

Report Criteria:  
Detail report.  
Invoices with totals above \$0.00 included.  
Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
<b>3 P's Platte Valley Porta Pot &amp; Septic</b>									
7387	3 P's Platte Valley Porta Pot & Septic	1652	Weekly Cleaning Veterans Island (2)	11/08/2023	220.00	.00		10-444-262	1123
Total 3 P's Platte Valley Porta Pot & Septic:					220.00	.00			
<b>BCN</b>									
5860	BCN	23628134	Acct# 7267-Landline Long Distance-No	11/01/2023	5.83	.00		42-533-270	1123
5860	BCN	23628134	Acct# 7267-Landline Long Distance-No	11/01/2023	5.83	.00		10-422-280	1123
5860	BCN	23628134	Acct# 7267-Landline Long Distance-No	11/01/2023	5.84	.00		10-412-280	1123
5860	BCN	23628134	Acct# 7267-Landline Long Distance-No	11/01/2023	27.51	.00		10-421-280	1123
5860	BCN	23628134	Acct# 7267-Landline Long Distance-No	11/01/2023	5.83	.00		10-431-280	1123
5860	BCN	23628134	Acct# 7267-Landline Long Distance-No	11/01/2023	27.51	.00		10-411-280	1123
5860	BCN	23628134	Acct# 7267-Landline Long Distance-No	11/01/2023	2.50	.00		51-531-280	1123
5860	BCN	23628134	Acct# 7267-Landline Long Distance-No	11/01/2023	2.50	.00		52-532-280	1123
Total BCN:					83.35	.00			
<b>BLACK DIAMOND ELECTRIC</b>									
1465	BLACK DIAMOND ELECTRIC	5120	New Heater Labor-Well Building# 4-Wat	10/30/2023	100.00	.00		51-531-262	1123
Total BLACK DIAMOND ELECTRIC:					100.00	.00			
<b>Black Hills Energy</b>									
3400	Black Hills Energy	10/18/23-11/15/	Acct# 4893 8916 95-Meter# BHE47050	11/17/2023	96.91	.00		10-422-270	1123
3400	Black Hills Energy	10/18/23-11/15/	Acct# 6102 9457 17-Meter# BHE66466	11/17/2023	127.04	.00		51-531-270	1123
3400	Black Hills Energy	10/18/23-11/15/	Acct# 6102 9457 17-Meter# BHE66466	11/17/2023	127.03	.00		52-532-270	1123
3400	Black Hills Energy	10/18/23-11/15/	Acct# 6106 0330 32-Meter# BHE30707	11/17/2023	262.86	.00		10-431-270	1123
3400	Black Hills Energy	10/18/23-11/15/	Acct# 6113 7275 62-Meter# BHE57941	11/17/2023	221.25	.00		10-422-270	1123
3400	Black Hills Energy	10/18/23-11/15/	Acct# 7953 7231 14-Meter# SG528271	11/17/2023	70.74	.00		10-411-270	1123
3400	Black Hills Energy	10/18/23-11/15/	Acct# 7953 7231 14-Meter# SG528271	11/17/2023	70.73	.00		10-421-270	1123
Total Black Hills Energy:					976.56	.00			
<b>CARBON POWER &amp; LIGHT, INC.</b>									
1725	CARBON POWER & LIGHT, INC.	166-1001-1101	CP Acct# 1314700-Kathy Glode Pk Rstr	11/01/2023	40.32	.00		10-444-270	1123

