



175 East Third Street
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Palisade, CO 81526

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www.townofpalisade.org

EXPENDITURES - APPROVAL BY DEPT

Council Meeting Date – March 23, 2021

Date Range of Payables – 03/06/21 – 03/19/21

Report Criteria:

Invoices with totals above \$0 included.
 Paid and unpaid invoices included.
 Invoice Detail Input date = 03/06/2021-03/19/2021

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0306210	AFLAC After-Tax Pay Period: 3/6/	03/11/2021	55.80	.00		
AFLAC INSURANCE	PR0306210	AFLAC Pre-tax Pay Period: 3/6/2	03/11/2021	230.70	.00		
COLORADO DEPT OF REVENU	PR0306210	State Withholding Tax Pay Period	03/11/2021	2,755.00	.00		
FICA/MED/ P/R TAXES	PR0306212	Federal Withholding Tax Pay Peri	03/11/2021	7,801.00	.00		
FICA/MED/ P/R TAXES	PR0306212	Social Security Pay Period: 3/6/2	03/11/2021	3,081.87	.00		
FICA/MED/ P/R TAXES	PR0306212	Social Security Pay Period: 3/6/2	03/11/2021	3,081.87	.00		
FICA/MED/ P/R TAXES	PR0306212	Medicare Pay Period: 3/6/2021	03/11/2021	1,186.40	.00		
FICA/MED/ P/R TAXES	PR0306212	Medicare Pay Period: 3/6/2021	03/11/2021	1,186.40	.00		
FIRE AND POLICE PENSION	PR0306210	FPPA 457 Pay Period: 3/6/2021	03/11/2021	50.00	.00		
FIRE AND POLICE PENSION	PR0306210	FPPA Fire DD Pay Period: 3/6/20	03/11/2021	144.04	.00		
FIRE AND POLICE PENSION	PR0306210	Police Pension Pay Period: 3/6/2	03/11/2021	3,130.97	.00		
FIRE AND POLICE PENSION	PR0306210	Police Pension Pay Period: 3/6/2	03/11/2021	2,314.20	.00		
FIRE AND POLICE PENSION	PR0306210	Fire Pension Pay Period: 3/6/202	03/11/2021	552.16	.00		
FIRE AND POLICE PENSION	PR0306210	Fire Pension Pay Period: 3/6/202	03/11/2021	408.11	.00		
FIRE AND POLICE PENSION	PR0306210	FPPA Police DD Pay Period: 3/6/	03/11/2021	816.76	.00		
ICMA TRST 401 - 107074	PR0306210	ICMA 401K Pay Period: 3/6/2021	03/11/2021	1,983.81	.00		
ICMA TRST 401 - 107074	PR0306210	ICMA 401K Pay Period: 3/6/2021	03/11/2021	1,983.81	.00		
ICMA TRST 457 - 304721	PR0306210	ICMA 457 Pay Period: 3/6/2021	03/11/2021	100.00	.00		
FAMILY SUPPORT REGISTRY	PR0306211	FIPS 056888833 Garnishment P	03/11/2021	342.08	342.08	03/12/2021	
RECREATION PROGRAM REFU	COLOR THE R	COMM CENTER REFUND	03/16/2021	100.00	.00		
RECREATION PROGRAM REFU	GYM RESERV	GYM RENTAL REFUND	03/16/2021	255.00	.00		
CIGNA HEALTHCARE	PR0306211	Health and Dental Insurance Cig	03/11/2021	144.83	.00		
CIGNA HEALTHCARE	PR0306211	Health and Dental Insurance Cig	03/11/2021	154.45	.00		
CIGNA HEALTHCARE	PR0306211	Health and Dental Insurance Cig	03/11/2021	125.73	.00		
CIGNA HEALTHCARE	PR0306211	Health and Dental Insurance Cig	03/11/2021	613.15	.00		
CIGNA HEALTHCARE	PR0306211	Health and Dental Insurance Cig	03/11/2021	92.28	.00		
CIGNA HEALTHCARE	PR0306211	Health and Dental Insurance Cig	03/11/2021	139.60	.00		
ANTHEM BLUE CROSS AND BL	PR0306211	Vision Insurance Vision Employe	03/11/2021	24.68	12.78	03/12/2021	
ANTHEM BLUE CROSS AND BL	PR0306211	Vision Insurance Vision Employe	03/11/2021	11.99	.00		
ANTHEM BLUE CROSS AND BL	PR0306211	Vision Insurance Vision Employe	03/11/2021	11.48	.00		
ANTHEM BLUE CROSS AND BL	PR0306211	Vision Insurance Vision Employe	03/11/2021	81.99	81.99	03/12/2021	
Total :				32,960.16	436.85		

