

Payment Approval Report Compared to Cash Requirements Report

Report Date	Payment Approval		Cash Requirements		Difference	Payee	Check Amount	Check Issue Date	Description
	Report Total		Report Total						
12/29/2022	\$ 542,832.04	\$	540,332.04	\$	2,500.00	Whitlock Appraisal	\$ 2,500.00	28-Dec	Medical Center building appraisal, Valley Village
							\$ -		
							\$ -		
							\$ -		
							\$ 2,500.00		

Due Date	Discount Lost Due Date	Vendor Number	Vendor Name	Invoice Number	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Pay	Partial Pmt Amt	Part Pmt Disc Amt
01/07/2023		7579	A T & T MOBILITY	2873094755	243.65	.00	.00	243.65			
01/12/2023		1207	AMERICAN EXPRESS LO	LOAD#40105	215.89	.00	.00	215.89			
01/12/2023		1207	AMERICAN EXPRESS LO	LOAD#40105	907.54	.00	.00	907.54			
01/12/2023		1207	AMERICAN EXPRESS LO	LOAD#40105	617.48	.00	.00	617.48			
12/01/2022		5860	BCN	23435603	83.35	.00	.00	83.35			
01/01/2023		7554	Bison State Electric LLC	1306	761.00	.00	.00	761.00			
01/09/2023		7591	Black Hills Energy 0330-32	6106033032	1,097.59	.00	.00	1,097.59			
01/09/2023		7590	Black Hills Energy 7231-14	7953723114	350.93	.00	.00	350.93			
01/09/2023		7589	Black Hills Energy 7275-62	6113727562	838.80	.00	.00	838.80			
01/09/2023		3400	Black Hills Energy 8916-95	4893891695	269.02	.00	.00	269.02			
01/09/2023		7592	Black Hills Energy 9457-17	6102945717	549.36	.00	.00	549.36			
12/27/2022		7446	Brent Brugger	0039	220.00	.00	.00	220.00			
01/18/2023		7400	Capital Business Systems I	1232952	21.63	.00	.00	21.63			
01/19/2023		7400	Capital Business Systems I	1233258	211.15	.00	.00	211.15			
12/15/2022		1660	CARBON COUNTY CLER	2022 ELECTI	2,968.61	.00	.00	2,968.61			
01/19/2023		1765	CASPER COLLEGE	419	69.00	.00	.00	69.00			
01/07/2023		7221	CenturyLINK	307-432-133	156.86	.00	.00	156.86			
01/06/2023		2180	DANA KEPNER Co.	2235674-00	383.00	.00	.00	383.00			
01/06/2023		2180	DANA KEPNER Co.	2235679-00	159.30	.00	.00	159.30			
01/06/2023		2180	DANA KEPNER Co.	2235686-00	1,935.40	.00	.00	1,935.40			
01/09/2023		2180	DANA KEPNER Co.	2235713-00	3,087.85	.00	.00	3,087.85			
01/09/2023		2180	DANA KEPNER Co.	2235714-00	52.95	.00	.00	52.95			
01/01/2023		2490	ECONO SIGNS LLC	10-979310	103.44	.00	.00	103.44			
01/05/2023		2570	ENERGY LABORATORIES	521065	52.00	.00	.00	52.00			
01/11/2023		2570	ENERGY LABORATORIES	522347	430.00	.00	.00	430.00			
01/30/2023		2570	ENERGY LABORATORIES	524378	302.00	.00	.00	302.00			
11/21/2022		7643	Lewis & Lewis, Inc.	3	516,132.17	.00	.00	516,132.17			
12/09/2022		7651	Nicole Reed	120922-01	363.88	.00	.00	363.88			
12/28/2022		7225	Pitney Bowes Bank Inc Re	122822-1	1,000.00	.00	.00	1,000.00			
01/16/2023		7432	Pitney Bowes Global Finan	3316739643	431.37	.00	.00	431.37			
01/05/2023		7523	Plattoga Holdings Inc	SI-1102	127.44	.00	.00	127.44			
01/06/2023		7523	Plattoga Holdings Inc	SI-1104	4,647.71	.00	.00	4,647.71			
07/26/2022		7541	Smith Psychological Servic	3482	400.00	.00	.00	400.00			
