

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
3 P's Platte Valley Porta Pot & Septic									
7387	3 P's Platte Valley Porta Pot & Septic	1613	Weekly Cleaning Veteran's Island (2)-W	08/10/2023	440.00	.00		10-444-262	823
Total 3 P's Platte Valley Porta Pot & Septic:					440.00	.00			
A T & T MOBILITY									
7579	A T & T MOBILITY	287309475560	Acct# 287309475560-PD Cell Phones-J	08/01/2023	448.83	.00		10-421-280	823
Total A T & T MOBILITY:					448.83	.00			
AR Gonzales LLC									
7669	AR Gonzales LLC	1080	Grounds Keeping Contract For Period 7	08/07/2023	1,584.00	1,584.00	08/07/2023	10-444-262	823
7669	AR Gonzales LLC	1080	Grounds Keeping Contract For Period 7	08/07/2023	176.00	176.00	08/07/2023	10-410-262	823
7669	AR Gonzales LLC	1080	Grounds Keeping Contract For Period 7	08/07/2023	1,584.00	1,584.00	08/07/2023	10-444-262	823
7669	AR Gonzales LLC	1080	Grounds Keeping Contract For Period 7	08/07/2023	176.00	176.00	08/07/2023	10-410-262	823
Total AR Gonzales LLC:					3,520.00	3,520.00			
Asia Motors Inc									
7691	Asia Motors Inc	08022023	Stock#23358-2020 Dodge Durango 4Dr	08/02/2023	43,895.00	43,895.00	08/03/2023	22-446-262	823
Total Asia Motors Inc:					43,895.00	43,895.00			
Axon Enterprise Inc.									
7397	Axon Enterprise Inc.	INUS169917	2020-Officer Safety Plan 7 Payment-PD	07/01/2023	9,540.00	9,540.00	08/03/2023	10-421-740	823
Total Axon Enterprise Inc.:					9,540.00	9,540.00			
BCN									
5860	BCN	23576666	Acct# 7276-Landline Long Distance-Air	08/01/2023	5.83	.00		42-533-270	823
5860	BCN	23576666	Acct# 7276-Landline Long Distance-VF	08/01/2023	5.83	.00		10-422-280	823
5860	BCN	23576666	Acct# 7276-Landline Long Distance-P&	08/01/2023	5.84	.00		10-412-280	823
5860	BCN	23576666	Acct# 7276-Landline Long Distance-PD	08/01/2023	27.51	.00		10-421-280	823
5860	BCN	23576666	Acct# 7276-Landline Long Distance-Str	08/01/2023	5.83	.00		10-431-280	823
5860	BCN	23576666	Acct# 7276-Landline Long Distance-TH	08/01/2023	28.76	.00		10-411-280	823

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
5860	BCN	23576666	Acct# 7276-Landline Long Distance-Wa	08/01/2023	2.50	.00		51-531-280	823
5860	BCN	23576666	Acct# 7276-Landline Long Distance-Se	08/01/2023	2.50	.00		52-532-280	823
Total BCN:					84.60	.00			
CANDY MOUNTAIN									
7106	CANDY MOUNTAIN	001373	5 Gallon Purified Water \$9.50 Each (7),	08/08/2023	48.25	.00		10-411-240	823
7106	CANDY MOUNTAIN	001373	5 Gallon Purified Water \$9.50 Each (7),	08/08/2023	48.25	.00		10-421-240	823
Total CANDY MOUNTAIN:					96.50	.00			
CARBON POWER & LIGHT, INC.									
