

CITY OF CRAIG
COUNCIL REPORTS
SEPTEMBER 12, 2023

Attached is the Scheduled Payment Report for the period
ending:

SEPTEMBER 8, 2023

Paid bills amount to	\$ 121,753.89
Payables	\$ 465,482.01
 TOTAL	 <u>\$ 587,235.90</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
100								
3B ENTERPRISES	23964	LS & ROADBASE	08/21/2023	1,891.13	.00		10-64-36600	823
3B ENTERPRISES	24022	LIMESTONE	08/28/2023	713.12	.00		10-64-36600	823
Total 100:				2,604.25	.00			
715198								
A & E TIRE INC	23-0424281-084	TIRE SEALANT	08/02/2023	8.00	.00		50-65-37000	823
A & E TIRE INC	23-0427897-084	TIRES	08/09/2023	9,932.88	.00		10-64-23900	823
A & E TIRE INC	23-0432077-084	TIRE REPAIR	08/17/2023	20.00	.00		10-64-36100	823
A & E TIRE INC	23-0434444-084	TIRE REPAIR	08/23/2023	43.95	.00		10-64-36100	823
Total 715198:				10,004.83	.00			
718252								
A-1 ROOTER LLC	4670	PORTABLE TOILET	08/04/2023	860.00	.00		10-71-35800	823
A-1 ROOTER LLC	4708	PORTABLE TOILET	09/01/2023	215.00	.00		10-71-35800	823
Total 718252:				1,075.00	.00			
204								
ACE EQUIPMENT & SUPP	175786	PARTS	08/22/2023	1,325.08	.00		10-64-36900	823
Total 204:				1,325.08	.00			
235								
ACZ LABORATORIES INC	84376	LAB ANALYSIS	08/16/2023	407.75	.00		60-66-35300	823
Total 235:				407.75	.00			
716354								
ADVANCED COPIER SOL	12310	COPIER USAGE	09/01/2023	441.06	.00		10-48-39700	923
Total 716354:				441.06	.00			
718931								
AEROFOAM	PSI027829	FIELD ARMOR	08/22/2023	4,869.47	.00		10-71-36303	823
Total 718931:				4,869.47	.00			
380								
AIRGAS USA LLC	9140960857	SAFETY SUPPLIES	08/11/2023	30.73	.00		50-65-36100	823
AIRGAS USA LLC	9141053963	PARTS	08/15/2023	62.74	.00		50-65-36433	823
AIRGAS USA LLC	9141194429	TOOLS	08/18/2023	1,698.95	.00		50-65-36433	823
AIRGAS USA LLC	9141237805	SAFETY SUPPLIES	08/21/2023	253.58	.00		70-67-22500	823
Total 380:				2,046.00	.00			
717929								
ALL NATURAL OF YAMPA	182368	CLEANING	08/30/2023	1,600.00	.00		10-50-35800	823
Total 717929:				1,600.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
1200								
AMERICAN LINEN	LGRA2796654	UNIFORM SERVIC	08/07/2023	73.08	.00		60-66-22500	823
AMERICAN LINEN	LGRA2796680	LAUNDRY TOWEL	08/07/2023	157.84	.00		10-64-22500	823
AMERICAN LINEN	LGRA2799290	LAUNDRY TOWEL	08/14/2023	112.63	.00		10-64-22500	823
AMERICAN LINEN	LGRA2799302	FLOOR MATS	08/14/2023	125.59	.00		10-50-35800	823
AMERICAN LINEN	LGRA2801848	UNIFORM SERVIC	08/21/2023	77.48	.00		60-66-22500	823
AMERICAN LINEN	LGRA2801874	LAUNDRY TOWEL	08/21/2023	157.84	.00		10-64-22500	823
AMERICAN LINEN	LGRA2804402	UNIFORM SERVIC	08/28/2023	73.08	.00		60-66-22500	823
AMERICAN LINEN	LGRA2804423	LAUNDRY TOWEL	08/28/2023	112.63	.00		10-64-22500	823
AMERICAN LINEN	LGRA2804433	FLOOR MATS	08/28/2023	125.59	.00		10-50-35800	823
Total 1200:				1,015.76	.00			
701629								
ANSON EXCAVATING & P	9477 APP#7	2023 CURB & GUT	09/06/2023	20,301.50	.00		20-81-95000	923
Total 701629:				20,301.50	.00			
1270								
APPLIED INDUSTRIAL TE	7027686298	MARKING PAINT	08/17/2023	245.26	.00		10-64-23500	823
APPLIED INDUSTRIAL TE	7027688081	PARTS	08/17/2023	43.76	.00		10-64-36200	823
APPLIED INDUSTRIAL TE	7027731409	SUPPLIES	08/23/2023	18.12	.00		10-64-36100	823
APPLIED INDUSTRIAL TE	7027754500	PARTS	08/25/2023	198.30	.00		10-64-23200	823
Total 1270:				505.44	.00			
718121								
ARCADIA PUBLISHING IN	24323138	BOOKS	08/18/2023	139.86	.00		29-83-25300	823
Total 718121:				139.86	.00			
718096								
AT&T MOBILITY	287296080074X082	MONTHLY SERVIC	08/20/2023	2,055.68	.00		10-51-34700	823
Total 718096:				2,055.68	.00			
1920								
ATMOS ENERGY	3013051447JUL23	MONTHLY SERVIC	08/16/2023	32.77	32.77	08/25/2023	50-65-34500	823
ATMOS ENERGY	3013051723JUL23	MONTHLY SERVIC	08/17/2023	30.13	30.13	08/25/2023	60-66-34500	823
ATMOS ENERGY	3013190243JUL23	MONTHLY SERVIC	08/16/2023	46.63	46.63	08/25/2023	50-65-34500	823
ATMOS ENERGY	3015714647JUL23	MONTHLY SERVIC	08/18/2023	1,348.10	1,348.10	08/25/2023	10-72-34500	823
ATMOS ENERGY	3015714987JUL23	MONTHLY SERVIC	08/16/2023	34.09	34.09	08/25/2023	60-66-34500	823
ATMOS ENERGY	3015715182JUL23	MONTHLY SERVIC	08/17/2023	30.13	30.13	08/25/2023	50-65-34500	823
ATMOS ENERGY	3016949660JUL23	MONTHLY SERVIC	08/18/2023	1,181.71	1,181.71	08/25/2023	10-72-34500	823
Total 1920:				2,703.56	2,703.56			
718087								
AYRES ASSOCIATES INC	206766-1	CORRECTION - IH	04/17/2023	14,473.00	14,473.00	09/06/2023	10-52-96006	823
AYRES ASSOCIATES INC	207279-1	CORRECTION - IH	05/10/2023	12,091.15	12,091.15	09/06/2023	10-52-96006	823
AYRES ASSOCIATES INC	207789-1	CORRECTION - IH	05/27/2023	9,779.00	9,779.00	09/06/2023	10-52-96006	823
AYRES ASSOCIATES INC	209508	EOPC - PICKLEBA	08/25/2023	3,500.00	.00		10-71-35800	823
AYRES ASSOCIATES INC	209530	YAMPA RIVER COR	08/25/2023	800.00	.00		10-71-93700	823
AYRES ASSOCIATES INC	209579	BROWNFIELD GRA	08/28/2023	5,451.61	.00		10-52-96004	823
Total 718087:				46,094.76	36,343.15			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718180								
BANK OF COLORADO	08312023	AUGUST CC	08/31/2023	17,085.96	.00		01-1040	923
Total 718180:				17,085.96	.00			
3643								
BEAR CREEK ANIMAL HO	134821	BOARD/DISPOSAL	08/30/2023	2,940.00	.00		10-51-57100	823
Total 3643:				2,940.00	.00			
4040								
BOYKO SUPPLY	205788	JANITORIAL SUPP	08/07/2023	88.76	.00		10-72-22300	823
BOYKO SUPPLY	206034	SUPPLIES	08/23/2023	335.52	.00		10-71-36300	823
BOYKO SUPPLY	206225	JANITORIAL SUPP	08/22/2023	442.89	.00		10-50-22300	823
BOYKO SUPPLY	206227	JANITORIAL SUPP	08/22/2023	30.17	.00		10-75-22900	823
BOYKO SUPPLY	206339	SUPPLIES	08/23/2023	73.14	.00		29-83-36400	823
Total 4040:				970.48	.00			
718836								
BRIGHTLY SOFTWARE	INV-223063	SOFTWARE	09/06/2023	2,752.15	.00		10-49-94600	923
Total 718836:				2,752.15	.00			
48360								
BSN SPORTS	922228177	SUPPLIES	07/26/2023	34.00	34.00	09/01/2023	10-73-22406	823
BSN SPORTS	922255327	SUPPLIES	07/28/2023	344.39	344.39	09/01/2023	10-73-22406	823
BSN SPORTS	922255328	SUPPLIES	07/28/2023	189.00	189.00	09/01/2023	10-73-22406	823
Total 48360:				567.39	567.39			
5280								
CDW GOVERNMENT INC	LD04951	MERAK SWITCH &	08/04/2023	1,154.45	.00		60-66-36200	823
CDW GOVERNMENT INC	LF45483	SUPPLIES	08/08/2023	60.56	.00		50-65-21400	823
CDW GOVERNMENT INC	LF99686	APPLE 10.9 PAD	08/09/2023	733.41	.00		50-65-21400	823
CDW GOVERNMENT INC	LG66592	ACRONIS SOFTWA	08/11/2023	2,357.14	.00		50-65-35800	823
CDW GOVERNMENT INC	LK76368	ITB DRIVE	08/18/2023	75.59	.00		60-66-21400	823
Total 5280:				4,381.15	.00			
5565								
CENTURYLINK	0373AUG23	MONTHLY SERVIC	08/13/2023	143.39	143.39	08/25/2023	50-65-34700	823
CENTURYLINK	1744AUG23	MONTHLY SERVIC	08/13/2023	54.97	54.97	08/25/2023	10-50-34700	823
CENTURYLINK	5111AUG23	MONTHLY SERVIC	08/13/2023	201.08	201.08	08/25/2023	60-66-34700	823
CENTURYLINK	6026AUG23	MONTHLY SERVIC	08/13/2023	179.07	179.07	08/25/2023	10-75-34700	823
CENTURYLINK	653017687	LONG DISTANCE S	08/24/2023	3.75	.00		60-66-34700	823
Total 5565:				582.26	578.51			
718632								
CGRS INC	41830	MONTHLY INSPEC	07/31/2023	210.00	210.00	09/08/2023	70-67-38200	823
CGRS INC	41831	MONTHLY INSPEC	07/31/2023	210.00	210.00	09/08/2023	10-64-23100	823
Total 718632:				420.00	420.00			
6025								
CITY OF CRAIG	10019077500AUG2	UTLITIES	08/31/2023	1,204.60	.00		10-76-34200	823

