

CITY OF CRAIG
COUNCIL REPORTS
JUNE 22ND, 2021

Attached is the Scheduled Payment Report for the period
ending:

JUNE 17, 2021

Paid bills amount to	\$ 16,809.76
Payables	\$ 188,133.02
 TOTAL	 <u>\$ 204,942.78</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
718252								
A-1 ROOTER LLC	06012021	REFUND PERMIT B	06/01/2021	31.50	.00		10-32-12300	621
Total 718252:				31.50	.00			
235								
ACZ LABORATORIES INC	66568	LAB ANALYSIS	06/02/2021	313.60	.00		60-66-35300	621
ACZ LABORATORIES INC	66648	LAB ANALYSIS	06/08/2021	204.00	.00		60-66-35300	621
Total 235:				517.60	.00			
714939								
ADVANCED INFOSYSTE	15513	UTILITY BILLING	06/11/2021	811.83	.00		70-67-32100	621
Total 714939:				811.83	.00			
380								
AIRGAS USA LLC	9114081570	CARBON DIOXIDE	06/08/2021	341.88	.00		10-72-22100	621
AIRGAS USA LLC	9800750720	CARBON DIOXIDE	04/06/2021	424.78	.00		50-65-36221	621
AIRGAS USA LLC	9980286699	CYLINDER RENTA	05/31/2021	61.77	.00		10-72-22100	621
Total 380:				828.43	.00			
1200								
AMERICAN LINEN	LGRA22499713	WORK SHIRTS	05/24/2021	58.75	.00		70-67-22500	621
AMERICAN LINEN	LGRA2504780	WORK SHIRTS	06/07/2021	64.94	.00		60-66-22500	621
AMERICAN LINEN	LGRA2504787	FLOOR MATS	06/07/2021	106.03	.00		10-50-35800	621
AMERICAN LINEN	LGRA2504802	WORK SHIRTS	06/07/2021	203.73	.00		10-64-22500	621
AMERICAN LINEN	LGRA2504803	WORK SHIRTS	06/07/2021	53.99	.00		70-67-22500	621
AMERICAN LINEN	LGRA2507393	WORK SHIRTS	06/14/2021	64.94	.00		60-66-22500	621
AMERICAN LINEN	LGRA2507411	WORK SHIRTS	06/14/2021	282.59	.00		10-64-22500	621
AMERICAN LINEN	LGRA2507412	WORK SHIRTS	06/14/2021	53.99	.00		70-67-22500	621
Total 1200:				888.96	.00			
1250								
AMERICAN WATER WOR	7001923701	MEMBERSHIP REN	04/22/2021	344.00	.00		50-65-33300	621
Total 1250:				344.00	.00			
701629								
ANSON EXCAVATING & P	8769	CONCRETE REMO	06/10/2021	5,587.60	.00		50-65-93500	621
ANSON EXCAVATING & P	APPLICATION 1-20	2021 CURB & GUT	06/04/2021	26,344.14	.00		20-81-95000	621
Total 701629:				31,931.74	.00			
1270								
APPLIED INDUSTRIAL TE	7021755526	HOSE ASSEMBLY	06/10/2021	52.74	.00		70-67-36100	621
Total 1270:				52.74	.00			
1920								
ATMOS ENERGY	3013987197JUN21	MONTHLY SERVIC	06/03/2021	99.65	.00		50-65-34500	621

