

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>APG Media of the Rockies, LLC.</b>									
7402	APG Media of the Rockies, LLC.	490429	Acct# 56778-Never Forget Park-Ad For	03/12/2024	436.26	.00		10-444-724	424
7402	APG Media of the Rockies, LLC.	490435	Acct# 56778-Never Forget Park-Ad For	03/12/2024	479.89	.00		10-444-724	424
7402	APG Media of the Rockies, LLC.	490437	Acct# 56778-Never Forget Park-Ad For	03/12/2024	530.34	.00		10-444-724	424
Total APG Media of the Rockies, LLC.:					1,446.49	.00			
<b>Assembled Products Corporation</b>									
7726	Assembled Products Corporation	7915903	Cargo Barrier For New Durango-PD	02/27/2024	855.60	.00		22-446-262	324
Total Assembled Products Corporation:					855.60	.00			
<b>Black Hills Energy</b>									
3400	Black Hills Energy	2/19/24-3/18/2	Acct# 4893 8916 95-Meter# BHE47050	03/20/2024	107.42	.00		10-422-270	324
3400	Black Hills Energy	2/19/24-3/18/2	Acct# 6102 9457 17-Meter# BHE66466	03/20/2024	111.78	.00		51-531-270	324
3400	Black Hills Energy	2/19/24-3/18/2	Acct# 6102 9457 17-Meter# BHE66466	03/20/2024	111.78	.00		52-532-270	324
3400	Black Hills Energy	2/19/24-3/18/2	Acct# 6106 0330 32-Meter# BHE30707	03/20/2024	313.25	.00		10-431-270	324
3400	Black Hills Energy	2/19/24-3/18/2	Acct# 6113 7275 62-Meter# BHE57941	03/20/2024	224.36	.00		10-422-270	324
3400	Black Hills Energy	2/19/24-3/18/2	Acct# 7953 7231 14-Meter# SG528271	03/20/2024	92.02	.00		10-411-270	324
3400	Black Hills Energy	2/19/24-3/18/2	Acct# 7953 7231 14-Meter# SG528271	03/20/2024	92.03	.00		10-421-270	324
Total Black Hills Energy:					1,052.64	.00			
<b>Capital Business Systems Inc (WY)</b>									
7400	Capital Business Systems Inc (WY)	1375772	Contract# 16436-01-Overage Charge-2	03/18/2024	.20	.00		10-411-240	324
7400	Capital Business Systems Inc (WY)	1375772	Contract# 16436-01-Overage Charge-2	03/18/2024	.19	.00		10-412-240	324
7400	Capital Business Systems Inc (WY)	1375772	Contract# 16436-01-Overage Charge-2	03/18/2024	.19	.00		10-413-240	324
7400	Capital Business Systems Inc (WY)	1375772	Contract# 16436-01-Overage Charge-2	03/18/2024	.19	.00		10-431-240	324
7400	Capital Business Systems Inc (WY)	1375772	Contract# 16436-01-Overage Charge-2	03/18/2024	.10	.00		51-531-240	324
7400	Capital Business Systems Inc (WY)	1375772	Contract# 16436-01-Overage Charge-2	03/18/2024	.10	.00		52-532-240	324
7400	Capital Business Systems Inc (WY)	1379270	USC Phone Service Contract# 15178-0	03/28/2024	59.24	.00		10-411-280	324
7400	Capital Business Systems Inc (WY)	1379270	USC Phone Service Contract# 15178-0	03/28/2024	59.24	.00		10-412-280	324
7400	Capital Business Systems Inc (WY)	1379270	USC Phone Service Contract# 15178-0	03/28/2024	59.24	.00		10-413-280	324
7400	Capital Business Systems Inc (WY)	1379270	USC Phone Service Contract# 15178-0	03/28/2024	59.24	.00		10-421-280	324
7400	Capital Business Systems Inc (WY)	1379270	USC Phone Service Contract# 15178-0	03/28/2024	59.24	.00		10-422-280	324

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
7400	Capital Business Systems Inc (WY)	1379270	USC Phone Service Contract# 15178-0	03/28/2024	59.24	.00		10-431-280	324