1725	CARBON POWER & LIGHT, INC.	166-0701-0801	CP Acct# 1314700-Kathy Glode Park R	08/01/2023	32.28	.00		10-444-270	823
1725	CARBON POWER & LIGHT, INC.	166-0701-0801	CP Acct# 1121500-112 S River Meter#	08/01/2023	208.96	.00		10-422-270	823
1725	CARBON POWER & LIGHT, INC.	166-0701-0801	CP Acct# 1317500-117 E Spring St Met	08/01/2023	66.01	.00		10-422-270	823
1725	CARBON POWER & LIGHT, INC.	166-0701-0801	CP Acct# 1115800-Pumping Station Me	08/01/2023	95.61	.00		52-532-270	823
1725	CARBON POWER & LIGHT, INC.	166-0701-0801	CP Acct# 1130000-Kathy Glode Park S	08/01/2023	30.00	.00		10-444-270	823
1725	CARBON POWER & LIGHT, INC.	166-0701-0801	CP Acct# 1130100-Maint Shop 311 S Ri	08/01/2023	120.86	.00		10-431-270	823
1725	CARBON POWER & LIGHT, INC.	166-0701-0801	CP Acct# 1130400-Sewer Lift Meter# 11	08/01/2023	34.32	.00		52-532-270	823
1725	CARBON POWER & LIGHT, INC.	166-0701-0801	CP Acct# 1130500-Street Lights No Met	08/01/2023	4,334.67	.00		10-431-270	823
1725	CARBON POWER & LIGHT, INC.	166-0701-0801	CP Acct# 1130800-SP & Hobo Meter# 9	08/01/2023	1,063.13	.00		10-441-270	823
1725	CARBON POWER & LIGHT, INC.	166-0701-0801	CP Acct# 1130800-SP & Hobo Meter# 9	08/01/2023	354.37	.00		10-442-270	823
1725	CARBON POWER & LIGHT, INC.	166-0701-0801	CP Acct# 1131100-Water Tower-South	08/01/2023	115.58	.00		51-531-270	823
1725	CARBON POWER & LIGHT, INC.	166-0701-0801	CP Acct# 1144102-Tri Space Saratoga	08/01/2023	721.35	.00		10-443-270	823
1725	CARBON POWER & LIGHT, INC.	166-0701-0801	CP Acct# 1157302-Saratoga Lake Pum	08/01/2023	30.60	.00		10-443-270	823
1725	CARBON POWER & LIGHT, INC.	166-0701-0801	CP Acct# 1199800-Airport Runway Ligh	08/01/2023	144.38	.00		42-533-270	823
1725	CARBON POWER & LIGHT, INC.	166-0701-0801	CP Acct# 1225000-Veterans Island Met	08/01/2023	70.81	.00		10-444-270	823
1725	CARBON POWER & LIGHT, INC.	166-0701-0801	CP Acct# 1237500-Sewer Lagoon Mete	08/01/2023	4,593.92	.00		52-532-270	823
1725	CARBON POWER & LIGHT, INC.	166-0701-0801	CP Acct# 1284100-New Beacon @ Airp	08/01/2023	30.00	.00		42-533-270	823
1725	CARBON POWER & LIGHT, INC.	166-0701-0801	CP Acct# 11471183-Rstrms @ Saratog	08/01/2023	30.12	.00		10-443-270	823
1725	CARBON POWER & LIGHT, INC.	166-0701-0801	CP Acct# 1308900-River & Bridge Mete	08/01/2023	97.25	.00		10-431-270	823
1725	CARBON POWER & LIGHT, INC.	166-0701-0801	CP Acct# 1309000-Bridge & 2nd St Met	08/01/2023	87.01	.00		10-431-270	823
1725	CARBON POWER & LIGHT, INC.	166-0701-0801	CP Acct# 1321600-Airport Weather Stat	08/01/2023	44.76	.00		42-533-270	823
1725	CARBON POWER & LIGHT, INC.	166-0701-0801	CP Acct# 1327900-1st & Spring Rstrms	08/01/2023	65.17	.00		10-431-270	823
1725	CARBON POWER & LIGHT, INC.	166-0701-0801	CP Acct# 1330501-210 W Elm PVCC M	08/01/2023	58.45	.00		10-410-262	823
1725	CARBON POWER & LIGHT, INC.	166-0701-0801	CP Acct# 7311300-110 E Spring St Met	08/01/2023	281.73	.00		10-411-270	823
1725	CARBON POWER & LIGHT, INC.	166-0701-0801	CP Acct# 7311300-110 E Spring St Met	08/01/2023	281.74	.00		10-421-270	823
1725	CARBON POWER & LIGHT, INC.	166-0701-0801	CP Acct# 7331200-Well Field Meter# 1	08/01/2023	4,164.89	.00		51-531-270	823

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Total CARBON POWER & LIGHT, INC.:					17,157.97	.00			
CASELLE INC.									
