

CITY OF CRAIG
COUNCIL REPORTS
FEBRUARY 9, 2022

Attached is the Scheduled Payment Report for the period
ending:

FEBRUARY 4, 2022

Paid bills amount to	\$ 85.30
Payables	\$ 398,435.22
 TOTAL	 <u>\$ 398,520.52</u>

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

CITY OF CRAIG
COUNCIL REPORTS
FEBRUARY 9, 2022

Attached is the Scheduled Payment Report for the period
ending:

DECEMBER 31, 2021

Paid bills amount to	\$ 0.00
Payables	\$ 2,177.75
 TOTAL	 <u>\$ 2,177.75</u>

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

Report Criteria:

Summary report.
Invoices with totals above \$0 included.
Only unpaid invoices included.
Invoice Detail.GL Period = 1321

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
235								
ACZ LABORATORIES INC	71390	LAB ANALYSIS	01/03/2022	204.00	.00		60-66-35300	1321
ACZ LABORATORIES INC	71410	LAB ANALYSIS	01/04/2022	1,112.40	.00		50-65-35300	1321
ACZ LABORATORIES INC	CM63722	CREDIT	01/20/2021	.10-	.00		60-66-35300	1321
Total 235:				1,316.30	.00			
6624								
COLORADO MOTOR VEH	01312022	3RD QUARTER AD	01/31/2022	15.00	.00		10-35-00000	1321
Total 6624:				15.00	.00			
16400								
GRAINGER	9164873912	COUPLING ELEME	12/30/2021	346.45	.00		60-66-36200	1321
Total 16400:				346.45	.00			
704947								
NIELSON, DRU	02032022	2021 DEDUCTIBLE	02/03/2022	500.00	.00		80-90-86000	1321
Total 704947:				500.00	.00			
Grand Totals:				2,177.75	.00			

Dated: _____

City Council: _____

City Finance Director: _____

CITY OF CRAIG
COUNCIL REPORTS
FEBRUARY 08, 2022

Attached is the Scheduled Payment Report for the period
ending:

JANUARY 31, 2022

Paid bills amount to	\$ 85.30
Payables	\$ 121,237.67
 TOTAL	 <u>\$ 121,322.97</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	001803	FIRST AID SUPPLI	01/19/2022	30.00	.00		10-64-35800	122
Total 718368:				30.00	.00			
716637								
ADAMSON POLICE PROD	370272	LED WEAPON LIG	01/26/2022	2,375.00	.00		10-51-21200	122
Total 716637:				2,375.00	.00			
717929								
ALL NATURAL OF YAMPA	340521	CLEANING	01/31/2022	1,600.00	.00		10-75-35800	122
Total 717929:				1,600.00	.00			
718005								
AMAZON CAPITAL SERVI	11TL-PLVT-K9FK	SUPPLIES	01/27/2022	55.43	.00		10-44-21400	122
AMAZON CAPITAL SERVI	13N1-1DRN-JXCW	BATTERY BACKUP	01/17/2022	185.90	.00		50-65-36220	122
AMAZON CAPITAL SERVI	1CRT-3WKM-L4NF	SUPPLIES	01/30/2022	560.66	.00		70-67-38100	122
AMAZON CAPITAL SERVI	1Q6Y-4JXF-GF17	SUPPLIES	01/25/2022	18.99	.00		50-65-22900	122
AMAZON CAPITAL SERVI	1X1M-VLM6-D4GK	RESPIRATOR	01/19/2022	454.33	.00		50-65-22900	122
AMAZON CAPITAL SERVI	1YJW-WMYH-3TT1	SUPPLIES	01/13/2022	35.99	.00		10-71-21400	122
AMAZON CAPITAL SERVI	1YMP-4GJ3-CH1R	GLOVES	01/19/2022	68.47	.00		70-67-22500	122
Total 718005:				1,379.77	.00			
1200								
AMERICAN LINEN	LGRA2586283	LAUNDRY/TOWEL	01/10/2022	63.38	.00		10-64-22500	122
AMERICAN LINEN	LGRA2586284	SHIRT SERVICE	01/10/2022	294.14	.00		10-64-22500	122
AMERICAN LINEN	LGRA2586285	SHIRT SERVICE	01/10/2022	75.77	.00		70-67-22500	122
AMERICAN LINEN	LGRA2586300	SHIRT SERVICE	01/10/2022	70.28	.00		60-66-22500	122
AMERICAN LINEN	LGRA2589017	LAUNDRY/TOWEL	01/17/2022	92.79	.00		10-64-22500	122
AMERICAN LINEN	LGRA2589018	SHIRT SERVICE	01/17/2022	212.11	.00		10-64-22500	122
AMERICAN LINEN	LGRA2589019	SHIRT SERVICE	01/17/2022	75.77	.00		70-67-22500	122
AMERICAN LINEN	LGRA2589038	LAUNDRY/TOWEL	01/17/2022	70.28	.00		60-66-22500	122
AMERICAN LINEN	LGRA2591694	LAUNDRY/TOWEL	01/24/2022	63.38	.00		10-64-22500	122
AMERICAN LINEN	LGRA2591695	SHIRT SERVICE	01/24/2022	294.14	.00		10-64-22500	122
AMERICAN LINEN	LGRA2591696	SHIRT SERVICE	01/24/2022	75.77	.00		70-67-22500	122
AMERICAN LINEN	LGRA2591710	WORK PANTS	01/24/2022	70.28	.00		60-66-22500	122
AMERICAN LINEN	LGRA2594355	LAUNDRY/TOWEL	01/31/2022	63.38	.00		10-64-22500	122
AMERICAN LINEN	LGRA2594356	SHIRT SERVICE	01/31/2022	207.53	.00		60-66-22500	122
AMERICAN LINEN	LGRA2594357	SHIRT SERVICE	01/31/2022	75.77	.00		70-67-22500	122
AMERICAN LINEN	LGRA2594376	SHIRT SERVICE	01/31/2022	73.08	.00		60-66-22500	122
Total 1200:				1,877.85	.00			
718616								
APPLIED CONTROL EQUI	CD1085616	CONTROL GROUP	01/20/2022	2,765.20	.00		50-65-36200	122
Total 718616:				2,765.20	.00			
1270								
APPLIED INDUSTRIAL TE	7023232747	LOCTITE	01/04/2022	52.80	.00		60-66-23100	122

