

CITY OF CRAIG
COUNCIL REPORTS
NOVEMBER 9, 2021

Attached is the Scheduled Payment Report for the period
ending:

NOVEMBER 5, 2021

Paid bills amount to	\$ 91,087.10
Payables	\$ 601,763.98
 TOTAL	 <u>\$ 692,851.08</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
715198								
A & E TIRE INC	A82879-84	TIRES	10/28/2021	846.52	.00		10-64-36900	1021
Total 715198:				846.52	.00			
718053								
ADAMS, ANNA	11012021	PROGRAM REFUN	11/01/2021	45.00	.00		10-34-95450	1121
Total 718053:				45.00	.00			
716354								
ADVANCED COPIER SOL	8610	COPIER USAGE	11/01/2021	796.75	.00		10-48-39700	1121
Total 716354:				796.75	.00			
717929								
ALL NATURAL OF YAMPA	439537	CLEANING	10/31/2021	1,600.00	.00		10-50-35800	1021
Total 717929:				1,600.00	.00			
718031								
ALL SOUND DESIGNS	16863	SERVICE	10/21/2021	4,888.33	.00		10-47-21200	1021
Total 718031:				4,888.33	.00			
718005								
AMAZON CAPITAL SERVI	11P4-XDFF-GNVD	ALUMINUM SIGNS	10/07/2021	18.36	.00		60-66-36300	1021
AMAZON CAPITAL SERVI	11WG-DFPH-WQY	TOOLS	09/29/2021	728.99	.00		10-41-96015	1021
AMAZON CAPITAL SERVI	1379-QJ9H-7VVT	KEYBOARD & MOU	10/18/2021	49.99	.00		10-64-21200	1021
AMAZON CAPITAL SERVI	1679-P3RW-1LKX	CREDIT	10/14/2021	35.26	.00		10-46-22900	1021
AMAZON CAPITAL SERVI	19X7-TVGG-9XG4	BEARINGS	10/07/2021	1,420.80	.00		50-65-36200	1021
AMAZON CAPITAL SERVI	1CHG-HL9L-3WHH	TOOLS	10/19/2021	88.70	.00		10-71-36300	1021
AMAZON CAPITAL SERVI	1J3K-HT9J-D3H1	BATTERY BACKUP	10/25/2021	77.95	.00		10-47-21200	1021
AMAZON CAPITAL SERVI	1JFL-PHYR-GY7T	CABLES	10/07/2021	44.97	.00		50-65-36220	1021
AMAZON CAPITAL SERVI	1KL7-QTV9-DXGT	SUPPLIES	10/13/2021	75.57	.00		50-65-21400	1021
AMAZON CAPITAL SERVI	1RKR-NPV3-DHXW	HEATER	10/14/2021	35.26	.00		10-46-22900	1021
AMAZON CAPITAL SERVI	1XPD-1K3J-P69J	SUPPLIES	10/22/2021	21.98	.00		50-65-21400	1021
Total 718005:				2,527.31	.00			
1200								
AMERICAN LINEN	LGRA2557830	SHIRT SERVICE	10/25/2021	63.38	.00		10-64-22500	1021
AMERICAN LINEN	LGRA2557831	SHIRT SERVICE	10/25/2021	207.53	.00		10-64-22500	1021
AMERICAN LINEN	LGRA2557832	SHIRT SERVICE	10/25/2021	75.77	.00		70-67-22500	1021
AMERICAN LINEN	LGRA2557856	SHIRT SERVICE	10/25/2021	70.28	.00		60-66-22500	1021
Total 1200:				416.96	.00			
701629								
ANSON EXCAVATING & P	8932	REPLACE C&G FLA	10/31/2021	6,214.84	.00		10-64-36600	1021
Total 701629:				6,214.84	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
1270								
APPLIED INDUSTRIAL TE	7022723932	HOSE	10/20/2021	226.72	.00		10-64-36100	1021
APPLIED INDUSTRIAL TE	7022745042	HOSE	10/22/2021	29.62	.00		10-64-36100	1021
APPLIED INDUSTRIAL TE	7022767889	PARTS	10/26/2021	11.96	.00		70-67-23200	1021
Total 1270:				268.30	.00			
1920								
ATMOS ENERGY	3013051447OCT21	MONTHLY SERVIC	10/18/2021	244.80	244.80	11/02/2021	50-65-34500	1021