1760	CASELLE INC.	126380	Contract Support & Maintenance-9/1/23	08/01/2023	1,227.00	.00		10-411-320	823
1760	CASELLE INC.	126380	Contract Support & Maintenance-9/1/23	08/01/2023	43.00	.00		10-413-320	823
Total CASELLE INC.:					1,270.00	.00			
Cord's Electric									
7350	Cord's Electric	944434	Remove & Replace UFO Light Fixture I	08/07/2023	70.00	.00		10-431-262	823
Total Cord's Electric:					70.00	.00			
Emery Penner									
7693	Emery Penner	08022023	USB C To Apple Lightning Cable 3'-TH	08/02/2023	21.20	.00		10-411-240	823
Total Emery Penner:					21.20	.00			
ENGINEERING ASSOCIATES									
4170	ENGINEERING ASSOCIATES	4307143	Project# 23410.00-Professional Service	08/02/2023	1,312.50	.00		52-532-650	823
4170	ENGINEERING ASSOCIATES	4307143	Project# 23410.00-Professional Service	08/02/2023	1,040.00	.00		52-532-650	823
4170	ENGINEERING ASSOCIATES	4307143	Project# 23410.00-Professional Service	08/02/2023	1,137.50	.00		52-532-650	823
4170	ENGINEERING ASSOCIATES	4307143	Project# 23410.00-Professional Service	08/02/2023	213.53	.00		52-532-650	823
4170	ENGINEERING ASSOCIATES	4307143	Project# 23410.00-Professional Service	08/02/2023	68.88	.00		52-532-650	823
4170	ENGINEERING ASSOCIATES	4307148	Project# 23418.00-Professional Service	08/02/2023	42.50	.00		10-412-245	823
4170	ENGINEERING ASSOCIATES	4307148	Project# 23418.00-Professional Service	08/02/2023	312.50	.00		10-412-245	823
4170	ENGINEERING ASSOCIATES	4307148	Project# 23418.00-Professional Service	08/02/2023	21.30	.00		10-412-245	823
Total ENGINEERING ASSOCIATES:					4,148.71	.00			
JANE CAREY									
7180	JANE CAREY	07312023	Water Aerobics Class Instruction Thru J	07/31/2023	305.00	305.00	08/07/2023	10-441-321	723
Total JANE CAREY:					305.00	305.00			
Kylie M Waldrip P.C.									
7410	Kylie M Waldrip P.C.	3360	Professional Legal Services Rendered-	08/01/2023	592.00	.00		10-411-310	823
7410	Kylie M Waldrip P.C.	3360	Professional Legal Services Rendered-	08/01/2023	407.00	.00		10-412-310	823
7410	Kylie M Waldrip P.C.	3360	Professional Legal Services Rendered-	08/01/2023	148.00	.00		10-445-310	823

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Total Kylie M Waldrip P.C.:					1,147.00	.00			
Lewis & Lewis, Inc.									
