

**Sept 2023
Board Meeting**

Sheet Number CF 316

Warrant / Check #	Date Issued	Vendor	Bank Acct	Warrant Amount	Comments
0996	7/31/23	Bergmann	CF-001A	332.50	Schematic design services
0997	9/11/23	Colliers Engineering & Design	CF-001A	1,140.00	Schematic design services (formerly known as Bergmann)
0998	9/11/23	Palumbo & Bertrand, P.A.	CF-001A	525.00	Legal fees regarding "CAM"
999	9/18/23	Ellman Electric LLC	CF-001A	21,465.00	New & improved outdoor lighting; invoice matches quote Approved state construction grant from 2022; payment has not yet arrived.
				\$ 23,130.00	