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
APPLIED INDUSTRIAL TE	7023278275	HOSE ASSEMBLY	01/11/2022	20.90	.00		50-65-36223	122
APPLIED INDUSTRIAL TE	7023308360	PARTS	01/14/2022	1,595.28	.00		60-66-36200	122
APPLIED INDUSTRIAL TE	7023308580	HOSE ASSEMBLY	01/14/2022	24.01	.00		10-64-36100	122
APPLIED INDUSTRIAL TE	7023318873	PORT-A-COOL	01/17/2022	3,293.93	.00		50-65-36433	122
APPLIED INDUSTRIAL TE	7023379961	HOSE	01/25/2022	56.11	.00		10-64-36100	122
APPLIED INDUSTRIAL TE	7023402567	HOSE	01/27/2022	30.36	.00		10-64-36100	122
APPLIED INDUSTRIAL TE	7023414568	FILTERS	01/28/2022	130.19	.00		60-66-36400	122
Total 1270:				5,203.58	.00			
718096								
AT&T MOBILITY	287296080074X012	MONTHLY SERVIC	01/20/2022	1,174.08	.00		10-51-34700	122
Total 718096:				1,174.08	.00			
1920								
ATMOS ENERGY	3015714647JAN22	MONTHLY SERVIC	01/24/2022	29.30	29.30	02/04/2022	10-72-34500	122
Total 1920:				29.30	29.30			
715407								
AUTOMATIONDIRECT.CO	13148312	PARTS	01/28/2022	43.75	.00		50-65-36200	122
Total 715407:				43.75	.00			
716729								
BACK FLOW PARTS USA	168971	PARTS	01/26/2022	198.10	.00		10-71-36200	122
Total 716729:				198.10	.00			
718180								
BANK OF COLORADO	01312022	JANUARY CC	01/31/2022	14,377.15	.00		01-1040	122
Total 718180:				14,377.15	.00			
4040								
BOYKO SUPPLY	189857	JANITORIAL SUPP	01/10/2022	112.34	.00		70-67-22300	122
BOYKO SUPPLY	190174	SUPPLIES	01/19/2022	61.79	.00		29-83-36400	122
BOYKO SUPPLY	190417	JANITORIAL SUPP	01/26/2022	146.26	.00		50-65-22300	122
BOYKO SUPPLY	190509	JANITORIAL SUPP	01/31/2022	88.07	.00		60-66-22300	122
Total 4040:				408.46	.00			
48360								
BSN SPORTS	915495393	SUPPLIES	01/07/2022	550.88	.00		10-73-22406	122
BSN SPORTS	915655728	BASKET BALLS	01/19/2022	447.36	.00		10-73-22406	122
BSN SPORTS	915680261	FREIGHT	01/21/2022	185.52-	.00		10-73-22406	122
Total 48360:				812.72	.00			
5280								
CDW GOVERNMENT INC	R116618	ACRONIS LICENSE	01/20/2022	778.50	.00		50-65-35800	122
Total 5280:				778.50	.00			
5770								
CHAOS INK	15206	SHIRTS	01/24/2022	25.00	.00		10-73-22406	122

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 5770:				25.00	.00			
705054								
COLORADO RURAL WAT	20757	MEMBERSHIP DUE	01/14/2022	125.00	.00		50-65-33300	122
Total 705054:				125.00	.00			
6643								
COLORADO WEST, INC	101429	WATER	01/03/2022	24.00	.00		10-41-22900	122
COLORADO WEST, INC	3149	WATER	01/31/2022	24.00	.00		10-48-22900	122
Total 6643:				48.00	.00			
718619								
COLUMN PBC	47824FE5-0020	LEGAL NOTICE- O	01/27/2022	32.79	.00		10-45-33300	122
Total 718619:				32.79	.00			
6650								
CONSOLIDATED ELECTR	1534-1009502	HEATERS	01/18/2022	2,378.05	.00		50-65-36428	122
CONSOLIDATED ELECTR	1534-1009778	HEATERS	01/20/2022	97.56	.00		10-64-36400	122
Total 6650:				2,475.61	.00			
6659								
COOK FORD INC	112723	PARTS	01/14/2022	90.24	.00		10-64-36100	122
Total 6659:				90.24	.00			
6670								
COPY SHOP COMPUTER	12198	COPIES	01/26/2022	118.46	.00		10-64-39700	122
COPY SHOP COMPUTER	12211	COPIES	01/27/2022	511.96	.00		10-45-32100	122
COPY SHOP COMPUTER	23921	TONER	01/11/2022	29.99	.00		10-71-21400	122
Total 6670:				660.41	.00			
715882								
CRAMER FLOORING	7186	FLOORING	01/31/2022	110.20	.00		10-64-36400	122
Total 715882:				110.20	.00			
26410								
DANA KEPNER COMPAN	1555255-00	SOFTWARE SUPP	01/24/2022	2,437.43	.00		50-65-36223	122
Total 26410:				2,437.43	.00			
7805								
DELTA RIGGING & TOOLS	91900	CROSS CHAIN	01/13/2022	248.25	.00		10-64-23700	122
DELTA RIGGING & TOOLS	91921	CROSS CHAIN	01/13/2022	496.50	.00		10-64-23700	122
DELTA RIGGING & TOOLS	91948	CHAIN/HOOKS	01/13/2022	222.30	.00		10-64-23700	122
Total 7805:				967.05	.00			
718130								
DUCEY'S ELECTRIC INC	67544	ELECTRICAL	01/10/2022	6,400.00	.00		50-65-36440	122