7643	Lewis & Lewis, Inc.	PAY APPLICAT	Pay Application #6	08/01/2023	53,452.49	53,452.49	08/08/2023	50-533-720	823
Total Lewis & Lewis, Inc.:					53,452.49	53,452.49			
Megan James									
7413	Megan James	07312023	July 2023 Fitness Class Instruction	07/31/2023	165.00	165.00	08/07/2023	10-445-483	823
Total Megan James:					165.00	165.00			
MPM CORP									
3945	MPM CORP	9148689	Trash Removal For July 2023-Saratoga	07/31/2023	240.00	.00		10-443-262	823
3945	MPM CORP	9148689	Trash Removal For July 2023-Veteran's	07/31/2023	80.00	.00		10-444-262	823
3945	MPM CORP	9148689	Trash Removal For July 2023-Hot Pool	07/31/2023	80.00	.00		10-442-262	823
3945	MPM CORP	9148689	Trash Removal For July 2023-TH	07/31/2023	17.50	.00		10-411-262	823
3945	MPM CORP	9148689	Trash Removal For July 2023-PD	07/31/2023	17.50	.00		10-421-262	823
3945	MPM CORP	9148689	Trash Removal For July 2023-Kathy Gl	07/31/2023	45.00	.00		10-444-262	823
3945	MPM CORP	9148689	Trash Removal For July 2023-Maint 6 Y	07/31/2023	30.00	.00		10-431-262	823
3945	MPM CORP	9148689	Trash Removal For July 2023-Maint 6 Y	07/31/2023	30.00	.00		51-531-262	823
3945	MPM CORP	9148689	Trash Removal For July 2023-Maint 6 Y	07/31/2023	30.00	.00		52-532-262	823
3945	MPM CORP	9148689	Trash Removal For July 2023-Sewer La	07/31/2023	35.00	.00		52-532-262	823
3945	MPM CORP	9148689	Trash Removal For July 2023-Dog Park	07/31/2023	45.00	.00		10-444-262	823
Total MPM CORP:					650.00	.00			
NORCO, INC									
7148	NORCO, INC	38344268	Acct# HO322-Cylinder Rent-July 2023-	08/01/2023	14.26	.00		10-431-240	823
7148	NORCO, INC	38344268	Acct# HO322-Cylinder Rent-July 2023-	08/01/2023	14.26	.00		51-531-240	823
7148	NORCO, INC	38344268	Acct# HO322-Cylinder Rent-July 2023-	08/01/2023	14.26	.00		52-532-240	823
Total NORCO, INC:					42.78	.00			
Northwest Colorado Auto & Truck Parts									
7658	Northwest Colorado Auto & Truck Parts	07312023	Acct# 500001575-Inv# 888980-LED Mi	07/31/2023	24.68	24.68	08/07/2023	10-421-250	723
7658	Northwest Colorado Auto & Truck Parts	07312023	Acct# 500001575-Inv# 889258-Soapsto	07/31/2023	3.29	3.29	08/07/2023	52-532-240	723
7658	Northwest Colorado Auto & Truck Parts	07312023	Acct# 500001575-Inv# 890137-Antifree	07/31/2023	22.48	22.48	08/07/2023	10-431-250	723
7658	Northwest Colorado Auto & Truck Parts	07312023	Acct# 500001575-Inv#-Elect Battery Fo	07/31/2023	9.49	9.49	08/07/2023	10-431-240	723

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
7658	Northwest Colorado Auto & Truck Parts	07312023	Acct# 500001575-Inv# 890138-Cut-Off	07/31/2023	11.07	11.07	08/07/2023	51-531-240	723
7658	Northwest Colorado Auto & Truck Parts	07312023	Acct# 500001575-Inv# 890274-Oil-Oil F	07/31/2023	44.78	44.78	08/07/2023	10-421-255	723
7658	Northwest Colorado Auto & Truck Parts	07312023	Acct# 500001575-Inv# 890520-Electric	07/31/2023	19.59	19.59	08/07/2023	10-421-255	723
7658	Northwest Colorado Auto & Truck Parts	07312023	Acct# 500001575-Inv# 890893-Dex Co	07/31/2023	29.75	29.75	08/07/2023	10-431-250	723
7658	Northwest Colorado Auto & Truck Parts	07312023	Acct# 500001575-Inv# 891088-Nuts-Bo	07/31/2023	.80	.80	08/07/2023	10-431-240	723
