



175 E 3rd Street
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EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – August 8, 2023

Date Range of Payables: July 19, 2023 – August 3, 2023

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail Input date = 07/19/2023-08/03/2023

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0722230	AFLAC Pre-tax Pay Period: 7/22/	07/27/2023	118.86	.00		
AFLAC INSURANCE	PR0722230	AFLAC After-Tax Pay Period: 7/2	07/27/2023	9.60	.00		
BUD'S SIGNS	2023.07.31 - V	VARIANCE REFUND - REC # 114	07/31/2023	250.00	.00		
COLORADO DEPT OF REVENUE	PR0722230	State Withholding Tax Pay Period	07/27/2023	3,794.00	.00		
COLORADO STATE TREASURER	PR0722231	State Unemployment Tax Pay Per	07/27/2023	227.13	.00		
FICA/MED/ P/R TAXES	PR0722232	Federal Withholding Tax Pay Peri	07/27/2023	10,768.05	.00		
FICA/MED/ P/R TAXES	PR0722232	Social Security Pay Period: 7/22/	07/27/2023	4,078.74	.00		
FICA/MED/ P/R TAXES	PR0722232	Social Security Pay Period: 7/22/	07/27/2023	4,078.74	.00		
FICA/MED/ P/R TAXES	PR0722232	Medicare Pay Period: 7/22/2023	07/27/2023	1,618.62	.00		
FICA/MED/ P/R TAXES	PR0722232	Medicare Pay Period: 7/22/2023	07/27/2023	1,618.62	.00		
FIRE AND POLICE PENSION	PR0722230	FPPA Fire DD Pay Period: 7/22/2	07/27/2023	462.41	.00		
FIRE AND POLICE PENSION	PR0722230	FPPA 457 Pay Period: 7/22/2023	07/27/2023	250.00	.00		
FIRE AND POLICE PENSION	PR0722230	Police Pension Pay Period: 7/22/	07/27/2023	3,200.45	.00		
FIRE AND POLICE PENSION	PR0722230	Police Pension Pay Period: 7/22/	07/27/2023	2,533.69	.00		
FIRE AND POLICE PENSION	PR0722230	Fire Pension Pay Period: 7/22/20	07/27/2023	1,632.01	.00		
FIRE AND POLICE PENSION	PR0722230	Fire Pension Pay Period: 7/22/20	07/27/2023	1,292.01	.00		
FIRE AND POLICE PENSION	PR0722230	FPPA Police DD Pay Period: 7/22	07/27/2023	906.81	.00		
ICMA TRST 401 - 107074	PR0722230	ICMA 401K Pay Period: 7/22/202	07/27/2023	2,687.83	.00		
ICMA TRST 401 - 107074	PR0722230	ICMA 401K Pay Period: 7/22/202	07/27/2023	2,687.83	.00		
ICMA TRST 457 - 304721	PR0722230	ICMA 457 Pay Period: 7/22/2023	07/27/2023	750.00	.00		
PROFORCE LAW ENFORCEME	522567	PD PR PURCH PLAN - POST	06/26/2023	639.25	.00		
PROFORCE LAW ENFORCEME	523226	PD PR PURCH PLAN - SCHIMEK	07/03/2023	390.25	.00		
