CITY OF CRAIG

COUNCIL REPORTS

OCTOBER 26, 2021

Attached is the Scheduled Payment Report for the period ending:

OCTOBER 21, 2021

Paid bills amount to	$ 31,550.60
Payables	$ 334,852.63
TOTAL	$ 366,403.23

Detail of the Monthly Expenditures is contained in the attached pages.

Report Criteria:
- Summary report.
- Invoices with totals above $0 included.
- Paid and unpaid invoices included.

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718368								
1ST RESPOND	001399	1ST AID CABINET	10/13/2021	78.30	.00		10-64-35800	1021
Total 718368:				78.30	.00			
100								
3B ENTERPRISES	21020	ROAD BASE	10/13/2021	476.84	.00		10-64-36600	1021
3B ENTERPRISES	21021	ROAD BASE	10/13/2021	238.48	.00		10-64-36600	1021
3B ENTERPRISES	21022	ROAD BASE	10/13/2021	176.18	.00		10-64-36600	1021
Total 100:				891.50	.00			
715198								
A & E TIRE INC	A70962-84	TIRES	09/30/2021	1,262.04	.00		10-71-23900	1021
Total 715198:				1,262.04	.00			
714939								
ADVANCED INFOSYSTE	15628	UTILITY BILLING	10/07/2021	809.65	.00		70-67-32100	1021
Total 714939:				809.65	.00			
718104								
AFTERMATH CLEANING	201837	CLEANING	10/12/2021	120.00	.00		29-83-36400	1021
Total 718104:				120.00	.00			
380								
AIRGAS USA LLC	9983241863	CARBON DIOXIDE	09/30/2021	157.92	.00		10-72-22100	1021
Total 380:				157.92	.00			
1200								
AMERICAN LINEN	LGRA2252742	LAUNDRY/TOWEL	10/11/2021	63.38	.00		10-64-22500	1021
AMERICAN LINEN	LGRA2550106	LAUNDRY/TOWEL	10/04/2021	63.38	.00		10-64-22500	1021
AMERICAN LINEN	LGRA2550107	WORK SHIRTS	10/04/2021	294.14	.00		10-64-22500	1021
AMERICAN LINEN	LGRA2550108	WORK SHIRTS	10/04/2021	75.77	.00		70-67-22500	1021
AMERICAN LINEN	LGRA2552722	WORK SHIRTS	10/11/2021	70.28	.00		60-66-22500	1021
AMERICAN LINEN	LGRA2552729	FLOOR MATS	10/11/2021	114.39	.00		10-50-35800	1021
AMERICAN LINEN	LGRA2552743	WORK SHIRTS	10/11/2021	207.53	.00		10-64-22500	1021
AMERICAN LINEN	LGRA255344	LAUNDRY/TOWEL	10/18/2021	70.28	.00		60-66-22500	1021
AMERICAN LINEN	LGRA2555324	LAUNDRY/TOWEL	10/18/2021	63.38	.00		10-64-22500	1021
AMERICAN LINEN	LGRA2555325	WORK SHIRTS	10/18/2021	298.72	.00		10-64-22500	1021
AMERICAN LINEN	LGRA2555326	WORK SHIRTS	10/18/2021	75.77	.00		70-67-22500	1021
Total 1200:				1,397.02	.00			
701629								
ANSON EXCAVATING & P	8905	CITY HALL POUR	09/30/2021	3,188.88	.00		10-50-35800	1021
Total 701629:				3,188.88	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
1270								