7658	Northwest Colorado Auto & Truck Parts	07312023	Acct# 500001575-Inv# 891089-Pin Pun	07/31/2023	9.99	9.99	08/07/2023	10-431-240	723
Total Northwest Colorado Auto & Truck Parts:					175.92	175.92			
ONE CALL OF WYOMING									
4140	ONE CALL OF WYOMING	68208	Tickets For July 2023-Streets	08/04/2023	21.00	.00		10-431-226	823
4140	ONE CALL OF WYOMING	68208	Tickets For July 2023-Water	08/04/2023	21.00	.00		51-531-226	823
4140	ONE CALL OF WYOMING	68208	Tickets For July 2023-Sewer	08/04/2023	21.00	.00		52-532-226	823
Total ONE CALL OF WYOMING:					63.00	.00			
PERUE PRINTING									
4255	PERUE PRINTING	08012023	Inv# JB42495-Aluminum Hot Pool Sign	08/01/2023	212.70	.00		10-442-262	823
4255	PERUE PRINTING	08012023	Inv# JB42522-Business Cards For Chie	08/01/2023	49.00	.00		10-421-240	823
4255	PERUE PRINTING	08012023	Inv# 70449-Banker Boxes-7/7/23-P&Z	08/01/2023	46.15	.00		10-412-240	823
4255	PERUE PRINTING	08012023	Inv# 70468-Flash Drives-7/19/23-PD	08/01/2023	43.80	.00		10-421-240	823
Total PERUE PRINTING:					351.65	.00			
Pine Cove Consulting LLC									
7285	Pine Cove Consulting LLC	18596C	Agreement Office 365-Pax8 Business S	07/31/2023	88.97	.00		10-411-320	823
7285	Pine Cove Consulting LLC	18596C	Agreement Office 365-Pax8 Business S	07/31/2023	16.48	.00		10-412-320	823
7285	Pine Cove Consulting LLC	18596C	Agreement Office 365-Pax8 Business S	07/31/2023	16.48	.00		10-413-320	823
7285	Pine Cove Consulting LLC	18596C	Agreement Office 365-Pax8 Business S	07/31/2023	108.74	.00		10-421-320	823
7285	Pine Cove Consulting LLC	18596C	Agreement Office 365-Pax8 Business S	07/31/2023	16.48	.00		10-442-320	823
7285	Pine Cove Consulting LLC	18596C	Agreement Office 365-Pax8 Business S	07/31/2023	16.48	.00		10-445-320	823
7285	Pine Cove Consulting LLC	18596C	Agreement Office 365-Pax8 Business S	07/31/2023	32.94	.00		51-531-320	823
7285	Pine Cove Consulting LLC	18596C	Agreement Office 365-Pax8 Business S	07/31/2023	32.94	.00		52-532-320	823
7285	Pine Cove Consulting LLC	18630C	IT Managed Services Agreement-Augus	08/04/2023	315.95	.00		10-411-320	823
7285	Pine Cove Consulting LLC	18630C	IT Managed Services Agreement-Augus	08/04/2023	58.51	.00		10-412-320	823
7285	Pine Cove Consulting LLC	18630C	IT Managed Services Agreement-Augus	08/04/2023	58.51	.00		10-413-320	823
7285	Pine Cove Consulting LLC	18630C	IT Managed Services Agreement-Augus	08/04/2023	386.17	.00		10-421-320	823
7285	Pine Cove Consulting LLC	18630C	IT Managed Services Agreement-Augus	08/04/2023	58.51	.00		10-442-320	823
7285	Pine Cove Consulting LLC	18630C	IT Managed Services Agreement-Augus	08/04/2023	58.51	.00		10-445-320	823
7285	Pine Cove Consulting LLC	18630C	IT Managed Services Agreement-Augus	08/04/2023	117.02	.00		51-531-320	823

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
7285	Pine Cove Consulting LLC	18630C	IT Managed Services Agreement-Augus	08/04/2023	117.02	.00		52-532-320	823
Total Pine Cove Consulting LLC:					1,499.71	.00			
Plattoga Holdings Inc									