PROFORCE LAW ENFORCEME	525187	PD PR PURCH PLAN - MCVAY	07/28/2023	235.22	.00		
MUTUAL OF OMAHA INSURANC	PR0722231	LTD - MOA Pay Period: 7/22/202	07/27/2023	47.05	47.05	07/28/2023	
RECREATION PROGRAM REFU	2023.07.21 - P	PARK DEPOSIT REFUND - CC C	07/21/2023	50.00	50.00	07/28/2023	
CEBT Payments	PR0722231	PR - Medical Dental Vision Life LI	07/27/2023	8.75	.00		
CEBT Payments	PR0722231	PR - Medical Dental Vision Life M	07/27/2023	423.00	.00		
CEBT Payments	PR0722231	PR - Medical Dental Vision Life M	07/27/2023	782.00	.00		
CEBT Payments	PR0722231	PR - Medical Dental Vision Life M	07/27/2023	507.75	.00		
CEBT Payments	PR0722231	PR - Medical Dental Vision Life D	07/27/2023	15.75	.00		
CEBT Payments	PR0722231	PR - Medical Dental Vision Life D	07/27/2023	47.75	.00		
CEBT Payments	PR0722231	PR - Medical Dental Vision Life D	07/27/2023	24.25	.00		
CEBT Payments	PR0722231	PR - Medical Dental Vision Life VI	07/27/2023	7.50	.00		
CEBT Payments	PR0722231	PR - Medical Dental Vision Life VI	07/27/2023	7.00	.00		
CEBT Payments	PR0722231	PR - Medical Dental Vision Life VI	07/27/2023	6.50	.00		
CEBT Payments	PR0722231	PR - Medical Dental Vision Life LI	07/27/2023	82.61	.00		
CEBT Payments	PR0722231	PR - Medical Dental Vision Life LI	07/27/2023	12.26	.00		
NAU, ANDREW	21-2689-10 - R	CASE # 21-2689 - RESTITUTION	07/19/2023	100.00	.00		
CA STATE DISBURSEMENT UNI	PR0722231	DF238534 Child Support - CALIF	07/27/2023	173.53	173.53	07/28/2023	
Total :				46,525.82	270.58		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ADMINISTRATION							
OFFICE DEPOT	319867330001	OFFICE SUPPLY - ADMIN	07/11/2023	58.31	58.31	07/28/2023	
OFFICE DEPOT	322573917001	OFFICE SUPPLY - ADMIN	07/31/2023	97.51	.00		
OFFICE DEPOT	325468798001	OPERATING SUPPLY-ADMIN - FI	08/01/2023	95.99	.00		
OFFICE DEPOT	325469039001	OFFICE SUPPLY - ADMIN	07/31/2023	18.99	.00		
PROVELOCITY LLC	39719	COMPUTER SERVICES	08/01/2023	8,334.00	.00		
TROPHY CASE, THE	84819	NAME PLATE & NAME TAGS	07/24/2023	216.65	.00		
COLUMN SOFTWARE, PBC	4E284DA7-015	Ordinance Notice	07/26/2023	13.23	.00		
COLUMN SOFTWARE, PBC	4E284DA7-015	PUBLIC NOTICE - BUDGET	07/28/2023	15.16	.00		
AT&T MOBILITY LLC	287313337970	TOWN MANAGER	07/20/2023	43.91	.00		
Total ADMINISTRATION:				8,893.75	58.31		

