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EXPENDITURES - APPROVAL BY DEPARTMENT

Council Meeting Date – March 25, 2025

Date Range of Payables: February 15, 2025 – February 28, 2025

Report Criteria:

Invoices with totals above \$0 included.
 Paid and unpaid invoices included.
 Invoice Detail.Input date = 02/15/2025-02/28/2025

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AFLAC INSURANCE	PR0215250	AFLAC Pre-tax Pay Period: 2/15/	02/19/2025	205.83	.00		
AFLAC INSURANCE	PR0215250	AFLAC After-Tax Pay Period: 2/1	02/19/2025	21.00	.00		
COLORADO DEPT OF REVENUE	PR0215250	State Withholding Tax Pay Period	02/19/2025	4,603.00	.00		
COLORADO STATE TREASURE	PR0215251	State Unemployment Tax Pay Per	02/19/2025	275.44	.00		
FICA/MED/ P/R TAXES	PR0215252	Federal Withholding Tax Pay Peri	02/19/2025	13,265.05	.00		
FICA/MED/ P/R TAXES	PR0215252	Social Security Pay Period: 2/15/	02/19/2025	4,924.90	.00		
FICA/MED/ P/R TAXES	PR0215252	Social Security Pay Period: 2/15/	02/19/2025	4,924.90	.00		
FICA/MED/ P/R TAXES	PR0215252	Medicare Pay Period: 2/15/2025	02/19/2025	1,962.73	.00		
FICA/MED/ P/R TAXES	PR0215252	Medicare Pay Period: 2/15/2025	02/19/2025	1,962.73	.00		
FIRE AND POLICE PENSION	PR0215250	FPPA Fire DD Pay Period: 2/15/2	02/19/2025	987.70	.00		
FIRE AND POLICE PENSION	PR0215250	FPPA 457 Pay Period: 2/15/2025	02/19/2025	200.00	.00		
FIRE AND POLICE PENSION	PR0215250	Police Pension Pay Period: 2/15/	02/19/2025	2,960.31	.00		
FIRE AND POLICE PENSION	PR0215250	Police Pension Pay Period: 2/15/	02/19/2025	2,590.31	.00		
FIRE AND POLICE PENSION	PR0215250	Fire Pension Pay Period: 2/15/20	02/19/2025	3,119.03	.00		
FIRE AND POLICE PENSION	PR0215250	Fire Pension Pay Period: 2/15/20	02/19/2025	2,729.16	.00		
FIRE AND POLICE PENSION	PR0215250	FPPA Police DD Pay Period: 2/15	02/19/2025	937.46	.00		
ICMA TRST 401 - 107074	PR0215250	ICMA 401A Pay Period: 2/15/202	02/19/2025	3,220.89	3,220.89	02/21/2025	
ICMA TRST 401 - 107074	PR0215250	ICMA 401A Pay Period: 2/15/202	02/19/2025	3,220.89	3,220.89	02/21/2025	
ICMA TRST 457 - 304721	PR0215250	ICMA 457 Pay Period: 2/15/2025	02/19/2025	1,092.72	1,092.72	02/21/2025	
XCEL ENERGY	914467871 - C	CLINIC UTILITIES - BILLABLE T	02/10/2025	1,318.22	.00		
RESTITUTION CLEARING ACCT.	23-3405 - RES	CASE # 23-3405 RESTITUTION	02/21/2025	300.00	300.00	02/27/2025	
RESTITUTION CLEARING ACCT.	24-3306-J - RE	CASE # 24-3306-J - RESTITUTIO	02/13/2025	5.00	5.00	02/27/2025	
RESTITUTION CLEARING ACCT.	24-3427-J2 - R	CASE # 24-3427-J2 - RESTITUTI	02/24/2025	40.00	40.00	02/27/2025	
RESTITUTION CLEARING ACCT.	24-3427-J3 - R	CASE # 24-3427-J3 - RESTITUTI	01/04/2025	40.00	40.00	02/27/2025	
CEBT Payments	FEB HEALTH I	PR - Medical Dental Vision Life M	02/01/2025	1,587.01	.00		
CEBT Payments	JAN HEALTH	PR - Medical Dental Vision Life M	01/10/2025	1,587.01	1,587.01	01/24/2025	
CEBT Payments	PR0215251	PR - Medical Dental Vision Life M	02/19/2025	504.25	.00		
CEBT Payments	PR0215251	PR - Medical Dental Vision Life M	02/19/2025	699.00	.00		
CEBT Payments	PR0215251	PR - Medical Dental Vision Life M	02/19/2025	605.25	.00		
CEBT Payments	PR0215251	PR - Medical Dental Vision Life D	02/19/2025	16.50	.00		
CEBT Payments	PR0215251	PR - Medical Dental Vision Life D	02/19/2025	41.85	.00		
CEBT Payments	PR0215251	PR - Medical Dental Vision Life D	02/19/2025	75.75	.00		
CEBT Payments	PR0215251	PR - Medical Dental Vision Life VI	02/19/2025	3.50	.00		
CEBT Payments	PR0215251	PR - Medical Dental Vision Life VI	02/19/2025	10.00	.00		
CEBT Payments	PR0215251	PR - Medical Dental Vision Life VI	02/19/2025	13.00	.00		
CEBT Payments	PR0215251	PR - Medical Dental Vision Life LI	02/19/2025	75.04	.00		
CEBT Payments	PR0215251	PR - Medical Dental Vision Life LI	02/19/2025	9.15	.00		
CEBT Payments	PR0215251	PR - Medical Dental Vision Life LI	02/19/2025	8.75	.00		
Total :				60,143.33	9,506.51		