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718130:				6,400.00	.00			
718352								
ECONOMIC DEVELOPER	1259	MEMBERSHIP DUE	01/28/2022	250.00	.00		10-52-33300	122
Total 718352:				250.00	.00			
717206								
ELKHEAD SUPPLY INC	30299	ACETYLENE	01/11/2022	33.75	.00		10-75-36300	122
Total 717206:				33.75	.00			
11600								
EPP & ASSOCIATES	1725	BASE STATION LE	01/01/2022	1,500.00	.00		10-46-35800	122
Total 11600:				1,500.00	.00			
12330								
EVIDENT CRIME SCENE	186995A	TEST KITS	01/14/2022	613.67	.00		10-51-22900	122
Total 12330:				613.67	.00			
13020								
FARIS MACHINERY COM	G31831	ROLLER ASSEMBL	01/18/2022	323.69	.00		10-64-36100	122
FARIS MACHINERY COM	G31832	PARTS	01/18/2022	38.36	.00		10-64-36900	122
Total 13020:				362.05	.00			
13050								
FASTENAL COMPANY	COSTE55548	SAW BLADES	01/18/2022	78.02	.00		10-64-36100	122
Total 13050:				78.02	.00			
706463								
FERGUSON US HOLDING	0206235	PUMP	01/12/2022	1,233.35	.00		50-65-36221	122
Total 706463:				1,233.35	.00			
13900								
FISHER SCIENTIFIC COM	8136840	LAB SUPPLIES	01/12/2022	1,640.62	.00		50-65-22119	122
Total 13900:				1,640.62	.00			
716213								
FORCE AMERICA DISTRI	1-1602588	SOLENOID	01/07/2022	438.33	.00		10-64-23200	122
FORCE AMERICA DISTRI	1-1606534	BALL STUDS	01/21/2022	103.26	.00		10-64-36100	122
FORCE AMERICA DISTRI	1-1606966	PARTS	01/24/2022	246.54	.00		10-64-36100	122
Total 716213:				788.13	.00			
4325								
GCR TIRES & SERVICE	755-64184	FLAT REPAIR	01/17/2022	75.48	.00		70-67-23900	122
Total 4325:				75.48	.00			
16400								
GRAINGER	9169942399	SUPPLIES	01/06/2022	13.12	.00		50-65-36433	122

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
GRAINGER	9170562277	PARTS	01/06/2022	41.66	.00		50-65-36200	122
GRAINGER	9174636788	PORTABLE GENER	01/11/2022	1,190.57	.00		50-65-36221	122
Total 16400:				1,245.35	.00			
16490								
GRAND JUNCTION PETE	205528	FILTERS	01/05/2022	94.96	.00		10-64-36100	122
GRAND JUNCTION PETE	206036	PARTS	01/20/2022	56.72	.00		10-64-36100	122
GRAND JUNCTION PETE	206318	FILTERS	01/21/2022	55.31	.00		10-64-36100	122
GRAND JUNCTION PETE	206398	SENSOR-TEMPER	01/24/2022	140.39	.00		10-64-36100	122
Total 16490:				347.38	.00			
18204								
HACH CHEMICAL COMPA	12824695	SERVICE	01/07/2022	3,692.00	.00		50-65-35800	122
HACH CHEMICAL COMPA	12829470	LAB SUPPLIES	01/12/2022	2,742.35	.00		50-65-22119	122
HACH CHEMICAL COMPA	12834794	LAB SUPPLIES	01/14/2022	871.36	.00		50-65-22119	122
HACH CHEMICAL COMPA	12838108	LAB SUPPLIES	01/18/2022	51.02	.00		50-65-22119	122
HACH CHEMICAL COMPA	12858513	PROBE WITH CAB	01/27/2022	490.56	.00		50-65-22119	122
Total 18204:				7,847.29	.00			
718620								
HASKINS, KEVIN	01312022	OVERPAYMENT O	01/31/2022	137.86	.00		01-1075	122
Total 718620:				137.86	.00			
718617								
HILL, JORDAN	01282022	RESTITUTION -TR-	01/28/2022	200.00	.00		10-35-00000	122
Total 718617:				200.00	.00			
20932								
IDEXX DISTRIBUTION IN	3098492095	STERILE WATER	01/04/2022	69.24	.00		50-65-22119	122
IDEXX DISTRIBUTION IN	3098492096	LAB SUPPLIES	01/04/2022	1,806.70	.00		50-65-22119	122
Total 20932:				1,875.94	.00			
718364								
INTELLICHOICE, INC	1231381	ANNUAL LICENSE	01/01/2022	5,552.17	.00		10-51-39700	122
Total 718364:				5,552.17	.00			
22200								
INTERSTATE BATTERIES	31321497	BATTERIES	01/04/2022	737.80	.00		10-64-36200	122
INTERSTATE BATTERIES	44409137	BATTERIES	01/24/2022	1,193.60	.00		10-64-23200	122
INTERSTATE BATTERIES	990999765	BATTERIES	01/19/2022	163.80	.00		50-65-36200	122
INTERSTATE BATTERIES	990999813	EXIT LIGHT	01/31/2022	254.25	.00		10-76-36400	122
Total 22200:				2,349.45	.00			
23408								
JACKSON'S OFFICE SUP	10450983	OFFICE SUPPLIES	01/05/2022	225.03	.00		10-48-21400	122
JACKSON'S OFFICE SUP	10451008	OFFICE SUPPLIES	01/06/2022	79.86	.00		10-49-21400	122
JACKSON'S OFFICE SUP	10451033	LABELS	01/07/2022	39.10	.00		10-51-21400	122
JACKSON'S OFFICE SUP	10451087	OFFICE SUPPLIES	01/11/2022	61.78	.00		60-66-21400	122
JACKSON'S OFFICE SUP	10451107	OFFICE SUPPLIES	01/12/2022	186.89	.00		60-66-21400	122
JACKSON'S OFFICE SUP	10451128	OFFICE SUPPLIES	01/13/2022	99.84	.00		10-64-21400	122