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COMMUNITY DEVELOPMENT							
WIDEGREN, TODD	2023.07.21 - H	COMM DEV TRAINING - ESRI U	07/21/2023	744.00	744.00	07/28/2023	
AT&T MOBILITY LLC	287313337970	PLANNING GIS	07/20/2023	40.04	.00		
Total COMMUNITY DEVELOPMENT:				784.04	744.00		

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RECREATION							
COLORADO Q, LLC	0001 - 2023	4TH OF JULY - PARADE FOOD V	07/20/2023	1,000.00	.00		
ERIN ROSE HUBBARD	2023.08.13 - S	2023 SFM ENTERTAINER - 8/13/	08/03/2023	250.00	.00		
LIAT AROCHAS	2023.08.06 - S	SFM ENTERTAINER - 08/06/2023	08/03/2023	250.00	.00		
AUNDREA WARE	2023.08.20 - S	SFM ENTERTAINER - 08/20/2023	08/03/2023	500.00	.00		
Total RECREATION:				<u>2,000.00</u>	<u>.00</u>		

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COURT							
LeMOINE & GRAVES, P.C.	7528	COURT - PROSECUTING ATTO	07/31/2023	560.00	.00		
Total COURT:				560.00	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POLICE							
BOOKCLIFF AUTO PARTS INC	595761 - CM	PD- VEHICLE MAINTENANCE -	07/12/2023	18.00-	.00		
HEUTON TIRE COMPANY INC.	168753	PD-TIRE MAINTENANCE	07/12/2023	253.50	.00		
HEUTON TIRE COMPANY INC.	168854	PD-TIRE MAINTENANCE	07/19/2023	35.00	.00		
PROFORCE LAW ENFORCEME	523229	PD - OPERATING - HOLSTER	07/03/2023	96.58	.00		
PROFORCE LAW ENFORCEME	525187	PD - OPERATING - EXTERNAL C	07/28/2023	235.22	.00		
PALISADE CYCLE & SHUTTLE	1143	PD BICYCLE SERVICE	07/25/2023	20.00	.00		
COOP COUNTRY	255781	PD CAR WASH	07/12/2023	12.00	.00		
COOP COUNTRY	255782	PD CAR WASH	07/12/2023	12.00	.00		
COOP COUNTRY	255783	PD CAR WASH	07/12/2023	3.06	.00		
COOP COUNTRY	255922	PD CAR WASH	07/19/2023	12.00	.00		
COOP COUNTRY	255923	PD CAR WASH	07/19/2023	12.00	.00		
COOP COUNTRY	255924	PD CAR WASH	07/19/2023	2.22	.00		
COOP COUNTRY	255925	PD CAR WASH	07/19/2023	2.74	.00		
COOP COUNTRY	255931	PD CAR WASH	07/19/2023	4.22	.00		
COOP COUNTRY	256076	PD CAR WASH	07/26/2023	2.00	.00		
COOP COUNTRY	256078	PD CAR WASH	07/26/2023	2.28	.00		
COOP COUNTRY	256079	PD CAR WASH	07/26/2023	2.13	.00		
COOP COUNTRY	256080	PD CAR WASH	07/26/2023	2.99	.00		
COOP COUNTRY	256081	PD CAR WASH	07/26/2023	15.00	.00		
COOP COUNTRY	256082	PD CAR WASH	07/26/2023	2.45	.00		
COOP COUNTRY	256083	PD CAR WASH	07/26/2023	2.00	.00		
COOP COUNTRY	256084	PD CAR WASH	07/26/2023	2.48	.00		
COOP COUNTRY	256246	PD CAR WASH	08/02/2023	4.76	.00		
COOP COUNTRY	256247	PD CAR WASH	08/02/2023	10.00	.00		
COOP COUNTRY	256248	PD CAR WASH	08/02/2023	9.06	.00		
COOP COUNTRY	256249	PD CAR WASH	08/02/2023	2.37	.00		
COOP COUNTRY	256250	PD CAR WASH	08/02/2023	10.00	.00		
COOP COUNTRY	256251	PD CAR WASH	08/02/2023	2.94	.00		
COLORADO DEPT OF AGRICUL	5461	PD - LASER SPEED UNIT CALIB	07/27/2023	49.02	.00		
RHINEHART OIL CO., LLC	IN-575635-23	PD - GAS/DIESEL	07/14/2023	259.65	.00		
RHINEHART OIL CO., LLC	IN-587207-23	PD - GAS/DIESEL	07/21/2023	318.06	.00		
RHINEHART OIL CO., LLC	IN-601613-23	PD - GAS/DIESEL	07/28/2023	223.20	.00		
AT&T MOBILITY LLC	287313337970	POLICE CELL PHONES	07/20/2023	531.88	.00		
AT&T MOBILITY LLC	287313337970	POLICE DATA	07/20/2023	644.51	.00		
Total POLICE:				2,779.38	.00		

