMOTIONAL PRODU	70054	FD - UNIFORMS	10/12/2020	445.19	.00		
JIM DIBLE OIL COMPANY	111253	FIRE/EMS GAS & DIESEL	01/07/2021	191.21	.00		
JIM DIBLE OIL COMPANY	111316	FIRE/EMS GAS & DIESEL	01/15/2021	77.04	.00		
OFFICE DEPOT	148610818001	OFFICE SUPPLIES - FIRE	01/06/2021	688.94	.00		
PINNACOL ASSURANCE COMP	102	Workers Comp	10/11/2020	1,106.44	1,106.44	10/20/2020	
CENTURY LINK	01012021	4735 - FIRE INTERNET	01/01/2021	163.19	.00		
CENTURY LINK	01012021	9913 - FIRE ALARM	01/01/2021	208.18	.00		
CENTURY LINK	01012021	0032 DATA - FIRE ALERT SYS.	01/01/2021	375.00	.00		
CENTURY LINK	01012021	0032 PHONE - FIRE ALERT SYS.	01/01/2021	1,227.72	.00		
GCR TIRES & SERVICE	202-114465	FD - VEHICLE REPAIRS	01/07/2021	441.61	441.61	01/13/2021	
XCEL ENERGY	01122021	FIRE/EMS LIGHTS	01/12/2021	1,265.82	.00		
MILE-HI FIRE APPARATUS INC	5424	AIR FILTER	12/20/2020	144.75	.00		
<b>Total FIRE / EMS:</b>				<b>12,402.22</b>	<b>1,560.63</b>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>EMS</b>							
BOOKCLIFF AUTO PARTS INC	190679	STREETS / PARKS SHARED CO	01/08/2021	41.61	41.61	01/13/2021	
BOOKCLIFF AUTO PARTS INC	192663	STREETS / PARKS SHARED CO	01/12/2021	32.28	32.28	01/13/2021	
BOOKCLIFF AUTO PARTS INC	196164	STREETS / PARKS SHARED CO	01/20/2021	14.95	.00		
COOP COUNTRY	238950	PW CAR WASH	01/20/2021	4.97	.00		
<b>Total EMS:</b>				<b>93.81</b>	<b>73.89</b>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>STREETS</b>							
BOOKCLIFF AUTO PARTS INC	193212	STREETS - VEHICLES	01/13/2021	5.92	.00		
BOOKCLIFF AUTO PARTS INC	194174	STREETS - VEHICLES	01/15/2021	41.52	.00		
JIM DIBLE OIL COMPANY	111253	STREETS - GAS / DIESEL	01/07/2021	96.91	.00		
JIM DIBLE OIL COMPANY	111316	STREETS - GAS / DIESEL	01/15/2021	77.89	.00		
PINNACOL ASSURANCE COMP	102	Workers Comp	10/11/2020	421.50	421.50	10/20/2020	
XCEL ENERGY	01122021	STREET LIGHTS	01/12/2021	268.96	.00		
XCEL ENERGY	01122021	307 MAIN -CHARGING STATION	01/12/2021	21.87	.00		
XCEL ENERGY	01122021	STREET LIGHTS	01/12/2021	3,386.05	.00		
MUTUAL OF OMAHA INSURANC	001164428459	LTD - Streets	01/15/2021	13.77	.00		
<b>Total STREETS:</b>				<b>4,334.39</b>	<b>421.50</b>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>WATER</b>							
JIM DIBLE OIL COMPANY	111253	WATER - GAS / DIESEL	01/07/2021	135.68	.00		
JIM DIBLE OIL COMPANY	111316	WATER - GAS / DIESEL	01/15/2021	109.05	.00		
LITTLETON, MICHAEL	FBP01192021	FLEXIBLE PLAN BENEFIT	01/19/2021	285.01	.00		
OFFICE DEPOT	149630254001	OFFICE SUPPLIES - WATER	01/11/2021	54.99	.00		
PINNACOL ASSURANCE COMP	102	Workers Comp	10/11/2020	684.94	684.94	10/20/2020	
CENTURY LINK	01012021	7148 - CARETAKER RESERVOI	01/01/2021	75.27	.00		
XCEL ENERGY	01122021	WATER LIGHTS	01/12/2021	894.31	.00		
XCEL ENERGY	01122021	175 1/2 E. 3RS - BULK WATER S	01/12/2021	209.27	.00		
AIR COMPRESSOR SERVICE, L	50844	EQUIPMENT REPAIR AND MAIN	01/08/2021	95.00	.00		
MUTUAL OF OMAHA INSURANC	001164428459	LTD - Water	01/15/2021	79.78	.00		
COLORADO CSG II LLC	FD53D7E6	SUBSCRIBER - WATER	01/20/2021	353.52	.00		
ALPINE BANK CC	TB JAN 3111	WATER REPAIR & MAINT EQUIP	01/18/2021	17.18	.00		
Total WATER:				2,994.00	684.94		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>SEWER PLANT</b>							
JIM DIBLE OIL COMPANY	111253	SEWER - GAS / DIESEL	01/07/2021	38.76	.00		
JIM DIBLE OIL COMPANY	111316	SEWER - GAS / DIESEL	01/15/2021	31.16	.00		
PINNACOL ASSURANCE COMP	102	Workers Comp	10/11/2020	210.75	210.75	10/20/2020	
CENTURY LINK	01012021	1319 - SEWER & CALL OUT	01/01/2021	158.54	.00		
XCEL ENERGY	01122021	661 BRENTWOOD DR	01/12/2021	11.26	.00		
XCEL ENERGY	01122021	SEWER LIGHTS	01/12/2021	1,514.10	.00		
MUTUAL OF OMAHA INSURANC	001164428459	LTD - Sewer	01/15/2021	13.24	.00		
COLORADO CSG II LLC	FD53D7E6	SUBSCRIBER - SEWER	01/20/2021	353.52	.00		
Total SEWER PLANT:				2,331.33	210.75		