APPLIED INDUSTRIAL TE	7022592981	HOSE ASSEMBLY	10/01/2021	46.71	.00		10-64-36100	1021
APPLIED INDUSTRIAL TE	7022601741	PARTS	10/04/2021	470.68	.00		10-41-96015	1021
APPLIED INDUSTRIAL TE	7022661829	HOSE ASSEMBLY	10/12/2021	2,616.86	.00		60-66-36100	1021
APPLIED INDUSTRIAL TE	7022682931	HOSE ASSEMBLY	10/14/2021	372.49	.00		10-64-36200	1021
APPLIED INDUSTRIAL TE	7022683158	SUPPLIES	10/14/2021	77.70	.00		10-64-22500	1021
Total 1270:				3,584.44	.00			
1920								
ATMOS ENERGY	3013987197OCT21	MONTHLY SERVIC	10/07/2021	101.72	101.72	10/15/2021	50-65-34500	1021
ATMOS ENERGY	3013987455OCT21	MONTHLY SERVIC	10/07/2021	29.29	29.29	10/15/2021	10-64-34500	1021
ATMOS ENERGY	3013987722OCT21	MONTHLY SERVIC	10/07/2021	71.20	71.20	10/15/2021	10-64-34500	1021
ATMOS ENERGY	3015714067OCT21	MONTHLY SERVIC	10/07/2021	286.10	286.10	10/15/2021	10-50-34500	1021
ATMOS ENERGY	3015714316OCT21	MONTHLY SERVIC	10/07/2021	49.05	49.05	10/15/2021	10-71-34500	1021
ATMOS ENERGY	3016012626OCT21	MONTHLY SERVIC	10/07/2021	29.29	29.29	10/15/2021	10-71-34500	1021
ATMOS ENERGY	3016124461OCT21	MONTHLY SERVIC	10/07/2021	35.88	35.88	10/15/2021	10-64-34500	1021
ATMOS ENERGY	3016124710OCT21	MONTHLY SERVIC	10/07/2021	34.07	34.07	10/15/2021	70-67-34500	1021
ATMOS ENERGY	4037918055OCT21	MONTHLY SERVIC	10/07/2021	49.16	49.16	10/15/2021	29-83-34500	1021
Total 1920:				685.76	685.76			
706423								
AUCOTEC INC	10854-05870	SOFTWARE/MAINT	10/09/2021	1,137.00	.00		60-66-35800	1021
Total 706423:				1,137.00	.00			
2300								
AXIS STEEL INC	68993	TUBE	10/08/2021	104.63	.00		50-65-36300	1021
Total 2300:				104.63	.00			
716729								
BACK FLOW PARTS USA	167140	PARTS	10/15/2021	446.95	.00		50-65-36400	1021
Total 716729:				446.95	.00			
4040								
BOYKO SUPPLY	185666-1	CHEMICALS	10/12/2021	2,290.50	.00		10-72-22100	1021
BOYKO SUPPLY	187123	JANITORIAL SUPP	10/06/2021	90.78	.00		10-50-22300	1021
BOYKO SUPPLY	187356	JANITORIAL SUPP	10/08/2021	217.47	.00		10-64-22300	1021
Total 4040:				2,598.75	.00			
48360								
BSN SPORTS	914041215	EQUIPMENT	10/06/2021	1,275.45	.00		10-73-22406	1021
Total 48360:				1,275.45	.00			
6614								
CDPHE	WU221112115	ANNUAL FEE	07/16/2021	7,430.00	7,430.00	10/15/2021	60-66-35800	1021
CDPHE	WU221112958	ANNUAL FEE	07/16/2021	99.00	99.00	10/15/2021	60-66-35800	1021
Total 6614:				7,529.00	7,529.00			
5280								
CDW GOVERNMENT INC	L165706	PARTS	09/23/2021	131.42	.00		60-66-35800	1021
CDW GOVERNMENT INC	L370995	PARTS	09/28/2021	1,298.23	.00		60-66-35800	1021