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ADMINISTRATION							
COLORADO STATE TREASURE	2024 4TH QTR	State Unemployment Tax Pay Per	12/31/2024	113.76	113.76	02/19/2025	
FCI CONSTRUCTORS, INC.	25-100	ADMIN - PROFESSIONAL SERVI	02/13/2025	2,500.00	2,500.00	02/27/2025	
GRAND JUNCTION / MESA COU	159 - 2025	2025 RIVERFRONT FUNDING	02/20/2025	3,604.00	3,604.00	02/27/2025	
CENTURY LINK	02012025	7148 - CHOICE BUS PRIME PAC	02/01/2025	57.50	57.50	02/27/2025	
CENTURY LINK	02012025	4723 - GENERAL LINE	02/01/2025	54.62	54.62	02/27/2025	
CENTURY LINK	02012025	4727 - GENERAL LINE	02/01/2025	54.62	54.62	02/27/2025	
CENTURY LINK	02012025	9914 - GENERAL LINE	02/01/2025	54.62	54.62	02/27/2025	
CENTURY LINK	02012025	TAXES & FEES	02/01/2025	65.60	65.60	02/27/2025	
XCEL ENERGY	FEB 2025 BILL	ADMINISTRATION LIGHTS	02/01/2025	1,803.29	.00		
XCEL ENERGY	FEB 2025 BILL	FD - CNL	02/01/2025	53.82	.00		
SPECTRUM	126548301020	ADMIN - FIBER INTERNET	02/01/2025	506.35	506.35	02/27/2025	
CEBT Payments	FEB HEALTH I	PR - Medical Dental Vision Life M	02/01/2025	991.00-	.00		
CEBT Payments	FEB HEALTH I	PR - Medical Dental Vision Life VI	02/01/2025	7.00-	.00		
CEBT Payments	FEB HEALTH I	PR - Medical Dental Vision Life LI	02/01/2025	7.00-	.00		
CEBT Payments	FEB HEALTH I	PR - Medical Dental Vision Life D	02/01/2025	58.63-	.00		
MARILLAC CLINIC, INC	2025.01.27 - E	EDESIA DINNER - TABLE FOR B	01/27/2025	1,200.00	1,200.00	02/27/2025	
FORGETECH PROFESSIONALS	1259	ADMIN - MONTHLY COMPUTER	02/15/2025	10,638.25	10,638.25	02/27/2025	
WEATHERBY, MATTHEW	01.31.25 OFFI	Office Supplies - Tax Forms	01/31/2025	81.45	81.45	02/21/2025	
WEATHERBY, MATTHEW	01.31.25 OFFI	Jan 2025 Travel	01/31/2025	28.80	28.80	02/21/2025	
UAG Tulsa JLM, LLC	S14589	PW - FORD RANGER PURCHAS	02/12/2025	32,958.00	32,958.00	02/21/2025	
Total ADMINISTRATION:				52,711.05	51,917.57		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COMMUNITY DEVELOPMENT							
COLUMN SOFTWARE, PBC	4E284DA7-020	COMM DEV - NOTICE	02/14/2025	8.71	8.71	02/27/2025	
COLUMN SOFTWARE, PBC	4E284DA7-020	COMM DEV - NOTICE	02/14/2025	8.71	8.71	02/27/2025	
COLUMN SOFTWARE, PBC	4E284DA7-020	COMM DEV - NOTICE	02/14/2025	9.68	9.68	02/27/2025	
Total COMMUNITY DEVELOPMENT:				27.10	27.10		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
TOURISM FUND							
PALISADE ART VISION	2024 - SAVE T	PAV DONATION	12/31/2024	1,000.00	1,000.00	02/21/2025	
Total TOURISM FUND:				1,000.00	1,000.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
POLICE							
RHINEHART OIL CO., LLC	IN-556837-25	PD - GAS/DIESEL	02/07/2025	173.21	173.21	02/27/2025	
