

CITY OF CRAIG
COUNCIL REPORTS
MARCH 28, 2023

Attached is the Scheduled Payment Report for the period
ending:

MARCH 24, 2023

Paid bills amount to	\$ 12,756.51
Payables	\$ 450,133.90
 TOTAL	 <u>\$ 462,890.41</u>

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	003821	FIRST AID KIT REFI	03/14/2023	40.35	.00		10-51-22900	323
1ST RESPOND	003824	FIRST AID KIT REFI	03/15/2023	30.00	.00		10-64-39700	323
1ST RESPOND	003825	FIRST AID KIT REFI	03/15/2023	185.05	.00		10-71-22900	323
Total 718368:				255.40	.00			
100								
3B ENTERPRISES	23096	ROAD BASE	03/16/2023	187.81	.00		50-65-36600	323
Total 100:				187.81	.00			
718168								
A & S COUNSELING LLC	03102023	PROFESSIONAL S	03/10/2023	1,812.50	.00		10-51-35800	323
Total 718168:				1,812.50	.00			
718057								
ACTIVE NETWORK LLC	1014704	SERVICE COSTS	03/22/2023	1,400.00	.00		10-71-35800	323
Total 718057:				1,400.00	.00			
714939								
ADVANCED INFOSYSTE	16083	UTILITY BILLING	03/10/2023	887.98	.00		70-67-32100	323
Total 714939:				887.98	.00			
380								
AIRGAS USA LLC	9135336826	FILTERS	02/24/2023	82.39	.00		10-71-36200	323
AIRGAS USA LLC	9135336827	SUPPLIES	02/24/2023	14.12	.00		10-71-22900	323
Total 380:				96.51	.00			
705476								
ALERT/SAM	02012023	MEMBERSHIP DUE	02/01/2023	100.00	100.00	03/24/2023	10-51-33300	323
Total 705476:				100.00	100.00			
718005								
AMAZON CAPITAL SERVI	13QL-FHWG-71P1	SUPPLIES	03/17/2023	83.40	.00		60-66-36425	323
AMAZON CAPITAL SERVI	141F-NRY3-637X	LIGHTS	03/08/2023	92.99	.00		70-67-36100	323
AMAZON CAPITAL SERVI	161W-H9GM-7QQ6	ELECTRIC SIGNAT	03/15/2023	299.00	.00		10-73-21200	323
AMAZON CAPITAL SERVI	19PV-1Q9Q-3WV4	PRINTER	03/10/2023	471.12	.00		10-51-21200	323
AMAZON CAPITAL SERVI	1K1R-H1LQ-4JGQ	OFFICE SUPPLIES	03/13/2023	27.90	.00		10-71-21400	323
AMAZON CAPITAL SERVI	1L4W-LDWV-C4W1	SUPPLIES	03/15/2023	29.99	.00		10-47-21200	323
AMAZON CAPITAL SERVI	1QDV-FYNR-1D1X	RESPIRATORS / FI	03/14/2023	586.56	.00		50-65-36220	323
AMAZON CAPITAL SERVI	1RJ1-4VC6-9XDT	BATTERIES	03/15/2023	26.59	.00		10-47-21200	323
AMAZON CAPITAL SERVI	1WJV-CFPD-J1DG	OFFICE SUPPLIES	03/16/2023	14.82	.00		10-44-21400	323
Total 718005:				1,632.37	.00			
36055								
AMERICAN RED CROSS	22551152	FIRST AID-CPR-AE	02/28/2023	372.00	372.00	03/17/2023	10-72-25400	323