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
CDW GOVERNMENT INC	M081151	PARTS	10/12/2021	6,427.83	.00		60-66-36425	1021
Total 5280:				7,857.48	.00			
5750								
CHAMBER OF COMMERC	188170	FESTIVAL OF TRE	10/13/2021	1,000.00	.00		10-41-96004	1021
CHAMBER OF COMMERC	188171	LOCAL SHOP & DI	10/13/2021	15,000.00	.00		10-41-96006	1021
CHAMBER OF COMMERC	188172	SPREE BUCKS - P	10/13/2021	400.00	.00		10-73-22406	1021
Total 5750:				16,400.00	.00			
5770								
CHAOS INK	14850	HATS	10/18/2021	400.00	.00		10-73-22406	1021
Total 5770:				400.00	.00			
6012								
CIRSA	211809	INSURANCE	10/15/2021	149.18	.00		50-65-51100	1021
Total 6012:				149.18	.00			
718562								
CLLPS	A13422229348	2022 LABOR LAW	10/15/2021	99.50	.00		10-51-21200	1021
Total 718562:				99.50	.00			
6500								
CLUB 20	21876	ANNUAL DUES	10/20/2021	700.00	.00		10-41-33300	1021
Total 6500:				700.00	.00			
6604								
COLE PARMER INSTRUM	2836735	LAB SUPPLIES	10/01/2021	1,733.90	.00		50-65-36200	1021
Total 6604:				1,733.90	.00			
6643								
COLORADO WEST, INC	97225	WATER	10/11/2021	32.00	.00		10-41-22900	1021
Total 6643:				32.00	.00			
6650								
CONSOLIDATED ELECTR	1534-1006756	PARTS	10/05/2021	24.11	.00		10-75-36300	1021
CONSOLIDATED ELECTR	1534-1007029	PARTS	10/14/2021	85.98	.00		10-64-36600	1021
CONSOLIDATED ELECTR	CM 1534-1007163	CREDIT - SUPPLIE	10/19/2021	216.15-	.00		10-71-36300	1021
Total 6650:				106.06-	.00			
6658								
COOK CHEVROLET INC	139732	REPAIRS	10/12/2021	132.59	.00		10-64-36100	1021
Total 6658:				132.59	.00			
6659								
COOK FORD INC	112259	WIPER BLADES	10/14/2021	109.10	.00		10-64-23200	1021
Total 6659:				109.10	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
6670								
COPY SHOP COMPUTER	11868	COPIES	09/28/2021	635.16	.00		10-48-32100	1021
COPY SHOP COMPUTER	23246	PART	10/11/2021	29.99	.00		10-44-39700	1021
Total 6670:				665.15	.00			
701519								
CRUM ELECTRIC SUPPL	2303920-00	PARTS	09/28/2021	88.96	.00		60-66-36200	1021
Total 701519:				88.96	.00			
6954								
CUMMINS ROCKY MOUN	48-32681	SERVICE CALL	10/14/2021	974.00	.00		60-66-36200	1021
CUMMINS ROCKY MOUN	48-32682	SERVICE CALL	10/14/2021	785.00	.00		50-65-36440	1021
Total 6954:				1,759.00	.00			
717042								
DAVIS, VALERIE K	10082021	OVERPAYMENT	10/08/2021	31.43	.00		01-1075	1021
Total 717042:				31.43	.00			
7805								
DELTA RIGGING & TOOLS	GRA_PSI00088379	PARTS	10/04/2021	178.13	.00		10-41-96015	1021
DELTA RIGGING & TOOLS	GRA_SO198613	PARTS	10/13/2021	323.34	.00		10-41-96015	1021
Total 7805:				501.47	.00			
705383								
DEX MEDIA EAST	120356004OCT21	ADVERTISING	10/03/2021	90.00	.00		70-67-33700	1021
Total 705383:				90.00	.00			
717829								
DNT ELECTRIC INC	4084	REPAIRS & MAINT	09/30/2021	160.00	.00		10-64-36600	1021
Total 717829:				160.00	.00			
718564								
DOLAN CONSULTING GR	L2185-0921-0515-0	EVENT REGISTRA	09/30/2021	390.00	.00		10-51-38100	1021
Total 718564:				390.00	.00			
717327								
ECKHOFF, MARLIN	10082021	2021 DEDUCTIBLE	10/08/2021	500.00	500.00	10/15/2021	80-90-86000	1021
Total 717327:				500.00	500.00			
11600								
EPP & ASSOCIATES	1693	SURVEYING	10/08/2021	447.30	.00		50-65-35800	1021
Total 11600:				447.30	.00			
13020								
FARIS MACHINERY COM	G31659	PARTS	10/13/2021	1,880.00	.00		10-64-36900	1021
Total 13020:				1,880.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718524								
FOSTER'S HEATING & AI	96	MINI SPLIT REPLA	10/01/2021	4,105.94	.00		50-65-36400	1021
Total 718524:				4,105.94	.00			
718474								
GBSM	092103	PROFESSIONAL S	10/04/2021	356.25	.00		60-66-35800	1021
Total 718474:				356.25	.00			
718546								
GLOW SCENES LLC	10192021	DOWNTOWN TREE	10/19/2021	4,200.00	.00		10-71-36332	1021
Total 718546:				4,200.00	.00			
16400								
GRAINGER	9066152811	PARTS	09/27/2021	211.49	.00		50-65-36220	1021
GRAINGER	9068751636	PARTS	09/28/2021	81.30	.00		10-71-36332	1021
GRAINGER	9072180608	PARTS	09/30/2021	34.96	.00		60-66-36200	1021
GRAINGER	9072469019	PARTS	10/01/2021	1,495.00	.00		50-65-36300	1021
GRAINGER	9904251809-CORR	CORRECT INVOIC	05/18/2021	110.64	.00		50-65-36220	1021
Total 16400:				1,933.39	.00			
16500								
GRAND JUNCTION PIPE	1225762-2	PARTS	10/08/2021	11,930.96	.00		50-65-93300	1021
Total 16500:				11,930.96	.00			
16750								
GREAT DIVIDE CLEANIN	2925	SEWER BACKUP	10/05/2021	130.00	.00		10-50-35800	1021
Total 16750:				130.00	.00			
717918								
GREATAMERICA FINANCI	30279125	COPIER PAYMENT	10/13/2021	164.84	164.84	10/15/2021	10-73-32100	1021
Total 717918:				164.84	164.84			
705016								
IACP-MEMBERSHIP	0112862	IACP NET SUBSCR	10/18/2021	875.00	.00		10-51-22900	1021
Total 705016:				875.00	.00			
705095								
IDENTITY GRAPHICS LLC	14238	SIGNAGE	10/01/2021	34.99	.00		50-65-36300	1021
Total 705095:				34.99	.00			
20950								
INDUSTRIAL HEALTH SE	126412	NON-DOT DRUG S	09/30/2021	88.00	.00		10-51-35100	1021
Total 20950:				88.00	.00			
718282								
INGRAM PUBLISHER SE	54992207	BOOKS	09/23/2021	30.00	.00		29-83-25300	1021
INGRAM PUBLISHER SE	55090650	BOOKS	09/29/2021	159.30	.00		29-83-25300	1021