RHINEHART OIL CO., LLC	IN-569910-25	PD - GAS/DIESEL	02/14/2025	184.57	184.57	02/27/2025	
CEBT Payments	FEB HEALTH I	PR - Medical Dental Vision Life M	02/01/2025	991.00-	.00		
CEBT Payments	FEB HEALTH I	PR - Medical Dental Vision Life D	02/01/2025	32.00-	.00		
CEBT Payments	FEB HEALTH I	PR - Medical Dental Vision Life VI	02/01/2025	7.00-	.00		
CEBT Payments	FEB HEALTH I	PR - Medical Dental Vision Life LI	02/01/2025	7.00-	.00		
CEBT Payments	FEB HEALTH I	PR - Medical Dental Vision Life M	02/01/2025	991.00-	.00		
CEBT Payments	FEB HEALTH I	PR - Medical Dental Vision Life D	02/01/2025	32.00-	.00		
CEBT Payments	FEB HEALTH I	PR - Medical Dental Vision Life VI	02/01/2025	7.00-	.00		
CEBT Payments	FEB HEALTH I	PR - Medical Dental Vision Life LI	02/01/2025	7.00-	.00		
CEBT Payments	FEB HEALTH I	PR - Medical Dental Vision Life M	02/01/2025	991.00-	.00		
CEBT Payments	FEB HEALTH I	PR - Medical Dental Vision Life D	02/01/2025	32.00-	.00		
CEBT Payments	FEB HEALTH I	PR - Medical Dental Vision Life VI	02/01/2025	7.00-	.00		
CEBT Payments	FEB HEALTH I	PR - Medical Dental Vision Life LI	02/01/2025	7.00-	.00		
CEBT Payments	JAN HEALTH -	PR - Medical Dental Vision Life M	01/10/2025	991.00	991.00	01/24/2025	
CEBT Payments	JAN HEALTH -	PR - Medical Dental Vision Life D	01/10/2025	32.00	32.00	01/24/2025	
CEBT Payments	JAN HEALTH -	PR - Medical Dental Vision Life VI	01/10/2025	7.00	7.00	01/24/2025	
CEBT Payments	JAN HEALTH -	PR - Medical Dental Vision Life LI	01/10/2025	7.00	7.00	01/24/2025	
SCHIMEK, PETER	2025.01.31	PD - SMALL EQUIPMENT - PUR	01/31/2025	80.00	80.00	02/21/2025	
Total POLICE:				1,636.22-	1,474.78		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CEMETERY							
XCEL ENERGY	FEB 2025 BILL	CEMETERY LIGHTS	02/01/2025	248.46	.00		
RHINEHART OIL CO., LLC	IN-556837-25	CEMETERY - GAS/DIESEL	02/07/2025	41.88	41.88	02/27/2025	
RHINEHART OIL CO., LLC	IN-569910-25	CEMETERY - GAS/DIESEL	02/14/2025	4.73	4.73	02/27/2025	
Total CEMETERY:				<u>295.07</u>	<u>46.61</u>		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FIRE / EMS							
CENTURY LINK	02012025	9913 - FIRE ALARM	02/01/2025	66.12	66.12	02/27/2025	
XCEL ENERGY	FEB 2025 BILL	FIRE/EMS LIGHTS	02/01/2025	1,715.32	.00		
RHINEHART OIL CO., LLC	IN-556837-25	FD/EMS - GAS/DIESEL	02/07/2025	207.63	207.63	02/27/2025	
RHINEHART OIL CO., LLC	IN-569910-25	FD/EMS - GAS/DIESEL	02/14/2025	116.25	116.25	02/27/2025	
CEBT Payments	FEB EAP COV	FD - EAP	02/01/2025	40.50	.00		
CEBT Payments	FEB HEALTH I	PR - Medical Dental Vision Life M	02/01/2025	736.99	.00		
CEBT Payments	JAN HEALTH -	PR - Medical Dental Vision Life M	01/10/2025	736.99	736.99	01/24/2025	
Total FIRE / EMS:				3,619.80	1,126.99		

