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## EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – Sept 28 , 2021

Date Range of Payables – Sept 10, 2021 – Sept 23, 2021

## Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail, Input date = 09/10/2021-09/23/2021

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0918210	AFLAC Pre-tax Pay Period: 9/18/	09/23/2021	177.48	.00		
AFLAC INSURANCE	PR0918210	AFLAC After-Tax Pay Period: 9/1	09/23/2021	48.60	.00		
COLORADO DEPT OF REVENUE	PR0918210	State Withholding Tax Pay Period	09/23/2021	3,141.00	.00		
COLORADO STATE TREASURY	PR0918211	State Unemployment Tax Pay Per	09/23/2021	297.11	.00		
EMS REFUNDS	20-0607	EMS REFUNDS	09/22/2021	265.00	.00		
EMS REFUNDS	21-0212	EMS REFUNDS	09/22/2021	200.84	.00		
EMS REFUNDS	21-0218	EMS REFUNDS	09/22/2021	24.42	.00		
FICA/MED/ P/R TAXES	PR0918212	Federal Withholding Tax Pay Peri	09/23/2021	8,834.05	.00		
FICA/MED/ P/R TAXES	PR0918212	Social Security Pay Period: 9/18/	09/23/2021	3,974.57	.00		
FICA/MED/ P/R TAXES	PR0918212	Social Security Pay Period: 9/18/	09/23/2021	3,974.57	.00		
FICA/MED/ P/R TAXES	PR0918212	Medicare Pay Period: 9/18/2021	09/23/2021	1,473.97	.00		
FICA/MED/ P/R TAXES	PR0918212	Medicare Pay Period: 9/18/2021	09/23/2021	1,473.97	.00		
FIRE AND POLICE PENSION	PR0918210	FPPA Police DD Pay Period: 9/18	09/23/2021	650.38	.00		
FIRE AND POLICE PENSION	PR0918210	FPPA Fire DD Pay Period: 9/18/2	09/23/2021	83.79	.00		
FIRE AND POLICE PENSION	PR0918210	FPPA 457 Pay Period: 9/18/2021	09/23/2021	50.00	.00		
FIRE AND POLICE PENSION	PR0918210	Police Pension Pay Period: 9/18/	09/23/2021	2,534.68	.00		
FIRE AND POLICE PENSION	PR0918210	Police Pension Pay Period: 9/18/	09/23/2021	1,873.48	.00		
FIRE AND POLICE PENSION	PR0918210	Fire Pension Pay Period: 9/18/20	09/23/2021	321.19	.00		
FIRE AND POLICE PENSION	PR0918210	Fire Pension Pay Period: 9/18/20	09/23/2021	237.40	.00		
ICMA TRST 401 - 107074	PR0918210	ICMA 401K Pay Period: 9/18/202	09/23/2021	2,137.63	.00		
ICMA TRST 401 - 107074	PR0918210	ICMA 401K Pay Period: 9/18/202	09/23/2021	2,137.63	.00		
ICMA TRST 457 - 304721	PR0918210	ICMA 457 Pay Period: 9/18/2021	09/23/2021	200.00	.00		
FAMILY SUPPORT REGISTRY	PR0918211	FIPS 056888833 Garnishment P	09/23/2021	227.07	.00		
RECREATION PROGRAM REFUND	2021.09.16 - A	DEPOSIT REFUND	09/16/2021	100.00	.00		
RECREATION PROGRAM REFUND	2021.09.16 - P	DEPOSIT REFUND	09/16/2021	50.00	.00		
CIGNA HEALTHCARE	PR0918211	Health and Dental Insurance Cig	09/23/2021	6,347.05	.00		
CIGNA HEALTHCARE	PR0918211	Health and Dental Insurance Cig	09/23/2021	144.83	.00		
CIGNA HEALTHCARE	PR0918211	Health and Dental Insurance Cig	09/23/2021	4,712.05	.00		
CIGNA HEALTHCARE	PR0918211	Health and Dental Insurance Cig	09/23/2021	124.26	.00		
CIGNA HEALTHCARE	PR0918211	Health and Dental Insurance Cig	09/23/2021	4,045.05	.00		
CIGNA HEALTHCARE	PR0918211	Health and Dental Insurance Cig	09/23/2021	634.80	.00		
CIGNA HEALTHCARE	PR0918211	Health and Dental Insurance Cig	09/23/2021	21,312.15	.00		