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
JACKSON'S OFFICE SUP	10451138	BUSINESS CARDS	01/13/2022	65.00	.00		10-49-21400	122
JACKSON'S OFFICE SUP	10451148	RECEIPT BOOK	01/14/2022	37.98	.00		10-51-21400	122
JACKSON'S OFFICE SUP	10451178	OFFICE SUPPLIES	01/17/2022	1.79	.00		10-71-21400	122
JACKSON'S OFFICE SUP	10451200	CALENDARS	01/18/2022	31.99	.00		10-71-21400	122
JACKSON'S OFFICE SUP	10451229	OFFICE SUPPLIES	01/19/2022	89.75	.00		10-51-21400	122
JACKSON'S OFFICE SUP	10451316	BUSINESS CARDS	01/24/2022	170.00	.00		10-51-21400	122
JACKSON'S OFFICE SUP	10451322	PRINTING	01/24/2022	120.00	.00		10-49-21400	122
JACKSON'S OFFICE SUP	10451383	OFFICE SUPPLIES	01/27/2022	10.98	.00		10-48-21400	122
JACKSON'S OFFICE SUP	10451432	PRINTING	01/29/2022	112.00	.00		10-49-21400	122
Total 23408:				1,331.99	.00			
718378								
KINSCO, LLC	1272-0	UNIFORMS	01/18/2022	277.80	.00		10-51-22500	122
Total 718378:				277.80	.00			
30078								
LAUNDRY, THE	64764	FLOOR MATS	01/08/2022	48.00	.00		10-75-35800	122
LAUNDRY, THE	64790	FLOOR MATS	01/23/2022	48.00	.00		10-75-35800	122
Total 30078:				96.00	.00			
714969								
LAWSON PRODUCTS INC	9309153520	MISC SUPPLIES	01/06/2022	91.07	.00		10-64-23200	122
Total 714969:				91.07	.00			
31265								
MASTERWORKS MECHA	7256M	PARTS	01/12/2022	1,104.54	.00		10-50-36400	122
MASTERWORKS MECHA	7258M	BASEBOARD ELE	01/12/2022	142.92	.00		10-75-36300	122
MASTERWORKS MECHA	7259M	ZONE VALVES	01/12/2022	289.16	.00		10-75-36300	122
MASTERWORKS MECHA	7262M	FLOOR REGISTER	01/13/2022	49.74	.00		10-75-36300	122
MASTERWORKS MECHA	7281M	GLYCOL	01/19/2022	739.20	.00		10-50-36400	122
MASTERWORKS MECHA	7283M	PARTS	01/19/2022	31.30	.00		10-75-36300	122
MASTERWORKS MECHA	7284M	GLYCOL	01/19/2022	739.20	.00		10-50-36400	122
MASTERWORKS MECHA	77934H	SERVICE	01/12/2022	1,791.39	.00		10-50-36200	122
Total 31265:				4,887.45	.00			
717123								
MCCANDLESS TRUCK C	P105074850:01	PARTS	01/26/2022	241.95	.00		10-64-36100	122
Total 717123:				241.95	.00			
716362								
MCKEY CHIROPRACTIC	01042022	UA COLLECTION	01/04/2022	25.00	.00		10-51-35100	122
MCKEY CHIROPRACTIC	01062022	UA COLLECTION	01/06/2022	25.00	.00		10-46-35800	122
MCKEY CHIROPRACTIC	01112022	UA/BAT	01/11/2022	60.00	.00		10-64-35100	122
MCKEY CHIROPRACTIC	01132022	UA COLLECTION	01/13/2022	25.00	.00		60-66-35800	122
MCKEY CHIROPRACTIC	01132022-1	UA COLLECTION	01/13/2022	25.00	.00		10-72-35800	122
MCKEY CHIROPRACTIC	01132022-2	UA/BAT	01/13/2022	60.00	.00		70-67-35100	122
MCKEY CHIROPRACTIC	01192022	UA COLLECTION	01/19/2022	25.00	.00		10-64-35100	122
MCKEY CHIROPRACTIC	01192022-1	UA COLLECTION	01/19/2022	25.00	.00		10-64-35100	122
MCKEY CHIROPRACTIC	01192022-2	UA COLLECTION	01/19/2022	25.00	.00		10-71-35800	122
Total 716362:				295.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
31201								
MJK SALES & FEED INC	331855	PARTS	01/10/2022	10.18	.00		50-65-36433	122
MJK SALES & FEED INC	331869	SUPPLIES	01/11/2022	5.59	.00		50-65-36428	122
MJK SALES & FEED INC	331951	FASTENERS	01/13/2022	24.99	.00		50-65-36200	122
MJK SALES & FEED INC	331953	TARP	01/13/2022	16.99	.00		10-73-21200	122
MJK SALES & FEED INC	331990	PAINT	01/14/2022	175.58	.00		50-65-36424	122
MJK SALES & FEED INC	332048	SAFETY GLASSES	01/17/2022	89.68	.00		10-50-36400	122
MJK SALES & FEED INC	332091	PARTS	01/18/2022	20.89	.00		50-65-36424	122
MJK SALES & FEED INC	332132	PARTS	01/19/2022	245.58	.00		50-65-36433	122
MJK SALES & FEED INC	332133	PARTS	01/19/2022	11.98	.00		50-65-36428	122
MJK SALES & FEED INC	332134	PAINT	01/19/2022	37.74	.00		50-65-36424	122
MJK SALES & FEED INC	332147	SUPPLIES	01/19/2022	25.98	.00		10-71-36200	122
MJK SALES & FEED INC	332168	SUPPLIES	01/20/2022	15.58	.00		50-65-36424	122
MJK SALES & FEED INC	332174	PARTS	01/20/2022	8.97	.00		50-65-36221	122
MJK SALES & FEED INC	332214	TOOLS	01/21/2022	24.96	.00		50-65-23400	122
MJK SALES & FEED INC	332297	SNOW BROOMS	01/24/2022	59.98	.00		10-71-36100	122
MJK SALES & FEED INC	332319	SUPPLIES	01/24/2022	9.18	.00		50-65-36200	122
MJK SALES & FEED INC	332339	FASTENERS	01/25/2022	7.36	.00		50-65-36200	122
MJK SALES & FEED INC	332360	SUPPLIES	01/25/2022	22.97	.00		50-65-36433	122
MJK SALES & FEED INC	332375	TOOLS	01/26/2022	33.99	.00		10-71-23400	122
MJK SALES & FEED INC	332407	TOTES	01/26/2022	53.54	.00		60-66-22900	122
MJK SALES & FEED INC	332428	PAINT	01/27/2022	27.40	.00		10-50-36400	122
MJK SALES & FEED INC	332440	SUPPLIES	01/27/2022	14.99	.00		70-67-22900	122
MJK SALES & FEED INC	332549	TOOLS	01/31/2022	23.99	.00		10-71-23400	122
MJK SALES & FEED INC	332552	SUPPLIES	01/31/2022	9.17	.00		10-50-36400	122
MJK SALES & FEED INC	332557	PADLOCK	01/31/2022	34.74	.00		10-50-36400	122
Total 31201:				1,012.00	.00			
717285								
MND'S HANDMADE GIFT	27375	ALTERATIONS	01/13/2022	7.50	.00		10-51-22500	122
MND'S HANDMADE GIFT	27376	ALTERATIONS	01/17/2022	7.50	.00		10-51-22500	122
Total 717285:				15.00	.00			
32980								
MURDOCHS RANCH & H	155356	TOOLS	01/04/2022	119.98	.00		10-50-36200	122
MURDOCHS RANCH & H	155365	BATTERY	01/06/2022	19.96	.00		60-66-36426	122
MURDOCHS RANCH & H	155372	SUPPLIES	01/10/2022	140.98	.00		50-65-22900	122
MURDOCHS RANCH & H	155400	PARTS	01/17/2022	65.96	.00		50-65-36221	122
MURDOCHS RANCH & H	155403	SUPPLIES	01/18/2022	184.95	.00		60-66-22900	122
MURDOCHS RANCH & H	155404	PARTS	01/19/2022	6.00	.00		10-71-36200	122
MURDOCHS RANCH & H	155443	TOOLS	01/31/2022	584.97	.00		10-71-21200	122
Total 32980:				1,122.80	.00			
36026								
NATIONAL BUSINESS FU	ZK161730-TRE	FURNITURE	01/28/2022	1,284.06	.00		10-44-21200	122
Total 36026:				1,284.06	.00			
718614								
NAUWA PRESS	2837	BOOKS	01/21/2022	475.00	.00		29-83-25300	122
Total 718614:				475.00	.00			
704872								
NCL OF WISCONSIN INC	465448	QA/QC STANDARD	01/21/2022	100.00	.00		50-65-22119	122