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
ATMOS ENERGY	3013987455JUN21	MONTHLY SERVIC	06/03/2021	44.75	.00		10-64-34500	621
ATMOS ENERGY	3013987722JUN21	MONTHLY SERVIC	06/03/2021	66.11	.00		10-64-34500	621
ATMOS ENERGY	3015714067JUN21	MONTHLY SERVIC	06/11/2021	326.47	.00		10-50-34500	621
ATMOS ENERGY	3015714316JUN21	MONTHLY SERVIC	06/03/2021	79.72	.00		10-71-34500	621
ATMOS ENERGY	3016012626JUN21	MONTHLY SERVIC	06/03/2021	32.12	.00		10-71-34500	621
ATMOS ENERGY	3016124461JUN21	MONTHLY SERVIC	06/03/2021	47.18	.00		10-64-34500	621
ATMOS ENERGY	3016124710JUN21	MONTHLY SERVIC	06/03/2021	55.92	.00		70-67-34500	621
ATMOS ENERGY	3016620371JUN21	MONTHLY SERVIC	06/08/2021	211.84	.00		10-75-34500	621
ATMOS ENERGY	3016949660	MONTHLY SERVIC	06/09/2021	1,930.37	.00		10-72-34500	621
ATMOS ENERGY	4037513107JUN21	MONTHLY SERVIC	06/10/2021	140.70	.00		10-76-34500	621
ATMOS ENERGY	4037918055JUN21	MONTHLY SERVIC	06/03/2021	73.95	.00		29-83-34500	621
Total 1920:				3,108.78	.00			
718180								
BANK OF COLORADO	05312021	MAY CC	06/01/2021	12,888.19	.00		01-1040	621
Total 718180:				12,888.19	.00			
3643								
BEAR CREEK ANIMAL HO	112066	BOARD/DISPOSAL	02/25/2021	2,940.00	.00		10-51-57100	621
BEAR CREEK ANIMAL HO	112325	LAB WORK	03/11/2021	339.00	.00		10-51-57100	621
BEAR CREEK ANIMAL HO	112880	BOARD/DISPOSAL	04/05/2021	2,940.00	.00		10-51-57100	621
BEAR CREEK ANIMAL HO	114242	BOARD/DISPOSAL	06/03/2021	2,940.00	.00		10-51-57100	621
Total 3643:				9,159.00	.00			
715954								
BEARS EARS LANDSCAP	202116	TREES	06/11/2021	550.00	.00		10-71-36304	621
BEARS EARS LANDSCAP	202117	TREES	06/11/2021	255.00	.00		10-64-93500	621
Total 715954:				805.00	.00			
4040								
BOYKO SUPPLY	183298	CHEMICALS	06/09/2021	203.13	.00		10-72-22100	621
BOYKO SUPPLY	183345	CLEANING SUPPLI	06/10/2021	284.76	.00		10-50-22300	621
BOYKO SUPPLY	183346	JANITORIAL SUPP	06/11/2021	147.60	.00		10-75-22900	621
Total 4040:				635.49	.00			
48360								
BSN SPORTS	912829705	EQUIPMENT	05/27/2021	65.50	.00		10-73-22406	621
BSN SPORTS	912871579	SOCCER BALLS	06/03/2021	545.50	.00		10-73-22406	621
Total 48360:				611.00	.00			
717954								
BULLDOG TOWING & RE	2398	TOWING	04/29/2021	125.00	.00		10-51-31700	621
BULLDOG TOWING & RE	2399	TOWING	06/02/2021	175.00	.00		10-51-31700	621
Total 717954:				300.00	.00			
5200								
CASELLE INC	109992	SUPPORT	06/01/2021	2,273.00	.00		10-48-39700	621
Total 5200:				2,273.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
5280								
CDW GOVERNMENT INC	D651695	PARTS	05/25/2021	521.36	.00		60-66-35800	621
Total 5280:				521.36	.00			
717730								
CEM SALES & SERVICE I	154269	FILTER	06/08/2021	3,473.02	.00		10-72-36200	621
Total 717730:				3,473.02	.00			
5565								
CENTURYLINK	223281932	MONTHLY SERVIC	05/24/2021	16.29	.00		60-66-36700	621
Total 5565:				16.29	.00			
5770								
CHAOS INK	14135	SHIRTS	05/03/2021	602.20	.00		10-73-22406	621
CHAOS INK	14146	SHIRTS	05/05/2021	402.80	.00		10-73-22406	621
CHAOS INK	14166	SHIRTS	05/13/2021	901.50	.00		10-73-22406	621
CHAOS INK	14174	SHIRTS	05/07/2021	1,062.50	.00		10-73-22408	621
CHAOS INK	14178	SHIRTS	05/12/2021	941.35	.00		10-73-22406	621
CHAOS INK	14243	HATS	06/02/2021	1,429.20	.00		10-73-22408	621
Total 5770:				5,339.55	.00			
6025								
CITY OF CRAIG	10019077500APR2	UTLITIES	04/01/2021	503.65	503.65	06/11/2021	10-76-34200	621
CITY OF CRAIG	10019077500MAR2	UTLITIES	03/01/2021	125.45	125.45	06/11/2021	10-76-34200	621
CITY OF CRAIG	10019077500MAY2	UTLITIES	05/01/2021	264.95	264.95	06/11/2021	10-76-34200	621
Total 6025:				894.05	894.05			
716803								
CNC TECHNICAL SERVIC	P3324	EQUIPMENT	06/12/2021	700.70	.00		10-51-21200	621
Total 716803:				700.70	.00			
704427								
COLORADO DEPARTMEN	4498	SCALE TEST	06/08/2021	175.00	.00		50-65-36223	621
Total 704427:				175.00	.00			
62420								
COLORADO MOUNTAIN	I00668870-0501202	APRIL DIGITAL 202	06/01/2021	325.15	.00		10-44-33700	621
COLORADO MOUNTAIN	I00677168-0510202	MAY DIGITAL 2021	06/01/2021	650.01	.00		10-44-33700	621
COLORADO MOUNTAIN	I00678094-0521202	2021 GRADUATION	06/01/2021	280.00	.00		10-44-33700	621
Total 62420:				1,255.16	.00			
6650								
CONSOLIDATED ELECTR	1534-1003295	STARTER	06/03/2021	3,945.34	.00		50-65-36428	621
Total 6650:				3,945.34	.00			
716628								
CRITTERS R US	06072021-01	PEST CONTROL	06/07/2021	1,415.00	.00		50-65-36440	621
CRITTERS R US	06072021-2	PEST CONTROL	06/07/2021	485.00	.00		50-65-35800	621