ATMOS ENERGY	3013051723OCT21	MONTHLY SERVIC	10/19/2021	41.86	41.86	11/02/2021	60-66-34500	1021
ATMOS ENERGY	3013190243OCT21	MONTHLY SERVIC	10/18/2021	1,739.05	1,739.05	11/02/2021	50-65-34500	1021
ATMOS ENERGY	3015714987OCT21	MONTHLY SERVIC	10/18/2021	80.17	80.17	11/02/2021	60-66-34500	1021
ATMOS ENERGY	3015715182OCT21	MONTHLY SERVIC	10/18/2021	100.63	100.63	11/02/2021	50-65-34500	1021
Total 1920:				2,206.51	2,206.51			
2300								
AXIS STEEL INC	69128	TUBE	10/21/2021	10.30	.00		10-50-36200	1021
AXIS STEEL INC	69185	TUBE	10/27/2021	139.52	.00		50-65-36221	1021
Total 2300:				149.82	.00			
716729								
BACK FLOW PARTS USA	167330	PARTS	10/27/2021	408.95	.00		10-71-36300	1021
Total 716729:				408.95	.00			
718541								
BROWN, JANIS	10182021	PROGRAM REFUN	10/18/2021	25.00	.00		10-34-95450	1021
Total 718541:				25.00	.00			
718264								
BROWNSTEIN HYATT FA	863795	PROFESSIONAL S	10/20/2021	9,369.01	.00		10-41-96012	1021
BROWNSTEIN HYATT FA	865184	PROFESSIONAL S	10/31/2021	3,022.73	.00		10-41-96012	1021
Total 718264:				12,391.74	.00			
48360								
BSN SPORTS	914318674	SUPPLIES	10/25/2021	107.49	.00		10-73-22405	1021
Total 48360:				107.49	.00			
706497								
BUSINESS MANAGEMEN	10312021	RENEWAL	10/31/2021	179.00	.00		10-45-33300	1021
Total 706497:				179.00	.00			
704745								
CDPHE/WATER QUALITY	10312021	ACCOUNT 03-14 IS	10/31/2021	240.00	240.00	11/02/2021	10-32-12301	1021
Total 704745:				240.00	240.00			
5280								
CDW GOVERNMENT INC	M581701	ACRONIS SOFTWA	10/22/2021	4,011.42	.00		60-66-35800	1021
Total 5280:				4,011.42	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
5565								
CENTURYLINK	1744OCT21	MONTHLY SERVIC	10/13/2021	48.80	48.80	11/02/2021	10-50-34700	1021
CENTURYLINK	247306216	MONTHLY SERVIC	10/24/2021	8.35	8.35	11/02/2021	60-66-34700	1021
CENTURYLINK	2964OCT21	MONTHLY SERVIC	10/13/2021	85.08	85.08	11/02/2021	50-65-34700	1021
CENTURYLINK	4464OCT21	MONTHLY SERVIC	10/13/2021	189.06	189.06	11/02/2021	10-64-34700	1021
CENTURYLINK	5111OCT21	MONTHLY SERVIC	10/13/2021	190.70	190.70	11/02/2021	60-66-34700	1021
CENTURYLINK	6026OCT21	MONTHLY SERVIC	10/13/2021	160.50	160.50	11/02/2021	10-75-34700	1021
CENTURYLINK	6340OCT21	MONTHLY SERVIC	10/13/2021	267.30	267.30	11/02/2021	50-65-34700	1021
CENTURYLINK	7175OCT21	MONTHLY SERVIC	10/13/2021	87.27	87.27	11/02/2021	29-83-34700	1021
Total 5565:				1,037.06	1,037.06			
718495								
CHARCHALIS CONSTRU	09302021 APPLICA	WOODBURY PARK	09/30/2021	47,146.92	.00		10-71-93400	1021
Total 718495:				47,146.92	.00			
718527								
CHRISTIANSON, JOSHUA	10262021	RESTITUTION TR-2	10/26/2021	420.00	.00		10-35-00000	1021
Total 718527:				420.00	.00			
718568								
COBB, SARI	10202021	RENTAL REFUND	10/20/2021	40.00	.00		10-36-20000	1021
Total 718568:				40.00	.00			
718234								
CONCRETE EQUIPMENT	317297	REBAR	10/20/2021	1,696.63	.00		10-41-96015	1021