7400	Capital Business Systems Inc (WY)	1379270	USC Phone Service Contract# 15178-0	03/28/2024	59.24	.00		10-441-280	324
7400	Capital Business Systems Inc (WY)	1379270	USC Phone Service Contract# 15178-0	03/28/2024	59.24	.00		10-442-280	324
7400	Capital Business Systems Inc (WY)	1379270	USC Phone Service Contract# 15178-0	03/28/2024	59.24	.00		10-443-280	324
7400	Capital Business Systems Inc (WY)	1379270	USC Phone Service Contract# 15178-0	03/28/2024	59.23	.00		10-445-280	324
7400	Capital Business Systems Inc (WY)	1379270	USC Phone Service Contract# 15178-0	03/28/2024	59.23	.00		42-533-270	324
7400	Capital Business Systems Inc (WY)	1379270	USC Phone Service Contract# 15178-0	03/28/2024	29.62	.00		51-531-280	324
7400	Capital Business Systems Inc (WY)	1379270	USC Phone Service Contract# 15178-0	03/28/2024	29.62	.00		52-532-280	324
Total Capital Business Systems Inc (WY):					711.83	.00			
<b>Capital Business Systems, Inc. (TX)</b>									
7346	Capital Business Systems, Inc. (TX)	36185206	Cannon Copier Agreement-2/15/24 to 3	03/21/2024	95.78	.00		10-411-240	324
7346	Capital Business Systems, Inc. (TX)	36185206	Cannon Copier Agreement-2/15/24 to 3	03/21/2024	95.76	.00		10-412-240	324
7346	Capital Business Systems, Inc. (TX)	36185206	Cannon Copier Agreement-2/15/24 to 3	03/21/2024	95.76	.00		10-413-240	324
7346	Capital Business Systems, Inc. (TX)	36185206	Cannon Copier Agreement-2/15/24 to 3	03/21/2024	437.48	.00		10-421-240	324
7346	Capital Business Systems, Inc. (TX)	36185206	Cannon Copier Agreement-2/15/24 to 3	03/21/2024	47.88	.00		51-531-240	324
7346	Capital Business Systems, Inc. (TX)	36185206	Cannon Copier Agreement-2/15/24 to 3	03/21/2024	47.88	.00		52-532-240	324
7346	Capital Business Systems, Inc. (TX)	36185206	Cannon Copier Agreement-2/15/24 to 3	03/21/2024	95.76	.00		10-431-240	324
Total Capital Business Systems, Inc. (TX):					916.30	.00			
<b>Converge One</b>									
7435	Converge One	3480590	Cust# VTWTOWSAR0001-E911 Monito	09/12/2023	7,585.44	.00		10-421-225	324
Total Converge One:					7,585.44	.00			
<b>DBT Transportation Services LLC</b>									
7355	DBT Transportation Services LLC	2553445	Periodic Maintenance-AWOS Quarterly-	04/01/2024	934.00	.00		42-533-724	424
7355	DBT Transportation Services LLC	2553445	Weather Data Services Into NAS-Quart	04/01/2024	250.00	.00		42-533-724	424
Total DBT Transportation Services LLC:					1,184.00	.00			
<b>Engineering Associates</b>									
4170	Engineering Associates	4403025	Project# 23456.00-Professional Service	03/19/2024	32,420.18	.00		22-446-250	324
Total Engineering Associates:					32,420.18	.00			
<b>Herold Iron Works</b>									
2985	Herold Iron Works	0034343	Cap Materials For Posts-Lift Station-3/2	03/26/2024	7.60	.00		52-532-650	324

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Total Herold Iron Works:					7.60	.00			
<b>Hotel Wolf</b>									
7727	Hotel Wolf	03202024	CCCOG Meeting Catering-25 People-3/	03/20/2024	525.00	.00		10-411-240	324
Total Hotel Wolf:					525.00	.00			
<b>Megan James</b>									