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Total 6025:				1,204.60	.00			
717008								
CLERK'S PETTY CASH-P	PC09012023-MUSE	MINERAL TAXES	09/01/2023	54.44	54.44	09/08/2023	29-83-38400	923
Total 717008:				54.44	54.44			
704577								
CMCA	CVI-00590	TRAINING	06/14/2023	800.00	800.00	08/25/2023	10-45-38100	823
CMCA	CVI-00639	TRAINING	07/27/2022	550.00	550.00	08/25/2023	10-45-38100	823
Total 704577:				1,350.00	1,350.00			
717066								
COLORADO ANALYTICAL	230824028	LAB ANALYSIS	08/25/2023	52.00	.00		60-66-35300	823
Total 717066:				52.00	.00			
6612								
COLORADO DEPT OF LA	750054	BOILER INSPECTI	08/30/2023	80.00	.00		10-72-36400	823
Total 6612:				80.00	.00			
62420								
COLORADO MOUNTAIN	IN104423	ADVERTISING	08/31/2023	1,391.00	.00		10-48-33700	823
COLORADO MOUNTAIN	IN104425	ADVERTISING	08/31/2023	1,310.00	.00		10-48-33700	823
Total 62420:				2,701.00	.00			
6632								
COLORADO PARKS & RE	1796	ANNUAL CONFER	08/16/2023	439.00	439.00	09/01/2023	10-73-38100	823
Total 6632:				439.00	439.00			
704178								
COLORADO STATE PATR	07012023-0630202	2ND PAYMENT-DIS	08/30/2023	51,554.50	.00		10-51-35800	823
Total 704178:				51,554.50	.00			
6643								
COLORADO WEST, INC	0040414-0041350-0	WATER	08/28/2023	27.00	.00		10-51-22900	823
Total 6643:				27.00	.00			
718619								
COLUMN SOFTWARE PB	47824FE5-0145	LEGAL NOTICE- O	08/23/2023	33.01	.00		10-45-33100	823
COLUMN SOFTWARE PB	47824FE5-0146	LEGAL NOTICE- O	08/23/2023	34.69	.00		10-45-33100	823
COLUMN SOFTWARE PB	47824FE5-0147	LEGAL NOTICE- O	08/23/2023	34.13	.00		10-45-33100	823
Total 718619:				101.83	.00			
6670								
COPY SHOP COMPUTER	13591	COPIES	08/24/2023	105.84	.00		10-64-39700	823
COPY SHOP COMPUTER	13594	COPIES	08/24/2023	761.11	.00		10-71-32100	823
Total 6670:				866.95	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
717152								
CRAIG SUPER CAR WAS	2025APR23	CAR WASHES	05/02/2023	167.13	.00		10-51-36100	823
CRAIG SUPER CAR WAS	2025JUL23	CAR WASHES	08/18/2023	162.30	.00		10-51-36100	823
CRAIG SUPER CAR WAS	2025JUN23	CAR WASHES	08/18/2023	138.16	.00		10-51-36100	823
CRAIG SUPER CAR WAS	2025MAY23	CAR WASHES	06/08/2023	198.51	.00		10-51-36100	823
Total 717152:				666.10	.00			
716628								
CRITTERS R US	07312023	PEST MANAGEME	07/31/2023	680.00	.00		50-65-36440	823
CRITTERS R US	07312023-1	PEST MANAGEME	07/31/2023	510.00	.00		50-65-35800	823
Total 716628:				1,190.00	.00			
701519								
CRUM ELECTRIC SUPPL	2478313-00	SIEMENS & MODU	09/01/2023	8,333.06	.00		60-66-36200	923
CRUM ELECTRIC SUPPL	2485874-00	POWER SUPPLY	08/22/2023	204.92	.00		50-65-36220	823
Total 701519:				8,537.98	.00			
26410								
DANA KEPNER COMPAN	1563679-02	METERS	08/28/2023	2,405.16	.00		50-65-36223	823
Total 26410:				2,405.16	.00			
718529								
DECKER, GEORGE	54997389	CONCESSION	08/24/2023	60.00	.00		29-83-25300	823
Total 718529:				60.00	.00			
718790								
DEX IMAGING	AR9871137	COPIES	08/11/2023	59.40	59.40	08/25/2023	29-83-21300	823
Total 718790:				59.40	59.40			
7815								
DPC INDUSTRIES INC	737003162-23	CHLORINE	08/15/2023	8,925.40	.00		60-66-22100	823
Total 7815:				8,925.40	.00			
10400								
DURAN & PEARCE CONT	WOODBURY PARK	WOODBURY PARK	09/07/2023	105,991.53	.00		10-71-93400	923
Total 10400:				105,991.53	.00			
718884								
DYNAMIC PLANNING LLC	2023069-001	SENIOR FIRE PRO	04/10/2023	1,372.00	1,372.00	09/01/2023	10-49-35800	823
DYNAMIC PLANNING LLC	2023069-002	FIRE ALARM SUPP	08/21/2023	196.00	196.00	08/25/2023	01-1080	823
Total 718884:				1,568.00	1,568.00			
715872								
E-470 PUBLIC HIGHWAY	2084323391	TOLL	08/15/2023	16.25	16.25	09/01/2023	10-51-38100	823
Total 715872:				16.25	16.25			
717327								
ECKHOFF, MARLIN	ER09072023	2023 INDIVIDUAL D	09/07/2023	500.00	500.00	09/08/2023	80-90-86000	923