01/26/2023		5630	UNION TELEPHONE CO	70102786 12	67.69	.00	.00	67.69			
01/26/2023		5630	UNION TELEPHONE CO	70122064 01	584.20	.00	.00	584.20			
02/05/2023		5630	UNION TELEPHONE CO	70001447 12	421.68	.00	.00	421.68			
01/13/2023		7650	Winter Equipment Compan	IV54030	68.10	.00	.00	68.10			
Grand Totals:				37	540,332.04	.00	.00	540,332.04			

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
07/26/2022	400.00	.00	.00	400.00	400.00
11/21/2022	516,132.17	.00	.00	516,132.17	516,532.17
12/01/2022	83.35	.00	.00	83.35	516,615.52
12/09/2022	363.88	.00	.00	363.88	516,979.40
12/15/2022	2,968.61	.00	.00	2,968.61	519,948.01
12/27/2022	220.00	.00	.00	220.00	520,168.01
12/28/2022	1,000.00	.00	.00	1,000.00	521,168.01
01/01/2023	864.44	.00	.00	864.44	522,032.45
01/05/2023	179.44	.00	.00	179.44	522,211.89

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 Account Number
A T & T MOBILITY								
7579	A T & T MOBILITY	287309475560	POLICE CELL PHONES - 11/13-12/12	12/12/2022	243.65	.00		10-421-280
Total A T & T MOBILITY:					243.65	.00		
AMERICAN EXPRESS LOAD # 004105								
1207	AMERICAN EXPRESS LOAD # 004105	LOAD#40105-0	Amazon - Smart door knob/keypad code	12/28/2022	99.90	.00		10-445-262
1207	AMERICAN EXPRESS LOAD # 004105	LOAD#40105-0	Amazon Long yoga mats w/ strap pkg 10	12/28/2022	115.99	.00		10-445-241
1207	AMERICAN EXPRESS LOAD # 004105	LOAD#40105-0	Walmart - paper towel, toilet paper- stree	12/28/2022	111.29	.00		10-431-240
1207	AMERICAN EXPRESS LOAD # 004105	LOAD#40105-0	Walmart - Paper towel - hotpool	12/28/2022	42.15	.00		10-442-240
1207	AMERICAN EXPRESS LOAD # 004105	LOAD#40105-0	Amazon - W2 forms, 1099 forms	12/28/2022	83.88	.00		10-411-240
1207	AMERICAN EXPRESS LOAD # 004105	LOAD#40105-0	Amazon - Flag pole light	12/28/2022	67.99	.00		10-411-262
1207	AMERICAN EXPRESS LOAD # 004105	LOAD#40105-0	Amazon - APC Back up batteries	12/28/2022	299.96	.00		10-411-320
1207	AMERICAN EXPRESS LOAD # 004105	LOAD#40105-0	Walmart Bows	12/28/2022	13.86	.00		10-411-240
1207	AMERICAN EXPRESS LOAD # 004105	LOAD#40105-0	Keurig - coffee supplies	12/28/2022	51.72	.00		10-411-240
1207	AMERICAN EXPRESS LOAD # 004105	LOAD#40105-0	Amazon - post it flags	12/28/2022	9.30	.00		10-411-240
1207	AMERICAN EXPRESS LOAD # 004105	LOAD#40105-0	Amazon - Wireless keyboard and mouse	12/28/2022	24.99	.00		10-411-240
1207	AMERICAN EXPRESS LOAD # 004105	LOAD#40105-0	Amazon - Membership fee	12/28/2022	14.99	.00		10-411-245
1207	AMERICAN EXPRESS LOAD # 004105	LOAD#40105-0	Zoom - membership fee	12/28/2022	63.99	.00		10-411-245
1207	AMERICAN EXPRESS LOAD # 004105	LOAD#40105-0	Walmart Monthly desk pads	12/28/2022	71.28	.00		10-411-240
1207	AMERICAN EXPRESS LOAD # 004105	LOAD#40105-0	Walmart	12/28/2022	52.14	.00		10-411-240
1207	AMERICAN EXPRESS LOAD # 004105	LOAD#40105-0	Amazon Betckey DYMO labelwriter lable	12/28/2022	21.77	.00		10-421-240
1207	AMERICAN EXPRESS LOAD # 004105	LOAD#40105-0	Amazon Lysol disif. wipes	12/28/2022	12.59	.00		10-421-240
