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	1506	Porta potty cleaning - veterans island	01/05/2023	220.00	.00		10-444-262	123
	Total 3 P's Platte Valley Porta Pot & Septic:				220.00	.00			
BCN									
5860	BCN	23453355	Land line long Distance	01/01/2023	27.78	.00		10-411-280	123
5860	BCN	23453355	Land line long Distance	01/01/2023	27.78	.00		10-421-280	123
5860	BCN	23453355	Land line long Distance	01/01/2023	5.56	.00		10-412-280	123
5860	BCN	23453355	Land line long Distance	01/01/2023	5.56	.00		10-431-280	123
5860	BCN	23453355	Land line long Distance	01/01/2023	2.78	.00		52-532-280	123
5860	BCN	23453355	Land line long Distance	01/01/2023	2.78	.00		51-531-280	123
5860	BCN	23453355	Land line long Distance	01/01/2023	5.56	.00		10-422-280	123
5860	BCN	23453355	Land line long Distance	01/01/2023	5.55	.00		42-533-280	123
	Total BCN:				83.35	.00			
Capital Business Systems Inc. (TX)									
7346	Capital Business Systems Inc. (TX)	33078829	Cannon copier agreement 11/15-12/14	12/21/2022	85.15	.00		10-411-240	1222
7346	Capital Business Systems Inc. (TX)	33078829	Cannon copier agreement 11/15-12/14	12/21/2022	85.15	.00		10-412-240	1222
7346	Capital Business Systems Inc. (TX)	33078829	Cannon copier agreement 11/15-12/14	12/21/2022	85.15	.00		10-431-240	1222
7346	Capital Business Systems Inc. (TX)	33078829	Cannon copier agreement 11/15-12/14	12/21/2022	42.58	.00		51-531-240	1222
7346	Capital Business Systems Inc. (TX)	33078829	Cannon copier agreement 11/15-12/14	12/21/2022	42.58	.00		52-532-240	1222
7346	Capital Business Systems Inc. (TX)	33078829	Cannon copier agreement 11/15-12/14	12/21/2022	425.75	.00		10-421-240	1222
7346	Capital Business Systems Inc. (TX)	33078829	Cannon copier agreement 11/15-12/14	12/21/2022	85.14	.00		10-413-240	1222
	Total Capital Business Systems Inc. (TX):				851.50	.00			
Capital Business Systems Inc. (WY)									
7400	Capital Business Systems Inc. (WY)	1235150	UCS Elevate Service 1/7/23-2/6/23	12/28/2022	55.98	.00		10-411-280	1222
7400	Capital Business Systems Inc. (WY)	1235150	UCS Elevate Service 1/7/23-2/6/23	12/28/2022	55.93	.00		10-412-280	1222
7400	Capital Business Systems Inc. (WY)	1235150	UCS Elevate Service 1/7/23-2/6/23	12/28/2022	55.93	.00		10-413-280	1222
7400	Capital Business Systems Inc. (WY)	1235150	UCS Elevate Service 1/7/23-2/6/23	12/28/2022	55.93	.00		10-421-280	1222
7400	Capital Business Systems Inc. (WY)	1235150	UCS Elevate Service 1/7/23-2/6/23	12/28/2022	55.93	.00		10-422-280	1222
7400	Capital Business Systems Inc. (WY)	1235150	UCS Elevate Service 1/7/23-2/6/23	12/28/2022	55.93	.00		10-431-280	1222

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)	1235150	UCS Elevate Service 1/7/23-2/6/23	12/28/2022	55.93	.00		10-441-280	1222
7400	Capital Business Systems Inc. (WY)	1235150	UCS Elevate Service 1/7/23-2/6/23	12/28/2022	55.93	.00		10-442-280	1222
7400	Capital Business Systems Inc. (WY)	1235150	UCS Elevate Service 1/7/23-2/6/23	12/28/2022	55.93	.00		10-443-280	1222
7400	Capital Business Systems Inc. (WY)	1235150	UCS Elevate Service 1/7/23-2/6/23	12/28/2022	55.93	.00		10-445-280	1222
7400	Capital Business Systems Inc. (WY)	1235150	UCS Elevate Service 1/7/23-2/6/23	12/28/2022	55.93	.00		42-533-280	1222
7400	Capital Business Systems Inc. (WY)	1235150	UCS Elevate Service 1/7/23-2/6/23	12/28/2022	27.97	.00		51-531-280	1222
7400	Capital Business Systems Inc. (WY)	1235150	UCS Elevate Service 1/7/23-2/6/23	12/28/2022	27.96	.00		52-532-280	1222
	Total Capital Business Systems Inc. (WY):				671.21	.00			
CARBON POWER & LIGHT, INC.									