7523	Plattoga Holdings Inc	SI-1281	Small Round Gravel 3/8" to 3/4"-Truckin	08/01/2023	491.10	.00		51-531-251	823
7523	Plattoga Holdings Inc	SI-1281	Small Round Gravel 3/8" to 3/4"-Truckin	08/01/2023	491.11	.00		52-532-251	823
Total Plattoga Holdings Inc:					982.21	.00			
Posey Wagon LLC									
7629	Posey Wagon LLC	2089	Baseball Field Toilets (2) - Parks	08/02/2023	130.00	.00		10-444-262	823
Total Posey Wagon LLC:					130.00	.00			
Rocky Mountain Battery LLC									
7692	Rocky Mountain Battery LLC	21336812	MTP-24F (2)-MTP-780T-Streets	08/01/2023	285.90	.00		10-431-250	823
7692	Rocky Mountain Battery LLC	21336812	MTP-24F (2)-780T-Weed	08/01/2023	71.47	.00		55-571-250	823
7692	Rocky Mountain Battery LLC	21336812	MTP-24F (2)-780T-Pest	08/01/2023	71.48	.00		55-572-250	823
Total Rocky Mountain Battery LLC:					428.85	.00			
ROCKY MTN INFORMATION NETWORK									
4750	ROCKY MTN INFORMATION NETWO	24928	Annual Membership For 7/1/23 to 6/30/	08/02/2023	50.00	.00		10-421-245	823
Total ROCKY MTN INFORMATION NETWORK:					50.00	.00			
SARATOGA FEED AND GRAIN									
4895	SARATOGA FEED AND GRAIN	90585	Propane-Streets	07/31/2023	57.20	.00		10-431-240	823
Total SARATOGA FEED AND GRAIN:					57.20	.00			
SHIVELY HARDWARE (TOWN #28210)									
5015	SHIVELY HARDWARE (TOWN #28210)	07312023	Acct# 28210-Inv# 83836-QT Oil Base B	07/31/2023	12.99	12.99	08/07/2023	10-431-262	723
5015	SHIVELY HARDWARE (TOWN #28210)	07312023	Acct# 28210-Inv# 83890-Meter Pit Rep	07/31/2023	30.77	30.77	08/07/2023	51-531-251	723
5015	SHIVELY HARDWARE (TOWN #28210)	07312023	Acct# 28210-Inv# 83912-Clorox Bleach	07/31/2023	9.99	9.99	08/07/2023	10-441-240	723
5015	SHIVELY HARDWARE (TOWN #28210)	07312023	Acct# 28210-Inv# 83930-24 PK Niagara	07/31/2023	26.45	26.45	08/07/2023	10-431-240	723
5015	SHIVELY HARDWARE (TOWN #28210)	07312023	Acct# 28210-Inv# 83930-24 PK Niagara	07/31/2023	26.45	26.45	08/07/2023	51-531-240	723
5015	SHIVELY HARDWARE (TOWN #28210)	07312023	Acct# 28210-Inv# IC23198-Gaskets-Sh	07/31/2023	255.79	255.79	08/07/2023	55-571-240	723
5015	SHIVELY HARDWARE (TOWN #28210)	07312023	Acct# 28210-Inv# IC23198-Gaskets-Sh	07/31/2023	255.79	255.79	08/07/2023	55-571-250	723

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
5015	SHIVELY HARDWARE (TOWN #28210	07312023	Acct# 28210-Inv# IC24003-Tires SD30	07/31/2023	1,657.12	1,657.12	08/07/2023	10-431-250	723
5015	SHIVELY HARDWARE (TOWN #28210	07312023	Acct# 28210-Inv# IC24047-Tire Repair	07/31/2023	64.95	64.95	08/07/2023	10-431-240	723
5015	SHIVELY HARDWARE (TOWN #28210	07312023	Acct# 28210-Inv# 83987-Lysol-Cleanup	07/31/2023	5.49	5.49	08/07/2023	51-531-262	723
5015	SHIVELY HARDWARE (TOWN #28210	07312023	Acct# 28210-Inv# 84035-6" Jet Nozzle-	07/31/2023	15.99	15.99	08/07/2023	10-431-250	723
5015	SHIVELY HARDWARE (TOWN #28210	07312023	Acct# 28210-Inv# 84325-Transfer Shov	07/31/2023	83.98	83.98	08/07/2023	10-431-250	723
5015	SHIVELY HARDWARE (TOWN #28210	07312023	Acct# 28210-Inv# 84330-48" Shovel He	07/31/2023	15.99	15.99	08/07/2023	10-431-250	723
5015	SHIVELY HARDWARE (TOWN #28210	07312023	Acct# 28210-Inv# 84652-2x10 SCH40	07/31/2023	122.18	122.18	08/07/2023	10-444-721	723