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ADMINISTRATION							
OFFICE DEPOT	159340519001	OFFICE SUPPLY - ADMIN	03/12/2021	88.69	.00		
OFFICE DEPOT	161877549001	OFFICE SUPPLY - ADMIN	03/10/2021	44.97	.00		
CENTURY LINK	03012021	1343 - TOWN HALL INTERNET-R	03/01/2021	197.90	.00		
CENTURY LINK	03012021	9016 - ADMIN. FAX	03/01/2021	109.48	.00		
MUTUAL OF OMAHA INSURANC	MARCH 2021	LTD - Admin	03/01/2021	70.03	70.03	03/12/2021	
KARP NEU HANLON, PC	28809	PROFESSIONAL SERVICES	02/03/2021	3,000.00	.00		
KARP NEU HANLON, PC	29173	PROFESSIONAL SERVICES	03/02/2021	4,385.50	.00		
SPECTRUM ENTERPRISE	108289601030	IT CHARGES	03/02/2021	109.99	.00		
Total ADMINISTRATION:				8,006.56	70.03		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COMMUNITY DEVELOPMENT							
BUD'S SIGNS	2.2.2021 - 50%	WAYFINDING SIGNS	02/02/2021	2,350.00	.00		
TROPHY CASE, THE	77483	NAME PLATE - RUSCHE - COM	02/10/2021	46.15	.00		
MUTUAL OF OMAHA INSURANC	MARCH 2021	LTD - Comm Dev	03/01/2021	17.25	17.25	03/12/2021	
J-U-B ENGINEERS	0138151-2	CEVELOPER PASS-THRU - CRE	11/10/2020	194.60	.00		
Total COMMUNITY DEVELOPMENT:				2,608.00	17.25		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
TOURISM FUND							
AMY NUERNBERG	73738311	TAB - MAP DEVELOPMENT - W	03/07/2021	814.92	.00		
Total TOURISM FUND:				814.92	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
RECREATION							
SUNDAY MARKET REFUNDS	2021 FARMER	REFUND SUNDAY MARKET FEE	03/09/2021	275.00	.00		
GRAND VALLEY PUBLIC RADIO	INV-80020	PSM RADIO ADV	09/27/2020	200.00	200.00	03/12/2021	
Total RECREATION:				475.00	200.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POLICE							
OFFICE DEPOT	161876661001	OFFICE SUPPLY-PD	03/10/2021	64.76	.00		
COOP COUNTRY	239740	PD CAR WASH	03/10/2021	2.02	.00		
COOP COUNTRY	239741	PD CAR WASH	03/10/2021	2.74	.00		
COOP COUNTRY	239742	PD CAR WASH	03/10/2021	2.00	.00		
COOP COUNTRY	239743	PD CAR WASH	03/10/2021	2.97	.00		
COOP COUNTRY	239851	PD CAR WASH	03/17/2021	3.20	.00		
COOP COUNTRY	239852	PD CAR WASH	03/17/2021	3.57	.00		
COOP COUNTRY	239853	PD CAR WASH	03/17/2021	2.42	.00		
COOP COUNTRY	239854	PD CAR WASH	03/17/2021	3.32	.00		
MUTUAL OF OMAHA INSURANC	MARCH 2021	LTD - Police	03/01/2021	15.15	15.15	03/12/2021	
KINETIC LEASING, INC.	247964	INTERCEPTOR LEASE (3)	03/10/2021	3,869.04	.00		
Total POLICE:				3,971.19	15.15		