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EMS							
BOOKCLIFF AUTO PARTS INC	834482	SHARED EXPENSES - PARKS /	02/11/2025	128.28	128.28	02/27/2025	
BOOKCLIFF AUTO PARTS INC	834483	SHARED EXPENSES - PARKS /	02/11/2025	52.68	52.68	02/27/2025	
COOP COUNTRY	265425	PW CAR WASH	02/12/2025	15.00	15.00	02/27/2025	
COOP COUNTRY	265427	PW CAR WASH	02/12/2025	9.75	9.75	02/27/2025	
COOP COUNTRY	265527	PW CAR WASH	02/19/2025	5.25	5.25	02/27/2025	
Total EMS:				210.96	210.96		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
STREETS							
SALT CITY SALES, INC	192730	STREETS - GLOVES	02/14/2025	99.44	99.44	02/27/2025	
XCEL ENERGY	FEB 2025 BILL	STREET LIGHTS	02/01/2025	289.48	.00		
XCEL ENERGY	FEB 2025 BILL	307 MAIN -CHARGING STATION	02/01/2025	9.25	.00		
XCEL ENERGY	FEB 2025 BILL	STREET LIGHTS	02/01/2025	3,439.62	.00		
MUTUAL OF OMAHA INSURANC	JAN CM - MAR	LTD - MOA Pay Period: 1/4/2025	01/04/2025	5.63-	5.63-	02/27/2025	
RHINEHART OIL CO., LLC	IN-556837-25	STREETS - GAS/DIESEL	02/07/2025	134.06	134.06	02/27/2025	
RHINEHART OIL CO., LLC	IN-569910-25	STREETS - GAS/DIESEL	02/14/2025	50.26	50.26	02/27/2025	
Total STREETS:				4,016.48	278.13		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WATER							
GARFIELD & HECHT, P.C.	272494	TOWN ATTORNEY - WATER SE	01/31/2025	286.84	286.84	02/27/2025	
DANA KEPNER COMPANY	1574618-04 - C	INVOICE MOVE FROM 1360 TO	07/03/2024	8,028.72-	.00		
HEUTON TIRE COMPANY INC.	176791	WATER-TIRES	02/11/2025	1,021.60	1,021.60	02/27/2025	
CENTURY LINK	02012025	7148 - CARETAKER RESERVOI	02/01/2025	12.62	12.62	02/27/2025	
SALT CITY SALES, INC	192730	PUBLIC WORKS - GLOVES	02/14/2025	198.89	198.89	02/27/2025	
XCEL ENERGY	FEB 2025 BILL	WATER LIGHTS	02/01/2025	766.16	.00		
XCEL ENERGY	FEB 2025 BILL	175 1/2 E. 3RS - BULK WATER S	02/01/2025	382.35	.00		
MUTUAL OF OMAHA INSURANC	FEB - J DAVIS	LTD - MOA Pay Period: 2/1/2025	02/01/2025	30.67	30.67	02/27/2025	
MUTUAL OF OMAHA INSURANC	JAN - J DAVIS	LTD - MOA Pay Period: 1/4/2025	01/04/2025	30.67	30.67	02/27/2025	
MUTUAL OF OMAHA INSURANC	JAN CM - MAR	LTD - MOA Pay Period: 1/4/2025	01/04/2025	5.65-	5.65-	02/27/2025	
CORE & MAIN	1574618-04 - D	INVOICE MOVE FROM 1360 TO	07/03/2024	8,028.72	.00		
CORE & MAIN	W469246	DK - 1574618-02 - CM - CREDIT	02/19/2025	9,812.88-	.00		
SPECTRUM	126548301020	WATER TREATMENT - FIBER IN	02/01/2025	116.85	116.85	02/27/2025	
RHINEHART OIL CO., LLC	IN-556837-25	WATER - GAS/DIESEL	02/07/2025	132.43	132.43	02/27/2025	
RHINEHART OIL CO., LLC	IN-569910-25	WATER - GAS/DIESEL	02/14/2025	62.70	62.70	02/27/2025	
Total WATER:				6,776.75-	1,887.62		