1207	AMERICAN EXPRESS LOAD # 004105	LOAD#40105-0	Amazon scotch thermal laminating pouch	12/28/2022	15.01	.00		10-421-240
1207	AMERICAN EXPRESS LOAD # 004105	LOAD#40105-0	Amazon USB Flash drives	12/28/2022	29.99	.00		10-421-240
1207	AMERICAN EXPRESS LOAD # 004105	LOAD#40105-0	Amazon Scotch Thermal Laminating Pou	12/28/2022	66.70	.00		10-421-240
1207	AMERICAN EXPRESS LOAD # 004105	LOAD#40105-0	AAA Police Supply AE Traverse ID panel	12/28/2022	108.00	.00		10-421-200
1207	AMERICAN EXPRESS LOAD # 004105	LOAD#40105-0	Holiday Inn Express - Munson Training R	12/28/2022	122.08	.00		10-421-230
1207	AMERICAN EXPRESS LOAD # 004105	LOAD#40105-0	Blue 360 Media - Manual	12/28/2022	85.75	.00		10-421-240
1207	AMERICAN EXPRESS LOAD # 004105	LOAD#40105-0	Amazon APC backup battery & Surge pr	12/28/2022	94.34	.00		10-421-225
1207	AMERICAN EXPRESS LOAD # 004105	LOAD#40105-0	Amazon - toilet paper, glade candle, lysol	12/28/2022	61.25	.00		10-421-240
Total AMERICAN EXPRESS LOAD # 004105:					1,740.91	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number
BCN								
5860 BCN		23435603	Landline long distance	12/01/2022	27.78	.00		10-411-280
5860 BCN		23435603	Landline long distance	12/01/2022	27.78	.00		10-421-280
5860 BCN		23435603	Landline long distance	12/01/2022	5.56	.00		10-412-280
5860 BCN		23435603	Landline long distance	12/01/2022	5.56	.00		10-431-280
5860 BCN		23435603	Landline long distance	12/01/2022	2.78	.00		52-532-280
5860 BCN		23435603	Landline long distance	12/01/2022	2.78	.00		51-531-280
5860 BCN		23435603	Landline long distance	12/01/2022	5.56	.00		10-422-280
5860 BCN		23435603	Landline long distance	12/01/2022	5.55	.00		42-533-280
Total BCN:					83.35	.00		
Bison State Electric LLC								
7554 Bison State Electric LLC		1306	Order, replace 3 heating elements in hea	12/17/2022	761.00	.00		52-532-262
Total Bison State Electric LLC:					761.00	.00		
Black Hills Energy 0330-32								
7591 Black Hills Energy 0330-32		6106033032 11/	Utilities 11/17-12/16	12/19/2022	1,097.59	.00		10-431-270
Total Black Hills Energy 0330-32:					1,097.59	.00		
Black Hills Energy 7231-14								
7590 Black Hills Energy 7231-14		7953723114 11/	Utilities 11/17-12/16	12/19/2022	175.47	.00		10-411-270
7590 Black Hills Energy 7231-14		7953723114 11/	Utilities 11/17-12/16	12/19/2022	175.46	.00		10-421-270
Total Black Hills Energy 7231-14:					350.93	.00		
Black Hills Energy 7275-62								
7589 Black Hills Energy 7275-62		6113727562 11/	Utilities 11/17-12/16	12/19/2022	838.80	.00		10-422-270
Total Black Hills Energy 7275-62:					838.80	.00		
Black Hills Energy 8916-95								
3400 Black Hills Energy 8916-95		4893891695 11/	Utilities 11/17-12/16	12/19/2022	269.02	.00		10-422-270
Total Black Hills Energy 8916-95:					269.02	.00		
Black Hills Energy 9457-17								
7592 Black Hills Energy 9457-17		6102945717 11/	Utilities 11/17-12/16	12/19/2022	274.68	.00		52-532-270

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number