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 717327:				500.00	500.00			
718913								
ELEMENT PRINT & DESI	23429	PRINTING	08/04/2023	99.98	.00		29-83-25300	823
Total 718913:				99.98	.00			
717151								
ELEVATED TECHNOLOGI	19205	TEST FIRE SERVIC	09/05/2023	20.00	.00		10-75-35800	923
ELEVATED TECHNOLOGI	19208	TEST FIRE SERVIC	09/01/2023	20.00	.00		10-50-35800	923
Total 717151:				40.00	.00			
718763								
ENERGY LABORATORIES	574376	LAB TESTING	08/22/2023	94.00	.00		60-66-35300	823
ENERGY LABORATORIES	576843	LAB TESTING	08/30/2023	2,599.00	.00		60-66-35300	823
Total 718763:				2,693.00	.00			
716566								
EXTINGUISHER SOLUTIO	6096	6 YR REFILL & RE	07/25/2023	107.35	107.35	08/25/2023	10-51-22900	823
Total 716566:				107.35	107.35			
704824								
FANDEL, ANTHONY	ER08072023	EMPLOYEE REIMB	08/07/2023	43.16	43.16	08/25/2023	10-51-38100	823
Total 704824:				43.16	43.16			
718853								
FEHR & PEERS	167143	RTA TRANSIT PLA	08/10/2023	8,858.75	.00		10-44-96100	823
Total 718853:				8,858.75	.00			
706463								
FERGUSON ENTERPRIS	8606835	PVC	08/16/2023	138.25	.00		10-71-36303	823
Total 706463:				138.25	.00			
714931								
FORBES CERTIFIED WEL	54067	WELDING	08/21/2023	346.80	.00		70-67-35800	823
FORBES CERTIFIED WEL	54068	WELDING	08/22/2023	2,076.00	.00		60-66-36425	823
Total 714931:				2,422.80	.00			
718522								
FREDRICKSON, LEWIS	823051	TREE REMOVAL	08/28/2023	790.00	.00		10-71-36304	823
FREDRICKSON, LEWIS	823052	TREE REMOVAL	08/31/2023	4,180.00	.00		10-71-36304	823
Total 718522:				4,970.00	.00			
716075								
FRONTIER STATION INC	27881	FERTILIZER	08/23/2023	34.35	.00		10-71-36303	823
Total 716075:				34.35	.00			

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718696								
GOVOS INC	1663	ACH FEE ANNUAL	05/25/2023	160.00	160.00	09/01/2023	10-48-39700	823
Total 718696:				160.00	160.00			
16400								
GRAINGER	9797457232	SUPPLIES	08/08/2023	427.44	.00		50-65-22900	823
GRAINGER	9797457240	SUPPLIES	08/08/2023	95.42	.00		50-65-22900	823
Total 16400:				522.86	.00			
16490								
GRAND JUNCTION PETE	232158GJ	PARTS	08/01/2023	66.92	.00		10-64-36100	823
GRAND JUNCTION PETE	233161GJ	AIR COMPRESSO	08/18/2023	3,951.73	.00		10-64-36100	823
GRAND JUNCTION PETE	233295GJ	FILTERS	08/21/2023	331.41	.00		10-64-36100	823
Total 16490:				4,350.06	.00			
16508								
GRAND JUNCTION WINW	07021802	HYMAX COUPLING	08/04/2023	229.20	.00		10-71-36303	823
Total 16508:				229.20	.00			
717918								
GREATAMERICA FINANCI	34692387	COPIER PAYMENT	08/17/2023	190.00	190.00	08/25/2023	10-48-39700	823
Total 717918:				190.00	190.00			
18204								
HACH CHEMICAL COMPA	13718797	CHEMKEY	08/29/2023	1,083.27	.00		50-65-22119	823
HACH CHEMICAL COMPA	13720765	CHEMKEY	08/31/2023	302.00	.00		50-65-22119	823
Total 18204:				1,385.27	.00			
718926								
HARDER, STEVE	CR08222023	BOND REFUND C	08/22/2023	200.00	200.00	08/25/2023	10-2200	823
Total 718926:				200.00	200.00			
717605								
HARDLINE EQUIPMENT L	42209102	FILTER	08/24/2023	869.70	.00		10-64-36100	823
Total 717605:				869.70	.00			
717253								
HATTEN ENTERPRISES L	18048	SUPPLIES	08/08/2023	102.94	.00		10-71-36300	823
Total 717253:				102.94	.00			
715707								
HUBBARD TRUCKING IN	6804 - 6815	TRUCKING - CHIP	08/31/2023	3,086.84	.00		10-64-36600	823
Total 715707:				3,086.84	.00			
22200								
INTERSTATE BATTERIES	991003080	BATTERIES	08/04/2023	119.95	.00		10-64-36100	823
INTERSTATE BATTERIES	991003149	BATTERIES	08/16/2023	318.95	.00		10-64-36100	823