CIGNA HEALTHCARE	PR0918211	Health and Dental Insurance Cig	09/23/2021	92.28	.00		
CIGNA HEALTHCARE	PR0918211	Health and Dental Insurance Cig	09/23/2021	1,259.60	.00		
CIGNA HEALTHCARE	PR0918211	Health and Dental Insurance Cig	09/23/2021	139.60	.00		
CIGNA HEALTHCARE	PR0918211	Health and Dental Insurance Cig	09/23/2021	1,906.83	.00		
CIGNA HEALTHCARE	PR0918211	Health and Dental Insurance Cig	09/23/2021	154.45	.00		
ANTHEM BLUE CROSS AND BL	PR0918211	Vision Insurance Vision Employee	09/23/2021	91.10	.00		
ANTHEM BLUE CROSS AND BL	PR0918211	Vision Insurance Vision Employee	09/23/2021	28.21	.00		
ANTHEM BLUE CROSS AND BL	PR0918211	Vision Insurance Vision Employee	09/23/2021	11.99	.00		
ANTHEM BLUE CROSS AND BL	PR0918211	Vision Insurance Vision Employee	09/23/2021	11.48	.00		
Total :				75,504.56	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>ADMINISTRATION</b>							
PINNACOL ASSURANCE COMP	109	Workers Comp	08/11/2021	312.69	312.69	08/31/2021	
CENTURY LINK	09.01.2021	9016 - ADMIN. FAX	09/01/2021	109.38	.00		
XCEL ENERGY	747913337	ADMINISTRATION LIGHTS	09/14/2021	517.47	.00		
MUELLER, GREGG	2021.09.17 TI	TIMEULAR REIMBURSEMENT -	09/17/2021	84.00	.00		
Total ADMINISTRATION:				1,023.54	312.69		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>COMMUNITY DEVELOPMENT</b>							
PINNACOL ASSURANCE COMP	109	Workers Comp	08/11/2021	245.68	245.68	08/31/2021	
ENVIRONMENTAL SYSTEMS RE	94098654	ARCGIS SOFTWARE	08/31/2021	2,750.00	2,750.00	09/15/2021	
Total COMMUNITY DEVELOPMENT:				2,995.68	2,995.68		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>RECREATION</b>							
PEACHTREE HARDWARE AND	456574	RECREATION - STAGE STAIRS	07/21/2021	118.45	.00		
PINNACOL ASSURANCE COMP	109	Workers Comp	08/11/2021	279.19	279.19	08/31/2021	
GJ FUSION	2021.09.15	RECREATION - ICE CREAM SO	08/30/2021	180.00	.00		
Total RECREATION:				577.64	279.19		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>COURT</b>							
PINNACOL ASSURANCE COMP	109	Workers Comp	08/11/2021	44.67	44.67	08/31/2021	
Total COURT:				44.67	44.67		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>POLICE</b>							
DRANGINIS, DAN	FBP09112021	FLEXIBLE BENEFIT PLAN REIM	09/11/2021	38.00	.00		
HEUTON TIRE COMPANY INC.	158939	PD-TIRES	09/15/2021	193.26	.00		
JIM DIBLE OIL COMPANY	113771	POLICE DEPT - GAS / DIESEL	09/03/2021	172.96	.00		
PINNACOL ASSURANCE COMP	109	Workers Comp	08/11/2021	2,010.15	2,010.15	08/31/2021	
CENTURY LINK	09.01.2021	1343 - TOWN HALL INTERNET-R	09/01/2021	160.42	.00		
CENTURY LINK	09.01.2021	1343 - PD INTOXICATOR PORTI	09/01/2021	35.00	.00		
COOP COUNTRY	243814	PD CAR WASH	09/15/2021	2.47	.00		
COOP COUNTRY	243815	PD CAR WASH	09/15/2021	3.29	.00		
COOP COUNTRY	243816	PD CAR WASH	09/15/2021	2.89	.00		
COOP COUNTRY	243817	PD CAR WASH	09/15/2021	2.51	.00		
COOP COUNTRY	243818	PD CAR WASH	09/15/2021	8.00	.00		
COOP COUNTRY	243819	PD CAR WASH	09/15/2021	2.00	.00		
KINETIC LEASING, INC.	257072	INTERCEPTOR LEASE (3)	09/09/2021	3,869.04	.00		
Total POLICE:				6,499.99	2,010.15		