1725	CARBON POWER & LIGHT, INC.	166 11/30-1/1/2	Utilities 11/30 - 1/1/23	01/01/2023	383.88	.00		10-411-270	123
1725	CARBON POWER & LIGHT, INC.	166 11/30-1/1/2	Utilities 11/30 - 1/1/23	01/01/2023	165.51	.00		10-410-270	123
1725	CARBON POWER & LIGHT, INC.	166 11/30-1/1/2	Utilities 11/30 - 1/1/23	01/01/2023	383.88	.00		10-421-270	123
1725	CARBON POWER & LIGHT, INC.	166 11/30-1/1/2	Utilities 11/30 - 1/1/23	01/01/2023	364.62	.00		10-422-270	123
1725	CARBON POWER & LIGHT, INC.	166 11/30-1/1/2	Utilities 11/30 - 1/1/23	01/01/2023	5,120.35	.00		10-431-270	123
1725	CARBON POWER & LIGHT, INC.	166 11/30-1/1/2	Utilities 11/30 - 1/1/23	01/01/2023	2,980.29	.00		51-531-270	123
1725	CARBON POWER & LIGHT, INC.	166 11/30-1/1/2	Utilities 11/30 - 1/1/23	01/01/2023	5,512.80	.00		52-532-270	123
1725	CARBON POWER & LIGHT, INC.	166 11/30-1/1/2	Utilities 11/30 - 1/1/23	01/01/2023	238.71	.00		42-533-270	123
1725	CARBON POWER & LIGHT, INC.	166 11/30-1/1/2	Utilities 11/30 - 1/1/23	01/01/2023	164.42	.00		10-443-270	123
1725	CARBON POWER & LIGHT, INC.	166 11/30-1/1/2	Utilities 11/30 - 1/1/23	01/01/2023	438.39	.00		10-442-270	123
1725	CARBON POWER & LIGHT, INC.	166 11/30-1/1/2	Utilities 11/30 - 1/1/23	01/01/2023	1,315.18	.00		10-441-270	123
1725	CARBON POWER & LIGHT, INC.	166 11/30-1/1/2	Utilities 11/30 - 1/1/23	01/01/2023	120.73	.00		10-444-270	123
1725	CARBON POWER & LIGHT, INC.	166 11/30-1/1/2	Utilities 11/30 - 1/1/23	01/01/2023	255.67	.00		48-434-270	123
	Total CARBON POWER & LIGHT, INC.:				17,444.43	.00			
CASELLE INC.									
1760	CASELLE INC.	121824	For period 2/1/23-2/28/23	01/01/2023	1,130.00	.00		10-411-320	123
1760	CASELLE INC.	121824	For period 2/1/23-2/28/23	01/01/2023	40.00	.00		10-413-320	123
	Total CASELLE INC.:				1,170.00	.00			
DBT Transportation Svcs. LLC.									
7355	DBT Transportation Svcs. LLC.	2550334	AWOS Periodic Maintenance Qtr 1	01/01/2023	1,184.00	.00		42-533-262	123
	Total DBT Transportation Svcs. LLC.:				1,184.00	.00			
DESERT MOUNTAIN CORPORATION									
2305	DESERT MOUNTAIN CORPORATION	22-103925	UT ice slicer RS	01/05/2023	4,458.98	.00		10-431-248	123

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
	Total DESERT MOUNTAIN CORPORATION:				4,458.98	.00			
ECONO SIGNS LLC									
2490	ECONO SIGNS LLC	10-979722	3XL Bomber jacket for Safety for Eugen	12/28/2022	84.94	.00		10-431-245	1222
	Total ECONO SIGNS LLC:				84.94	.00			
ENERGY LABORATORIES, INC. (MA)									
2570	ENERGY LABORATORIES, INC. (MA)	526107	WATER-TESTING	12/29/2022	1,584.00	.00		51-531-498	1222
2570	ENERGY LABORATORIES, INC. (MA)	526108	Testing of water RAD-DW	12/29/2022	406.00	.00		51-531-498	1222
2570	ENERGY LABORATORIES, INC. (MA)	526601	Testing for Asbestos in water	12/30/2022	501.61	.00		51-531-498	1222
	Total ENERGY LABORATORIES, INC. (MA):				2,491.61	.00			
HEROLD IRON WORKS									
2985	HEROLD IRON WORKS	34475	Item for 4 wheeler plow	12/02/2022	22.88	.00		10-431-248	1222
	Total HEROLD IRON WORKS:				22.88	.00			
HI-TECH AUTO									
3055	HI-TECH AUTO	19865	Battery & inspection	01/06/2023	370.95	.00		10-421-255	123
	Total HI-TECH AUTO:				370.95	.00			
Lewis & Lewis, Inc.									