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 704872:				100.00	.00			
36052								
NORTHWEST AUTO GLA	15471	WINDSHIELD REP	01/17/2022	456.95	.00		10-64-36100	122
Total 36052:				456.95	.00			
718471								
NORTHWEST PACK & SH	61418	SHIPPING	01/17/2022	23.80	.00		10-48-31100	122
Total 718471:				23.80	.00			
715542								
NORTHWEST TOOL REP	12209	DOOR REPLACEM	01/13/2022	4,346.30	.00		50-65-36433	122
Total 715542:				4,346.30	.00			
36150								
OJ WATSON COMPANY I	100400	LIFT CYLINDER / C	01/19/2022	380.61	.00		10-64-36100	122
Total 36150:				380.61	.00			
716061								
O'REILLY AUTO PARTS	2980-112971	PART	01/20/2022	84.64	.00		10-64-36100	122
Total 716061:				84.64	.00			
717311								
OUT DOORS	4316	KEY PAD	01/24/2022	271.00	.00		10-64-36300	122
Total 717311:				271.00	.00			
718589								
OUTSIDE THE BOX- BOX	337290	BOOKS	01/19/2021	160.00	.00		29-83-25300	122
Total 718589:				160.00	.00			
46820								
SAMUELSON TRUE VALU	227166	LUMBER	01/04/2022	10.64	.00		10-50-36400	122
SAMUELSON TRUE VALU	227167	LUMBER	01/04/2022	4.96	.00		10-50-36400	122
SAMUELSON TRUE VALU	227237	SUPPLIES	01/05/2022	19.99	.00		10-50-36200	122
SAMUELSON TRUE VALU	227483	PAINT	01/10/2022	156.49	.00		10-64-36400	122
SAMUELSON TRUE VALU	227562	PAINT	01/11/2022	114.61	.00		10-64-36400	122
SAMUELSON TRUE VALU	227592	PARTS	01/11/2022	61.43	.00		10-75-36300	122
SAMUELSON TRUE VALU	227632	SUPPLIES	01/12/2022	48.69	.00		10-64-36400	122
SAMUELSON TRUE VALU	227648	PLYWOOD	01/12/2022	51.20	.00		10-75-36300	122
SAMUELSON TRUE VALU	227656	SUPPLIES	01/12/2022	108.90	.00		10-64-36400	122
SAMUELSON TRUE VALU	227704	TOOLS	01/13/2022	11.98	.00		10-75-36300	122
SAMUELSON TRUE VALU	227709	SUPPLIES	01/13/2022	47.96	.00		10-64-36400	122
SAMUELSON TRUE VALU	227723	CREDIT	01/13/2022	164.50-	.00		50-65-36424	122
SAMUELSON TRUE VALU	227725	SUPPLIES	01/13/2022	7.49	.00		10-71-23400	122
SAMUELSON TRUE VALU	227741	SUPPLIES	01/13/2022	56.00	.00		10-75-36300	122
SAMUELSON TRUE VALU	227766	SUPPLIES	01/13/2022	13.18	.00		50-65-36400	122
SAMUELSON TRUE VALU	227778	SUPPLIES	01/13/2022	12.99	.00		50-65-36424	122
SAMUELSON TRUE VALU	227793	SUPPLIES	01/14/2022	54.74	.00		10-64-36400	122
SAMUELSON TRUE VALU	227830	SUPPLIES	01/14/2022	10.99	.00		10-48-22900	122
SAMUELSON TRUE VALU	227833	SUPPLIES	01/14/2022	74.53	.00		10-64-36400	122