CONCRETE EQUIPMENT	318030	55GAL DRUMS	10/27/2021	4,050.00	.00		10-64-36600	1021
Total 718234:				5,746.63	.00			
6650								
CONSOLIDATED ELECTR	1534-1007154	PARTS	10/19/2021	67.23	.00		60-66-36200	1021
CONSOLIDATED ELECTR	1534-1007172	PARTS	10/19/2021	15.39	.00		60-66-36200	1021
CONSOLIDATED ELECTR	1534-1007267	PARTS	10/21/2021	59.00	.00		10-50-36200	1021
CONSOLIDATED ELECTR	1534-1007314	PARTS	10/28/2021	135.97	.00		10-50-36400	1021
Total 6650:				277.59	.00			
6658								
COOK CHEVROLET INC	139840	TRANSMISSION C	10/25/2021	111.79	.00		10-64-36100	1021
Total 6658:				111.79	.00			
6659								
COOK FORD INC	112324	WIPER BLADES	10/27/2021	245.40	.00		10-64-23200	1021
Total 6659:				245.40	.00			
6670								
COPY SHOP COMPUTER	10312021	CREDIT	10/31/2021	254.63-	.00		10-44-39700	1021
COPY SHOP COMPUTER	11950	COPIES	10/26/2021	66.08	.00		10-64-32100	1021
COPY SHOP COMPUTER	11962	COPIES	10/26/2021	624.76	.00		10-48-32100	1021
Total 6670:				436.21	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718318								
COUNTRY LIVING REALT	10252021	REFUND OVERPAY	10/25/2021	176.66	.00		01-1075	1021
COUNTRY LIVING REALT	10312021	REFUND OVERPAY	10/31/2021	96.00	.00		01-1075	1021
Total 718318:				272.66	.00			
715806								
CRAIG POWERSPORTS	279252	AIR FILTER	10/19/2021	19.99	.00		10-71-36200	1021
CRAIG POWERSPORTS	279778	FOAM FILTER TRE	11/02/2021	14.79	.00		10-71-36200	1121
Total 715806:				34.78	.00			
6945								
CRAIG STEEL	28768	FLAT	10/20/2021	38.01	.00		10-76-36400	1021
Total 6945:				38.01	.00			
717152								
CRAIG SUPER CAR WAS	2025SEP21	CAR WASH	10/08/2021	89.01	.00		10-51-36100	1021
Total 717152:				89.01	.00			
718131								
CRAIG, NICK	10292021	2021 CLOTHING A	10/29/2021	31.04	.00		50-65-22500	1021
Total 718131:				31.04	.00			
6954								
CUMMINS ROCKY MOUN	48-32941	MAINTENANCE	10/25/2021	850.00	.00		50-65-36200	1021
Total 6954:				850.00	.00			
718174								
DAN E WILSON, ATTORN	3269	PROFESSIONAL S	10/31/2021	731.64	.00		10-42-35800	1021
Total 718174:				731.64	.00			
8660								
DISPLAY SALES	030382	BULBS	10/20/2021	757.00	.00		10-71-36332	1021
Total 8660:				757.00	.00			
10400								
DURAN & PEARCE CONT	M255-007 APPLICA	YAMPA AVE SIDEW	10/26/2021	261,530.91	.00		10-41-96010	1021
Total 10400:				261,530.91	.00			
717151								
ELEVATED TECHNOLOGI	18616	TEST FIRE SERVIC	11/01/2021	20.00	.00		10-75-35800	1121
ELEVATED TECHNOLOGI	18619	TEST FIRE SERVIC	11/01/2021	20.00	.00		10-50-35800	1121
Total 717151:				40.00	.00			
13050								
FASTENAL COMPANY	COSTE55118	GLOVES	10/06/2021	351.84	.00		10-64-23200	1021
FASTENAL COMPANY	COSTE55146	PARTS	10/13/2021	20.52	.00		10-71-36303	1021

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 13050:				372.36	.00			
15325								
GALLS LLC	019464000	CLOTHING	10/07/2021	135.69	.00		10-51-57100	1021
GALLS LLC	019519157	CLOTHING	10/14/2021	163.24	.00		10-51-57100	1021