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CEMETERY							
JOHN DEERE FINANCIAL	I71963	CEMETERY - JACKET - HEUTO	02/04/2021	89.99	.00		
GOODWIN SERVICE, INC.	92047	TOILET CLEANING - CEMETARY	03/01/2021	90.00	90.00	03/12/2021	
MUTUAL OF OMAHA INSURANC	MARCH 2021	LTD - Cemetery	03/01/2021	14.82	14.82	03/12/2021	
Total CEMETERY:				194.81	104.82		

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FIRE / EMS							
BOUND TREE MEDICAL, LLC	83971750	MEDICAL SUPPLIES/EMS	03/02/2021	126.77	.00		
BOUND TREE MEDICAL, LLC	83971751	MEDICAL SUPPLIES/EMS	03/02/2021	751.00	.00		
BOUND TREE MEDICAL, LLC	83977423	MEDICAL SUPPLIES/EMS	03/05/2021	624.00	.00		
CLIFTON FIRE PROTECTION	21-03-002	FIRE MANAGEMENT FEES	03/08/2021	5,000.00	.00		
CO DIV OF FIRE PREVENTION	17-13867	FIRE FIGHTER I TEST - X 1	12/25/2017	30.00	.00		
CO DIV OF FIRE PREVENTION	18-14368	FIRE FIGHTER II TEST - X 1	01/22/2018	30.00	.00		
CO DIV OF FIRE PREVENTION	18-14568	HMA/HMO TESTING	02/05/2018	270.00	.00		
CO DIV OF FIRE PREVENTION	18-15362	HMA/HMO TESTING	03/26/2018	90.00	.00		
CO DIV OF FIRE PREVENTION	18-15675	FIRE FIGHTER I - RENEWAL	04/09/2018	60.00	.00		
CO DIV OF FIRE PREVENTION	18-15995	HMA/HMO TESTING	04/23/2018	60.00	.00		
CO DIV OF FIRE PREVENTION	18-16573	FIRE FIGHTER I TEST	05/21/2018	30.00	.00		
CO DIV OF FIRE PREVENTION	18-17043	FIRE FIGHTER I TEST	06/11/2018	180.00	.00		
CO DIV OF FIRE PREVENTION	18-18147	FIRE FIGHTER I TEST, FIRE FIG	07/30/2018	150.00	.00		
CO DIV OF FIRE PREVENTION	18-18552	HMA/HMO TESTING	08/20/2018	120.00	.00		
CO DIV OF FIRE PREVENTION	18-19022	HMA/HMO TESTING	09/24/2018	30.00	.00		
CO DIV OF FIRE PREVENTION	18-19232	HMA/HMO TESTING	10/08/2018	30.00	.00		
CO DIV OF FIRE PREVENTION	18-19354	HMA/HMO RENEWAL	10/15/2018	40.00	.00		
CO DIV OF FIRE PREVENTION	18-19494	HMA/HMO TESTING	10/22/2018	30.00	.00		
CO DIV OF FIRE PREVENTION	18-19964	FIRE FIGHTER I TEST & HMA/H	11/26/2018	120.00	.00		
CO DIV OF FIRE PREVENTION	18-20177	PROCTOR CERTIFICATION-RUP	12/03/2018	20.00	.00		
CO DIV OF FIRE PREVENTION	18-20584	FIRE FIGHTER TESTING & HMA/	12/24/2018	120.00	.00		