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<b>CEMETERY</b>							
GOODWIN SERVICE, INC.	98447	TOILET CLEANING - CEMETER	09/01/2021	60.00	.00		
JIM DIBLE OIL COMPANY	113771	CEMETERY - GAS / DIESEL	09/03/2021	58.49	.00		
PINNACOL ASSURANCE COMP	109	Workers Comp	08/11/2021	201.01	201.01	08/31/2021	
XCEL ENERGY	747913337	CEMETERY LIGHTS	09/14/2021	162.19	.00		
Total CEMETERY:				481.69	201.01		



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>FIRE / EMS</b>							
BOOKCLIFF AUTO PARTS INC	302992	FD VEHICLE MAINTENANCE	08/31/2021	89.39	.00		
BOOKCLIFF AUTO PARTS INC	304192	FD VEHICLE REPAIRS	09/02/2021	21.37	21.37	09/15/2021	
BOOKCLIFF AUTO PARTS INC	306173	FD VEHICLE MAINTENANCE	09/08/2021	24.80	.00		
BOOKCLIFF AUTO PARTS INC	306579	FD VEHICLE MAINTENANCE	09/08/2021	6.50	.00		
BOUND TREE MEDICAL, LLC	84204636	MEDICAL SUPPLIES/EMS	09/13/2021	23.30	.00		
BOUND TREE MEDICAL, LLC	84204637	MEDICAL SUPPLIES/EMS	09/13/2021	489.95	.00		
BOUND TREE MEDICAL, LLC	84207002	MEDICAL SUPPLIES/EMS	09/14/2021	520.92	.00		
BOUND TREE MEDICAL, LLC	84208972	MEDICAL SUPPLIES/EMS	09/15/2021	26.00	.00		
BOUND TREE MEDICAL, LLC	84208973	MEDICAL SUPPLIES/EMS	09/15/2021	31.96	.00		
CLIFTON FIRE PROTECTION	21-09-002	MEDICAL SUPPLIES	09/10/2021	451.56	451.56	09/15/2021	
CLIFTON FIRE PROTECTION	21-09-004	CONTRACT ADMIN SERVICES	09/20/2021	5,000.00	.00		
ED BOZARTH CHEVROLET	193725	FD - VEHICLE MAINTENANCE/R	09/10/2021	219.24	.00		
ED BOZARTH CHEVROLET	CM193725	FD - VEHICLE MAINTENANCE/R	09/14/2021	219.24	.00		
JIM DIBLE OIL COMPANY	113771	FIRE DEPT - GAS / DIESEL	09/03/2021	385.02	.00		
PINNACOL ASSURANCE COMP	109	Workers Comp	08/11/2021	1,172.58	1,172.58	08/31/2021	
CENTURY LINK	09.01.2021	4735 - FIRE INTERNET	09/01/2021	163.41	.00		
CENTURY LINK	09.01.2021	9913 - FIRE ALARM	09/01/2021	197.62	.00		
CENTURY LINK	09.01.2021	0032 DATA - FIRE ALERT SYS.	09/01/2021	375.00	.00		
CENTURY LINK	09.01.2021	0032 PHONE - FIRE ALERT SYS.	09/01/2021	2,055.78	.00		
XCEL ENERGY	747913337	FIRE/EMS LIGHTS	09/14/2021	925.68	.00		
COLORADO RIVER FIRE PROT	7918	2021 - AMBULANCE PURCHASE	08/30/2021	40,000.00	40,000.00	09/22/2021	
Total FIRE / EMS:				51,960.84	41,645.51		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>EMS</b>							