Total 15325:				298.93	.00			
4325								
GCR TIRES & SERVICE	755-62997	TIRES	10/21/2021	635.88	.00		10-51-23900	1021
GCR TIRES & SERVICE	755-63121	SERVICE	10/27/2021	99.87	.00		70-67-23900	1021
Total 4325:				735.75	.00			
715179								
GE DIGITAL LLC	17001100033665	SOFTWARE	10/18/2021	3,790.88	.00		50-65-35800	1021
Total 715179:				3,790.88	.00			
16400								
GRAINGER	9093892645	FILTER	10/20/2021	60.00	.00		50-65-36433	1021
Total 16400:				60.00	.00			
16750								
GREAT DIVIDE CLEANIN	2962	WATER CLEAN UP	09/13/2021	169.00	.00		10-76-35800	1021
Total 16750:				169.00	.00			
718464								
GREAT NORTHWEST CA	10252021	CARAMEL CORN	10/25/2021	100.00	.00		10-73-22405	1021
Total 718464:				100.00	.00			
718569								
HUSLIG, HOPE	10312021	REFUND AN-2021-	10/31/2021	20.00	.00		10-35-00000	1021
Total 718569:				20.00	.00			
718567								
INSITUFORM TECHNOLO	PAY APP #1	STOUT SEWER RE	09/30/2021	83,249.00	83,249.00	11/02/2021	60-66-93300	1021
Total 718567:				83,249.00	83,249.00			
22200								
INTERSTATE BATTERIES	990999273	BATTERIES	10/19/2021	80.95	.00		10-71-36200	1021
INTERSTATE BATTERIES	990999292	BATTERIES	10/21/2021	45.90	.00		50-65-36200	1021
Total 22200:				126.85	.00			
23408								
JACKSON'S OFFICE SUP	10449567	OFFICE SUPPLIES	10/01/2021	4.38	.00		10-48-21400	1021
JACKSON'S OFFICE SUP	10449572	OFFICE SUPPLIES	10/01/2021	88.61	.00		10-51-22900	1021
JACKSON'S OFFICE SUP	10449609	OFFICE SUPPLIES	10/05/2021	70.98	.00		10-49-21400	1021
JACKSON'S OFFICE SUP	10449628	BUSINESS CARDS	10/05/2021	60.00	.00		10-51-22900	1021
JACKSON'S OFFICE SUP	10449653	BINDERS	10/07/2021	28.68	.00		10-44-21400	1021
JACKSON'S OFFICE SUP	10449661	CALENDARS	10/07/2021	52.21	.00		10-43-21400	1021

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JACKSON'S OFFICE SUP	10449662	CALENDARS	10/07/2021	134.71	.00		10-48-21400	1021
JACKSON'S OFFICE SUP	10449670	INK	10/08/2021	78.33	.00		10-51-21400	1021
JACKSON'S OFFICE SUP	10449787	OFFICE SUPPLIES	10/15/2021	44.46	.00		10-51-21400	1021
JACKSON'S OFFICE SUP	10449874	INK	10/21/2021	314.34	.00		10-45-21400	1021
JACKSON'S OFFICE SUP	10449917	OFFICE SUPPLIES	10/25/2021	21.99	.00		10-49-21400	1021
JACKSON'S OFFICE SUP	10449981	CALENDARS	10/28/2021	232.12	.00		60-66-21400	1021
JACKSON'S OFFICE SUP	11032021	2021 SMALL BUSIN	11/03/2021	5,497.50	.00		10-41-96006	1121
Total 23408:				6,628.31	.00			
718534								
JONES, JEAN	11032021	PROGRAM REFUN	11/03/2021	35.00	.00		10-34-95450	1121
Total 718534:				35.00	.00			
717569								
KS KREATIONS	10182021	COOKIES	10/18/2021	100.00	.00		10-73-22405	1021
Total 717569:				100.00	.00			
30078								
LAUNDRY, THE	64542	FLOOR MATS	10/24/2021	48.00	.00		10-75-35800	1021
Total 30078:				48.00	.00			
714969								
LAWSON PRODUCTS INC	930892545	PARTS	10/20/2021	15.10	.00		10-64-23200	1021