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
SAMUELSON TRUE VALU	227925	SUPPLIES	01/17/2022	30.06	.00		10-64-36400	122
SAMUELSON TRUE VALU	227961	PAINT	01/17/2022	54.73	.00		10-64-36400	122
SAMUELSON TRUE VALU	228003	SUPPLIES	01/18/2022	107.92	.00		10-64-36400	122
SAMUELSON TRUE VALU	228014	SUPPLIES	01/18/2022	29.99	.00		60-66-23400	122
SAMUELSON TRUE VALU	228030	TOOLS	01/18/2022	40.95	.00		10-50-36400	122
SAMUELSON TRUE VALU	228072	SUPPLIES	01/19/2022	148.61	.00		10-50-36300	122
SAMUELSON TRUE VALU	228073	PARTS	01/19/2022	241.99	.00		10-64-36400	122
SAMUELSON TRUE VALU	228081	SUPPLIES	01/19/2022	205.22	.00		10-64-36400	122
SAMUELSON TRUE VALU	228100	SUPPLIES	01/19/2022	6.58	.00		10-71-36300	122
SAMUELSON TRUE VALU	228107	SUPPLIES	01/19/2022	43.82	.00		10-64-36400	122
SAMUELSON TRUE VALU	228117	PAINT & SUPPLIES	01/19/2022	50.21	.00		10-64-36400	122
SAMUELSON TRUE VALU	228122	SUPPLIES	01/19/2022	9.28	.00		10-64-36400	122
SAMUELSON TRUE VALU	228166	SUPPLIES	01/20/2022	11.37	.00		10-46-22900	122
SAMUELSON TRUE VALU	228174	SUPPLIES	01/20/2022	49.94	.00		10-64-36400	122
SAMUELSON TRUE VALU	228178	SUPPLIES	01/20/2022	2.79	.00		10-46-22900	122
SAMUELSON TRUE VALU	228408	SUPPLIES	01/24/2022	13.49	.00		10-64-36400	122
SAMUELSON TRUE VALU	228410	PARTS	01/24/2022	31.98	.00		10-50-36400	122
SAMUELSON TRUE VALU	228412	CREDIT	01/24/2022	5.00-	.00		10-50-36400	122
SAMUELSON TRUE VALU	228497	SUPPLIES	01/25/2022	13.99	.00		10-50-36400	122
SAMUELSON TRUE VALU	228551	SHEETROCK	01/26/2022	82.28	.00		10-50-36400	122
SAMUELSON TRUE VALU	228565	SUPPLIES	01/26/2022	41.52	.00		10-50-36400	122
SAMUELSON TRUE VALU	228589	PARTS	01/26/2022	12.98	.00		10-64-36400	122
SAMUELSON TRUE VALU	228640	SUPPLIES	01/27/2022	7.50	.00		10-50-36400	122
SAMUELSON TRUE VALU	228650	LUMBER	01/27/2022	20.95	.00		10-50-36400	122
SAMUELSON TRUE VALU	228724	PAINT & SUPPLIES	01/28/2022	487.18	.00		10-64-36400	122
SAMUELSON TRUE VALU	228761	SUPPLIES	01/28/2022	20.09	.00		10-50-36400	122
SAMUELSON TRUE VALU	228899	SUPPLIES	01/31/2022	35.23	.00		10-64-36400	122
Total 46820:				2,497.92	.00			
716954								
SCHMUESER GORDON	2013-520.015-39	WWTF SLUDGE LI	01/25/2022	7,173.50	.00		60-66-94800	122
SCHMUESER GORDON	2013-520.025-12	BAKER/STOUT/TE	01/25/2022	645.00	.00		50-65-93300	122
SCHMUESER GORDON	2013-520.027-9	STOUT SEWER RE	01/25/2022	1,452.00	.00		60-66-93300	122
SCHMUESER GORDON	2013-520.028-6	WTP REPLACEME	01/25/2022	559.00	.00		50-65-35800	122
SCHMUESER GORDON	2013-520.029-1	SEWER ANALYSIS-	01/25/2022	2,454.00	.00		60-66-35800	122
SCHMUESER GORDON	2013-520.26B-1	WOODBURY BATH	01/19/2022	250.50	.00		10-71-92300	122
Total 716954:				12,534.00	.00			
47225								
SEVERSON SUPPLY CO I	26670	PARTS	01/17/2022	252.14	.00		10-64-36200	122
SEVERSON SUPPLY CO I	27617	BOOM	01/06/2022	3,452.81	.00		10-64-36100	122
SEVERSON SUPPLY CO I	27746	FILTERS	01/10/2022	184.64	.00		10-64-36100	122
SEVERSON SUPPLY CO I	27838	OIL	01/19/2022	21.77	.00		50-65-23100	122
SEVERSON SUPPLY CO I	27909	CUTTING EDGES	01/28/2022	270.11	.00		50-65-36100	122
Total 47225:				4,181.47	.00			
700907								
SGS ACCUTEST INC	52160132918	LAB ANALYSIS	01/17/2022	133.06	.00		50-65-35300	122
Total 700907:				133.06	.00			
48500								
STANDARD PLUMBING S	NTC427	PARTS	01/18/2022	11.08	.00		50-65-36428	122
STANDARD PLUMBING S	NVBV63	PARTS	01/31/2022	21.16	.00		50-65-36428	122