7413	Megan James	032024	Morning Mash Up Class Instruction-Mar	03/31/2024	184.00	.00		10-445-483	324
Total Megan James:					184.00	.00			
<b>MPM Corp</b>									
3945	MPM Corp	9150479	Trash Removal For March 2024-Lake	03/31/2024	240.00	.00		10-443-262	424
3945	MPM Corp	9150479	Trash Removal For March 2024-Vetera	03/31/2024	80.00	.00		10-444-262	424
3945	MPM Corp	9150479	Trash Removal For March 2024-Hot Po	03/31/2024	80.00	.00		10-442-262	424
3945	MPM Corp	9150479	Trash Removal For March 2024-TH	03/31/2024	17.50	.00		10-411-262	424
3945	MPM Corp	9150479	Trash Removal For March 2024-PD	03/31/2024	17.50	.00		10-421-262	424
3945	MPM Corp	9150479	Trash Removal For March 2024-Kathy	03/31/2024	45.00	.00		10-444-262	424
3945	MPM Corp	9150479	Trash Removal For March 2024-Streets	03/31/2024	15.00	.00		10-431-262	424
3945	MPM Corp	9150479	Trash Removal For March 2024-Water	03/31/2024	15.00	.00		51-531-262	424
3945	MPM Corp	9150479	Trash Removal For March 2024-Sewer	03/31/2024	15.00	.00		52-532-262	424
3945	MPM Corp	9150479	Trash Removal For March 2024-Lagoo	03/31/2024	35.00	.00		52-532-262	424
3945	MPM Corp	9150479	Trash Removal For March 2024-Dog P	03/31/2024	45.00	.00		10-444-262	424
Total MPM Corp:					605.00	.00			
<b>NAPA Auto Parts Saratoga</b>									
7658	NAPA Auto Parts Saratoga	03312024	Inv# 904931-ATC-10 Fuse For Plow Tru	03/31/2024	3.69	.00		10-431-248	424
7658	NAPA Auto Parts Saratoga	03312024	Inv# 905175-Blistar Pack Capsules-He	03/31/2024	39.98	.00		10-421-255	424
7658	NAPA Auto Parts Saratoga	03312024	Inv# 905347-Cut Off Wheel (3)-Flap Dis	03/31/2024	36.82	.00		52-532-240	424
7658	NAPA Auto Parts Saratoga	03312024	Inv# 905495-Interior Cleaner-Shop Sup	03/31/2024	11.99	.00		51-531-240	424
7658	NAPA Auto Parts Saratoga	03312024	Inv# 905701-Antifreeze-3/19/24-Sewer	03/31/2024	17.99	.00		52-532-250	424
7658	NAPA Auto Parts Saratoga	03312024	Inv# 905821-Electric Cleaner-Chain Ca	03/31/2024	19.48	.00		51-531-240	424
7658	NAPA Auto Parts Saratoga	03312024	Inv# 906257-Boxed Mini Light Bulbs-3/	03/31/2024	17.30	.00		51-531-250	424
7658	NAPA Auto Parts Saratoga	03312024	Inv# 906376-Peak -30 All In One-Premi	03/31/2024	78.15	.00		10-421-255	424
Total NAPA Auto Parts Saratoga:					225.40	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
<b>Norco Inc</b>									
7148	Norco Inc	40311016	Acct# HO322-Cylinder Rent-March 202	03/31/2024	42.78	.00		10-431-240	424
Total Norco Inc:					42.78	.00			
<b>OV Consulting</b>									
7717	OV Consulting	2952	Project# 10250-Transportation Alterena	03/11/2024	3,200.00	.00		10-412-741	424
7717	OV Consulting	2952	Project# 10250-Transportation Alterena	03/11/2024	290.00	.00		10-412-741	424
7717	OV Consulting	2952	Project# 10250-Transportation Alterena	03/11/2024	5,075.00	.00		10-412-741	424
7717	OV Consulting	2952	Project# 10250-Transportation Alterena	03/11/2024	3,120.00	.00		10-412-741	424
7717	OV Consulting	2952	Project# 10250-Transportation Alterena	03/11/2024	10,357.00	.00		10-412-741	424
Total OV Consulting:					22,042.00	.00			
<b>Platte Valley Community Center</b>									