CO DIV OF FIRE PREVENTION	18-20720	PROCTOR CERTIFICATION	12/31/2018	20.00	.00		
CO DIV OF FIRE PREVENTION	19-21096	HMA/HMO TESTING	01/28/2019	60.00	.00		
CO DIV OF FIRE PREVENTION	19-22363	HMA/HMO TESTING	04/01/2019	180.00	.00		
CO DIV OF FIRE PREVENTION	19-23027	HMA/HMO TESTING	05/06/2019	30.00	.00		
CO DIV OF FIRE PREVENTION	19-24914	HMA/HMO RENEWAL	07/15/2019	20.00	.00		
CO DIV OF FIRE PREVENTION	19-25049	FIRE FIGHTER TESTING & HMA/	07/22/2019	150.00	.00		
CO DIV OF FIRE PREVENTION	19-25345	FIRE FIGHTER TESTING	08/05/2019	30.00	.00		
CO DIV OF FIRE PREVENTION	19-25570	PROCTOR CERTIFICATION	08/19/2019	150.00	.00		
CO DIV OF FIRE PREVENTION	19-25675	FIRE FIGHTER TESTING	08/26/2019	30.00	.00		
CO DIV OF FIRE PREVENTION	19-26150	FIRE FIGHTER TESTING	09/16/2019	30.00	.00		
CO DIV OF FIRE PREVENTION	19-26528	FIRE FIGHTER TESTING	10/07/2019	60.00	.00		
CO DIV OF FIRE PREVENTION	19-27323	FIRE SCHOOL - 2020 WINTER	11/20/2019	50.00	.00		
CO DIV OF FIRE PREVENTION	19-28120	FIRE FIGHTER TESTING	12/23/2019	30.00	.00		
CO DIV OF FIRE PREVENTION	20-31747	FIRE FIGHTER & HMA/HMO RE	06/01/2020	140.00	.00		
CO DIV OF FIRE PREVENTION	20-32106	HMA/HMO RENEWAL	06/15/2020	20.00	.00		
CO DIV OF FIRE PREVENTION	20-32854	HMA/HMO TESTING	07/10/2020	30.00	.00		
CO DIV OF FIRE PREVENTION	20-37391	FIRE FIGHTER TESTING	10/26/2020	300.00	.00		
CO DIV OF FIRE PREVENTION	21-39306	HMA/HMO RENEWAL - CYNTHIA	01/18/2021	20.00	.00		
HIGH COUNTRY GAS & SUPPLY	322128	OXYGEN	03/02/2021	207.00	.00		
IMPACT PROMOTIONAL PRODU	70410	FD - UNIFORMS	01/28/2021	437.50	.00		
IMPACT PROMOTIONAL PRODU	70468	FD - UNIFORMS	02/24/2021	1,422.33	.00		
CENTURY LINK	03012021	4735 - FIRE INTERNET	03/01/2021	163.51	.00		
CENTURY LINK	03012021	9913 - FIRE ALARM	03/01/2021	208.58	.00		
CENTURY LINK	03012021	0032 DATA - FIRE ALERT SYS.	03/01/2021	375.00	.00		
CENTURY LINK	03012021	0032 PHONE - FIRE ALERT SYS.	03/01/2021	2,055.78	.00		
PYE-BARKER FIRE & SAFETY L	PSI421062	FIRE EXTINGUISHER ANNUAL S	02/12/2021	1,656.50	.00		
CURTIS	INV466023	FD - GAS CALIBRATION CYLIND	02/22/2021	334.92	.00		
Total FIRE / EMS:				16,122.89	.00		