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718282:				189.30	.00			
22119								
INTERNATIONAL CODE C	3319250	MEMBERSHIP REN	10/12/2021	145.00	.00		10-49-33300	1021
Total 22119:				145.00	.00			
22200								
INTERSTATE BATTERIES	990999262	BATTERIES	10/18/2021	413.30	.00		60-66-36200	1021
INTERSTATE BATTERIES	990999263	BATTERIES	10/18/2021	83.90	.00		60-66-36200	1021
Total 22200:				497.20	.00			
701478								
INVENTORY TRADING C	189960	ZIP JACKETS	10/05/2021	254.00	.00		10-51-22500	1021
Total 701478:				254.00	.00			
700909								
KRAI-FM & 55 COUNTRY	21080192	ADVERTISEMENT-	08/29/2021	250.00	.00		10-72-33700	1021
KRAI-FM & 55 COUNTRY	21080193	ADVERTISEMENT-	08/29/2021	50.00	.00		10-72-33700	1021
Total 700909:				300.00	.00			
30078								
LAUNDRY, THE	64498	FLOOR MATS	10/11/2021	48.00	.00		10-75-35800	1021
Total 30078:				48.00	.00			
714969								
LAWSON PRODUCTS INC	9308875124	PARTS	10/05/2021	38.43	.00		10-64-23200	1021
Total 714969:				38.43	.00			
716917								
MASTER PETROLEUM IN	2101470	FUEL	10/14/2021	20,113.62	.00		10-64-23100	1021
Total 716917:				20,113.62	.00			
31265								
MASTERWORKS MECHA	76928H	FURNACE SERVIC	09/27/2021	1,050.00	.00		29-83-36400	1021
MASTERWORKS MECHA	78140P	SERVICE	10/11/2021	509.66	.00		10-76-36400	1021
MASTERWORKS MECHA	78436H	SERVICE	10/07/2021	200.00	.00		10-76-36400	1021
MASTERWORKS MECHA	78617H	GLYCOL	09/30/2021	720.00	.00		10-50-36200	1021
Total 31265:				2,479.66	.00			
716362								
MCKEY CHIROPRACTIC	10012021	UA COLLECTION	10/01/2021	25.00	.00		10-51-35100	1021
MCKEY CHIROPRACTIC	10062021	UA COLLECTION	10/06/2021	25.00	.00		50-65-35800	1021
MCKEY CHIROPRACTIC	10062021-02	UA COLLECTION	10/06/2021	25.00	.00		60-66-35800	1021
MCKEY CHIROPRACTIC	10062021-1	UA COLLECTION	10/06/2021	25.00	.00		50-65-35800	1021
MCKEY CHIROPRACTIC	10132021	DOT EXAM	10/13/2021	120.00	.00		10-64-35100	1021
MCKEY CHIROPRACTIC	10132021-1	DOT EXAM	10/13/2021	145.00	.00		50-65-35800	1021
MCKEY CHIROPRACTIC	10142021	DOT EXAM	10/14/2021	120.00	.00		70-67-35100	1021