Total 714969:				15.10	.00			
31265								
MASTERWORKS MECHA	7033M	COVERS	10/18/2021	183.14	.00		10-76-36400	1021
MASTERWORKS MECHA	7073M	PRV	10/27/2021	266.50	.00		10-71-36300	1021
MASTERWORKS MECHA	78579H	SERVICE	10/26/2021	112.83	.00		29-83-36400	1021
MASTERWORKS MECHA	78692P	SERVICE	10/26/2021	202.48	.00		29-83-36400	1021
Total 31265:				764.95	.00			
717123								
MCCANDLESS TRUCK C	P105071701:01	FILTER	10/20/2021	231.45	.00		10-64-36100	1021
MCCANDLESS TRUCK C	P105071846:01	PARTS	10/22/2021	49.92	.00		10-64-36100	1021
MCCANDLESS TRUCK C	P105071849:01	STROBE LIGHT	10/25/2021	395.91	.00		10-64-23200	1021
MCCANDLESS TRUCK C	P105071878:01	FILTER	10/25/2021	114.59	.00		10-64-36100	1021
Total 717123:				791.87	.00			
716362								
MCKEY CHIROPRACTIC	10122021	DOT EXAM	10/12/2021	120.00	.00		10-71-35100	1021
Total 716362:				120.00	.00			
31201								
MJK SALES & FEED INC	218342	SUPPLIES	09/02/2021	647.88	.00		10-71-22900	1021
MJK SALES & FEED INC	327356	ALARM	10/01/2021	14.99	.00		50-65-36300	1021
MJK SALES & FEED INC	327498	SUPPLIES	10/04/2021	7.77	.00		60-66-36300	1021
MJK SALES & FEED INC	327555	PARTS	10/05/2021	3.95	.00		50-65-36220	1021
MJK SALES & FEED INC	327811	FASTENERS	10/11/2021	2.73	.00		50-65-23200	1021
MJK SALES & FEED INC	327814	TOOLS	10/11/2021	99.99	.00		50-65-36433	1021

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MJK SALES & FEED INC	327821	FASTENERS	10/11/2021	11.71	.00		50-65-23200	1021
MJK SALES & FEED INC	327823	PARTS	10/11/2021	13.99	.00		50-65-23200	1021
MJK SALES & FEED INC	327843	PARTS	10/11/2021	27.99	.00		10-41-96015	1021
MJK SALES & FEED INC	327847	SUPPLIES	10/11/2021	9.00	.00		50-65-36300	1021
MJK SALES & FEED INC	327878	PARTS	10/12/2021	15.96	.00		60-66-36300	1021
MJK SALES & FEED INC	327933	CAULK	10/13/2021	8.59	.00		60-66-36400	1021
MJK SALES & FEED INC	328002	PARTS	10/14/2021	44.76	.00		10-71-36300	1021
MJK SALES & FEED INC	328173	SUPPLIES	10/18/2021	12.77	.00		10-71-22900	1021
MJK SALES & FEED INC	328175	PARTS	10/18/2021	47.14	.00		50-65-36221	1021
MJK SALES & FEED INC	328186	CLEANING SUPPLI	10/18/2021	13.98	.00		10-50-36300	1021
MJK SALES & FEED INC	328204	CLEANING SUPPLI	10/19/2021	76.53	.00		60-66-22300	1021
MJK SALES & FEED INC	328212	FASTENERS	10/19/2021	5.47	.00		60-66-36200	1021
MJK SALES & FEED INC	328264	TAPE MEASURE	10/20/2021	17.99	.00		50-65-36221	1021
MJK SALES & FEED INC	328273	PARTS	10/20/2021	18.57	.00		50-65-36200	1021
MJK SALES & FEED INC	328281	TIE DOWNS	10/20/2021	23.99	.00		10-64-21200	1021
MJK SALES & FEED INC	328356	CONCRETE MIX	10/21/2021	28.60	.00		50-65-36300	1021
MJK SALES & FEED INC	328358	SUPPLIES	10/21/2021	12.57	.00		50-65-36300	1021
MJK SALES & FEED INC	328409	SUPPLIES	10/22/2021	4.49	.00		50-65-36300	1021
MJK SALES & FEED INC	328599	KEYS	10/27/2021	8.37	.00		10-76-36400	1021