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1725	CARBON POWER & LIGHT, INC.	166-1001-1101	CP Acct# 1121500-112 S River Meter#	11/01/2023	192.52	.00		10-422-270	1123
1725	CARBON POWER & LIGHT, INC.	166-1001-1101	CP Acct# 1317500-117 E Spring Meter#	11/01/2023	73.21	.00		10-422-270	1123
1725	CARBON POWER & LIGHT, INC.	166-1001-1101	CP Acct# 1115800-Pumping Station Me	11/01/2023	130.42	.00		52-532-270	1123
1725	CARBON POWER & LIGHT, INC.	166-1001-1101	CP Acct# 1130000-Kathy Glode Sprklr	11/01/2023	30.00	.00		10-444-270	1123
1725	CARBON POWER & LIGHT, INC.	166-1001-1101	CP Acct# 1130100-Maint Shop 311 S Ri	11/01/2023	289.62	.00		10-431-270	1123
1725	CARBON POWER & LIGHT, INC.	166-1001-1101	CP Acct# 1130400-Sewer Lift 510 E My	11/01/2023	33.00	.00		52-532-270	1123
1725	CARBON POWER & LIGHT, INC.	166-1001-1101	CP Acct# 1130500-Street Lights-No Met	11/01/2023	4,334.67	.00		10-431-270	1123
1725	CARBON POWER & LIGHT, INC.	166-1001-1101	CP Acct# 1130800-Swimming Pool Met	11/01/2023	218.15	.00		10-441-270	1123
1725	CARBON POWER & LIGHT, INC.	166-1001-1101	CP Acct# 1130800-Swimming Pool Met	11/01/2023	654.43	.00		10-442-270	1123
1725	CARBON POWER & LIGHT, INC.	166-1001-1101	CP Acct# 1131100-Water Tower South	11/01/2023	117.26	.00		51-531-270	1123
1725	CARBON POWER & LIGHT, INC.	166-1001-1101	CP Acct# 1144102-Trl Space Lake Mete	11/01/2023	771.76	.00		10-443-270	1123
1725	CARBON POWER & LIGHT, INC.	166-1001-1101	CP Acct# 1157302-Lake Pump# 3 Mete	11/01/2023	30.12	.00		10-443-270	1123
1725	CARBON POWER & LIGHT, INC.	166-1001-1101	CP Acct# 1199800-Runway Lights Mete	11/01/2023	160.71	.00		42-533-270	1123
1725	CARBON POWER & LIGHT, INC.	166-1001-1101	CP Acct# 1225000-Veterans Island Met	11/01/2023	84.49	.00		10-444-270	1123
1725	CARBON POWER & LIGHT, INC.	166-1001-1101	CP Acct# 1237500-Sewer Lagoon Mete	11/01/2023	5,260.89	.00		52-532-270	1123
1725	CARBON POWER & LIGHT, INC.	166-1001-1101	CP Acct# 1284100-New Beacon Meter#	11/01/2023	30.00	.00		42-533-270	1123
1725	CARBON POWER & LIGHT, INC.	166-1001-1101	CP Acct# 1288300-Rstrms @ Lake Met	11/01/2023	30.00	.00		10-443-270	1123
1725	CARBON POWER & LIGHT, INC.	166-1001-1101	CP Acct# 1308900-River & Bridge Mete	11/01/2023	109.61	.00		10-431-270	1123
1725	CARBON POWER & LIGHT, INC.	166-1001-1101	CP Acct# 1309000-Bridge & 2nd Meter	11/01/2023	101.06	.00		10-431-270	1123
1725	CARBON POWER & LIGHT, INC.	166-1001-1101	CP Acct# 1321600-Airport Weather Stat	11/01/2023	44.16	.00		42-533-270	1123
1725	CARBON POWER & LIGHT, INC.	166-1001-1101	CP Acct# 1327900-1st & Spring Rstrms	11/01/2023	271.97	.00		10-431-270	1123
1725	CARBON POWER & LIGHT, INC.	166-1001-1101	CP Acct# 1330501-210 W Elm Lights M	11/01/2023	69.25	.00		10-410-262	1123
1725	CARBON POWER & LIGHT, INC.	166-1001-1101	CP Acct# 7311300-110 E Spring Meter#	11/01/2023	265.48	.00		10-411-270	1123
1725	CARBON POWER & LIGHT, INC.	166-1001-1101	CP Acct# 7311300-110 E Spring Meter#	11/01/2023	265.47	.00		10-421-270	1123
1725	CARBON POWER & LIGHT, INC.	166-1001-1101	CP Acct# 7331200-Well Field Meter# 1	11/01/2023	3,077.26	.00		51-531-270	1123
1725	CARBON POWER & LIGHT, INC.	166-1001-1101	CP Acct# 7545800-Woods Field Meter#	11/01/2023	30.00	.00		10-444-270	1123
Total CARBON POWER & LIGHT, INC.:					16,715.83	.00			
<b>Daniels Plows</b>									
7707	Daniels Plows	102695	5' Wing Edge For 3in1 Carbide-6' Cente	10/16/2023	6,048.28	6,048.28	11/09/2023	42-533-250	1123
Total Daniels Plows:					6,048.28	6,048.28			
<b>ECS Engineers</b>									
7699	ECS Engineers	7899	Professional Services Rendered-10/1/2	11/10/2023	540.75	.00		10-411-760	1123
Total ECS Engineers:					540.75	.00			