BOOKCLIFF AUTO PARTS INC	303325	STREETS / PARKS SHARED CO	09/01/2021	1.59	.00		
BOOKCLIFF AUTO PARTS INC	303734	STREETS / PARKS SHARED CO	09/01/2021	119.14	.00		
BOOKCLIFF AUTO PARTS INC	304190	STREETS / PARKS SHARED CO	09/02/2021	12.98	.00		
BOOKCLIFF AUTO PARTS INC	306170	STREETS / PARKS SHARED CO	09/08/2021	10.70	.00		
BOOKCLIFF AUTO PARTS INC	309607	STREETS / PARKS SHARED CO	09/15/2021	83.41	.00		
BOOKCLIFF AUTO PARTS INC	309610	STREETS / PARKS SHARED CO	09/15/2021	17.00	.00		
BOOKCLIFF AUTO PARTS INC	309702	STREETS / PARKS SHARED CO	09/15/2021	76.07	.00		
ED BOZARTH CHEVROLET	193635	STREETS/PARKS SHARED COS	09/14/2021	7.46	.00		
HEUTON TIRE COMPANY INC.	158748	SHARED EXPENSES	09/02/2021	207.00	.00		
HONNEN EQUIPMENT CO.	1305943	SHARED DEPT EXPENSES	09/14/2021	208.49	.00		
HONNEN EQUIPMENT CO.	1305945	SHARED DEPT EXPENSES	09/14/2021	2,175.57	.00		
VERMEER SALES AND SERVIC	20017581	SHARED EXPENSES	09/14/2021	296.52	.00		
WESTERN IMPLEMENT	IN63623	SHARED EXPENSES	09/01/2021	230.03	.00		
WESTERN IMPLEMENT	IN63876	SHARED EXPENSES	09/02/2021	156.92	.00		
WESTERN IMPLEMENT	IN64899	SHARED EXPENSES	09/14/2021	168.85	.00		
WESTERN IMPLEMENT	IN65768	SHARED EXPENSES	09/14/2021	89.78	.00		
COOP COUNTRY	243820	PW CAR WASH	09/15/2021	9.00	.00		
Total EMS:				<u>3,870.51</u>	<u>.00</u>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>STREETS</b>							
JIM DIBLE OIL COMPANY	113771	STREETS - GAS / DIESEL	09/03/2021	146.24	.00		
NEWMAN SIGNS INC.	TRFINV033682	STREETS - OP SUPPLIES - BAR	09/08/2021	1,460.00	1,460.00	09/15/2021	
PINNACOL ASSURANCE COMP	109	Workers Comp	08/11/2021	446.70	446.70	08/31/2021	
XCEL ENERGY	746330371	STREET LIGHTS	09/01/2021	3,376.65	.00		
XCEL ENERGY	747832857	307 MAIN -CHARGING STATION	09/13/2021	44.18	.00		
XCEL ENERGY	747913337	STREET LIGHTS	09/14/2021	104.86	.00		
DW METAL WORKS, INC	47634	PAV ART INSTALL - STRUCTUR	09/13/2021	147.50	.00		
Total STREETS:				5,726.13	1,906.70		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>WATER</b>							
FERGUSON US HOLDINGS, INC	1251033	WATER SUPPLIES - HYDRANT	08/10/2021	2,524.96	.00		
GRAND JUNCTION WINWATER	060065-01	WATER DISTRIBUTION - SADDL	08/04/2021	121.88	121.88	09/15/2021	