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 716362:				485.00	.00			
717285								
MND'S HANDMADE GIFT	027371	ALTERATIONS	10/11/2021	15.00	.00		10-51-22500	1021
Total 717285:				15.00	.00			
32612								
MOFFAT COUNTY ACCO	1774	PHONE BILLING	10/04/2021	116.17	.00		10-51-34700	1021
MOFFAT COUNTY ACCO	1775	PHONE BILLING	10/04/2021	103.20	.00		10-51-34700	1021
MOFFAT COUNTY ACCO	1776	PHONE BILLING	10/04/2021	135.51	.00		10-51-34700	1021
MOFFAT COUNTY ACCO	1777	PHONE BILLING	10/04/2021	179.63	.00		10-51-34700	1021
MOFFAT COUNTY ACCO	1778	PHONE BILLING	10/04/2021	61.32	.00		10-51-34700	1021
MOFFAT COUNTY ACCO	1807	OCTOBER 2021 RE	10/06/2021	3,289.41	.00		10-51-53100	1021
Total 32612:				3,885.24	.00			
32614								
MOFFAT COUNTY CLERK	08032021	CREDIT	08/03/2021	5.00-	.00		10-48-56100	1021
MOFFAT COUNTY CLERK	08062021	QUIT CLAIM DEED	08/06/2021	18.00	.00		29-83-38400	1021
MOFFAT COUNTY CLERK	08202021	SUBDIVISION PLAT	08/20/2021	83.00	.00		10-49-33100	1021
MOFFAT COUNTY CLERK	09072021	LIEN STATEMENT	09/07/2021	52.00	.00		10-48-56100	1021
Total 32614:				148.00	.00			
717691								
MOSER LLC	9246	SERVICE	10/04/2021	324.00	.00		10-50-35800	1021
MOSER LLC	9279	PORTABLE TOILET	09/30/2021	140.00	.00		10-71-35800	1021
Total 717691:				464.00	.00			
718560								
MOUNTAIN MAN TAXIDE	10122021	2021 SMALL BUSIN	10/12/2021	9,500.00	9,500.00	10/15/2021	10-41-96006	1021
Total 718560:				9,500.00	9,500.00			
718565								
NICHOLS, BRENDA	10202021	RESTITUTION / AN	10/20/2021	97.54	.00		10-35-00000	1021
Total 718565:				97.54	.00			
715542								
NORTHWEST TOOL REP	12152	GLASS REPLACEM	10/11/2021	170.00	.00		10-72-35800	1021
Total 715542:				170.00	.00			
36600								
ORKIN EXTERMINATING	218769260	MONTHLY SVC	10/08/2021	126.00	.00		10-50-35800	1021
Total 36600:				126.00	.00			
39835								
PITNEY BOWES INC	10152021	POSTAGE ACCOU	10/15/2021	2,000.00	2,000.00	10/15/2021	50-65-31100	1021
Total 39835:				2,000.00	2,000.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718208								
POPULAR BAR INC	10132021	2021 SMALL BUSIN	10/13/2021	10,753.00	10,753.00	10/15/2021	10-41-96006	1021
Total 718208:				10,753.00	10,753.00			
717889								
PROVELOCITY	32006	MANAGED WORKS	10/07/2021	4,175.50	.00		10-47-35700	1021
PROVELOCITY	32007	MANAGED WORKS	10/01/2021	170.00	.00		10-76-35800	1021
PROVELOCITY	32008	MANAGED WORKS	10/01/2021	280.00	.00		29-83-39700	1021
Total 717889:				4,625.50	.00			
716713								
PSYCHOLOGICAL DIMEN	2360	PROFESSIONAL S	07/01/2021	500.00	.00		10-51-35100	1021
Total 716713:				500.00	.00			
717117								
REYES, CARDENIO	10132021	2021 CLOTHING A	10/13/2021	250.00	250.00	10/15/2021	10-64-22500	1021
Total 717117:				250.00	250.00			
716997								
RIDER WEB, INC	3865	WEB SITE UPDATE	10/06/2021	75.00	.00		10-51-33300	1021
Total 716997:				75.00	.00			
705669								
ROBINSON WELDING &	6350	POWDER COATIN	10/07/2021	1,210.00	.00		10-64-36600	1021
ROBINSON WELDING &	6351	POWDER COATIN	10/07/2021	776.00	.00		10-64-36600	1021
ROBINSON WELDING &	6354	POWDER COATIN	10/15/2021	1,552.00	.00		10-64-36600	1021
Total 705669:				3,538.00	.00			
718100								
ROCKY MOUNTAIN COM	INV14567	COPIES	10/10/2021	119.69	.00		10-51-32400	1021
ROCKY MOUNTAIN COM	INV14652	COPIES	10/10/2021	71.63	.00		29-83-21300	1021
Total 718100:				191.32	.00			
718563								
RODCO CONCRETE	1326	BANNER POLE CA	10/08/2021	3,074.00	.00		10-41-96015	1021
Total 718563:				3,074.00	.00			
718345								
SCOTT, SHANNON	10052021	MILEAGE REIMBU	10/05/2021	168.00	168.00	10/15/2021	10-41-38100	1021
Total 718345:				168.00	168.00			
715862								
SEACREST GROUP	421410.B	CHRONIC WET TE	10/06/2021	990.00	.00		60-66-35300	1021
SEACREST GROUP	421415.B	CHRONIC WET TE	10/14/2021	990.00	.00		60-66-35300	1021
Total 715862:				1,980.00	.00			
47225								
SEVERSON SUPPLY CO I	26702	CUTTING EDGES	10/14/2021	420.19	.00		10-64-36100	1021