5015	SHIVELY HARDWARE (TOWN #28210	07312023	Acct# 28210-Inv# 84692-2" ADJ PVC C	07/31/2023	28.99	28.99	08/07/2023	10-444-721	723
5015	SHIVELY HARDWARE (TOWN #28210	07312023	Acct# 28210-Inv# IC24469-Hip Boots-P	07/31/2023	122.86	122.86	08/07/2023	52-532-500	723
5015	SHIVELY HARDWARE (TOWN #28210	07312023	Acct# 28210-Inv# 84699-2" DWV Sanit	07/31/2023	5.99	5.99	08/07/2023	10-444-721	723
5015	SHIVELY HARDWARE (TOWN #28210	07312023	Acct# 28210-Inv# 84865-Evergreen Ref	07/31/2023	61.98	61.98	08/07/2023	10-444-262	723
5015	SHIVELY HARDWARE (TOWN #28210	07312023	Acct# 28210-Inv# 85004-3/4x3 BRS Ni	07/31/2023	47.46	47.46	08/07/2023	51-531-244	723
5015	SHIVELY HARDWARE (TOWN #28210	07312023	Acct# 28210-Inv# 85079-GE 4PK 10.5	07/31/2023	20.99	20.99	08/07/2023	51-531-262	723
5015	SHIVELY HARDWARE (TOWN #28210	07312023	Acct# 28210-Inv# 85132-13 Gal Trash	07/31/2023	9.79	9.79	08/07/2023	10-441-240	723
Total SHIVELY HARDWARE (TOWN #28210):					2,881.99	2,881.99			
Stinker Stores Inc. for AR Dept. 566									
7438	Stinker Stores Inc. for AR Dept. 566	CFN007975	Card# 4817401-88.6000 Gal-July 2023	07/31/2023	312.32	.00		51-531-256	823
7438	Stinker Stores Inc. for AR Dept. 566	CFN007975	Card# 4817420-152.4320 Gal-July 202	07/31/2023	557.54	.00		10-431-256	823
7438	Stinker Stores Inc. for AR Dept. 566	CFN007975	Card# 4817673-184.6780 Gal-July 202	07/31/2023	706.93	.00		10-431-256	823
7438	Stinker Stores Inc. for AR Dept. 566	CFN007975	Card# 4817686-171.2520 Gal-July 202	07/31/2023	679.23	.00		10-431-256	823
7438	Stinker Stores Inc. for AR Dept. 566	CFN007975	Card# 4817779-71.2110 Gal-July 2023	07/31/2023	130.69	.00		55-571-256	823
7438	Stinker Stores Inc. for AR Dept. 566	CFN007975	Card# 4817779-71.2110 Gal-July 2023	07/31/2023	130.70	.00		55-572-256	823
7438	Stinker Stores Inc. for AR Dept. 566	CFN007975	Card# 9649130-51.5780 Gal-July 2023	07/31/2023	172.64	.00		10-421-256	823
7438	Stinker Stores Inc. for AR Dept. 566	CFN007975	Card# 9649134-171.7390 Gal-July 202	07/31/2023	303.16	.00		51-531-256	823
7438	Stinker Stores Inc. for AR Dept. 566	CFN007975	Card# 9649134-171.7390 Gal-July 202	07/31/2023	303.16	.00		52-532-256	823
7438	Stinker Stores Inc. for AR Dept. 566	CFN007975	Card# 9649275-81.7560 Gal-July 2023	07/31/2023	291.09	.00		10-421-256	823
7438	Stinker Stores Inc. for AR Dept. 566	CFN007975	Card# 9649356-62.2490 Gal-July 2023	07/31/2023	109.43	.00		55-571-256	823
7438	Stinker Stores Inc. for AR Dept. 566	CFN007975	Card# 9649356-62.2490 Gal-July 2023	07/31/2023	109.44	.00		55-572-256	823
Total Stinker Stores Inc. for AR Dept. 566:					3,806.33	.00			
UNION TELEPHONE CO									
5630	UNION TELEPHONE CO	083182023	Union Acct# 70091422-PD Landline &	08/12/2023	297.24	.00		10-421-280	823
5630	UNION TELEPHONE CO	083182023	Union Acct# 70092204-Rec Landline &	08/12/2023	79.07	.00		10-445-280	823
5630	UNION TELEPHONE CO	083182023	Union Acct# 70091381-Streets Landline	08/12/2023	18.54	.00		10-431-280	823
5630	UNION TELEPHONE CO	083182023	Union Acct# 70091381-Lake Landline-A	08/12/2023	18.54	.00		10-443-280	823