MJK SALES & FEED INC	328607	PARTS	10/27/2021	89.99	.00		10-72-36300	1021
MJK SALES & FEED INC	328648	PARTS	10/27/2021	30.97	.00		10-71-36300	1021
MJK SALES & FEED INC	328686	SAFETY GLASSES	10/28/2021	111.96	.00		50-65-36433	1021
MJK SALES & FEED INC	328692	SAFETY GLASSES	10/28/2021	25.99	.00		50-65-36433	1021
MJK SALES & FEED INC	328693	SUPPLIES	10/28/2021	179.98	.00		10-71-36304	1021
MJK SALES & FEED INC	328706	PARTS	10/28/2021	26.99	.00		60-66-36400	1021
MJK SALES & FEED INC	328707	PARTS	10/28/2021	16.77	.00		60-66-36400	1021
MJK SALES & FEED INC	328715	SPRAYER	10/28/2021	102.96	.00		10-64-21200	1021
MJK SALES & FEED INC	328720	TOOLS	10/28/2021	10.98	.00		50-65-23400	1021
MJK SALES & FEED INC	328735	PARTS	10/28/2021	1.99	.00		10-71-36300	1021
MJK SALES & FEED INC	328758	HP ULTRA OIL	10/29/2021	25.90	.00		10-64-23100	1021
Total 31201:				1,804.26	.00			
32612								
MOFFAT COUNTY ACCO	1776-1	PHONE BILLING	10/04/2021	135.51	.00		10-51-34700	1021
MOFFAT COUNTY ACCO	1807-1	RENT	10/06/2021	3,289.41	.00		10-51-53100	1021
MOFFAT COUNTY ACCO	1991	LANDFILL CHARG	10/31/2021	43,061.00	.00		70-67-39500	1021
Total 32612:				46,485.92	.00			
718570								
MORGAN, SETH	10312021	2021 CLOTHING A	10/31/2021	250.00	.00		10-71-22500	1021
Total 718570:				250.00	.00			
32980								
MURDOCHS RANCH & H	155132	TOOLS	10/11/2021	338.46	.00		10-64-23400	1021
MURDOCHS RANCH & H	155134	SUPPLIES	10/13/2021	16.98	.00		50-65-36221	1021
MURDOCHS RANCH & H	327385	TRASH CAN	10/01/2021	17.99	.00		60-66-22300	1021
MURDOCHS RANCH & H	327845	FENCE MATERIAL	10/11/2021	52.49	.00		50-65-36222	1021
Total 32980:				425.92	.00			
715269								
PETROLEUM EQUIPMEN	5766	COMPLIANCE INS	10/29/2021	1,003.98	.00		10-64-23100	1021
Total 715269:				1,003.98	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
718108								
PINNACOL ASSURANCE	20649452	DEDUCTIBLE	10/19/2021	840.72	840.72	11/02/2021	10-47-81400	1021
Total 718108:				840.72	840.72			
39835								
PITNEY BOWES INC	1019277877	INK CARTRIDGES	10/22/2021	113.04	.00		10-48-39700	1021
Total 39835:				113.04	.00			
718571								
QUINTANA, MANUEL	10222021	RENTAL RETURN	10/22/2021	210.00	.00		10-36-20000	1021
Total 718571:				210.00	.00			
718572								
RHINEHART OIL CO LLC	468073-21	FUEL	10/14/2021	20,110.62	.00		10-64-23100	1021
RHINEHART OIL CO LLC	485123-21A	BLUE DEF	10/28/2021	925.00	.00		10-64-23100	1021
Total 718572:				21,035.62	.00			
717610								
RIVERWISE ENGINEERIN	2021_2_CR FINAL	PROFESSIONAL S	10/31/2021	23,141.00	.00		10-71-93116	1021
RIVERWISE ENGINEERIN	2021_CHANGEOR	PROFESSIONAL S	10/31/2021	6,950.00	.00		10-71-93116	1021
Total 717610:				30,091.00	.00			
718573								
RUMMEL CHIROPRACTIC	10282021	2021 SMALL BUSIN	10/28/2021	681.25	.00		10-41-96006	1021
Total 718573:				681.25	.00			
46820								
SAMUELSON TRUE VALU	220224	PARTS	09/29/2021	41.60	.00		10-41-73200	1021