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<b>SEWER COLLECTION</b>							
PINNACOL ASSURANCE COMP	102	Workers Comp	10/11/2020	210.75	210.75	10/20/2020	
<b>Total SEWER COLLECTION:</b>				210.75	210.75		

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Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WASTE MANAGEMENT INC -	1688847-0576-	GARBAGE SERVICE	01/04/2021	14,474.37	.00		
Total :				14,474.37	.00		

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<b>PARKS</b>							
BOOKCLIFF AUTO PARTS INC	192388	PARKS - VEHICLE REPAIRS	01/12/2021	75.42	75.42	01/13/2021	
BOOKCLIFF AUTO PARTS INC	192389	PARKS - VEHICLE REPAIRS	01/12/2021	223.50	223.50	01/13/2021	
BOOKCLIFF AUTO PARTS INC	192896	PARKS - VEHICLE REPAIRS	01/13/2021	200.83-	.00		
GOODWIN SERVICE, INC.	91232	TOILET CLEANING - RIVERBEN	01/01/2021	120.00	120.00	01/13/2021	
GOODWIN SERVICE, INC.	91232	TOILET CLEANING-BIKE TREK	01/01/2021	60.00	60.00	01/13/2021	
GOODWIN SERVICE, INC.	91232	VAULT CLEANING	01/01/2021	300.00	300.00	01/13/2021	
HEUTON TIRE COMPANY INC.	154967	PARKS TIRE MAINTENANCE	01/12/2021	925.00	925.00	01/13/2021	
JIM DIBLE OIL COMPANY	111253	PARKS - GAS / DIESEL	01/07/2021	77.53	.00		
JIM DIBLE OIL COMPANY	111316	PARKS - GAS / DIESEL	01/15/2021	62.31	.00		
OFFICE DEPOT	147422155001	PARKS - OPERATING SUPPLIES	01/13/2021	159.92	.00		
PINNACOL ASSURANCE COMP	102	Workers Comp	10/11/2020	632.25	632.25	10/20/2020	
CENTURY LINK	01012021	1207 - RIVERBEND PARK	01/01/2021	128.08	.00		
XCEL ENERGY	01122021	PARKS LIGHTS	01/12/2021	310.35	.00		
MUTUAL OF OMAHA INSURANC	001164428459	LTD - Parks	01/15/2021	27.01	.00		
JOHNS, DAVID	FBP01122021	FLEXIBLE BENEFIT REIMBURS	01/12/2021	38.61	.00		
TYLER BATTERY	372232	PPARKS BATTERY	01/12/2021	85.19	85.19	01/13/2021	
<b>Total PARKS:</b>				<b>3,024.34</b>	<b>2,421.36</b>		

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<b>POOL</b>							
CENTURY LINK	01012021	1067 - POOL INTERNET	01/01/2021	158.54	.00		
XCEL ENERGY	01122021	POOL LIGHTS	01/12/2021	281.37	.00		
Total POOL:				439.91	.00		

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<b>FACILITIES</b>							
BUD'S SIGNS	107137	COVID - CAPITAL PROJECTS - P	12/31/2020	1,800.00	1,800.00	01/13/2021	
GRAND MESA MECHANICAL	2023830	CIVIC CENTER HEAT REPAIR	01/07/2021	255.00	255.00	01/13/2021	
GRAND RIVER ELECTRIC	21397	PD - REMODEL	12/08/2020	969.75	.00		
JOHNSTONE SUPPLY	1157946	PD REMODEL	12/16/2020	22.49	.00		
DORA ORTIZ	TP-01 2021	JANITORIAL SERVICES	01/17/2021	1,240.00	.00		
KLEEN KUT SERVICE	200424	PD REMODEL HOLE DRILLING	12/02/2020	100.00	100.00	01/13/2021	
PINNACOL ASSURANCE COMP	102	Workers Comp	10/11/2020	421.50	421.50	10/20/2020	
XCEL ENERGY	01122021	711 IOWA - GYM	01/12/2021	1,040.39	.00		
XCEL ENERGY	01122021	FACILITIES LIGHTS	01/12/2021	773.94	.00		
TERMINIX	250355	PEST CONTROL	01/06/2021	62.00	62.00	01/13/2021	
MUTUAL OF OMAHA INSURANC	001164428459	LTD - Facilities	01/15/2021	12.92	.00		
Total FACILITIES:				6,697.99	2,638.50		
Grand Totals:				132,587.85	12,562.77		

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

Date: 1/22/2021

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

Date: 1.22.2021

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

Date: Jan 9, 2021

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

Date: Feb 9, 2021

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail Input date = 01/08/2021-01/21/2021



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