JIM DIBLE OIL COMPANY	113771	WATER - GAS / DIESEL	09/03/2021	204.73	.00		
MILLER, FRED	FM - BOOTS 2	BOOT ALLOWANCE - 2021	08/17/2021	125.00	125.00	09/15/2021	
PLAZA REPROGRAPHICS	279679	MARKING PAINT - WATER DIST	09/13/2021	139.50	.00		
PINNACOL ASSURANCE COMP	109	Workers Comp	08/11/2021	1,037.88	1,037.88	08/31/2021	
CENTURY LINK	09.01.2021	7148 - CARETAKER RESERVOI	09/01/2021	63.89	.00		
WAGNER RENTS	C1304901	WATER DIST - HEAVY EQUIP. R	08/31/2021	1,280.00	.00		
XCEL ENERGY	747792264	175 1/2 E. 3RS - BULK WATER S	09/13/2021	19.97	.00		
XCEL ENERGY	747913337	WATER LIGHTS	09/14/2021	122.42	.00		
OPTIMUS COMMUNICATIONS, L	19548	INTERNET SERVICE	09/19/2021	87.00	.00		
DAIRY SPECIALISTS, LLC	RT282683	WATER TREATMENT - SALT/CH	08/30/2021	1,764.00	1,764.00	09/15/2021	
COLT 45 TRANSPORT LLC	1249	WATER - OPERATING SUPPLIE	09/14/2021	400.00	400.00	09/15/2021	
Total WATER:				7,891.23	3,448.76		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>SEWER PLANT</b>							
CITY OF GRAND JUNCTION	2021-0007419	LAB TESTING	08/31/2021	162.00	.00		
GRAND JUNCTION CHRYSLER	5210424	VEHICLE MAINTENANCE - SEW	09/08/2021	121.45	.00		
JIM DIBLE OIL COMPANY	113771	SEWER - GAS / DIESEL	09/03/2021	58.49	.00		
PINNACOL ASSURANCE COMP	109	Workers Comp	08/11/2021	201.01	201.01	08/31/2021	
CENTURY LINK	09.01.2021	1319 - SEWER & CALL OUT	09/01/2021	155.90	.00		
USA BLUEBOOK	717763	SEWER TREATMENT CHEMICA	09/03/2021	703.30	703.30	09/15/2021	
XCEL ENERGY	746690359	661 BRENTWOOD DR	09/02/2021	20.67	.00		
XCEL ENERGY	747913337	SEWER LIGHTS	09/14/2021	130.24	.00		
Total SEWER PLANT:				1,553.06	904.31		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>SEWER COLLECTION</b>							
PINNACOL ASSURANCE COMP	109	Workers Comp	08/11/2021	223.35	223.35	08/31/2021	
MESA COUNTY HWC FACILITY	00027089	SEWER - HAZARDOUS WASTE	09/01/2021	720.00	720.00	09/15/2021	
MESA COUNTY HWC FACILITY	00027089	SEWER - HAZARDOUS WASTE -	09/01/2021	385.00	385.00	09/15/2021	
COLT 45 TRANSPORT LLC	1249	SEWER - OPERATING SUPPLIE	09/14/2021	400.00	400.00	09/15/2021	
Total SEWER COLLECTION:				1,728.35	1,728.35		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PINNACOL ASSURANCE COMP	109	Workers Comp	08/11/2021	55.84	55.84	08/31/2021	
Total :				55.84	55.84		