SAMUELSON TRUE VALU	220255	SUPPLIES	09/29/2021	34.33	.00		10-41-73200	1021
SAMUELSON TRUE VALU	220383	PARTS	10/01/2021	19.98	.00		10-75-36300	1021
SAMUELSON TRUE VALU	220593	SUPPLIES	10/04/2021	41.46	.00		10-64-36600	1021
SAMUELSON TRUE VALU	220625	PARTS	10/04/2021	676.00	.00		10-41-96015	1021
SAMUELSON TRUE VALU	220652	PARTS	10/04/2021	6.93	.00		50-65-36433	1021
SAMUELSON TRUE VALU	220905	SUPPLIES	10/06/2021	15.98	.00		10-64-36600	1021
SAMUELSON TRUE VALU	221005	SUPPLIES	10/07/2021	914.67	.00		10-64-36600	1021
SAMUELSON TRUE VALU	221117	CEMENT MIX	10/08/2021	351.55	.00		10-64-23600	1021
SAMUELSON TRUE VALU	221581	PARTS	10/14/2021	19.26	.00		10-41-96015	1021
SAMUELSON TRUE VALU	221626	SUPPLIES	10/15/2021	7.55	.00		10-49-23200	1021
SAMUELSON TRUE VALU	222174	PARTS	10/22/2021	3.48	.00		10-50-36200	1021
SAMUELSON TRUE VALU	222622	PARTS	10/27/2021	29.99	.00		10-64-21200	1021
SAMUELSON TRUE VALU	222672	PARTS	10/27/2021	2.79	.00		10-71-36300	1021
Total 46820:				2,165.57	.00			
716954								
SCHMUESER GORDON	2013-520.015-36	WWTF SLUDGE LI	10/27/2021	4,216.00	.00		60-66-94800	1021
SCHMUESER GORDON	2013-520.022-5	PROFESSIONAL S	10/27/2021	1,868.75	.00		50-65-35800	1021
SCHMUESER GORDON	2013-520.026-5	WOODBURY REST	10/21/2021	1,467.50	.00		10-71-93400	1021
SCHMUESER GORDON	2013-520.027-6	STOUT SEWER RE	10/27/2021	6,781.00	.00		60-66-93300	1021
SCHMUESER GORDON	2013-520.028-4	WTP REPLACEME	10/27/2021	1,204.00	.00		50-65-35800	1021

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 716954:				15,537.25	.00			
700907								
SGS ACCUTEST INC	52160130796	LAB ANALYSIS	10/28/2021	117.56	.00		50-65-35300	1021
Total 700907:				117.56	.00			
701511								
SOLLENBERGER, MARK	10262021	2021 DEDUCTIBLE	10/26/2021	750.00	.00		80-90-86000	1021
Total 701511:				750.00	.00			
48300								
STANDARD INSURANCE	751510NOV21	PREMIUM	10/18/2021	2,691.01	2,691.01	11/02/2021	70-67-14700	1021
Total 48300:				2,691.01	2,691.01			
50115								
T & H PARTS INC	727188	FILTERS	10/04/2021	17.58	.00		10-64-36100	1021
T & H PARTS INC	727785	STRUT MODULAR	10/06/2021	395.84	.00		10-64-36100	1021
T & H PARTS INC	727927	PARTS	10/07/2021	6.29	.00		10-64-36100	1021
T & H PARTS INC	728667	PARTS	10/12/2021	15.82	.00		10-71-36100	1021
T & H PARTS INC	728759	ANTIFREEZE	10/12/2021	38.94	.00		10-71-36400	1021
T & H PARTS INC	729030	PARTS	10/13/2021	128.42	.00		10-64-36100	1021
T & H PARTS INC	729166	CREDIT	10/14/2021	13.87-	.00		10-64-36100	1021
T & H PARTS INC	729323	PARTS	10/15/2021	76.14	.00		10-64-36100	1021
T & H PARTS INC	729837	GLOVES	10/18/2021	49.99	.00		10-71-22900	1021
T & H PARTS INC	729993	FILTERS	10/19/2021	153.42	.00		10-64-36100	1021
T & H PARTS INC	730142	FILTERS	10/20/2021	35.23	.00		10-64-36100	1021
T & H PARTS INC	730212	LICENSE KIT	10/20/2021	5.58	.00		10-64-36100	1021