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CEMETERY							
GOODWIN SERVICE, INC.	T3072	TOILET CLEANING - CEMETER	08/01/2023	60.00	.00		
RHINEHART OIL CO., LLC	IN-575635-23	CEMETERY - GAS/DIESEL	07/14/2023	54.44	.00		
RHINEHART OIL CO., LLC	IN-587207-23	CEMETERY - GAS/DIESEL	07/21/2023	82.16	.00		
RHINEHART OIL CO., LLC	IN-601613-23	CEMETERY - GAS/DIESEL	07/28/2023	46.80	.00		
Total CEMETERY:				243.40	.00		

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FIRE / EMS							
BOUND TREE MEDICAL, LLC	85026619	MEDICAL SUPPLIES/EMS	07/18/2023	1,192.61	.00		
BOUND TREE MEDICAL, LLC	85028285	MEDICAL SUPPLIES/EMS	07/19/2023	48.98	48.98	07/28/2023	
BOUND TREE MEDICAL, LLC	85031423	MEDICAL SUPPLIES/EMS	07/21/2023	789.99	.00		
BOUND TREE MEDICAL, LLC	85031424	MEDICAL SUPPLIES/EMS	07/21/2023	8.68	.00		
BOUND TREE MEDICAL, LLC	85040126	MEDICAL SUPPLIES/EMS	07/31/2023	6.49	.00		
MESA COUNTY	EM-000404	AMBULANCE TRANSPORT FEE	07/12/2023	3,000.00	.00		
SPECTRUM ENTERPRISE	000082007212	INTERNET FIRE DEPT.	07/21/2023	167.97	.00		
QUILL LLC	33486267	FD - OPERATING - CLEANING S	07/14/2023	112.98	112.98	07/28/2023	
QUILL LLC	33503962	FD - OPERATING - CLEANING S	07/14/2023	119.02	119.02	07/28/2023	
QUILL LLC	33504231	FD - OPERATING - CLEANING S	07/14/2023	86.99	86.99	07/28/2023	
QUILL LLC	33677188	FD - OFFICE SUPPLIES	07/26/2023	135.93	.00		
QUILL LLC	33694343	FD - OFFICE SUPPLIES	07/26/2023	13.99	.00		
VECTOR SOLUTIONS DBA/	INV76764	FD - SCHEDULING SOFTWARE	08/01/2023	1,785.08	.00		
TELEFLEX LLC	6507218405	EMS SUPPLIES	07/14/2023	937.50	937.50	07/28/2023	
HARTMAN BROTHERS, INC	400116	FD - OXYGEN	07/31/2023	21.35	.00		
RHINEHART OIL CO., LLC	IN-575635-23	FD/EMS - GAS/DIESEL	07/14/2023	33.50	.00		
RHINEHART OIL CO., LLC	IN-587207-23	FD/EMS - GAS/DIESEL	07/21/2023	293.37	.00		
RHINEHART OIL CO., LLC	IN-601613-23	FD/EMS - GAS/DIESEL	07/28/2023	28.80	.00		
AT&T MOBILITY LLC	287313337970	FIRE CELL PHONES	07/20/2023	190.76	.00		
AT&T MOBILITY LLC	287313337970	FIRE HOTSPOTS	07/20/2023	160.16	.00		
ACTIVE911, INC	507175	FD - EMERGENCY NOTIFICATIO	08/01/2023	390.00	.00		
Total FIRE / EMS:				9,504.15	1,285.47		

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EMS							
BOOKCLIFF AUTO PARTS INC	597802	STREETS / PARKS SHARED CO	07/17/2023	305.54	.00		
BOOKCLIFF AUTO PARTS INC	597862	STREETS / PARKS SHARED CO	07/17/2023	25.22	.00		
BOOKCLIFF AUTO PARTS INC	599604	STREETS / PARKS SHARED CO	07/20/2023	50.00	.00		
BOOKCLIFF AUTO PARTS INC	601486	STREETS / PARKS SHARED CO	07/25/2023	55.79	.00		
BOOKCLIFF AUTO PARTS INC	601489	STREETS / PARKS SHARED CO	07/25/2023	431.56	.00		
HEUTON TIRE COMPANY INC.	188753	SHARED EXPENSES - TIRES	07/12/2023	35.00	.00		
WESTERN IMPLEMENT	IN31383	SHARED EXPENSES	07/27/2023	53.12	.00		
WESTERN IMPLEMENT	IN31391	SHARED EXPENSES	07/27/2023	265.09	.00		
PAGE AUTOMOTIVE LLC /DBA	17944	SHARED EXPENSES - STREET	07/17/2023	620.02	.00		
Total EMS:				1,741.34	.00		