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EMS							
BOOKCLIFF AUTO PARTS INC	218111	STREETS / PARKS SHARED CO	03/09/2021	23.52	23.52	03/12/2021	
BOOKCLIFF AUTO PARTS INC	218352	STREETS / PARKS SHARED CO	03/10/2021	55.99	.00		
BOOKCLIFF AUTO PARTS INC	219048	STREETS / PARKS SHARED CO	03/11/2021	268.37	.00		
BOOKCLIFF AUTO PARTS INC	219175	STREETS / PARKS SHARED CO	03/11/2021	14.36	.00		
BOOKCLIFF AUTO PARTS INC	219588	STREETS / PARKS SHARED CO	03/12/2021	100.91	.00		
BOOKCLIFF AUTO PARTS INC	219845	STREETS / PARKS SHARED CO	03/12/2021	47.76	.00		
HONNEN EQUIPMENT CO.	1253385	SHARED DEPT EXPENSES	03/16/2021	40.87	.00		
HONNEN EQUIPMENT CO.	1253386	SHARED DEPT EXPENSES	03/16/2021	84.06	.00		
HONNEN EQUIPMENT CO.	1253852	SHARED DEPT EXPENSES	03/17/2021	41.49	.00		
GCR TIRES & SERVICE	202-116286	REPAIRS - SHARED CHARGES	03/18/2021	480.25	.00		
COOP COUNTRY	239745	PW CAR WASH	03/10/2021	14.01	.00		
COOP COUNTRY	239855	PW CAR WASH	03/17/2021	2.03	.00		
COOP COUNTRY	239856	PW CAR WASH	03/17/2021	8.70	.00		
YOUR SIGN COMPANY	22622	VEHICLE DECALS - PARKS AND	09/02/2020	106.25	106.25	03/12/2021	
MCCANDLESS TRUCK CENTER	S105007595:0	SHARED COST - DOT INSPECTI	03/12/2021	235.50	.00		
Total EMS:				1,524.07	129.77		

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STREETS							
MUTUAL OF OMAHA INSURANC	MARCH 2021	LTD - Streets	03/01/2021	46.68	46.68	03/12/2021	
Total STREETS:				46.68	46.68		

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WATER							
BATTERIES PLUS #085	P37501074	PW - 3V LITHIUM	03/10/2021	5.32	.00		
DELTA RIGGING & TOOLS, INC.	GRA_SO19181	SUPPLIES - WATER DIST	03/11/2021	35.00	.00		
JOHN DEERE FINANCIAL	I50413	BOOTS - HERING	01/02/2021	154.99	.00		
JOHN DEERE FINANCIAL	I72770	WATER - UNIFORMS	02/05/2021	99.98	.00		
HACH COMPANY	12360234	CHLORINE REAGENT	03/09/2021	1,006.06	.00		
MOUNTAIN PEAK CONTROLS	10026	WATERSHED METER REPAIR	03/12/2021	2,915.00	.00		
CENTURY LINK	03012021	7148 - CARETAKER RESERVOI	03/01/2021	66.63	.00		
SENSUS USA, INC.	ZA21004288	ANNUAL SOFTWARE SUPPORT	03/05/2021	1,715.95	.00		
THATCHER COMPANY	AR REFUND E	AR REFUND ENTRY	12/31/2020	651.59	.00		
UTE WATER CONSERVANCY	PAL221	COMPLIANCE ANALYSIS 1ST Q	02/18/2021	380.00	.00		
MUTUAL OF OMAHA INSURANC	MARCH 2021	LTD - Water	03/01/2021	73.88	73.88	03/12/2021	
SKYLINE CONTRACTING, INC.	20-30-03	BOWER AVE SEWER & WATER	02/28/2021	6,870.75	.00		
KARP NEU HANLON, PC	28809	WATER DIST: FIRE MOU - STOR	02/03/2021	2,794.00	.00		
COLORADO CSG II LLC	7AB776F4	SUBSCRIBER - WATER	02/18/2021	437.11	.00		
COLORADO CSG II LLC	BFC0A8DE	SUBSCRIBER - WATER	03/17/2021	518.04	.00		
WIDEGREN, TODD	03082021	WORK BOOTS	03/08/2021	125.00	.00		
PINE COUNTRY, INC.	90969	WATER - FLATBED FOR TRUCK	03/09/2021	3,750.00	.00		
Total WATER:				21,599.30	73.88		