T & H PARTS INC	730325	BELT	10/21/2021	112.14	.00		10-50-36200	1021
T & H PARTS INC	730895	FILTERS	10/25/2021	19.62	.00		10-64-36100	1021
T & H PARTS INC	730896	FILTERS	10/25/2021	105.52	.00		10-64-36100	1021
T & H PARTS INC	730949	PARTS	10/25/2021	52.82	.00		10-64-36100	1021
T & H PARTS INC	731086	FILTERS	10/26/2021	62.11	.00		10-71-36200	1021
T & H PARTS INC	731253	RUNNING BOARDS	10/27/2021	328.00	.00		10-64-36100	1021
T & H PARTS INC	731314	PARTS	10/27/2021	39.87	.00		10-64-36100	1021
T & H PARTS INC	731587	PARTS	10/28/2021	54.99	.00		10-64-21200	1021
T & H PARTS INC	731642	PARTS	10/28/2021	14.55	.00		10-71-36300	1021
T & H PARTS INC	731738	PARTS	10/29/2021	34.54	.00		10-64-36100	1021
Total 50115:				1,733.54	.00			
50118								
THATCHER COMPANY IN	2021100101197	CHEMICALS	10/29/2021	1,603.20	.00		50-65-22100	1021
Total 50118:				1,603.20	.00			
50925								
TRANSWEST TRUCKS	4P94930	FILTERS	10/21/2021	212.45	.00		10-64-36100	1021
TRANSWEST TRUCKS	4P95218	FILTERS	10/28/2021	47.28	.00		10-64-23200	1021
Total 50925:				259.73	.00			
717344								
TRI STATE OIL RECLAME	253697	OIL	10/19/2021	100.00	.00		70-67-38200	1021

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 717344:				100.00	.00			
51250								
TUNIES AND SUCH	927888	TREE STRAPS	10/28/2021	60.00	.00		10-71-36304	1021
Total 51250:				60.00	.00			
53830								
UNION TELEPHONE COM	70087276OCT21	MONTHLY SVC	10/17/2021	164.09	.00		10-48-34700	1021
Total 53830:				164.09	.00			
717624								
UNITED COMPANIES	1431391	ASPHALT	10/20/2021	1,202.32	.00		10-64-36600	1021
UNITED COMPANIES	1432349	ASPHALT	10/25/2021	1,123.13	.00		10-64-36600	1021
Total 717624:				2,325.45	.00			
716055								
UPS	W28068421	SHIPPING	10/16/2021	134.46	134.46	11/02/2021	50-65-35300	1021
UPS	W28068431	SHIPPING	10/23/2021	101.16	.00		50-65-22119	1021
Total 716055:				235.62	134.46			
55200								
VERIZON WIRELESS	9890893372	MONTHLY SVC	10/18/2021	688.34	688.34	11/02/2021	60-66-34700	1021
Total 55200:				688.34	688.34			
718261								
WBS COATINGS INC	APPLICATION #3	NORTH GLEN ERIE	10/31/2021	96,562.50	.00		50-65-93334	1021
Total 718261:				96,562.50	.00			
718380								
WESTERN WATER SOLU	1033	NORTH GLEN ERIE	10/22/2021	7,120.34	.00		50-65-93334	1021
WESTERN WATER SOLU	1034	WW TREATMENT P	10/25/2021	2,320.00	.00		60-66-94700	1021
Total 718380:				9,440.34	.00			
718123								
XEROX FINANCIAL SERV	2855096	LEASE PAYMENT	10/08/2021	153.88	.00		29-83-21300	1021
Total 718123:				153.88	.00			
718307								
YAMPA RIVER DESIGNS	211101892	PLAQUE	10/31/2021	734.70	.00		10-50-35800	1021
Total 718307:				734.70	.00			
Grand Totals:				692,851.08	91,087.10			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
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Dated: _____

City Council: _____

City Finance Director: _____

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