7592	Black Hills Energy 9457-17	6102945717 11/	Utilities 11/17-12/16	12/19/2022	274.68	.00		51-531-270
	Total Black Hills Energy 9457-17:				549.36	.00		
Brent Brugger								
7446	Brent Brugger	0039	New council signs	12/27/2022	220.00	.00		10-411-240
	Total Brent Brugger:				220.00	.00		
Capital Business Systems Inc. (WY)								
7400	Capital Business Systems Inc. (WY)	1232952	HP Copier 12/29/22-01/28/23	12/19/2022	21.63	.00		10-421-240
7400	Capital Business Systems Inc. (WY)	1233258	HP Copier 12/30/22-01/29/23	12/20/2022	42.23	.00		10-411-240
7400	Capital Business Systems Inc. (WY)	1233258	HP Copier 12/30/22-01/29/23	12/20/2022	42.23	.00		10-412-240
7400	Capital Business Systems Inc. (WY)	1233258	HP Copier 12/30/22-01/29/23	12/20/2022	42.23	.00		10-431-240
7400	Capital Business Systems Inc. (WY)	1233258	HP Copier 12/30/22-01/29/23	12/20/2022	21.12	.00		51-531-240
7400	Capital Business Systems Inc. (WY)	1233258	HP Copier 12/30/22-01/29/23	12/20/2022	21.12	.00		52-532-240
7400	Capital Business Systems Inc. (WY)	1233258	HP Copier 12/30/22-01/29/23	12/20/2022	42.22	.00		10-413-240
	Total Capital Business Systems Inc. (WY):				232.78	.00		
CARBON COUNTY CLERK								
1660	CARBON COUNTY CLERK	2022 ELECTIO	Primary Election Expense	12/15/2022	1,856.64	.00		10-411-240
1660	CARBON COUNTY CLERK	2022 ELECTIO	General Election Expense	12/15/2022	1,111.97	.00		10-411-240
	Total CARBON COUNTY CLERK:				2,968.61	.00		
CASPER COLLEGE								
1765	CASPER COLLEGE	419	Registration, virtual Fall trng for Marie 11/	12/19/2022	69.00	.00		10-411-235
	Total CASPER COLLEGE:				69.00	.00		
CenturyLINK								
7221	CenturyLINK	307-432-1330 0	data lines 12/16-1/15/23	12/14/2022	156.86	.00		10-421-280
	Total CenturyLINK:				156.86	.00		
DANA KEPNER Co.								
2180	DANA KEPNER Co.	2235674-00	water leak on main	12/06/2022	383.00	.00		51-531-251
2180	DANA KEPNER Co.	2235679-00	water leak on 803 w Main St	12/06/2022	159.30	.00		51-531-251
2180	DANA KEPNER Co.	2235686-00	Leak on Maple and River St	12/06/2022	1,935.40	.00		51-531-251

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number
2180	DANA KEPNER Co.	2235713-00	water tap supplies	12/09/2022	3,087.85	.00		51-531-492
2180	DANA KEPNER Co.	2235714-00	water tap supplies	12/09/2022	52.95	.00		51-531-492
Total DANA KEPNER Co.:					5,618.50	.00		
ECONO SIGNS LLC								
2490	ECONO SIGNS LLC	10-979310	18"x24" Weight limit sign	12/01/2022	103.44	.00		10-431-240
Total ECONO SIGNS LLC:					103.44	.00		
ENERGY LABORATORIES, INC. (MA)								
2570	ENERGY LABORATORIES, INC. (MA)	521065	Analysis Parameter Nitrogen, Nitrate + Ni	12/05/2022	52.00	.00		51-531-498
2570	ENERGY LABORATORIES, INC. (MA)	522347	Lead and copper testing of drinking wate	12/11/2022	430.00	.00		51-531-498
2570	ENERGY LABORATORIES, INC. (MA)	524378	Analysis Parameter Haloacetic Acids, Pu	12/20/2022	302.00	.00		51-531-498
Total ENERGY LABORATORIES, INC. (MA):					784.00	.00		
Lewis & Lewis, Inc.								