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<b>Emery Penner</b>									
7693	Emery Penner	11012023	Reimbursement For Lodging @ Days In	11/01/2023	25.15	.00		10-412-230	1123
7693	Emery Penner	11012023	Reimbursement For Lodging @ Days In	11/01/2023	25.14	.00		10-431-230	1123
7693	Emery Penner	11012023	Reimbursement For Lodging @ Days In	11/01/2023	25.14	.00		51-531-230	1123
7693	Emery Penner	11012023	Reimbursement For Lodging @ Days In	11/01/2023	25.14	.00		52-532-230	1123
Total Emery Penner:					100.57	.00			
<b>HACH COMPANY</b>									
2920	HACH COMPANY	13801061	Ammonia-TNT+-HR (2-47 MG/L) PK/25	11/01/2023	432.75	.00		52-532-241	1123
Total HACH COMPANY:					432.75	.00			
<b>NENA</b>									
7661	NENA	300074865	Nena Membership For Alyx Munson 20	10/01/2023	147.00	.00		10-421-245	1123
Total NENA:					147.00	.00			
<b>NORCO, INC</b>									
7148	NORCO, INC	39090134	Acct# HO322-Cylinder Rent-October 20	11/01/2023	42.78	.00		10-431-240	1123
Total NORCO, INC:					42.78	.00			
<b>ONE CALL OF WYOMING</b>									
4140	ONE CALL OF WYOMING	69196	Tickets For October 2023-Water	11/06/2023	19.88	.00		51-531-226	1123
4140	ONE CALL OF WYOMING	69196	Tickets For October 2023-Sewer	11/06/2023	19.87	.00		52-532-226	1123
Total ONE CALL OF WYOMING:					39.75	.00			
<b>SHIVELY HARDWARE CO (Fire Dept#28120)</b>									
7585	SHIVELY HARDWARE CO (Fire Dept#	90462	GE 11W Motion A21 LED-VFD	10/31/2023	23.99	.00		10-422-240	1123
Total SHIVELY HARDWARE CO (Fire Dept#28120):					23.99	.00			
<b>Stinker Stores Inc. for AR Dept. 566</b>									
7438	Stinker Stores Inc. for AR Dept. 566	K378-102023	Card# 4817779-26.474 Gal-October 20	11/01/2023	106.51	.00		55-571-256	1123
7438	Stinker Stores Inc. for AR Dept. 566	K378-102023	Card# 9649276-21.537 Gal-October 20	11/01/2023	82.19	.00		10-421-256	1123
7438	Stinker Stores Inc. for AR Dept. 566	K378-102023	Card# 4817402-88.382 Gal-October 20	11/01/2023	328.64	.00		52-532-256	1123
7438	Stinker Stores Inc. for AR Dept. 566	K378-102023	Card# 4817837-117.205 Gal-October 2	11/01/2023	456.10	.00		10-431-256	1123
7438	Stinker Stores Inc. for AR Dept. 566	K378-102023	Card# 4817686-60.725 Gal-October 20	11/01/2023	259.97	.00		10-431-256	1123

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7438	Stinker Stores Inc. for AR Dept. 566	K378-102023	Card# 9649134-163.299 Gal-October 2	11/01/2023	324.45	.00		51-531-256	1123
7438	Stinker Stores Inc. for AR Dept. 566	K378-102023	Card# 9649134-163.299 Gal-October 2	11/01/2023	324.45	.00		52-532-256	1123
7438	Stinker Stores Inc. for AR Dept. 566	K378-102023	Card# 4817401-219.38 Gal-October 20	11/01/2023	822.36	.00		51-531-256	1123
7438	Stinker Stores Inc. for AR Dept. 566	K378-102023	Card# 9649275-142.97 Gal-October 20	11/01/2023	553.52	.00		10-421-256	1123
7438	Stinker Stores Inc. for AR Dept. 566	K378-102023	Card# 4817420-245.938 Gal-October 2	11/01/2023	974.40	.00		10-431-256	1123
7438	Stinker Stores Inc. for AR Dept. 566	K378-102023	Card# 9649130-13.141 Gal-October 20	11/01/2023	55.80	.00		10-421-256	1123
7438	Stinker Stores Inc. for AR Dept. 566	K378-102023	Card# 4817866-21.159 Gal-October 20	11/01/2023	87.94	.00		10-422-256	1123
7438	Stinker Stores Inc. for AR Dept. 566	K378-102023	Card# 4817673-115.329 Gal-October 2	11/01/2023	449.35	.00		10-431-256	1123
Total Stinker Stores Inc. for AR Dept. 566:					4,825.68	.00			
<b>SUNDAHL POWERS KAPP &amp; MARTIN LLC</b>									
7551	SUNDAHL POWERS KAPP & MARTIN	15640	Professional Legal Services Rendered-	11/08/2023	1,440.52	.00		10-411-760	1123
7551	SUNDAHL POWERS KAPP & MARTIN	15640	Professional Legal Services Rendered-	11/08/2023	442.00	.00		10-413-310	1123
Total SUNDAHL POWERS KAPP & MARTIN LLC:					1,882.52	.00			
<b>WYOMING MACHINERY COMPANY</b>									
6705	WYOMING MACHINERY COMPANY	WO7855676	Troubleshoot Fan Motor-Replace Fan	11/07/2023	1,306.36	.00		51-531-250	1123
6705	WYOMING MACHINERY COMPANY	WO7855676	Troubleshoot Fan Motor-Replace Fan	11/07/2023	1,306.36	.00		52-532-250	1123
Total WYOMING MACHINERY COMPANY:					2,612.72	.00			
Grand Totals:					34,792.53	6,048.28			

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Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

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Report Criteria:  
Detail report.  
Invoices with totals above \$0.00 included.  
Paid and unpaid invoices included.

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