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SEWER PLANT							
CITY OF GRAND JUNCTION	2025-0007362	SEWER - LAB FEES	01/31/2025	297.00	297.00	02/27/2025	
CENTURY LINK	02012025	1319 - SEWER & CALL OUT - CO	02/01/2025	79.00	79.00	02/27/2025	
CENTURY LINK	02012025	1319 - SEWER & CALL OUT	02/01/2025	12.62	12.62	02/27/2025	
CENTURY LINK	02012025	1319 - SEWER & CALL OUT - ST	02/01/2025	14.95	14.95	02/27/2025	
SALT CITY SALES, INC	192730	SEWER - GLOVES	02/14/2025	99.44	99.44	02/27/2025	
XCEL ENERGY	FEB 2025 BILL	SEWER LIGHTS	02/01/2025	1,803.55	.00		
XCEL ENERGY	FEB 2025 BILL	661 BRENTWOOD DR	02/01/2025	13.69	.00		
RHINEHART OIL CO., LLC	IN-556837-25	SEWER - GAS/DIESEL	02/07/2025	18.26	18.26	02/27/2025	
RHINEHART OIL CO., LLC	IN-569910-25	SEWER - GAS/DIESEL	02/14/2025	19.70	19.70	02/27/2025	
PHONETICS, INC DBA/	40963-FD:B2	00:07:F9:00:FD:B2 - SEWER CO	02/18/2025	299.40	299.40	02/27/2025	
PHONETICS, INC DBA/	40963-FD:E7	00:07:F9:00:FD:E7 - SEWER CO	02/11/2025	299.40	299.40	02/27/2025	
Total SEWER PLANT:				2,957.01	1,139.77		