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SEWER PLANT							
JOHN DEERE FINANCIAL	I75245	SEWER - UNIFORMS	02/08/2021	99.98	.00		
CENTURY LINK	03012021	1319 - SEWER & CALL OUT	03/01/2021	158.64	.00		
COLORADO CSG II LLC	7AB776F4	SUBSCRIBER - SEWER	02/18/2021	437.12	.00		
COLORADO CSG II LLC	BFC0A8DE	SUBSCRIBER - SEWER	03/17/2021	518.05	.00		
Total SEWER PLANT:				1,213.79	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SEWER COLLECTION							
FREMAREK, INC	0725834-IN	LIFT STATION DEGREASER	03/03/2021	4,374.00	.00		
SKYLINE CONTRACTING, INC.	20-30-03	BOWER AVE SEWER & WATER	02/28/2021	10,050.76	.00		
FALCON ENVIRONMENTAL CO	8481	WASTEWATER MAINTENANCE	03/04/2021	1,536.86	.00		
Total SEWER COLLECTION:				15,961.62	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WASTE MANAGEMENT INC -	1692999-0576-	GARBAGE SERVICE	03/01/2021	14,889.82	.00		
Total :				14,889.82	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PARKS							
JOHN DEERE FINANCIAL	I77516	PARKS - UNIFORMS - MALIK	02/12/2021	119.97	.00		
GOODWIN SERVICE, INC.	92047	TOILET CLEANING - RIVERBEN	03/01/2021	180.00	180.00	03/12/2021	
GOODWIN SERVICE, INC.	92047	TOILET CLEANING-BIKE TREK	03/01/2021	90.00	90.00	03/12/2021	
GOODWIN SERVICE, INC.	92047	VAULT CLEANING	03/01/2021	450.00	450.00	03/12/2021	
PROVELOCITY LLC	30046	PARKS - OPERATING SUPP - D	03/16/2021	355.00	.00		
CENTURY LINK	03012021	1207 - RIVERBEND PARK	03/01/2021	128.18	.00		
VERMEER SALES AND SERVIC	20014798	PARKS - BRUSH CHIPPER BLA	03/17/2021	155.27	.00		
MUTUAL OF OMAHA INSURANC	MARCH 2021	LTD - Parks	03/01/2021	38.90	38.90	03/12/2021	
Total PARKS:				1,517.32	758.90		

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POOL							
CENTURY LINK	03012021	1067 - POOL INTERNET	03/01/2021	158.64	.00		
Total POOL:				158.64	.00		

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FACILITIES							
CURRENT SOLUTIONS, LLC.	9618	PD CAMERA	03/10/2021	112.50	.00		
HOME DEPOT CREDIT SERVICE	151300001720	FACILITIES REPAIRS & MAINT	03/04/2021	784.30	784.30	03/12/2021	
HOME DEPOT CREDIT SERVICE	151300002938	BUILDING MAINTENANCE	03/10/2021	565.73	.00		
DORA ORTIZ	TP-03 2021	JANITORIAL SERVICES	03/17/2021	1,240.00	.00		
MESA COUNTY LANDFILL	1291047	LOOSE TRASH - FACILITIES	01/19/2021	10.00	10.00	03/12/2021	
TERMINIX	251922	PEST CONTROL	03/03/2021	62.00	62.00	03/12/2021	
MUTUAL OF OMAHA INSURANC	MARCH 2021	LTD - Facilities	03/01/2021	12.92	12.92	03/12/2021	
J-U-B ENGINEERS	0138151-2	EPA BROWNFIELD GRANT APP	11/10/2020	21,459.58	.00		
J-U-B ENGINEERS	0138151-2	GENERAL SERVICES ON PHS	11/10/2020	845.43	.00		
ALSCO INC	LGRA2471685	BUILDING - REP & MAINT - FLO	03/05/2021	47.04	47.04	03/12/2021	
ALSCO INC	LGRA2474278	BUILDING - REP & MAINT - FLO	03/12/2021	45.91	.00		
Total FACILITIES:				25,185.41	916.26		
Grand Totals:				147,250.18	2,769.59		

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

Date: 03/19/2021

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

Date: 3.19.2021

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

Date: 3/23/21

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

Date: 3.23.21

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail.Input date = 03/06/2021-03/19/2021