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 47225:				420.19	.00			
718289								
SLAIGHT, DARRELL	10202021	AN20200119 C BAK	10/20/2021	150.00	.00		10-35-00000	1021
Total 718289:				150.00	.00			
48115								
SNAP-ON TOOLS CORP.	10072173669	ALLISON TRANS S	10/07/2021	1,090.00	.00		10-64-39700	1021
Total 48115:				1,090.00	.00			
48200								
SNYDER & COUNTS FEE	262198	SALT	09/23/2021	5,239.08	.00		50-65-22100	1021
SNYDER & COUNTS FEE	262202	SALT	09/27/2021	2,015.35	.00		50-65-22100	1021
Total 48200:				7,254.43	.00			
717012								
SNYDER INDUSTRIES LL	0000384638	GARBAGE CANS	07/22/2021	7,816.55	.00		70-67-94700	1021
Total 717012:				7,816.55	.00			
718423								
STODDARD DESIGN	002110	DESIGN	09/30/2021	500.00	.00		29-83-22500	1021
Total 718423:				500.00	.00			
715081								
SYMBOLARTS LLC	0409363-IN	BADGES	10/06/2021	55.00	.00		10-51-22500	1021
Total 715081:				55.00	.00			
718561								
TERRY, MARIAN	10132021	REFUND OF UTILIT	10/13/2021	744.59	.00		01-1075	1021
Total 718561:				744.59	.00			
717623								
THUNDER RUN SECURIT	1065	SECURITY	10/15/2021	274.00	.00		10-71-35800	1021
Total 717623:				274.00	.00			
716958								
TRANSUNION RISK & ALT	407761SEP21	MONTHLY SVC	09/01/2021	75.00	.00		10-51-33300	1021
Total 716958:				75.00	.00			
715817								
ULINE INC	139638228	NITRILE GLOVES	10/06/2021	576.35	.00		10-51-22900	1021
Total 715817:				576.35	.00			
717624								
UNITED COMPANIES	1427075	ASPHALT	09/30/2021	2,438.70	.00		10-64-36600	1021
UNITED COMPANIES	1428626	ASPHALT	10/07/2021	1,256.81	.00		10-64-36600	1021
UNITED COMPANIES	1429408	ASPHALT	10/11/2021	1,278.10	.00		10-64-36600	1021