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Total 22200:				438.90	.00			
718284								
JACKSON PACIFIC INC	SIP-66529	BOOKS	08/14/2023	440.83	.00		29-83-25300	823
Total 718284:				440.83	.00			
23408								
JACKSON'S OFFICE SUP	10457492	CHAIR	08/01/2023	359.00	.00		10-45-21400	823
JACKSON'S OFFICE SUP	10457510	OFFICE SUPPLIES	08/01/2023	107.87	.00		60-66-21400	823
JACKSON'S OFFICE SUP	10457512	PRINTING	08/02/2023	18.49	.00		10-73-22406	823
JACKSON'S OFFICE SUP	10457527	CALENDARS	08/03/2023	197.66	.00		10-48-22900	823
JACKSON'S OFFICE SUP	10457574	INK	08/08/2023	144.88	.00		60-66-21400	823
JACKSON'S OFFICE SUP	10457626	OFFICE SUPPLIES	08/14/2023	108.74	.00		10-45-21400	823
JACKSON'S OFFICE SUP	10457723	BUSINESS CARDS	08/23/2023	75.00	.00		10-49-21400	823
JACKSON'S OFFICE SUP	10457746	RECEIPT BOOK	08/25/2023	52.04	.00		10-51-21400	823
JACKSON'S OFFICE SUP	10457769	OFFICE SUPPLIES	08/29/2023	195.00	.00		10-44-21400	823
JACKSON'S OFFICE SUP	10457776	ENVELOPES	08/29/2023	51.30	.00		10-45-21400	823
Total 23408:				1,309.98	.00			
718770								
JOE JOHNSON EQUIPME	P00810	PARTS	08/17/2023	392.90	.00		10-64-36100	823
Total 718770:				392.90	.00			
30078								
LAUNDRY, THE	66510	FLOOR MATS	08/13/2023	48.00	.00		10-75-35800	823
Total 30078:				48.00	.00			
718229								
LUMINATE BROADBAND	3001002601SEP23	MONTHLY SERVIC	09/01/2023	79.80	79.80	09/08/2023	10-76-34600	923
LUMINATE BROADBAND	3001051601SEP23	MONTHLY SERVIC	09/01/2023	138.90	138.90	09/08/2023	10-47-39700	923
LUMINATE BROADBAND	3001169601SEP23	MONTHLY SERVIC	09/01/2023	98.90	98.90	09/08/2023	10-64-35700	923
LUMINATE BROADBAND	3001235401SEP23	MONTHLY SERVIC	09/01/2023	410.90	410.90	09/08/2023	60-66-35800	923
LUMINATE BROADBAND	3001235601SEP23	MONTHLY SERVIC	09/01/2023	410.90	410.90	09/08/2023	50-65-35800	923
Total 718229:				1,139.40	1,139.40			
716362								
MCKEY CHIROPRACTIC	08012023	DOT EXAM	08/01/2023	120.00	.00		50-65-35800	823
MCKEY CHIROPRACTIC	08022023	DOT EXAM	08/02/2023	120.00	.00		50-65-35800	823
MCKEY CHIROPRACTIC	08032023	DOT EXAM	08/03/2023	180.00	.00		60-66-35800	823
MCKEY CHIROPRACTIC	08312023	UA COLLECTION	08/31/2023	30.00	.00		70-67-35100	823
Total 716362:				450.00	.00			
717461								
MEEKER SAND & GRAVE	41137	CONCRETE FOR P	08/09/2023	1,213.33	1,213.33	08/25/2023	10-64-93100	823
Total 717461:				1,213.33	1,213.33			
718928								
MITCHELL, JEFF	PR08242023	PROGRAM REFUN	08/24/2023	120.00	120.00	09/01/2023	10-34-95450	823

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718928:				120.00	120.00			
31201								
MJK SALES & FEED INC	357129	PAINT & SUPPLIES	08/01/2023	165.97	.00		50-65-36300	823
MJK SALES & FEED INC	357136	SUPPLIES	08/01/2023	45.91	.00		50-65-36200	823
MJK SALES & FEED INC	357141	PROPANE	08/01/2023	10.32	.00		50-65-36424	823
MJK SALES & FEED INC	357186	LUMBER	08/02/2023	89.63	.00		10-64-93100	823
MJK SALES & FEED INC	357188	CREDIT	08/02/2023	11.03-	.00		10-64-93100	823
MJK SALES & FEED INC	357192	PAINT	08/02/2023	9.59	.00		50-65-36433	823
MJK SALES & FEED INC	357201	SUPPLIES	08/02/2023	9.54	.00		10-64-23500	823
MJK SALES & FEED INC	357211	PVC AND SUPPLIE	08/02/2023	56.90	.00		50-65-36433	823
MJK SALES & FEED INC	357212	TOOLS	08/02/2023	71.98	.00		10-64-23400	823
MJK SALES & FEED INC	357234	SUPPLIES	08/03/2023	17.57	.00		60-66-36425	823
MJK SALES & FEED INC	357238	TOOLS	08/03/2023	50.98	.00		10-64-23400	823
MJK SALES & FEED INC	357256	SUPPLIES	08/03/2023	6.38	.00		50-65-36433	823
MJK SALES & FEED INC	357388	SUPPLIES	08/07/2023	52.24	.00		50-65-36220	823
MJK SALES & FEED INC	357459	FENCE POST	08/08/2023	1,596.54	.00		10-64-93100	823
MJK SALES & FEED INC	357556	SAKRETE SAND MI	08/10/2023	125.88	.00		10-71-36303	823
MJK SALES & FEED INC	357559	CREDIT	08/10/2023	9.21-	.00		10-71-36303	823
MJK SALES & FEED INC	357568	FASTENERS	08/10/2023	10.76	.00		10-71-36303	823
MJK SALES & FEED INC	357578	PVC AND SUPPLIE	08/10/2023	43.96	.00		10-71-36303	823
MJK SALES & FEED INC	357592	SUPPLIES	08/11/2023	29.14	.00		50-65-36433	823
MJK SALES & FEED INC	357759	SUPPLIES	08/15/2023	16.74	.00		50-65-36433	823
MJK SALES & FEED INC	357771	SUPPLIES	08/15/2023	63.96	.00		50-65-36300	823
MJK SALES & FEED INC	357775	PVC AND SUPPLIE	08/15/2023	53.56	.00		10-71-36303	823
MJK SALES & FEED INC	357801	CREDIT	08/15/2023	17.57-	.00		10-71-36303	823
MJK SALES & FEED INC	357862	SUPPLIES	08/16/2023	3.18	.00		60-66-36425	823
MJK SALES & FEED INC	357875	CONCRETE MIX	08/16/2023	28.77	.00		50-65-36300	823
MJK SALES & FEED INC	357895	PAINT & SUPPLIES	08/16/2023	171.56	.00		50-65-36300	823
MJK SALES & FEED INC	357898	PAINT & SUPPLIES	08/16/2023	75.23	.00		50-65-36300	823
MJK SALES & FEED INC	357950	GALVANIZED EDGI	08/16/2023	659.75	.00		10-64-93100	823
MJK SALES & FEED INC	357951	CREDIT	08/16/2023	17.00-	.00		10-64-93100	823
MJK SALES & FEED INC	357974	FASTENERS	08/17/2023	13.51	.00		10-71-36303	823
MJK SALES & FEED INC	357993	PVC AND SUPPLIE	08/17/2023	38.56	.00		50-65-36424	823
MJK SALES & FEED INC	358163	SPRAY PAINT	08/21/2023	62.93	.00		10-71-36303	823
MJK SALES & FEED INC	358172	TOOLS	08/21/2023	26.99	.00		50-65-36424	823
MJK SALES & FEED INC	358184	SUPPLIES	08/21/2023	65.97	.00		50-65-36300	823
MJK SALES & FEED INC	358191	SUPPLIES	08/21/2023	17.99	.00		50-65-23400	823
MJK SALES & FEED INC	358198	GALVANIZED EDGI	08/21/2023	95.97	.00		10-64-93100	823
MJK SALES & FEED INC	358222	SUPPLIES	08/22/2023	19.58	.00		10-72-22300	823
MJK SALES & FEED INC	358236	PARTS	08/22/2023	15.77	.00		60-66-36425	823
MJK SALES & FEED INC	358242	PAINT & SUPPLIES	08/22/2023	138.95	.00		50-65-36300	823
MJK SALES & FEED INC	358268	PVC AND SUPPLIE	08/22/2023	19.13	.00		10-71-36303	823
MJK SALES & FEED INC	358273	SUPPLIES	08/22/2023	11.16	.00		10-71-36303	823
MJK SALES & FEED INC	358290	CONCRETE MIX	08/23/2023	28.77	.00		50-65-36433	823
MJK SALES & FEED INC	358538	SUPPLIES	08/28/2023	27.98	.00		60-66-23400	823
MJK SALES & FEED INC	358563	PARTS	08/29/2023	29.99	.00		50-65-36400	823
MJK SALES & FEED INC	358593	TOOLS	08/29/2023	24.37	.00		50-65-36424	823
MJK SALES & FEED INC	358653	PARTS	08/30/2023	29.96	.00		50-65-36220	823
Total 31201:				4,078.81	.00			
32980								
MURDOCHS RANCH & H	19020802232262	SUPPLIES	08/02/2023	114.99	.00		10-71-36304	823
MURDOCHS RANCH & H	19020802232268	TOOLS	08/02/2023	129.99	.00		10-71-36304	823
MURDOCHS RANCH & H	19050803235515	SUPPLIES	08/03/2023	574.95	.00		10-71-36304	823
MURDOCHS RANCH & H	19060802230241	SAFETY SUPPLIES	08/02/2023	19.99	.00		60-66-22900	823