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 716628:				1,900.00	.00			
718125								
DENVER & SALT LAKE R	06062021	CORONA TELEGR	06/06/2021	18.00	.00		29-83-25300	621
Total 718125:				18.00	.00			
705691								
DENVER INDUSTRIAL SA	177231	CRACK FILLER	06/02/2021	3,535.97	.00		10-64-36600	621
DENVER INDUSTRIAL SA	177242	DUCK BILL TIPS	06/03/2021	142.75	.00		10-64-36600	621
Total 705691:				3,678.72	.00			
705383								
DEX MEDIA EAST	120356004JUN21	ADVERTISING	06/03/2021	255.60	.00		70-67-33700	621
Total 705383:				255.60	.00			
718451								
DURAN, MAKAYLA	06072021	REFUND - SWIM L	06/07/2021	50.00	50.00	06/11/2021	10-34-74500	621
Total 718451:				50.00	50.00			
718457								
EALY, KEVIN	06092021	BOND REFUND / C	06/09/2021	90.00	.00		10-2200	621
Total 718457:				90.00	.00			
717151								
ELEVATED TECHNOLOGI	18501	BI-ANNUAL	06/01/2021	165.00	.00		29-83-36400	621
Total 717151:				165.00	.00			
11600								
EPP & ASSOCIATES	1646	PROF SVC	06/10/2021	1,056.00	.00		10-41-96012	621
Total 11600:				1,056.00	.00			
701663								
FAGAN, LEE	06032021	2021 CLOTHING A	06/03/2021	250.00	250.00	06/11/2021	10-71-22500	621
Total 701663:				250.00	250.00			
13050								
FASTENAL COMPANY	COSTE54361	PARTS	05/25/2021	7.01	.00		10-71-22900	621
FASTENAL COMPANY	COSTE54381	PARTS	05/27/2021	3.10	.00		10-72-36500	621
FASTENAL COMPANY	COSTE54386	PARTS	05/28/2021	98.76	.00		60-66-36426	621
Total 13050:				108.87	.00			
15325								
GALLS LLC	018486268	UNIFORM / EQUIP	06/01/2021	124.68	.00		10-51-22500	621
Total 15325:				124.68	.00			
4325								
GCR TIRES & SERVICE	755-59625	SERVICE	02/05/2021	237.47	237.47	06/11/2021	10-64-23900	621