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 717624:				4,973.61	.00			
716055								
UPS	0000W28068401	SHIPPING	10/02/2021	136.83	.00		60-66-35300	1021
UPS	0000W28068411	SHIPPING	10/09/2021	151.26	.00		10-51-31100	1021
Total 716055:				288.09	.00			
714946								
US POSTMASTER	173672	POSTAGE	10/04/2021	1,602.71	.00		70-67-31100	1021
Total 714946:				1,602.71	.00			
53815								
US TRACTOR & HARVES	P60807	SUPPLIES	10/13/2021	510.06	.00		10-64-36200	1021
US TRACTOR & HARVES	P60816	SUPPLIES	10/14/2021	103.20	.00		10-64-36200	1021
Total 53815:				613.26	.00			
53865								
USA BLUEBOOK	735096	PARTS	09/22/2021	484.46	.00		50-65-36200	1021
USA BLUEBOOK	741882	PARTS	09/28/2021	220.22	.00		50-65-36221	1021
Total 53865:				704.68	.00			
718179								
WALLACE, DAVID	10082021	AN20190297 T ADA	10/08/2021	200.00	.00		10-35-00000	1021
Total 718179:				200.00	.00			
718261								
WBS COATINGS INC	APPLICATION #2	NORTH GLEN ERIE	09/30/2021	189,846.30	.00		50-65-93334	1021
Total 718261:				189,846.30	.00			
Grand Totals:				366,403.23	31,550.60			

Dated: ______________________________

City Council: ______________________________

City Finance Director: ______________________________

Report Criteria:

- Summary report.
- Invoices with totals above $0 included.
- Paid and unpaid invoices included.