4330	Platte Valley Community Center	1527	PVCC/Town of Saratoga Agreement-3r	03/19/2024	15,000.00	.00		10-410-539	324
Total Platte Valley Community Center:					15,000.00	.00			
<b>Plattoga Holdings, LLC</b>									
7523	Plattoga Holdings, LLC	SI-1480	Crusher Run Base-Trucking/Freight Tan	03/21/2024	968.82	.00		22-446-250	324
7523	Plattoga Holdings, LLC	SI-1480	Crusher Run Base-Trucking/Freight Tan	03/21/2024	968.81	.00		50-450-340	324
Total Plattoga Holdings, LLC:					1,937.63	.00			
<b>Proforce Marketing, Inc.</b>									
4443	Proforce Marketing, Inc.	545483	PA475S702MOS/GLK LE 47 9MM PST	03/26/2024	481.00	.00		10-421-740	324
Total Proforce Marketing, Inc.:					481.00	.00			
<b>R.P. Lumber Co, Inc.</b>									
7522	R.P. Lumber Co, Inc.	03282024	Inv# 2166752-4x4x10 MCA Treated#2-	03/28/2024	34.00	.00		10-431-240	324
7522	R.P. Lumber Co, Inc.	03282024	Inv# 2180777-UPS Freight-Shipping Fo	03/28/2024	23.82	.00		10-431-240	324
7522	R.P. Lumber Co, Inc.	03282024	Inv# 2182535-4x4x12 MCA Treated#2-	03/28/2024	815.60	.00		22-446-250	324
Total R.P. Lumber Co, Inc.:					873.42	.00			
<b>Rocky Mountain Air Solutions</b>									
7427	Rocky Mountain Air Solutions	30510604	Cust# 30114-Bottle Rental-CL-2.5-CL-2	03/20/2024	153.14	.00		51-531-241	324
7427	Rocky Mountain Air Solutions	30510604	Cust# 30114-Bottle Rental-CL-2.5-CL-2	03/20/2024	153.15	.00		52-532-241	324

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Total Rocky Mountain Air Solutions:					306.29	.00			
<b>Rocky Mountain Battery LLC</b>									
7692	Rocky Mountain Battery LLC	21337875	MTP-94R/H7 Battery-Streets	03/18/2024	145.95	.00		10-431-250	324
Total Rocky Mountain Battery LLC:					145.95	.00			
<b>Smith Psychological Services LLC</b>									
7541	Smith Psychological Services LLC	7471	Evaluation For Ingleby-PD	03/07/2024	400.00	.00		10-421-310	324
Total Smith Psychological Services LLC:					400.00	.00			
<b>The Cowboy Couture</b>									
6991	The Cowboy Couture	2024-74	Embroidered Mesh Caps (6)-PD	03/26/2024	160.09	.00		10-421-200	324
Total The Cowboy Couture:					160.09	.00			
<b>Union Telephone Co</b>									
5630	Union Telephone Co	70001447-031	Acct# 70001447-TH Cells-3/17/24	03/17/2024	40.05	.00		10-411-280	324
5630	Union Telephone Co	70001447-031	Acct# 70001447-PZ Cells-3/17/24	03/17/2024	30.63	.00		10-412-280	324
5630	Union Telephone Co	70001447-031	Acct# 70001447-Streets Cells-3/17/24	03/17/2024	63.61	.00		10-431-280	324
5630	Union Telephone Co	70001447-031	Acct# 70001447-Rec Cells-3/17/24	03/17/2024	40.05	.00		10-445-280	324
5630	Union Telephone Co	70001447-031	Acct# 70001447-Water Cells-3/17/24	03/17/2024	30.63	.00		51-531-280	324
5630	Union Telephone Co	70001447-031	Acct# 70001447-Sewer Cells-3/17/24	03/17/2024	30.63	.00		52-532-280	324
5630	Union Telephone Co	70091365-032	Acct# 70091365-VFD Landline-3/24/24	03/24/2024	51.44	.00		10-422-280	324
5630	Union Telephone Co	70091372-032	Acct# 70091372-Airport Landline-3/24/24	03/24/2024	105.04	.00		42-533-270	324
5630	Union Telephone Co	70091381-032	Acct# 70091381-Streets Landline & DS	03/24/2024	18.83	.00		10-431-280	324