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STREETS							
RHINEHART OIL CO., LLC	IN-575635-23	STREETS - GAS/DIESEL	07/14/2023	136.11	.00		
RHINEHART OIL CO., LLC	IN-587207-23	STREETS - GAS/DIESEL	07/21/2023	205.39	.00		
RHINEHART OIL CO., LLC	IN-601613-23	STREETS - GAS/DIESEL	07/28/2023	117.00	.00		
AT&T MOBILITY LLC	287313337970	STREETS	07/20/2023	40.04	.00		
Total STREETS:				498.54	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WATER							
SALT CITY SALES, INC	178495	WATER SUPPLIES	07/19/2023	260.02	.00		
U S POSTOFFICE	JULY 2023 UTI	WATER	08/02/2023	220.38	220.38	08/02/2023	
COLORADO CSG II LLC	10149517	SUBSCRIBER - WATER	08/01/2023	825.53	.00		
RHINEHART OIL CO., LLC	IN-575635-23	WATER - GAS/DIESEL	07/14/2023	190.55	.00		
RHINEHART OIL CO., LLC	IN-587207-23	WATER - GAS/DIESEL	07/21/2023	287.54	.00		
RHINEHART OIL CO., LLC	IN-601613-23	WATER - GAS/DIESEL	07/28/2023	163.80	.00		
AT&T MOBILITY LLC	287313337970	WATER	07/20/2023	239.31	.00		
Total WATER:				2,187.13	220.38		

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SEWER PLANT							
U S POSTOFFICE	JULY 2023 UTI	TRASH	08/02/2023	55.09	55.09	08/02/2023	
COLORADO CSG II LLC	10149517	SUBSCRIBER - SEWER	08/01/2023	825.54	.00		
RHINEHART OIL CO., LLC	IN-576635-23	SEWER - GAS/DIESEL	07/14/2023	54.46	.00		
RHINEHART OIL CO., LLC	IN-587207-23	SEWER - GAS/DIESEL	07/21/2023	82.15	.00		
RHINEHART OIL CO., LLC	IN-601613-23	SEWER - GAS/DIESEL	07/28/2023	46.80	.00		
Total SEWER PLANT:				1,064.04	55.09		

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SEWER COLLECTION							
U S POSTOFFICE	JULY 2023 UTI	SEWER	08/02/2023	55.10	55.10	08/02/2023	
Total SEWER COLLECTION:				55.10	55.10		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
U S POSTOFFICE	JULY 2023 UTI	SOLID WASTE	08/02/2023	110.19	110.19	08/02/2023	
WASTE MANAGEMENT INC -	1763802-0576-	DUMPSTER SERVICE	07/27/2023	2,777.34	.00		
WASTE MANAGEMENT INC -	1764231-0576-	GARBAGE SERVICE	08/01/2023	17,647.10	.00		
Total :				20,534.63	110.19		