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MURDOCHS RANCH & H	19060809230949	SUPPLIES	08/09/2023	21.98	.00		50-65-36433	823
Total 32980:				861.90	.00			
718779								
NAPA AUTO AND TRUCK	832308	SUPPLIES	07/01/2023	12.68	12.68	08/25/2023	10-71-36200	823
NAPA AUTO AND TRUCK	837582	PARTS	08/01/2023	4.75	.00		50-65-36100	823
NAPA AUTO AND TRUCK	837596	PARTS	08/01/2023	18.98	.00		50-65-36424	823
NAPA AUTO AND TRUCK	837843	OIL	08/02/2023	35.59	.00		10-64-36100	823
NAPA AUTO AND TRUCK	837985	FILTERS	08/03/2023	129.16	.00		10-64-36900	823
NAPA AUTO AND TRUCK	837990	FILTERS	08/03/2023	178.17	.00		10-64-36100	823
NAPA AUTO AND TRUCK	837991	SUPPLIES	08/03/2023	13.85	.00		10-64-36100	823
NAPA AUTO AND TRUCK	837993	FILTERS	08/03/2023	80.02	.00		10-64-36100	823
NAPA AUTO AND TRUCK	838181	SUPPLIES	08/04/2023	33.70	.00		10-64-36100	823
NAPA AUTO AND TRUCK	838269	SUPPLIES	08/04/2023	1.78	.00		50-65-36433	823
NAPA AUTO AND TRUCK	838984	PARTS	08/09/2023	14.66	.00		10-64-36100	823
NAPA AUTO AND TRUCK	839169	SUPPLIES	08/10/2023	48.06	.00		10-64-36100	823
NAPA AUTO AND TRUCK	839334	FILTERS	08/11/2023	38.18	.00		10-64-36100	823
NAPA AUTO AND TRUCK	839380	PARTS	08/11/2023	10.78	.00		60-66-36425	823
NAPA AUTO AND TRUCK	839720	SUPPLIES	08/14/2023	61.55	.00		10-64-36100	823
NAPA AUTO AND TRUCK	840043	FILTERS	08/15/2023	103.16	.00		10-64-36100	823
NAPA AUTO AND TRUCK	840048	FILTERS	08/15/2023	6.57	.00		10-64-36100	823
NAPA AUTO AND TRUCK	840111	PARTS	08/15/2023	6.74	.00		10-64-36100	823
NAPA AUTO AND TRUCK	840154	PARTS	08/16/2023	5.85	.00		10-64-36100	823
NAPA AUTO AND TRUCK	840274	PARTS	08/16/2023	185.34	.00		10-64-36100	823
NAPA AUTO AND TRUCK	840288	FILTERS	08/16/2023	101.10	.00		10-64-36100	823
NAPA AUTO AND TRUCK	840915	PARTS	08/21/2023	70.53	.00		10-64-36100	823
NAPA AUTO AND TRUCK	840979	FILTERS	08/21/2023	255.98	.00		10-64-36100	823
NAPA AUTO AND TRUCK	840982	FILTERS	08/21/2023	75.58	.00		10-64-36100	823
NAPA AUTO AND TRUCK	840991	BATTERY	08/21/2023	52.89	.00		50-65-36300	823
NAPA AUTO AND TRUCK	841019	OIL	08/21/2023	60.32	.00		10-64-36100	823
NAPA AUTO AND TRUCK	841066	RAGS	08/21/2023	30.99	.00		10-64-36100	823
NAPA AUTO AND TRUCK	841225	FILTERS	08/22/2023	9.45	.00		10-64-36100	823
NAPA AUTO AND TRUCK	842216	PARTS	08/28/2023	14.86	.00		10-71-36200	823
NAPA AUTO AND TRUCK	842226	CREDIT	08/28/2023	6.95-	.00		10-71-36200	823
NAPA AUTO AND TRUCK	842235	PARTS	08/28/2023	.33	.00		10-71-36200	823
NAPA AUTO AND TRUCK	842644	FILTERS	08/30/2023	98.32	.00		10-64-36100	823
NAPA AUTO AND TRUCK	842653	FILTERS	08/30/2023	86.76	.00		10-64-36100	823
NAPA AUTO AND TRUCK	842667	FILTERS	08/30/2023	5.67	.00		10-64-36100	823
NAPA AUTO AND TRUCK	842676	PARTS	08/30/2023	16.96	.00		10-64-36100	823
NAPA AUTO AND TRUCK	842831	PARTS	08/31/2023	21.86	.00		10-64-36100	823
Total 718779:				1,884.22	12.68			
704872								
NCL OF WISCONSIN INC	491161	LAB SUPPLIES	08/10/2023	44.35	.00		50-65-22119	823
NCL OF WISCONSIN INC	491357	LAB SUPPLIES	08/14/2023	112.75	.00		50-65-22119	823
NCL OF WISCONSIN INC	492230	CHEMICALS	08/31/2023	208.75	.00		50-65-22119	823
Total 704872:				365.85	.00			
714909								
NELSON, BRUCE	2023-1	PROFESSIONAL S	08/18/2023	5,900.00	5,900.00	08/25/2023	70-67-35800	823
Total 714909:				5,900.00	5,900.00			
716061								
O'REILLY AUTO PARTS	2980-182829	PART	08/11/2023	19.26	.00		60-66-36425	823