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 48500:				32.24	.00			
718618								
STILLION, JARROD	02012022	TRAVEL-MEAL REI	01/31/2022	56.00	56.00	02/04/2022	50-65-38100	122
Total 718618:				56.00	56.00			
50115								
T & H PARTS INC	742281	PARTS	01/04/2022	66.08	.00		10-64-36200	122
T & H PARTS INC	742479	FILTERS	01/05/2022	37.64	.00		10-64-36100	122
T & H PARTS INC	742522	FILTERS	01/05/2022	108.12	.00		10-64-36100	122
T & H PARTS INC	742523	FILTERS	01/05/2022	135.86	.00		10-64-36100	122
T & H PARTS INC	742549	FILTERS	01/05/2022	55.30	.00		10-64-36100	122
T & H PARTS INC	742644	PARTS	01/05/2022	37.58	.00		10-51-36100	122
T & H PARTS INC	742998	PARTS	01/07/2022	17.85	.00		50-65-23200	122
T & H PARTS INC	742999	PARTS	01/07/2022	17.85	.00		50-65-23200	122
T & H PARTS INC	743235	LAMP	01/10/2022	20.86	.00		10-64-36100	122
T & H PARTS INC	743278	PARTS	01/10/2022	70.50	.00		70-67-36100	122
T & H PARTS INC	743513	RAGS	01/11/2022	27.99	.00		10-75-36300	122
T & H PARTS INC	743536	FILTERS	01/11/2022	54.90	.00		10-64-36100	122
T & H PARTS INC	743541	SUPPLIES	01/11/2022	126.72	.00		10-64-23200	122
T & H PARTS INC	743656	PARTS	01/12/2022	56.99	.00		50-65-23400	122
T & H PARTS INC	744414	FILTERS	01/17/2022	55.30	.00		10-64-36100	122
T & H PARTS INC	744501	SUPPLIES	01/17/2022	155.56	.00		50-65-36100	122
T & H PARTS INC	744503	SUPPLIES	01/17/2022	21.99	.00		50-65-36433	122
T & H PARTS INC	744554	PARTS	01/18/2022	23.20	.00		10-71-36200	122
T & H PARTS INC	744671	PARTS	01/18/2022	10.38	.00		10-64-36100	122
T & H PARTS INC	744737	SUPPLIES	01/19/2022	25.27	.00		10-71-36200	122
T & H PARTS INC	744789	PARTS	01/19/2022	5.75	.00		10-71-36200	122
T & H PARTS INC	745047	SUPPLIES	01/20/2022	9.95	.00		50-65-36428	122
T & H PARTS INC	745194	PARTS	01/21/2022	79.98	.00		10-71-36200	122
T & H PARTS INC	745212	PARTS	01/21/2022	.18	.00		10-64-36100	122
T & H PARTS INC	745479	SUPPLIES	01/24/2022	34.15	.00		10-71-22900	122
T & H PARTS INC	745487	FILTERS	01/24/2022	186.37	.00		10-64-36100	122
T & H PARTS INC	745823	FILTERS	01/26/2022	17.81	.00		10-64-36100	122
T & H PARTS INC	745848	PARTS	01/26/2022	164.62	.00		10-71-36200	122
T & H PARTS INC	746080	PARTS	01/27/2022	7.46	.00		10-64-36100	122
Total 50115:				1,632.21	.00			
50118								
THATCHER COMPANY IN	2022100106007	CHEMICALS	01/06/2022	5,037.36	.00		50-65-22100	122
THATCHER COMPANY IN	2022100106626	CHEMICALS	01/25/2022	3,080.00	.00		60-66-22100	122
Total 50118:				8,117.36	.00			
50925								
TRANSWEST TRUCKS	4P98965	FILTERS	01/20/2022	102.82	.00		10-64-36100	122
Total 50925:				102.82	.00			
53830								
UNION TELEPHONE COM	70087276JAN22	MONTHLY SVC	01/17/2022	164.50	.00		10-48-34700	122
Total 53830:				164.50	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
57205								
WAGNER EQUIPMENT C	P04C0328431	PARTS	01/07/2022	34.97	.00		10-64-36200	122
WAGNER EQUIPMENT C	P04C0328897	CUTTING EDGES	01/29/2022	1,193.30	.00		10-64-36200	122
Total 57205:				1,228.27	.00			
715564								
WATER ENVIRONMENT F	01828728-2022	MEMBERSHIP DUE	01/31/2022	175.00	.00		60-66-33300	122
Total 715564:				175.00	.00			
716896								
WINN-911 SOFTWARE	1CA24204-2022416	ANNUAL RENEWA	01/16/2022	660.00	.00		50-65-35800	122
Total 716896:				660.00	.00			
717523								
YOURMEMBERSHIP.COM	R55072626	ADVERTISING	01/27/2022	299.00	.00		50-65-33700	122
Total 717523:				299.00	.00			
Grand Totals:				121,322.97	85.30			

Dated: _____

City Council: _____

City Finance Director: _____

Report Criteria:

Summary report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

CITY OF CRAIG
COUNCIL REPORTS
FEBRUARY 9, 2022

Attached is the Scheduled Payment Report for the period
ending:

FEBRUARY 4, 2022

Paid bills amount to	\$ 0.00
Payables	\$ 275,019.80
 TOTAL	 <u>\$ 275,019.80</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
718271								
518 WINE BAR	02012022	COVID-19 BUSINE	02/01/2022	15,000.00	.00		10-52-96010	222
Total 718271:				15,000.00	.00			
716354								
ADVANCED COPIER SOL	9097	COPIER USAGE	02/01/2022	322.01	.00		10-48-39700	222
Total 716354:				322.01	.00			
718367								
AFFEKTIVE SOFTWARE L	2420	SUBSCRIPTION	02/01/2022	378.22	.00		10-72-35800	222
Total 718367:				378.22	.00			
718005								
AMAZON CAPITAL SERVI	1T4D-1MGJ-6PH9	SUPPLIES	01/31/2022	26.99	.00		10-48-22900	222
Total 718005:				26.99	.00			
3661								
BIG O TIRES #6421	02012022	COVID 19 BUSINE	02/01/2022	15,000.00	.00		10-52-96010	222
Total 3661:				15,000.00	.00			
716113								
CARELLI'S PIZZERIA & P	02012022	COVID-19 BUSINE	02/01/2022	15,000.00	.00		10-52-96010	222
Total 716113:				15,000.00	.00			
5200								
CASELLE INC	115056	SUPPORT	02/01/2022	2,273.00	.00		10-48-39700	222
Total 5200:				2,273.00	.00			
5750								
CHAMBER OF COMMERC	02012022	COVID-19 BUSINE	02/01/2022	15,000.00	.00		10-52-96010	222
Total 5750:				15,000.00	.00			
718527								
CHRISTIANSON, JOSHUA	020222	RESTITUTION TR-2	02/02/2022	210.00	.00		10-35-00000	222
Total 718527:				210.00	.00			
718622								
DR DUSHAN R VOYICH D	02012022	COVID 19 BUSINE	02/01/2022	15,000.00	.00		10-52-96010	222
Total 718622:				15,000.00	.00			
718085								
EDEVCO	02012022	COVID 19 BUSINE	02/01/2022	15,000.00	.00		10-52-96010	222

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718085:				15,000.00	.00			
718200								
GINOS PIZZERIA	02012022	COVID-19 BUSINE	02/01/2022	15,000.00	.00		10-52-96010	222
Total 718200:				15,000.00	.00			
718239								
JUNGLE PET SHOP	02012022	COVID-19 BUSINE	02/01/2022	15,000.00	.00		10-52-96010	222
Total 718239:				15,000.00	.00			
718229								
LUMINATE BROADBAND	3001002601FEB22	MONTHLY SERVIC	02/01/2022	79.80	.00		10-76-34600	222
LUMINATE BROADBAND	3001051601FEB22	MONTHLY SERVIC	02/01/2022	138.90	.00		10-47-39700	222
LUMINATE BROADBAND	3001169601FEB22	MONTHLY SERVIC	02/01/2022	98.90	.00		10-64-35700	222
Total 718229:				317.60	.00			
32635								
MOFFAT COUNTY UNITE	02012022	COVID-19 BUSINE	02/01/2022	15,000.00	.00		10-52-96010	222
Total 32635:				15,000.00	.00			
715542								
NORTHWEST TOOL REP	12226	HOTSYS REPAIR	02/01/2022	420.10	.00		50-65-36200	222
Total 715542:				420.10	.00			
718621								
NW CO COMMUNITY HEA	02012022	COVID 19 BUSINE	02/01/2022	12,799.77	.00		10-52-96010	222
Total 718621:				12,799.77	.00			
717474								
NWCCI	02012022	COVID 19 BUSINE	02/01/2022	15,000.00	.00		10-52-96010	222
Total 717474:				15,000.00	.00			
718625								
OPEN HEART ADVOCATE	02012022	COVID 19 BUSINE	02/01/2022	12,124.00	.00		10-52-96010	222
Total 718625:				12,124.00	.00			
718626								
PLEASANT, CODY	02022022	REIMBURSEMENT	02/02/2022	19.70	.00		60-66-38100	222
Total 718626:				19.70	.00			
717496								
SENIOR SOCIAL CENTER	02012022	COVID 19 BUSINE	02/01/2022	14,989.00	.00		10-52-96010	222
Total 717496:				14,989.00	.00			
718309								
ST MICHAEL COMMUNIT	02012022	COVID-19 BUSINE	02/01/2022	7,101.27	.00		10-52-96010	222

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 718309:				7,101.27	.00			
715054								
SUNDROP CUSTOM FRA	02012022	COVID-19 BUSINE	02/01/2022	15,000.00	.00		10-52-96010	222
Total 715054:				15,000.00	.00			
717256								
SWANK MOTION PICTUR	1874803	MOVIE	02/01/2022	285.00	.00		10-73-22405	222
Total 717256:				285.00	.00			
718623								
THE WAREHOUSE FOOD	02012022	COVID 19 BUSINE	02/01/2022	15,000.00	.00		10-52-96010	222
Total 718623:				15,000.00	.00			
718203								
WEST TWIN CINEMA	02012022	COVID-19 BUSINE	02/01/2022	15,000.00	.00		10-52-96010	222
Total 718203:				15,000.00	.00			
718525								
WILLIFORD, LLC	2019186	PROFESSIONAL S	02/03/2022	6,353.00	.00		10-52-96001	222
Total 718525:				6,353.00	.00			
718081								
YAMPA VALLEY KIDS	02012022	COVID-19 BUSINE	02/01/2022	15,000.00	.00		10-52-96010	222
Total 718081:				15,000.00	.00			
718624								
YAMPA VALLEY PSYCHO	02012022	COVID 19 BUISNE	02/01/2022	5,777.14	.00		10-52-96010	222
Total 718624:				5,777.14	.00			
718257								
ZEN COMMUNICATIONS	9298	MONTHLY SERVIC	02/01/2022	1,623.00	.00		29-83-34700	222
Total 718257:				1,623.00	.00			
Grand Totals:				275,019.80	.00			

Dated: _____

City Council: _____

City Finance Director: _____

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
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Report Criteria:

Summary report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.