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PARKS							
BOOKCLIFF AUTO PARTS INC	598945	PARKS - MOWER MAINTENANC	07/19/2023	29.99	.00		
GOODWIN SERVICE, INC.	T3072	TOILET CLEANING - RIVERBEN	08/01/2023	120.00	.00		
GOODWIN SERVICE, INC.	T3072	TOILET CLEANING-BIKE TREK	08/01/2023	60.00	.00		
GOODWIN SERVICE, INC.	T3072	VAULT CLEANING/ TOILET CLE	08/01/2023	300.00	.00		
GUSTAVO ORTIZ	TP-07-2023	PARKS - PUBLIC RESTROOM C	07/17/2023	1,950.00	.00		
SALT CITY SALES, INC	178495	PARKS SUPPLIES	07/19/2023	260.02	.00		
WESTERN IMPLEMENT	IN31338	PARK EQUIP.MAINTENANCE &	07/24/2023	145.14	.00		
RHINEHART OIL CO., LLC	IN-575635-23	PARKS - GAS/DIESEL	07/14/2023	108.89	.00		
RHINEHART OIL CO., LLC	IN-587207-23	PARKS - GAS/DIESEL	07/21/2023	164.31	.00		
RHINEHART OIL CO., LLC	IN-601613-23	PARKS - GAS/DIESEL	07/28/2023	93.60	.00		
AT&T MOBILITY LLC	287313337970	PARKS	07/20/2023	204.98	.00		
LOCAL ROOTS LANDSCAPING,	1050	PARKS - CONTRACT MAINTENA	08/01/2023	1,100.00	.00		
LOCAL ROOTS LANDSCAPING,	1050	PARKS - CONTRACT MAINTENA	08/01/2023	200.00	.00		
LOCAL ROOTS LANDSCAPING,	1050	PARKS - CONTRACT MAINTENA	08/01/2023	200.00	.00		
Total PARKS:				4,936.93	.00		

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POOL							
BRODY CHEMICAL COMPANY, L	INV33079	POOL CHEMICALS	07/20/2023	1,328.07	.00		
OFFICE DEPOT	325408798001	POOL - FILING CABINET	08/01/2023	95.99	.00		
AIRSTREAM PLUMBING & HEAT	I4364327	POOL REPAIRS	05/26/2023	1,536.00	1,536.00	07/28/2023	
AIRSTREAM PLUMBING & HEAT	I4364490	POOL REPAIRS	06/09/2023	78.00	78.00	07/28/2023	
AIRSTREAM PLUMBING & HEAT	I4364773	POOL REPAIRS	06/30/2023	237.00	237.00	07/28/2023	
Total POOL:				3,275.06	1,851.00		

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FACILITIES							
CURRENT SOLUTIONS, LLC.	11427	REPAIR TH CARD READER	07/26/2023	576.43	.00		
CURRENT SOLUTIONS, LLC.	11428	FIRE DEPT DOOR REPAIRS	07/26/2023	453.93	.00		
CURRENT SOLUTIONS, LLC.	11429	TOWN HALL CAMERA REPAIRS	07/26/2023	237.50	.00		
HOME DEPOT CREDIT SERVICE	025912	FACILITIES REPAIRS & MAINT -	07/25/2023	316.98	.00		
GUSTAVO ORTIZ	TP-07-2023	JANITORIAL SERVICES	07/17/2023	1,340.00	.00		
AIRSTREAM PLUMBING & HEAT	I4365082	FACILITIES - TH WATER HEATE	07/31/2023	2,500.00	.00		
ALSCO INC	LGRA2790916	BUILDING - REP & MAINT - FLO	07/21/2023	51.80	.00		
ALSCO INC	LGRA2793466	BUILDING - REP & MAINT - FLO	07/28/2023	51.80	.00		
TRANE U.S. INC.	313824980	BLDG MAINT & REPAIR - AHU CI	08/02/2023	1,205.00	.00		
Total FACILITIES:				6,733.44	.00		
Grand Totals:				112,316.75	4,650.12		

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

Date: 08.04.2023

Town Manager: *Janet A. Anderson*
 (Administrative Review and Approval for Payment)

Date: 8.4.23

Mayor: *Jim Miller*
 (Board of Trustees Review and Approval for Payment)

Date: 8.8.23

Town Clerk: *Kelley Jasiewicz*
 (Document Recorded)

Date: 8.9.2023

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail Input date = 07/19/2023-08/03/2023