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
O'REILLY AUTO PARTS	2980-183552	PART	08/15/2023	188.63	.00		10-64-36100	823
O'REILLY AUTO PARTS	2980-183593	CREDIT	08/15/2023	49.00-	.00		10-64-36100	823
O'REILLY AUTO PARTS	2980-184040	PARTS	08/18/2023	149.99	.00		10-64-36100	823
O'REILLY AUTO PARTS	2980-186252	PARTS	08/31/2023	149.99	.00		10-64-36100	823
O'REILLY AUTO PARTS	2980-186284	PARTS	08/31/2023	139.99	.00		10-64-36100	823
Total 716061:				598.86	.00			
36600								
ORKIN EXTERMINATING	249370143	MONTHLY SVC	09/01/2023	158.99	.00		10-50-35800	923
Total 36600:				158.99	.00			
717217								
OSBORN INDUSTRIES LL	1988	WEED CONTROL	08/24/2023	448.10	.00		50-65-35800	823
Total 717217:				448.10	.00			
716989								
PETRICEK, ROBERT	UR08312023	OVERPAYMENT O	08/31/2023	33.39	33.39	09/08/2023	01-1075	823
Total 716989:				33.39	33.39			
718108								
PINNACOL ASSURANCE	21399697	DEDUCTIBLE	08/21/2023	13,744.19	13,744.19	08/25/2023	10-47-81400	823
Total 718108:				13,744.19	13,744.19			
39835								
PITNEY BOWES INC	08232023	POSTAGE ACCOU	08/23/2023	1,000.00	1,000.00	08/25/2023	10-1550	823
PITNEY BOWES INC	1023745964	INK CARTRIDGES	08/24/2023	132.79	.00		10-48-39700	823
PITNEY BOWES INC	3317887282	LEASE	08/17/2023	465.12	465.12	08/25/2023	10-48-39700	823
Total 39835:				1,597.91	1,465.12			
718927								
PRIOR & ASSOCIATES	2795	RETAINER	08/21/2023	3,100.00	3,100.00	09/01/2023	95-93-35800	823
Total 718927:				3,100.00	3,100.00			
717889								
PROVELOCITY	39809	IT SERVICES	09/01/2023	5,256.00	.00		10-47-35700	923
PROVELOCITY	39810	IT SERVICES	09/01/2023	170.00	.00		10-76-35800	923
Total 717889:				5,426.00	.00			
718929								
PUBANZ, KENLEIGH	RR08242023	RESTITUTION CJ-2	08/24/2023	30.00	30.00	09/01/2023	10-35-00000	823
Total 718929:				30.00	30.00			
718526								
RCX SPORTS, LLC	000030808-1	JERSEYS & SUPPL	08/21/2023	3,550.00	3,550.00	08/25/2023	10-73-22406	823
RCX SPORTS, LLC	000030808-3	SUPPLIES & SHIPP	08/29/2023	320.00	320.00	09/01/2023	10-73-22406	823
Total 718526:				3,870.00	3,870.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
44400								
RECREONICS INC	0925660-IN	VACUUM PARTS	08/23/2023	345.29	.00		10-72-21200	823
Total 44400:				345.29	.00			
8224								
RUSH TRUCK CENTERS	3033991329	PARTS	09/01/2023	120.42	.00		10-64-36100	923
Total 8224:				120.42	.00			
46803								
SAFETY-KLEEN SYSTEM	92220990	SOLVENT SERVIC	08/10/2023	284.97	.00		10-64-22100	823
Total 46803:				284.97	.00			
46820								
SAMUELSON TRUE VALU	267276	SUPPLIES	07/13/2023	45.13	.00		29-83-36400	823
SAMUELSON TRUE VALU	267287	SUPPLIES	07/13/2023	117.90	.00		29-83-36400	823
SAMUELSON TRUE VALU	268317	SUPPLIES	07/25/2023	31.28	.00		10-50-36400	823
SAMUELSON TRUE VALU	268519	SUPPLIES	07/26/2023	49.36	.00		10-50-36400	823
SAMUELSON TRUE VALU	268903	SUPPLIES	07/31/2023	40.86	.00		29-83-36400	823
SAMUELSON TRUE VALU	269055	LUMBER	08/02/2023	61.15	.00		10-64-23500	823
SAMUELSON TRUE VALU	269100	SUPPLIES	08/02/2023	94.34	.00		10-64-93100	823
SAMUELSON TRUE VALU	269115	LUMBER	08/02/2023	120.94	.00		10-64-93100	823
SAMUELSON TRUE VALU	269123	WHITE MARBLE R	08/02/2023	149.80	.00		60-66-36300	823
SAMUELSON TRUE VALU	269166	TOOLS	08/03/2023	58.99	.00		10-64-23400	823
SAMUELSON TRUE VALU	269214	TOOLS	08/03/2023	8.37	.00		29-83-36400	823
SAMUELSON TRUE VALU	269232	TOOLS	08/03/2023	30.98	.00		10-64-23400	823
SAMUELSON TRUE VALU	269262	SUPPLIES	08/03/2023	50.99	.00		10-64-23500	823
SAMUELSON TRUE VALU	269270	SUPPLIES	08/03/2023	16.98	.00		50-65-36433	823
SAMUELSON TRUE VALU	269506	SUPPLIES	08/07/2023	9.56	.00		50-65-36220	823
SAMUELSON TRUE VALU	269561	LUMBER	08/08/2023	88.64	.00		10-64-93100	823
SAMUELSON TRUE VALU	269680	TOOLS	08/09/2023	404.96	.00		10-64-23400	823
SAMUELSON TRUE VALU	269800	SUPPLIES	08/10/2023	12.99	.00		10-71-71200	823
SAMUELSON TRUE VALU	269809	SUPPLIES	08/10/2023	87.44	.00		10-64-23600	823
SAMUELSON TRUE VALU	269821	SUPPLIES	08/10/2023	14.32	.00		10-71-36300	823
SAMUELSON TRUE VALU	269917	SUPPLIES	08/11/2023	43.94	.00		10-71-36300	823
SAMUELSON TRUE VALU	270231	SUPPLIES	08/15/2023	4.79	.00		10-71-36300	823
SAMUELSON TRUE VALU	270552	WAFERBOARD	08/18/2023	243.79	.00		10-49-71400	823
SAMUELSON TRUE VALU	270564	CREDIT	08/18/2023	59.20-	.00		10-49-71400	823
SAMUELSON TRUE VALU	270695	LAWN MOWER	08/21/2023	479.00	.00		10-71-21200	823
SAMUELSON TRUE VALU	270754	LUMBER	08/22/2023	46.32	.00		10-64-23600	823
SAMUELSON TRUE VALU	270951	PARTS	08/23/2023	10.49	.00		50-65-36220	823
SAMUELSON TRUE VALU	271334	SUPPLIES	08/29/2023	21.98	.00		10-47-21200	823
SAMUELSON TRUE VALU	271338	PARTS	08/29/2023	26.07	.00		10-71-36400	823
SAMUELSON TRUE VALU	271401	MARKING PAINT	08/29/2023	17.98	.00		10-71-36303	823
SAMUELSON TRUE VALU	271453	PVC & SUPPLIES	08/30/2023	20.86	.00		50-65-36220	823
Total 46820:				2,351.00	.00			
718930								
SAVATREE LLC	12890638 - 128906	PROFESSIONAL S	08/31/2023	4,615.00	.00		10-71-36304	823
Total 718930:				4,615.00	.00			
716954								
SCHMUESER GORDON	2013-520.021-15	GENERAL MISCEL	05/30/2023	3,430.75	3,430.75	09/01/2023	10-64-35800	823
SCHMUESER GORDON	2013-520.030-10	WTP MCC REPLAC	08/29/2023	1,085.50	.00		50-65-94700	823

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
SCHMUESER GORDON	2013-520.032-6	2023 SEWER REPL	08/29/2023	1,625.00	.00		60-66-93300	823
Total 716954:				6,141.25	3,430.75			
718807								
SENERGY PETROLEUM	SEN-619240	FUEL	08/28/2023	24,647.60	24,647.60	09/08/2023	10-64-23100	823
Total 718807:				24,647.60	24,647.60			
47225								
SEVERSON SUPPLY CO I	5129	RENTAL	08/10/2023	35.00	.00		10-71-39600	823
Total 47225:				35.00	.00			
718115								
SINGEL, KEVIN ANDREW	2023-0701	GOLD SAMPLES	07/10/2023	32.50	.00		29-83-25300	823
Total 718115:				32.50	.00			
717012								
SNYDER INDUSTRIES LL	0000454051	GARBAGE CANS	08/14/2023	9,999.77	9,999.77	09/08/2023	70-67-94700	823
Total 717012:				9,999.77	9,999.77			
718750								
SOUTHERN TIRE MART	5450005285	FLAT REPAIR	08/04/2023	52.50	.00		70-67-23900	823
SOUTHERN TIRE MART	5450005321	TIRE CHANGE	08/08/2023	200.00	.00		70-67-23900	823
SOUTHERN TIRE MART	5450005378	TIRE DISPOSAL	08/10/2023	104.00	.00		10-64-36100	823
SOUTHERN TIRE MART	5450005425	FLAT REPAIR	08/15/2023	52.50	.00		70-67-23900	823
SOUTHERN TIRE MART	5450005492	TIRES	08/22/2023	2,409.30	.00		10-64-23900	823
SOUTHERN TIRE MART	5450005501	FLAT REPAIR	08/17/2023	21.00	.00		10-64-23900	823
Total 718750:				2,839.30	.00			
48300								
STANDARD INSURANCE	751510SEP23	PREMIUM	08/17/2023	2,807.53	2,807.53	08/25/2023	10-76-14700	823
Total 48300:				2,807.53	2,807.53			
48500								
STANDARD PLUMBING S	ULHH75	PVC AND SUPPLIE	08/23/2023	82.94	.00		10-71-36303	823
Total 48500:				82.94	.00			
718751								
SUNCOR ENERGY USA I	9505417208	TACK OIL	08/29/2023	18,398.52	.00		10-64-36600	823
SUNCOR ENERGY USA I	9505417210	TACK OIL	08/29/2023	18,275.04	.00		10-64-36600	823
Total 718751:				36,673.56	.00			
715081								
SYMBOLARTS LLC	0472322	BADGES	08/29/2023	260.00	.00		10-51-22500	823
Total 715081:				260.00	.00			
717172								
TOMLINSON, AMANDA	08252023	FINANCE	08/25/2023	4,100.00	4,100.00	09/01/2023	10-48-35800	823