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<b>PARKS</b>							
GOODWIN SERVICE, INC.	98447	TOILET CLEANING - RIVERBEN	09/01/2021	120.00	.00		
GOODWIN SERVICE, INC.	98447	TOILET CLEANING-BIKE TREK	09/01/2021	60.00	.00		
GOODWIN SERVICE, INC.	98447	VAULT CLEANING	09/01/2021	300.00	.00		
GOODWIN SERVICE, INC.	98515	PALISADE RIM - PORTABLE TOI	09/15/2021	240.00	.00		
JIM DIBLE OIL COMPANY	113771	PARKS - GAS / DIESEL	09/03/2021	116.99	.00		
PINNACOL ASSURANCE COMP	109	Workers Comp	08/11/2021	670.05	670.05	08/31/2021	
CENTURY LINK	09.01.2021	1207 - RIVERBEND PARK	09/01/2021	125.44	.00		
XCEL ENERGY	747913337	PARKS LIGHTS	09/14/2021	490.91	.00		
COLT 45 TRANSPORT LLC	1249	PARKS - OPERATING SUPPLIES	09/14/2021	400.00	400.00	09/15/2021	
<b>Total PARKS:</b>				<b>2,523.39</b>	<b>1,070.05</b>		



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>POOL</b>							
CITY OF GRAND JUNCTION	2021-0004800	CONTRACT FOR POOL OPERAT	09/17/2021	106,184.00	.00		
CENTURY LINK	09.01.2021	1067 - POOL INTERNET	09/01/2021	155.90	.00		
XCEL ENERGY	747913337	POOL LIGHTS	09/14/2021	2,151.34	.00		
Total POOL:				108,491.24	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>FACILITIES</b>							
ALL METALS WELDING &	78665	FACILITIES - CUTTING AND FAB	09/13/2021	46.41	.00		
CURRENT SOLUTIONS, LLC.	10066	TOWN HALL CAMERA	09/09/2021	567.99	.00		
CURRENT SOLUTIONS, LLC.	10072	CLOUD BASED DOOR PROGRA	09/09/2021	65.00	.00		
HOME DEPOT CREDIT SERVICE	1016033	FACILITIES - FD DOOR	09/08/2021	108.83	.00		
GUSTAVO ORTIZ	TP-09 2021	JANITORIAL SERVICES	09/16/2021	1,340.00	.00		
PINNACOL ASSURANCE COMP	109	Workers Comp	08/11/2021	469.03	469.03	08/31/2021	
SIMMONS LOCK & KEY, INC	276579	FD LOCKS	09/08/2021	249.95	.00		
SUPERIOR ALARM, INC.	148961	MONITORING - FIRE STATION	09/01/2021	108.00	.00		
SUPERIOR ALARM, INC.	148961	MONITORING - REC CENTER	09/01/2021	108.00	.00		
SUPERIOR ALARM, INC.	148961	MONITORING - VETERAN MEM	09/01/2021	84.00	.00		
XCEL ENERGY	747803999	711 IOWA - GYM	09/13/2021	948.97	.00		
XCEL ENERGY	747913337	FACILITIES LIGHTS	09/14/2021	270.62	.00		
MESA COUNTY HWC FACILITY	00027089	FACILITIES - HAZARDOUS WAS	09/01/2021	259.83	259.83	09/15/2021	
TERMINIX	255268	PEST CONTROL	07/06/2021	65.00	.00		
TERMINIX	256661	PEST CONTROL	09/01/2021	62.00	.00		
TERMINIX	256890	PEST CONTROL	09/01/2021	65.00	.00		
AIRSTREAM PLUMBING & HEAT	I4356211	FACILITIES - FIRE HOUSE AC	09/07/2021	556.00	.00		
E & E DOOR AND WINDOW	33232	FACILITIES - FD DOOR	08/30/2021	1,175.00	.00		
ALSCO INC	LGRA2538869	BUILDING - REP & MAINT - FLO	09/03/2021	50.05	.00		
ALSCO INC	LGRA2541576	BUILDING - REP & MAINT - FLO	09/10/2021	49.31	.00		
ALSCO INC	LGRA2544240	BUILDING - REP & MAINT - FLO	09/17/2021	49.31	.00		
HARTMAN BROTHERS, INC	354252	FACILITIES - COMPRESSED GA	09/16/2021	25.45	.00		
Total FACILITIES:				6,723.75	728.86		
Grand Totals:				277,652.11	57,331.77		

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

Date: 09/24/2021

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

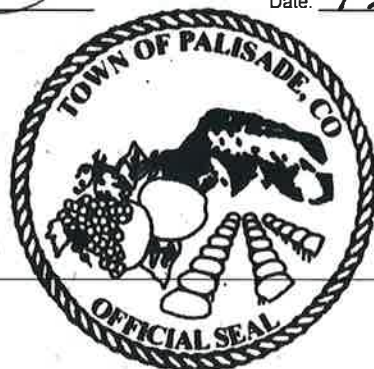
Date: 9.24.2021

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

Date: 9-28-21

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

Date: 9.28.2021



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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 = 09/10/2021-09/23/2021

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