5630	UNION TELEPHONE CO	083182023	Union Acct# 70091381-Water DSL-Aug	08/12/2023	36.15	.00		51-531-280	823
5630	UNION TELEPHONE CO	083182023	Union Acct# 70091381-Sewer DSL-Aug	08/12/2023	36.15	.00		52-532-280	823

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
5630	UNION TELEPHONE CO	083182023	Union Acct# 70091372-Airport Landline	08/12/2023	103.50	.00		42-533-270	823
5630	UNION TELEPHONE CO	083182023	Union Acct# 70001447-TH Dept Cell Ph	08/12/2023	73.81	.00		10-411-280	823
5630	UNION TELEPHONE CO	083182023	Union Acct# 70001447-Court Dept Cell	08/12/2023	56.45	.00		10-413-280	823
5630	UNION TELEPHONE CO	083182023	Union Acct# 70001447-Streets Dept Ce	08/12/2023	117.23	.00		10-431-280	823
5630	UNION TELEPHONE CO	083182023	Union Acct# 70001447-Rec Dept Cell P	08/12/2023	73.81	.00		10-445-280	823
5630	UNION TELEPHONE CO	083182023	Union Acct# 70001447-Water Dept Cell	08/12/2023	56.44	.00		51-531-280	823
5630	UNION TELEPHONE CO	083182023	Union Acct# 70001447-Water Dept Cell	08/12/2023	56.44	.00		52-532-280	823
5630	UNION TELEPHONE CO	083182023	Union Acct# 70091416-TH Landline-Au	08/12/2023	84.60	.00		10-411-280	823
5630	UNION TELEPHONE CO	083182023	Union Acct# 70091416-Court Landline-	08/12/2023	28.20	.00		10-413-280	823
5630	UNION TELEPHONE CO	083182023	Union Acct# 70091365-VFD Landline-A	08/12/2023	50.67	.00		10-422-280	823
5630	UNION TELEPHONE CO	083182023	Union Acct# 70122064-PD E911-Augus	08/12/2023	595.31	.00		25-421-320	823
Total UNION TELEPHONE CO:					1,782.15	.00			
VALERIE L. LARSCHEID									
6981	VALERIE L. LARSCHEID	07312023	July 2023 Spinning Fitness Class Instru	07/31/2023	114.00	114.00	08/07/2023	10-445-483	823
6981	VALERIE L. LARSCHEID	07312023	Water Aerobics Fitness Class Instructio	07/31/2023	171.00	171.00	08/07/2023	10-441-321	723
Total VALERIE L. LARSCHEID:					285.00	285.00			
VALLEY FOODS									
5700	VALLEY FOODS	07312023	Inv# 00400002090200152-Niagara Wat	08/02/2023	21.00	.00		10-431-240	823
Total VALLEY FOODS:					21.00	.00			
VALLEY OIL COMPANY									
5705	VALLEY OIL COMPANY	07312023	Card# 654-16.3290 Gal-July 2023 Fuel-	07/31/2023	68.53	68.53	08/07/2023	10-422-256	723
5705	VALLEY OIL COMPANY	07312023	Card# 1130-115.7220 Gal-July 2023 Fu	07/31/2023	481.90	481.90	08/07/2023	10-421-256	723
5705	VALLEY OIL COMPANY	07312023	Card# 2038-30.3710 Gal-July 2023 Fue	07/31/2023	106.27	106.27	08/07/2023	10-421-256	723
5705	VALLEY OIL COMPANY	07312023	Card# 2039-54.0010 Gal-July 2023 Fue	07/31/2023	226.08	226.08	08/07/2023	10-421-256	723
5705	VALLEY OIL COMPANY	07312023	Card# 2042-32.2990 Gal-July 2023 Fue	07/31/2023	133.36	133.36	08/07/2023	10-421-256	723
Total VALLEY OIL COMPANY:					1,016.14	1,016.14			
WYOMING RETIREMENT SYSTEM									
6205	WYOMING RETIREMENT SYSTEM	242028	Volunteer Fire Dept Retirement-August	08/02/2023	562.50	.00		10-422-170	823
Total WYOMING RETIREMENT SYSTEM:					562.50	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Grand Totals:					<u>150,548.73</u>	<u>115,236.54</u>			

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.