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 717172:				4,100.00	4,100.00			
718455								
TRAFFIC SAFETY STORE	908066	RUBBER PARKING	08/18/2023	763.26	.00		10-64-93100	823
Total 718455:				763.26	.00			
716958								
TRANSUNION RISK & ALT	407761 JUL-AUG23	MONTHLY SVC	09/01/2023	305.00	.00		10-51-33300	823
Total 716958:				305.00	.00			
50925								
TRANSWEST TRUCK	004P128519	FILTERS	08/23/2023	687.15	.00		10-64-36100	823
Total 50925:				687.15	.00			
718843								
TREATMENT TECHNOLO	190062	LIQUID AMMONIU	08/29/2023	7,029.00	.00		50-65-22100	823
Total 718843:				7,029.00	.00			
717344								
TRI STATE OIL RECLAME	23083015544954	OIL RECYCLE	08/30/2023	108.00	.00		70-67-38200	823
Total 717344:				108.00	.00			
715817								
ULINE INC	167613558	FIRE EXTINGUISH	08/24/2023	1,174.73	.00		10-51-21200	823
ULINE INC	167624833	SUPPLIES	08/24/2023	814.61	.00		10-51-21200	823
Total 715817:				1,989.34	.00			
717732								
UNCC	223080364	RTL TRANSMISSIO	08/31/2023	176.73	.00		50-65-35800	823
Total 717732:				176.73	.00			
53830								
UNION TELEPHONE COM	70087276AUG23	MONTHLY SVC	08/17/2023	157.78	.00		10-49-34700	823
Total 53830:				157.78	.00			
717624								
UNITED COMPANIES	1537635	ASPAHLT	08/16/2023	12,962.62	.00		10-64-93100	823
UNITED COMPANIES	1537976	ASPAHLT	08/17/2023	1,066.55	.00		10-64-93100	823
UNITED COMPANIES	1538526	ASPAHLT	08/21/2023	1,441.04	.00		10-64-36600	823
UNITED COMPANIES	1539139	ASPAHLT	08/23/2023	693.13	.00		10-64-36600	823
Total 717624:				16,163.34	.00			
704141								
UNITED STATES PLASTIC	7158943	SUPPLIES	08/16/2023	107.90	.00		50-65-36220	823
UNITED STATES PLASTIC	7168410	SUPPLIES	08/22/2023	131.02	.00		50-65-36428	823
Total 704141:				238.92	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
704580								
UNIVAR SOLUTIONS USA	51400203	SODIUM SILICOFL	08/17/2023	10,200.00	.00		50-65-22100	823
Total 704580:				10,200.00	.00			
53815								
US TRACTOR & HARVES	P76237	FILTERS	08/03/2023	144.00	.00		10-64-36100	823
US TRACTOR & HARVES	P76993	PRECLEANER	08/22/2023	79.44	.00		10-64-36100	823
US TRACTOR & HARVES	P76994	PARTS	08/22/2023	540.47	.00		10-64-36900	823
US TRACTOR & HARVES	P77017	PARTS	08/22/2023	16.16	.00		50-65-37000	823
US TRACTOR & HARVES	P77363	FILTERS	08/31/2023	77.02	.00		10-64-36100	823
Total 53815:				857.09	.00			
53865								
USA BLUEBOOK	INV00081468	SUPPLIES	07/24/2023	116.04	.00		50-65-36428	823
Total 53865:				116.04	.00			
55200								
VERIZON WIRELESS	9942312357	MONTHLY SVC	08/18/2023	686.04	686.04	08/25/2023	60-66-34700	823
Total 55200:				686.04	686.04			
57205								
WAGNER EQUIPMENT C	C24398021	CREDIT	03/28/2023	7,500.00-	.00		10-64-39600	823
WAGNER EQUIPMENT C	C3871902	RENTAL	07/21/2023	8,700.00	.00		60-66-39600	823
WAGNER EQUIPMENT C	C38719021	CREDIT	08/03/2023	8,700.00-	.00		60-66-39600	823
WAGNER EQUIPMENT C	C5302401	RENTAL	08/22/2023	8,950.00	.00		60-66-39600	823
WAGNER EQUIPMENT C	P04C0339321	FILTERS	08/05/2023	230.06	.00		10-64-36200	823
WAGNER EQUIPMENT C	S04W0804637	SERVICE CALL - R	08/10/2023	424.00	.00		10-64-36200	823
Total 57205:				2,104.06	.00			
701456								
WESTERN SECURITY LL	626936	MONITORING SER	09/01/2023	705.00	.00		10-75-35800	923
WESTERN SECURITY LL	627010	MONITORING SER	09/01/2023	180.00	.00		29-83-39700	923
Total 701456:				885.00	.00			
718123								
XEROX FINANCIAL SERV	4624528	LEASE PAYMENT	08/08/2023	153.88	153.88	08/25/2023	29-83-21300	823
XEROX FINANCIAL SERV	4715597	LEASE PAYMENT	08/23/2023	193.40	.00		10-51-32100	823
Total 718123:				347.28	153.88			
62200								
YAMPA AUTO BODY INC	19980	PAINT TWO FENDE	08/03/2023	501.00	.00		10-64-36100	823
YAMPA AUTO BODY INC	19981	VEHICLE PAINT	07/05/2023	265.40	.00		10-64-36100	823
Total 62200:				766.40	.00			
62415								
YAMPA VALLEY ELECTRI	5000001303AUG23	MONTHLY SERVIC	08/29/2023	61.09	.00		60-66-34100	823
YAMPA VALLEY ELECTRI	5000025701AUG23	MONTHLY SERVIC	08/29/2023	837.47	.00		50-65-34100	823
YAMPA VALLEY ELECTRI	5000030701AUG23	MONTHLY SERVIC	08/29/2023	90.91	.00		10-71-34100	823
YAMPA VALLEY ELECTRI	5030000101AUG23	MONTHLY SERVIC	08/29/2023	97.73	.00		10-64-34400	823
YAMPA VALLEY ELECTRI	5030002201AUG23	MONTHLY SERVIC	08/29/2023	74.61	.00		10-64-34400	823