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 36055:				372.00	372.00			
1270								
APPLIED INDUSTRIAL TE	7026438425	TOOL	03/06/2023	398.94	.00		10-64-36200	323
APPLIED INDUSTRIAL TE	7026494436	HOSE ASSEMBLY	03/13/2023	118.70	.00		10-64-36100	323
APPLIED INDUSTRIAL TE	7026516770	GLOVES	03/15/2023	48.96	.00		10-64-36100	323
Total 1270:				566.60	.00			
1920								
ATMOS ENERGY	3013051447FEB23	MONTHLY SERVIC	03/16/2023	1,052.50	1,052.50	03/24/2023	50-65-34500	323
ATMOS ENERGY	3013051723FEB23	MONTHLY SERVIC	03/16/2023	150.25	150.25	03/24/2023	60-66-34500	323
ATMOS ENERGY	3015714647FEB23	MONTHLY SERVIC	03/10/2023	29.81	29.81	03/17/2023	10-72-34500	323
ATMOS ENERGY	3015714987FEB23	MONTHLY SERVIC	03/16/2023	1,096.87	1,096.87	03/24/2023	60-66-34500	323
ATMOS ENERGY	3015715182FEB23	MONTHLY SERVIC	03/16/2023	799.99	799.99	03/24/2023	50-65-34500	323
ATMOS ENERGY	3016620371FEB23	MONTHLY SERVIC	03/08/2023	1,523.69	1,523.69	03/17/2023	10-75-34500	323
ATMOS ENERGY	3016949660FEB23	MONTHLY SERVIC	03/10/2023	611.93	611.93	03/17/2023	10-72-34500	323
ATMOS ENERGY	4037513107FEB23	MONTHLY SERVIC	03/08/2023	1,646.95	1,646.95	03/17/2023	10-76-34500	323
Total 1920:				6,911.99	6,911.99			
718087								
AYRES ASSOCIATES INC	205661	BROWNFIELD GRA	02/22/2023	14,029.05	.00		10-52-96004	323
Total 718087:				14,029.05	.00			
718670								
BINDER, JESSICA	PR03212023	PROGRAM REFUN	03/21/2023	95.00	95.00	03/24/2023	10-34-95600	323
Total 718670:				95.00	95.00			
717788								
BLIZZARD BROADCASTI	23030057	WTW ADVERTISIN	03/16/2023	250.00	.00		10-73-25303	323
BLIZZARD BROADCASTI	23030058	WTW ADVERTISIN	03/16/2023	250.00	.00		10-73-25303	323
Total 717788:				500.00	.00			
718836								
BRIGHTLY SOFTWARE	INV-204036	SOFTWARE	03/21/2023	8,625.02	.00		10-49-94600	323
Total 718836:				8,625.02	.00			
718769								
BRYAN CAVE LEIGHTON	11157199	WOODBURY PARK	03/14/2023	680.00	.00		10-71-93400	323
BRYAN CAVE LEIGHTON	11157200	CON ED SOLAR LE	03/14/2023	2,107.00	.00		10-41-96009	323
Total 718769:				2,787.00	.00			
718632								
CGRS INC	37334	ANNUAL COMPLIA	02/28/2023	2,188.70	2,188.70	03/17/2023	10-64-23100	323
CGRS INC	37418	MONTHLY INSPEC	02/28/2023	210.00	210.00	03/17/2023	70-67-38200	323
Total 718632:				2,398.70	2,398.70			
6012								
CIRSA	230610	PC6018955-2	03/08/2023	2,500.00	.00		50-65-51500	323
CIRSA	230660	EQUIPMENT INSU	03/08/2023	698.01	.00		60-66-51200	323