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
GCR TIRES & SERVICE	755-60546	REPAIR	04/26/2021	73.24	73.24	06/11/2021	70-67-23900	621
GCR TIRES & SERVICE	755-61159	TIRES	06/10/2021	3,511.16	.00		70-67-23900	621
Total 4325:				3,821.87	310.71			
16400								
GRAINGER	9921745486	PARTS	06/03/2021	26.25	.00		50-65-36220	621
GRAINGER	9921745494	PARTS	06/03/2021	115.11	.00		50-65-36220	621
Total 16400:				141.36	.00			
16500								
GRAND JUNCTION PIPE	1225840	PARTS	06/08/2021	1,347.92	.00		50-65-93300	621
GRAND JUNCTION PIPE	1226493	PARTS	06/02/2021	1,259.52	.00		50-65-36221	621
Total 16500:				2,607.44	.00			
18204								
HACH CHEMICAL COMPA	12496624	CHEMICALS	06/11/2021	1,462.77	.00		50-65-22119	621
Total 18204:				1,462.77	.00			
718355								
HARCROS CHEMICALS I	100128955	POTASSIUM PERM	06/07/2021	4,950.00	.00		50-65-22100	621
HARCROS CHEMICALS I	100128962	CHEMICALS	06/07/2021	3,920.00	.00		50-65-22100	621
Total 718355:				8,870.00	.00			
717253								
HATTEN ENTERPRISES L	14046	TOWING	05/13/2021	75.00	.00		10-51-31700	621
Total 717253:				75.00	.00			
717742								
HEADWATER ENGINEERI	2118	PROFESSIONAL S	06/06/2021	3,340.00	.00		20-81-95000	621
Total 717742:				3,340.00	.00			
705095								
IDENTITY GRAPHICS LLC	13755	SIGNAGE	05/17/2021	193.50	.00		10-71-36329	621
IDENTITY GRAPHICS LLC	13821	SIGNAGE	06/08/2021	474.00	.00		10-73-22408	621
Total 705095:				667.50	.00			
20950								
INDUSTRIAL HEALTH SE	125279	DOT	05/31/2021	45.90	.00		10-71-35800	621
INDUSTRIAL HEALTH SE	125280	NON-DOT	05/31/2021	616.00	.00		50-65-35800	621
Total 20950:				661.90	.00			
22200								
INTERSTATE BATTERIES	44408704	BATTERIES	06/07/2021	376.90	.00		10-64-23200	621
INTERSTATE BATTERIES	990998509	BATTERIES	06/07/2021	100.95	.00		10-64-36100	621
Total 22200:				477.85	.00			
717823								
IVORY TIP FENCING INC	02069	FENCE INSTALLATI	06/02/2021	1,738.23	.00		60-66-36300	621

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 717823:				1,738.23	.00			
715918								
JENISON CUSTOM BUILD	06032021	REFUND - PERMIT	06/03/2021	83.25	.00		10-32-12300	621
Total 715918:				83.25	.00			
718458								
JOHNSON, NICHOLAS	06092021	REFUND/CR-2020-	06/09/2021	15.44	.00		10-35-00000	621
Total 718458:				15.44	.00			
718378								
KINSCO, LLC	17333-4	UNIFORM	05/27/2021	2,717.73	.00		10-51-22500	621
KINSCO, LLC	17646-2	UNIFORM	05/26/2021	303.55	.00		10-51-22500	621
KINSCO, LLC	17714-1	UNIFORM	06/08/2021	3.21	.00		10-51-22500	621
Total 718378:				3,024.49	.00			
718302								
LANDMARK CONSULTAN	17030	CONSTRUCTION S	05/31/2021	1,264.80	.00		10-41-96010	621
Total 718302:				1,264.80	.00			
30078								
LAUNDRY, THE	64041	FLOOR MATS	06/06/2021	48.00	.00		10-75-35800	621
Total 30078:				48.00	.00			
714969								
LAWSON PRODUCTS INC	9308505082	PARTS	06/03/2021	62.54	.00		10-64-23200	621
Total 714969:				62.54	.00			
718140								
MARIN, YESENIA	06032021	TR-2019-0241 V TU	06/03/2021	50.00	.00		10-35-00000	621
Total 718140:				50.00	.00			
716917								
MASTER PETROLEUM IN	M035011-IN	EXHAUST FLUID	06/09/2021	612.28	.00		70-67-23100	621
Total 716917:				612.28	.00			
717123								
MCCANDLESS TRUCK C	P105067566:01	PARTS	06/08/2021	372.86	.00		10-64-36100	621
Total 717123:				372.86	.00			
717725								
MITEL CLOUD SERVICES	3659076	MONTHLY SERVIC	06/05/2021	1,447.99	.00		70-67-34700	621
Total 717725:				1,447.99	.00			
717285								
MND'S HANDMADE GIFT	027368	ALTERATIONS	06/10/2021	15.00	.00		10-51-22500	621