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
YAMPA VALLEY ELECTRI	5040004603AUG23	MONTHLY SERVIC	08/29/2023	1,580.89	.00		10-50-34100	823
YAMPA VALLEY ELECTRI	5050002602AUG23	MONTHLY SERVIC	08/29/2023	13,733.50	.00		50-65-34100	823
YAMPA VALLEY ELECTRI	5050005402AUG23	MONTHLY SERVIC	08/29/2023	78.13	.00		50-65-34100	823
YAMPA VALLEY ELECTRI	5050006601AUG23	MONTHLY SERVIC	08/29/2023	68.97	.00		60-66-34100	823
YAMPA VALLEY ELECTRI	5060006301AUG23	MONTHLY SERVIC	08/29/2023	80.58	.00		10-64-34400	823
YAMPA VALLEY ELECTRI	5060008701AUG23	MONTHLY SERVIC	08/29/2023	112.21	.00		10-64-34300	823
YAMPA VALLEY ELECTRI	5070003701AUG23	MONTHLY SERVIC	08/29/2023	154.60	.00		70-67-34100	823
YAMPA VALLEY ELECTRI	5230012402AUG23	MONTHLY SERVIC	08/29/2023	60.66	.00		10-71-34100	823
YAMPA VALLEY ELECTRI	5230016301AUG23	MONTHLY SERVIC	08/29/2023	65.78	.00		50-65-34100	823
YAMPA VALLEY ELECTRI	5240004302AUG23	MONTHLY SERVIC	08/29/2023	1,117.98	.00		50-65-34100	823
YAMPA VALLEY ELECTRI	5330008301AUG23	MONTHLY SERVIC	08/29/2023	60.45	.00		50-65-34100	823
YAMPA VALLEY ELECTRI	5360003402AUG23	MONTHLY SERVIC	08/29/2023	614.25	.00		50-65-34100	823
YAMPA VALLEY ELECTRI	5360003501AUG23	MONTHLY SERVIC	08/29/2023	232.66	.00		50-65-34100	823
YAMPA VALLEY ELECTRI	5380006003AUG23	MONTHLY SERVIC	08/29/2023	75.15	.00		10-71-34100	823
YAMPA VALLEY ELECTRI	5390001703AUG23	MONTHLY SERVIC	08/29/2023	577.01	.00		29-83-34100	823
YAMPA VALLEY ELECTRI	5390003701AUG23	MONTHLY SERVIC	08/29/2023	113.91	.00		10-64-34400	823
YAMPA VALLEY ELECTRI	5390006801AUG23	MONTHLY SERVIC	08/29/2023	63.11	.00		10-71-34100	823
YAMPA VALLEY ELECTRI	5400008401AUG23	MONTHLY SERVIC	08/29/2023	60.45	.00		10-64-34100	823
YAMPA VALLEY ELECTRI	5410000102AUG23	MONTHLY SERVIC	08/29/2023	486.45	.00		10-75-34100	823
YAMPA VALLEY ELECTRI	5410002603AUG23	MONTHLY SERVIC	08/29/2023	1,193.82	.00		10-76-34100	823
YAMPA VALLEY ELECTRI	5410004101AUG23	MONTHLY SERVIC	08/29/2023	79.94	.00		10-64-34400	823
YAMPA VALLEY ELECTRI	5420008407AUG23	MONTHLY SERVIC	08/29/2023	60.88	.00		10-71-34100	823
YAMPA VALLEY ELECTRI	5440003302AUG23	MONTHLY SERVIC	08/29/2023	79.62	.00		10-64-34100	823
YAMPA VALLEY ELECTRI	5440003401AUG23	MONTHLY SERVIC	08/29/2023	452.37	.00		10-64-34100	823
YAMPA VALLEY ELECTRI	5440003602AUG23	MONTHLY SERVIC	08/29/2023	140.54	.00		10-64-34100	823
YAMPA VALLEY ELECTRI	5480007106AUG23	MONTHLY SERVIC	08/29/2023	157.37	.00		70-67-34100	823
YAMPA VALLEY ELECTRI	5480007205AUG23	MONTHLY SERVIC	08/29/2023	165.89	.00		10-71-34100	823
YAMPA VALLEY ELECTRI	5480008601AUG23	MONTHLY SERVIC	08/29/2023	73.34	.00		10-64-34100	823
YAMPA VALLEY ELECTRI	5490008204AUG23	MONTHLY SERVIC	08/29/2023	60.56	.00		10-71-34100	823
YAMPA VALLEY ELECTRI	5490008806AUG23	MONTHLY SERVIC	08/29/2023	182.29	.00		10-71-34100	823
YAMPA VALLEY ELECTRI	5490009203AUG23	MONTHLY SERVIC	08/29/2023	733.08	.00		10-72-34100	823
YAMPA VALLEY ELECTRI	5490009301AUG23	MONTHLY SERVIC	08/29/2023	932.81	.00		10-72-34100	823
YAMPA VALLEY ELECTRI	5490010101AUG23	MONTHLY SERVIC	09/07/2023	48.40	.00		10-71-34100	823
YAMPA VALLEY ELECTRI	5510008202AUG23	MONTHLY SERVIC	08/29/2023	439.04	.00		50-65-34100	823
YAMPA VALLEY ELECTRI	5510016306AUG23	MONTHLY SERVIC	08/29/2023	60.77	.00		10-71-34100	823
YAMPA VALLEY ELECTRI	5510017501AUG23	MONTHLY SERVIC	08/29/2023	211.47	.00		50-65-34100	823
YAMPA VALLEY ELECTRI	5510024501AUG23	MONTHLY SERVIC	08/29/2023	635.31	.00		50-65-34100	823
YAMPA VALLEY ELECTRI	5540004301AUG23	MONTHLY SERVIC	08/29/2023	132.02	.00		60-66-34100	823
YAMPA VALLEY ELECTRI	5570010806AUG23	MONTHLY SERVIC	08/29/2023	61.09	.00		10-71-34100	823
YAMPA VALLEY ELECTRI	5600012202AUG23	MONTHLY SERVIC	08/29/2023	60.88	.00		10-71-34100	823
YAMPA VALLEY ELECTRI	5620006001AUG23	MONTHLY SERVIC	08/29/2023	70.14	.00		60-66-34100	823
YAMPA VALLEY ELECTRI	5620008401AUG23	MONTHLY SERVIC	08/29/2023	65.03	.00		60-66-34100	823
YAMPA VALLEY ELECTRI	5620011102AUG23	MONTHLY SERVIC	08/29/2023	80.90	.00		60-66-34100	823
YAMPA VALLEY ELECTRI	5620012702AUG23	MONTHLY SERVIC	08/29/2023	869.85	.00		50-65-34100	823
YAMPA VALLEY ELECTRI	5630020601AUG23	MONTHLY SERVIC	08/29/2023	1,097.64	.00		60-66-34100	823
YAMPA VALLEY ELECTRI	6990001301AUG23	MONTHLY SERVIC	08/29/2023	15,198.50	.00		10-64-34300	823
YAMPA VALLEY ELECTRI	7110013704AUG23	MONTHLY SERVIC	08/29/2023	7,705.88	.00		60-66-34100	823
YAMPA VALLEY ELECTRI	7110019201AUG23	MONTHLY SERVIC	08/29/2023	163.65	.00		50-65-34100	823
YAMPA VALLEY ELECTRI	7110030401AUG23	MONTHLY SERVIC	08/29/2023	172.91	.00		50-65-34100	823
YAMPA VALLEY ELECTRI	7110041901AUG23	MONTHLY SERVIC	08/29/2023	605.69	.00		60-66-34100	823
YAMPA VALLEY ELECTRI	7200030401AUG23	MONTHLY SERVIC	08/29/2023	86.51	.00		50-65-34100	823
Total 62415:				52,576.74	.00			
718857								
YAMPA VALLEY PROTEC	007	PROFESSIONAL S	09/05/2023	600.00	.00		10-71-35800	823

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718857:				600.00	.00			
718257								
ZEN COMMUNICATIONS	IN15369	MONTHLY SERVIC	09/02/2023	1,746.00	.00		29-83-34700	923
Total 718257:				1,746.00	.00			
Grand Totals:				587,235.90	121,753.89			

Dated: _____

City Council: _____

City Finance Director: _____

Report Criteria:

Summary report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.