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SEWER COLLECTION							
MUTUAL OF OMAHA INSURANC	JAN CM - MAR	LTD - MOA Pay Period: 1/4/2025	01/04/2025	5.63-	5.63-	02/27/2025	
SPECTRUM	126548301020	SEWER COLLECTION - FIBER I	02/01/2025	116.85	116.85	02/27/2025	
Total SEWER COLLECTION:				111.22	111.22		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SPECTRUM	126548301020	GARBAGE - FIBER INTERNET	02/01/2025	38.95	38.95	02/27/2025	
Total :				38.95	38.95		

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PARKS							
BESTWAY SERVICES	248295	PARKS - TOILET RENTAL - 5202	01/21/2025	485.00	485.00	02/27/2025	
BESTWAY SERVICES	248508	PARKS - TOILET RENTAL - 5202	02/18/2025	485.00	485.00	02/27/2025	
GUSTAVO ORTIZ	FEBRUARY 20	PARKS - PUBLIC RESTROOM C	02/20/2025	1,137.50	1,137.50	02/27/2025	
CENTURY LINK	02012025	1207 - RIVERBEND PARK	02/01/2025	74.12	74.12	02/27/2025	
CENTURY LINK	02012025	1207 - RIVERBEND PARK - BRO	02/01/2025	60.00	60.00	02/27/2025	
SALT CITY SALES, INC	192730	PARKS - GLOVES	02/14/2025	397.77	397.77	02/27/2025	
XCEL ENERGY	FEB 2025 BILL	PARKS LIGHTS	02/01/2025	612.70	.00		
MUTUAL OF OMAHA INSURANC	JAN CM - MAR	LTD - MOA Pay Period: 1/4/2025	01/04/2025	5.63-	5.63-	02/27/2025	
GLOBAL EQUIPMENT COMPAN	122879677	PARKS - PICNIC TABLE	02/14/2025	1,154.00	1,154.00	02/27/2025	
RHINEHART OIL CO., LLC	IN-556837-25	PARKS - GAS/DIESEL	02/07/2025	143.02	143.02	02/27/2025	
RHINEHART OIL CO., LLC	IN-569910-25	PARKS - GAS/DIESEL	02/14/2025	59.42	59.42	02/27/2025	
TRASHCANS UNLIMITED LLC	014849	PARKS - TRASHCAN REPLACE	02/17/2025	9,552.44	9,552.44	02/27/2025	
Total PARKS:				14,155.34	13,542.64		

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POOL							
XCEL ENERGY	FEB 2025 BILL	POOL LIGHTS	02/01/2025	489.61	.00		
Total POOL:				489.61	.00		

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FACILITIES							
CURRENT SOLUTIONS, LLC.	12469	FACILITIES - CARD READER - G	02/25/2025	1,404.78	1,404.78	02/27/2025	
GRAND RIVER ELECTRIC	24862	FACILITIES - SHOP ELECTRICA	02/21/2025	5,787.89	5,787.89	02/27/2025	
HOME DEPOT CREDIT SERVCE	0021994	FACILITIES REPAIRS & MAINT -	01/31/2025	156.42	156.42	02/27/2025	
HOME DEPOT CREDIT SERVCE	7022422	FACILITIES REPAIRS & MAINT -	02/03/2025	513.85	513.85	02/27/2025	
GUSTAVO ORTIZ	FEBRUARY 20	JANITORIAL SERVICES	02/20/2025	1,340.00	1,340.00	02/27/2025	
XCEL ENERGY	FEB 2025 BILL	FACILITIES LIGHTS	02/01/2025	253.17	.00		
XCEL ENERGY	FEB 2025 BILL	711 IOWA - GYM	02/01/2025	1,377.92	.00		
XCEL ENERGY	FEB 2025 BILL	120 W 8TH - COMMUNITY CENT	02/01/2025	101.16	.00		
TERMINIX	282162	PEST CONTROL	02/18/2025	65.00	65.00	02/27/2025	
E & E DOOR AND WINDOW	38452	BLDG - REPAIRS & MAINT - SH	02/19/2025	149.69	149.69	02/27/2025	
ALSCO INC	2996067	BUILDING - REP & MAINT - FLO	02/14/2025	55.80	55.80	02/27/2025	
ALSCO INC	2996068	BUILDING - REP & MAINT - FLO	02/14/2025	73.90	73.90	02/27/2025	
ALSCO INC	2998614	BUILDING - REP & MAINT - FLO	02/21/2025	55.80	55.80	02/27/2025	
ALSCO INC	2998615	BUILDING - REP & MAINT - FLO	02/21/2025	73.90	73.90	02/27/2025	
Total FACILITIES:				11,409.28	9,677.03		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
J-U-B ENGINEERS	0181449	CAPITAL PROJECTS - HWY 6 SI	02/10/2025	36,034.87	36,034.87	02/27/2025	
Total :				36,034.87	36,034.87		
Grand Totals:				178,807.10	128,020.75		

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

Date: 03.03.2025

Town Manager: Janet Haskins
(Administrative Review and Approval for Payment)

Date: 3.25.2025

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

Date: 3-25-25

Town Clerk: Kelel Gasier
(Document Recorded)

Date: 3.25.2025

Report Criteria:
Invoices with totals above \$0 included.
Paid and unpaid invoices included.
Invoice Detail.Input date = 02/15/2025-02/28/2025