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 717285:				15.00	.00			
32612								
MOFFAT COUNTY ACCO	1219	PHONE BILLING	06/07/2021	135.51	.00		10-51-34700	621
Total 32612:				135.51	.00			
718450								
MONCRIEF, CHANDA	06082021	REFUND - SWIM L	06/08/2021	50.00	50.00	06/11/2021	10-34-74500	621
Total 718450:				50.00	50.00			
717691								
MOSER LLC	8588	PORTABLE	06/07/2021	240.00	.00		10-73-22408	621
Total 717691:				240.00	.00			
716473								
MWI ANIMAL HEALTH	31782025	DRUGS	03/25/2021	66.67	.00		10-51-57100	621
MWI ANIMAL HEALTH	31782027	DRUGS	03/25/2021	16.56	.00		10-51-57100	621
Total 716473:				83.23	.00			
718460								
NORTHERN TOOL & EQU	47156917	SANDER FOR 4 W	06/08/2021	159.99	.00		10-71-36332	621
Total 718460:				159.99	.00			
718459								
NORTHWEST UNIVERIST	05172021	MT-SPO101821 SU	05/17/2021	1,000.00	.00		10-51-38100	621
Total 718459:				1,000.00	.00			
36600								
ORKIN EXTERMINATING	213571347	MONTHLY SVC	06/11/2021	129.59	.00		10-50-35800	621
Total 36600:				129.59	.00			
715269								
PETROLEUM EQUIPMEN	5720	FUEL CARDS	06/03/2021	491.36	.00		10-64-23100	621
Total 715269:				491.36	.00			
717889								
PROVELOCITY	30861	MANAGED SERVE	06/01/2021	3,712.50	.00		10-47-35700	621
PROVELOCITY	30862	MANAGED WORKS	06/01/2021	170.00	.00		10-76-35800	621
PROVELOCITY	30863	MANAGED WORKS	06/01/2021	280.00	.00		29-83-39700	621
Total 717889:				4,162.50	.00			
718452								
ROBLES, ALEX	06072021	REFUND - CANCEL	06/07/2021	150.00	150.00	06/11/2021	10-36-20000	621
Total 718452:				150.00	150.00			
718100								
ROCKY MOUNTAIN COM	INV12932	COPIES	06/10/2021	61.81	.00		29-83-21300	621

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Total 718100:				61.81	.00			
46803								
SAFETY-KLEEN SYSTEM	86112525	PARTS CLEANER	06/01/2021	268.85	.00		10-64-22100	621
Total 46803:				268.85	.00			
716954								
SCHMUESER GORDON	5065933	BAKER/STOUT/TE	02/26/2021	6,649.60	.00		50-65-93300	621
Total 716954:				6,649.60	.00			
47225								
SEVERSON SUPPLY CO I	25899	PARTS	06/01/2021	473.50	.00		10-64-36100	621
Total 47225:				473.50	.00			
716477								
SIMPSON, DAN & CRISTY	06102021	SETTLEMENT - 795	06/11/2021	15,000.00	15,000.00	06/11/2021	60-66-35800	621
Total 716477:				15,000.00	15,000.00			
718453								
SIMPSON, ELLISA	06072021	REFUND - YOUTH	06/07/2021	45.00	45.00	06/11/2021	10-34-95600	621
Total 718453:				45.00	45.00			
48500								
STANDARD PLUMBING S	MRT036	PARTS	06/02/2021	23.99	.00		10-71-36300	621
STANDARD PLUMBING S	MRVJ20	PARTS	06/03/2021	23.99	.00		10-71-36300	621
Total 48500:				47.98	.00			
717674								
TARGET SPECIALTY PRO	INVP500482365	FERTILIZER	06/04/2021	5,000.00	.00		10-71-22100	621
Total 717674:				5,000.00	.00			
50118								
THATCHER COMPANY IN	1521916	CHEMICALS	06/07/2021	6,716.47	.00		50-65-22100	621
Total 50118:				6,716.47	.00			
717623								
THUNDER RUN SECURIT	1021	SECURITY	06/03/2021	240.00	.00		10-71-35800	621
Total 717623:				240.00	.00			
718455								
TRAFFIC SAFETY STORE	INV000794070	REFLECTIVE TAPE	06/02/2021	3,680.71	.00		10-50-36300	621
Total 718455:				3,680.71	.00			
716958								
TRANSUNION RISK & ALT	107761MAY21	MONTHLY SVC	06/01/2021	78.60	.00		10-51-33300	621