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
CIRSA	230905	BUILDING INSURA	03/29/2023	87,194.56	.00		10-64-51100	323
Total 6012:				90,392.57	.00			
6607								
COLO ASSOC OF CHIEFS	4102	MEMBERSHIP REN	03/09/2023	810.00	.00		10-51-33300	323
Total 6607:				810.00	.00			
704178								
COLORADO STATE PATR	07012022-0630202	2ND PAYMENT-DIS	03/10/2023	52,681.00	.00		10-51-35800	323
Total 704178:				52,681.00	.00			
718619								
COLUMN SOFTWARE PB	47824FE5-0109	LEGAL NOTICE	03/15/2023	29.08	.00		10-45-33100	323
COLUMN SOFTWARE PB	47824FE5-0110	LEGAL NOTICE	03/16/2023	28.52	.00		10-45-33100	323
Total 718619:				57.60	.00			
701519								
CRUM ELECTRIC SUPPL	2431781-00	PARTS	03/02/2023	3,704.38	.00		60-66-36425	323
CRUM ELECTRIC SUPPL	2431781-01	PARTS	03/07/2023	5,105.29	.00		60-66-36425	323
CRUM ELECTRIC SUPPL	2434269-00	REPAIR	03/08/2023	680.00	.00		60-66-36425	323
Total 701519:				9,489.67	.00			
705008								
CUES	630524	SOFTWARE SUPP	03/02/2023	2,344.00	.00		60-66-35800	323
Total 705008:				2,344.00	.00			
705691								
DENVER INDUSTRIAL SA	182629	9000 LB CRAFTCO	03/09/2023	8,094.51	.00		10-64-36600	323
Total 705691:				8,094.51	.00			
11600								
EPP & ASSOCIATES	1888	OLD HOSPITAL TO	12/29/2022	1,200.00	.00		95-93-96001	323
EPP & ASSOCIATES	1889	WOODBURY PARK	12/29/2022	1,800.00	.00		95-93-96000	323
EPP & ASSOCIATES	1890	WOODBURY PARK	12/29/2022	1,500.00	.00		95-93-96000	323
EPP & ASSOCIATES	1914	EAST VICTORY WA	03/15/2023	610.00	.00		10-64-35800	323
Total 11600:				5,110.00	.00			
13900								
FISHER SCIENTIFIC COM	1009702	DIGITAL THERMO	03/03/2023	332.79	.00		50-65-22119	323
Total 13900:				332.79	.00			
15325								
GALLS LLC	023122111	SUPPLIES	01/03/2023	7.91	.00		10-51-21200	323
GALLS LLC	023535408	EQUIPMENT	02/13/2023	145.19	145.19	03/17/2023	10-51-21200	323
GALLS LLC	023613083	UNIFORM / EQUIP	02/20/2022	136.61	136.61	03/17/2023	10-51-22500	323
Total 15325:				289.71	281.80			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718638								
GOVERNMENT LEASING	495862385	INTEREST	03/05/2023	122,166.77	.00		60-66-62000	323
Total 718638:				122,166.77	.00			
717918								
GREATAMERICA FINANCI	33666206	COPIER PAYMENT	03/17/2023	190.00	.00		10-48-39700	323
Total 717918:				190.00	.00			
20950								
INDUSTRIAL HEALTH SE	131141	ANNUAL PROGRA	02/28/2023	488.50	.00		70-67-35100	323
INDUSTRIAL HEALTH SE	131142	ANNUAL PROGRA	02/28/2023	295.00	.00		60-66-35800	323
Total 20950:				783.50	.00			
718364								
INTELLICHOICE, INC	1232361	SOFTWARE UPGR	03/15/2023	28,930.50	.00		10-51-94600	323
Total 718364:				28,930.50	.00			
718446								
JOHNSON & REPUCCI	303614	WATER RIGHTS	03/07/2023	225.00	.00		50-65-95100	323
Total 718446:				225.00	.00			
718845								
JOURGENSEN, JACIE	PR03162023	PROGRAM REFUN	03/16/2023	20.00	20.00	03/24/2023	10-34-95700	323
Total 718845:				20.00	20.00			
718806								
KISSINGER & FELLMAN	3494	PROFESSIONAL S	02/28/2023	270.00	270.00	03/17/2023	10-42-35800	323
Total 718806:				270.00	270.00			
715199								
LAWS	22594	UPLIFTING POLIC	03/10/2023	6,060.54	.00		10-51-94200	323
Total 715199:				6,060.54	.00			
714969								
LAWSON PRODUCTS INC	9310410099	SUPPLIES	03/07/2023	254.34	.00		10-64-23200	323
Total 714969:				254.34	.00			
718842								
L-TRON CORPORATION	680319	MOUNTS FOR PRI	03/08/2023	663.80	.00		10-51-21200	323
Total 718842:				663.80	.00			
32612								
MOFFAT COUNTY ACCO	4865	RENT	03/01/2023	7,314.86	.00		10-51-53100	323
MOFFAT COUNTY ACCO	4892	PHONE BILLING	03/10/2023	136.09	.00		10-51-34700	323
Total 32612:				7,450.95	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718839								
MORFORD, KELSEY	ER-03072023	REIMBURSE EMPL	03/13/2023	129.68	129.68	03/17/2023	10-51-38100	323
Total 718839:				129.68	129.68			
718837								
MORGAN, YATSA	120322	EVENT STYLING	12/03/2022	150.00	.00		10-51-37900	323
Total 718837:				150.00	.00			
704872								
NCL OF WISCONSIN INC	484257	LAB SUPPLIES	03/09/2023	1,118.15	.00		50-65-22119	323
NCL OF WISCONSIN INC	484281	LAB SUPPLIES	03/09/2023	942.30	.00		50-65-22119	323
NCL OF WISCONSIN INC	484282	LAB SUPPLIES	03/09/2023	150.00	.00		50-65-22119	323
Total 704872:				2,210.45	.00			
36052								
NORTHWEST AUTO GLA	17140	WINDSHIELD REP	03/02/2023	773.41	.00		10-51-36100	323
Total 36052:				773.41	.00			
36150								
OJ WATSON COMPANY I	0105021-IN	PARTS	01/09/2023	501.45	501.45	03/17/2023	10-64-36100	323
OJ WATSON COMPANY I	0105022-IN	PARTS	01/09/2023	317.51	317.51	03/17/2023	10-64-36100	323
OJ WATSON COMPANY I	0106148-IN	PARTS	02/28/2023	145.26	145.26	03/17/2023	10-64-23700	323
Total 36150:				964.22	964.22			
718841								
O'MAILIA, KORTLYN	780822	LEVEL 4 CERAMIC	01/01/2023	700.00	.00		10-51-36100	323
Total 718841:				700.00	.00			
717311								
OUT DOORS	5096	REMOTES & REPAI	02/16/2023	230.50	.00		70-67-36400	323
Total 717311:				230.50	.00			
46803								
SAFETY-KLEEN SYSTEM	90915469	SOLVENT SERVIC	03/13/2023	287.29	.00		10-64-39700	323
Total 46803:				287.29	.00			
718844								
SAN TAN EDUCATIONAL	1	WTW ADVERTISIN	03/20/2023	250.00	.00		10-73-25303	323
Total 718844:				250.00	.00			
718345								
SCOTT, SHANNON	02242023	MILEAGE REIMBU	02/24/2023	259.38	.00		10-52-38100	323
Total 718345:				259.38	.00			
718807								
SENERGY PETROLEUM	924631	FUEL	03/02/2023	27,792.12	.00		10-64-23100	323