7643	Lewis & Lewis, Inc.	3	SpringAv Utility & Street Impr Liq Damag	11/21/2022	43,500.00-	.00		51-531-724
7643	Lewis & Lewis, Inc.	3	SpringAv Utility & Street Impr Retention	11/21/2022	29,454.33-	.00		51-531-720
7643	Lewis & Lewis, Inc.	3	Spring Av Utility & Street Impr Progress	11/21/2022	589,086.50	.00		51-531-720
Total Lewis & Lewis, Inc.:					516,132.17	.00		
Nicole Reed								
7651	Nicole Reed	120922-01	overpayment utility account #2117011	12/09/2022	363.88	.00		01-117500
Total Nicole Reed:					363.88	.00		
Pitney Bowes Bank Inc Reserve Account								
7225	Pitney Bowes Bank Inc Reserve Account	122822-1	POstage reserve account	12/28/2022	142.86	.00		10-411-240
7225	Pitney Bowes Bank Inc Reserve Account	122822-1	POstage reserve account	12/28/2022	142.86	.00		10-412-240
7225	Pitney Bowes Bank Inc Reserve Account	122822-1	POstage reserve account	12/28/2022	142.86	.00		10-431-240
7225	Pitney Bowes Bank Inc Reserve Account	122822-1	POstage reserve account	12/28/2022	142.86	.00		52-532-240
7225	Pitney Bowes Bank Inc Reserve Account	122822-1	POstage reserve account	12/28/2022	142.86	.00		51-531-240
7225	Pitney Bowes Bank Inc Reserve Account	122822-1	POstage reserve account	12/28/2022	142.86	.00		10-421-240
7225	Pitney Bowes Bank Inc Reserve Account	122822-1	POstage reserve account	12/28/2022	142.84	.00		10-413-240
Total Pitney Bowes Bank Inc Reserve Account:					1,000.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number
Pitney Bowes Global Financial Serv LLC								
7432	Pitney Bowes Global Financial Serv LLC	3316739643	Postage machine lease	12/13/2022	64.71	.00		10-411-240
7432	Pitney Bowes Global Financial Serv LLC	3316739643	Postage machine lease	12/13/2022	64.71	.00		10-412-240
7432	Pitney Bowes Global Financial Serv LLC	3316739643	Postage machine lease	12/13/2022	60.39	.00		10-431-240
7432	Pitney Bowes Global Financial Serv LLC	3316739643	Postage machine lease	12/13/2022	60.39	.00		52-532-240
7432	Pitney Bowes Global Financial Serv LLC	3316739643	Postage machine lease	12/13/2022	60.39	.00		51-531-240
7432	Pitney Bowes Global Financial Serv LLC	3316739643	Postage machine lease	12/13/2022	60.39	.00		10-421-240
7432	Pitney Bowes Global Financial Serv LLC	3316739643	Postage machine lease	12/13/2022	60.39	.00		10-413-240
Total Pitney Bowes Global Financial Serv LLC:					431.37	.00		
Plattoga Holdings Inc								
7523	Plattoga Holdings Inc	SI-1102	Gravel River St. Water line repairs	12/06/2022	127.44	.00		51-531-251
7523	Plattoga Holdings Inc	SI-1104	Gravel Water line repairs stockpile	12/07/2022	4,647.71	.00		51-531-251
Total Plattoga Holdings Inc:					4,775.15	.00		
Smith Psychological Services LLC								
7541	Smith Psychological Services LLC	3482	Evaluation for Schrock	07/26/2022	400.00	.00		10-421-310
Total Smith Psychological Services LLC:					400.00	.00		
UNION TELEPHONE CO								
5630	UNION TELEPHONE CO	70001447 12/17	Phone 12/17-01/16/23	12/17/2022	71.69	.00		10-411-280
5630	UNION TELEPHONE CO	70001447 12/17	Phone 12/17-01/16/23	12/17/2022	54.81	.00		10-412-280
5630	UNION TELEPHONE CO	70001447 12/17	Phone 12/17-01/16/23	12/17/2022	113.85	.00		10-431-280
5630	UNION TELEPHONE CO	70001447 12/17	Phone 12/17-01/16/23	12/17/2022	71.69	.00		10-445-280
5630	UNION TELEPHONE CO	70001447 12/17	Phone 12/17-01/16/23	12/17/2022	54.82	.00		51-531-280
5630	UNION TELEPHONE CO	70001447 12/17	Phone 12/17-01/16/23	12/17/2022	54.82	.00		52-532-280
5630	UNION TELEPHONE CO	70102786 12/17	Phone 12/17-01/16/23	12/17/2022	67.69	.00		10-421-280
5630	UNION TELEPHONE CO	70122064 012/1	Phone 12/17-01/16/23	12/17/2022	584.20	.00		25-421-320
Total UNION TELEPHONE CO:					1,073.57	.00		
Whitlock Appraisal								
7630	Whitlock Appraisal	22M1BA21C	Appraisal Report Medical Center for Valle	12/28/2022	2,500.00	2,500.00	12/28/2022	10-411-538
Total Whitlock Appraisal:					2,500.00	2,500.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number
	Winter Equipment Company							
7650	Winter Equipment Company	IV54030	Plow Marker 24" for plow trucks	12/14/2022	68.10	.00		10-431-248
Total Winter Equipment Company:					68.10	.00		
Grand Totals:					542,832.04	2,500.00		

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.