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
Total 716958:				78.60	.00			
50925								
TRANSWEST TRUCKS	004P87978	PARTS	06/10/2021	58.93	.00		10-64-36900	621
TRANSWEST TRUCKS	004P88358	PARTS	06/10/2021	87.07	.00		10-64-36100	621
Total 50925:				146.00	.00			
717344								
TRI STATE OIL RECLAME	253629	USED OIL	06/08/2021	100.00	.00		70-67-38200	621
Total 717344:				100.00	.00			
717624								
UNITED COMPANIES	1398988	ASPAHLT	05/13/2021	1,254.26	.00		10-64-36100	621
UNITED COMPANIES	1400817	ASPAHLT	05/25/2021	595.70	.00		10-64-36600	621
UNITED COMPANIES	1401239	ASPAHLT	05/26/2021	599.10	.00		10-64-36600	621
UNITED COMPANIES	1401502	ASPAHLT	05/27/2021	507.20	.00		10-64-36600	621
UNITED COMPANIES	1402198	ASPAHLT	06/01/2021	1,267.99	.00		10-64-36600	621
UNITED COMPANIES	1402598	ASPAHLT	06/02/2021	1,274.80	.00		10-64-36600	621
UNITED COMPANIES	1402892	ASPAHLT	06/03/2021	622.08	.00		10-64-36600	621
UNITED COMPANIES	1403708	ASPAHLT	06/08/2021	662.93	.00		10-64-93118	621
UNITED COMPANIES	1403890	ASPAHLT	06/09/2021	4,266.06	.00		10-64-93118	621
UNITED COMPANIES	1403891	ASPAHLT	06/09/2021	4,253.30	.00		10-64-93118	621
UNITED COMPANIES	1403896	ASPAHLT	06/09/2021	1,188.85	.00		10-64-93118	621
UNITED COMPANIES	1404149	ASPAHLT	06/10/2021	1,742.17	.00		10-64-93118	621
UNITED COMPANIES	1404150	ASPAHLT	06/10/2021	3,017.72	.00		10-64-93118	621
UNITED COMPANIES	1404152	ASPAHLT	06/10/2021	1,808.59	.00		10-64-93118	621
Total 717624:				23,060.75	.00			
716055								
UPS	000W28068221	SHIPPING	05/29/2021	153.13	.00		10-51-31100	621
Total 716055:				153.13	.00			
717111								
US MULE INC	10783	CADIS WADING SY	05/03/2021	479.98	.00		60-66-22900	621
Total 717111:				479.98	.00			
714946								
US POSTMASTER	170875	POSTAGE	06/03/2021	1,500.83	.00		70-67-31100	621
Total 714946:				1,500.83	.00			
53815								
US TRACTOR & HARVES	P57020	PARTS	06/14/2021	872.37	.00		10-64-36100	621
Total 53815:				872.37	.00			
717696								
VANTAGE POINT CORPO	IC122958	COMPUTER/LAP T	06/03/2021	1,645.00	.00		10-48-21200	621
Total 717696:				1,645.00	.00			

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid	GL Acct #	GL Period
57205								
WAGNER EQUIPMENT C	P04C0324550	PARTS	06/05/2021	33.23	.00		10-64-36200	621
WAGNER EQUIPMENT C	P04C0324660	PARTS	06/11/2021	217.83	.00		10-64-36200	621
WAGNER EQUIPMENT C	S04W0797215	SERVICE	06/01/2021	5,136.91	.00		10-64-94200	621
Total 57205:				5,387.97	.00			
718454								
WARREN, SANDRA	06072021	REFUND - TRIP CA	06/07/2021	60.00	60.00	06/11/2021	10-34-95450	621
Total 718454:				60.00	60.00			
701456								
WESTERN SECURITY LL	612678	MONITORING SER	06/16/2021	120.00	.00		29-83-36400	621
Total 701456:				120.00	.00			
718380								
WESTERN WATER SOLU	1010	GLEN ERIE TANK	06/03/2021	2,610.00	.00		50-65-93334	621
WESTERN WATER SOLU	1011	WATER TANK ASS	06/04/2021	3,723.00	.00		50-65-36222	621
Total 718380:				6,333.00	.00			
718123								
XEROX FINANCIAL SERV	2657812	JUNE 2021 LEASE	06/08/2021	153.88	.00		29-83-21300	621
Total 718123:				153.88	.00			
Grand Totals:				204,942.78	16,809.76			

Dated: _____

City Council: _____

City Finance Director: _____

Report Criteria:

Summary report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.