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718807:				27,792.12	.00			
700907								
SGS ACCUTEST INC	52160145734	LAB ANALYSIS	03/13/2023	103.06	.00		50-65-35300	323
SGS ACCUTEST INC	52160145761	LAB ANALYSIS	03/14/2023	486.16	.00		50-65-35300	323
Total 700907:				589.22	.00			
6630								
SWARCO	90068744	PAINT	03/16/2023	8,729.54	.00		10-71-36303	323
Total 6630:				8,729.54	.00			
715081								
SYMBOLARTS LLC	0456409	REPAIR - BADGES	03/09/2023	120.00	.00		10-51-21200	323
Total 715081:				120.00	.00			
717355								
TEST GAUGE INC	INV6-12163	CALIBRATION/RE-	03/10/2023	106.85	.00		50-65-36221	323
Total 717355:				106.85	.00			
716958								
TRANSUNION RISK & ALT	407761FEB23	MONTHLY SVC	03/01/2023	75.00	.00		10-51-33300	323
Total 716958:				75.00	.00			
718843								
TREATMENT TECHNOLO	188689	SODIUM HYPOCH	03/10/2023	1,377.75	.00		50-65-22100	323
Total 718843:				1,377.75	.00			
717344								
TRI STATE OIL RECLAME	23032111301263	OIL RECYCLING	03/21/2023	50.00	.00		70-67-38200	323
Total 717344:				50.00	.00			
716055								
UPS	0000W28068093	SHIPPING	03/04/2023	104.76	104.76	03/17/2023	60-66-35300	323
UPS	0000W28068103	SHIPPING	03/11/2023	259.01	259.01	03/24/2023	50-65-36300	323
Total 716055:				363.77	363.77			
714946								
US POSTMASTER	185727	POSTAGE	03/03/2023	1,710.40	.00		70-67-31100	323
Total 714946:				1,710.40	.00			
718523								
USALCO	20261398	CHEMICALS	03/08/2023	27,465.90	.00		50-65-22100	323
Total 718523:				27,465.90	.00			
717696								
VANTAGE POINT CORPO	IC131641	COMPUTER/LAP T	03/08/2023	1,800.00	.00		10-47-21200	323
VANTAGE POINT CORPO	IC131660	COMPUTER/LAP T	03/08/2023	1,800.00	.00		10-47-21200	323

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 717696:				3,600.00	.00			
57205								
WAGNER EQUIPMENT C	P04C0335265	CUTTING EDGES	01/17/2023	403.90	.00		10-64-36200	323
Total 57205:				403.90	.00			
701456								
WESTERN SECURITY LL	624657	MONITORING SER	03/10/2023	697.50	.00		10-50-35800	323
Total 701456:				697.50	.00			
717768								
WESTERN SLOPE GEOT	1709	8TH ST REDEVELO	03/22/2023	3,380.00	.00		95-93-96001	323
Total 717768:				3,380.00	.00			
717523								
YOURMEMBERSHIP.COM	R62523353	ADVERTISEMENT	03/22/2023	349.00	.00		50-65-33700	323
Total 717523:				349.00	.00			
716198								
ZEBEC OF NORTH AMER	45412	TUBES	01/24/2023	849.35	849.35	03/17/2023	10-72-25300	323
Total 716198:				849.35	849.35			
Grand Totals:				462,890.41	12,756.51			

Dated: _____

City Council: _____

City Finance Director: _____

Report Criteria:

Summary report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.