5630	Union Telephone Co	70091381-032	Acct# 70091381-Lake Landline & DSL-	03/24/2024	18.83	.00		10-443-280	324
5630	Union Telephone Co	70091381-032	Acct# 70091381-Water Landline & DSL	03/24/2024	36.55	.00		51-531-280	324
5630	Union Telephone Co	70091381-032	Acct# 70091381-Sewer Landline & DSL	03/24/2024	36.55	.00		52-532-280	324
5630	Union Telephone Co	70091416-032	Acct# 70091416-TH-3/24/24	03/24/2024	90.24	.00		10-411-280	324
5630	Union Telephone Co	70091416-032	Acct# 70091416-Court-3/24/24	03/24/2024	22.56	.00		10-413-280	324
5630	Union Telephone Co	70091422-032	Acct# 70091422-PD Landline & DSL-3/	03/24/2024	299.57	.00		10-421-280	324
5630	Union Telephone Co	70092204-032	Acct# 70092204-Rec Landline & DSL-3	03/24/2024	79.84	.00		10-445-280	324
5630	Union Telephone Co	70122064-031	Acct# 70122064-PD E911-3/17/24	03/17/2024	619.63	.00		25-421-320	324
Total Union Telephone Co:					1,614.68	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
<b>Upper Platte River Solid Waste Disposal</b>									
7528	Upper Platte River Solid Waste Dispos	49829	Waste Disposal-March 2024-Lake	03/25/2024	142.00	.00		10-443-262	324
7528	Upper Platte River Solid Waste Dispos	49829	Waste Disposal-March 2024-Kathy Glo	03/25/2024	38.00	.00		10-444-262	324
7528	Upper Platte River Solid Waste Dispos	49829	Waste Disposal-March 2024-Veterans I	03/25/2024	245.00	.00		10-444-262	324
7528	Upper Platte River Solid Waste Dispos	49829	Waste Disposal-March 2024-Hot Pool/B	03/25/2024	408.00	.00		10-444-262	324
7528	Upper Platte River Solid Waste Dispos	49829	Waste Disposal-March 2024-TH	03/25/2024	19.00	.00		10-411-262	324
7528	Upper Platte River Solid Waste Dispos	49829	Waste Disposal-March 2024-PD	03/25/2024	19.00	.00		10-421-262	324
7528	Upper Platte River Solid Waste Dispos	49829	Waste Disposal-March 2024-Shop	03/25/2024	245.00	.00		10-431-262	324
7528	Upper Platte River Solid Waste Dispos	49829	Waste Disposal-March 2024-Water	03/25/2024	19.00	.00		51-531-262	324
7528	Upper Platte River Solid Waste Dispos	49829	Waste Disposal-March 2024-Sewer	03/25/2024	19.00	.00		52-532-262	324
Total Upper Platte River Solid Waste Disposal:					1,154.00	.00			
<b>Valerie Larscheid</b>									
6981	Valerie Larscheid	032024	Fitness Spinning Class Instruction-Marc	03/31/2024	116.00	.00		10-445-483	324
6981	Valerie Larscheid	032024	Low Impact Fitness Class Instruction-M	03/31/2024	56.00	.00		10-445-483	324
Total Valerie Larscheid:					172.00	.00			
<b>Wyoming Machinery Company</b>									
6705	Wyoming Machinery Company	PO8009231	Bolt-Cutting Edge-End Edge-Nut-Street	03/06/2024	641.64	.00		10-431-250	324
6705	Wyoming Machinery Company	PO8009231	Bolt-Cutting Edge-End Edge-Nut-Water	03/06/2024	213.87	.00		51-531-250	324
6705	Wyoming Machinery Company	PO8009231	Bolt-Cutting Edge-End Edge-Nut-Sewer	03/06/2024	213.88	.00		52-532-250	324
Total Wyoming Machinery Company:					1,069.39	.00			
Grand Totals:					93,118.71	.00			

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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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