7643	Lewis & Lewis, Inc.	4 REV 1	Spring Av Util & Street Imp-Liq. Damag	01/06/2023	50,750.00-	.00		51-531-724	123
7643	Lewis & Lewis, Inc.	4 REV 1	Spring Av Util. & Street Impr. - Retentio	01/06/2023	7,625.51-	.00		51-531-720	123
7643	Lewis & Lewis, Inc.	4 REV 1	Spring Av Util. & Street Impr. - Work Per	01/06/2023	152,510.20	.00		51-531-720	123
	Total Lewis & Lewis, Inc.:				94,134.69	.00			
Marie Christen									
7561	Marie Christen	111622	MIleage for travel/training .62.5 per mile	11/16/2022	223.88	.00		10-411-230	1122
	Total Marie Christen:				223.88	.00			
Megan James									
7413	Megan James	12312022-03	Fitness class instruction for Dec	01/06/2023	120.00	.00		10-445-483	123

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
	Total Megan James:				120.00	.00			
MOTOROLA SOLUTIONS									
3930	MOTOROLA SOLUTIONS	8230395586	maintenance contract 2/1-2/18/23	01/02/2023	1,354.91	.00		10-421-320	123
	Total MOTOROLA SOLUTIONS:				1,354.91	.00			
MPM CORP									
3945	MPM CORP	9146859	Trash pickup Nov 50/50 split TH and Po	12/31/2022	17.00	.00		10-421-262	1222
3945	MPM CORP	9146859	Trash pickup Nov 50/50 split TH and Po	12/31/2022	18.00	.00		10-411-262	1222
3945	MPM CORP	9146859	Trash pickup Nov dog park	12/31/2022	45.00	.00		10-444-262	1222
3945	MPM CORP	9146859	Trash pickup Nov Hot Pool	12/31/2022	80.00	.00		10-442-262	1222
3945	MPM CORP	9146859	Trash pickup Nov K Glode Park	12/31/2022	45.00	.00		10-444-262	1222
3945	MPM CORP	9146859	Trash pickup Sept 6 yard dumpster, mai	12/31/2022	45.00	.00		10-431-262	1222
3945	MPM CORP	9146859	Trash pickup Dec Lake	12/31/2022	240.00	.00		10-443-262	1222
3945	MPM CORP	9146859	Trash pickup Dec Lagoon	12/31/2022	35.00	.00		52-532-262	1222
3945	MPM CORP	9146859	Trash pickup Dec Vet's Island	12/31/2022	80.00	.00		10-444-262	1222
	Total MPM CORP:				605.00	.00			
ONE CALL OF WYOMING									
4140	ONE CALL OF WYOMING	65924	22 Tickets for Dec	01/06/2023	5.50	.00		10-431-226	123
4140	ONE CALL OF WYOMING	65924	22 Tickets for Dec	01/06/2023	5.50	.00		51-531-226	123
4140	ONE CALL OF WYOMING	65924	22 Tickets for Dec	01/06/2023	5.50	.00		52-532-226	123
	Total ONE CALL OF WYOMING:				16.50	.00			
PERUE PRINTING									
4255	PERUE PRINTING	JB42331	envelopes	12/30/2022	299.00	.00		10-421-240	1222
4255	PERUE PRINTING	JB42333	Sympathy cards	12/30/2022	58.00	.00		10-421-240	1222
	Total PERUE PRINTING:				357.00	.00			
Pine Cove Consulting LLC									
7285	Pine Cove Consulting LLC	16904C	Office 365 Dec	12/31/2022	67.50	.00		10-411-320	123
7285	Pine Cove Consulting LLC	16904C	Office 365 Dec	12/31/2022	12.50	.00		10-412-320	123
7285	Pine Cove Consulting LLC	16904C	Office 365 Dec	12/31/2022	25.00	.00		51-531-320	123
7285	Pine Cove Consulting LLC	16904C	Office 365 Dec	12/31/2022	25.00	.00		52-532-320	123
7285	Pine Cove Consulting LLC	16904C	Office 365 Dec	12/31/2022	82.50	.00		10-421-320	123

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	16904C	Office 365 Dec	12/31/2022	12.50	.00		10-413-320	123
7285	Pine Cove Consulting LLC	16904C	Office 365 Dec	12/31/2022	12.50	.00		10-445-320	123
7285	Pine Cove Consulting LLC	16904C	Office 365 Dec	12/31/2022	12.50	.00		10-442-320	123
7285	Pine Cove Consulting LLC	16976C	Managed service Jan	01/03/2023	315.95	.00		10-411-320	123
7285	Pine Cove Consulting LLC	16976C	Managed service Jan	01/03/2023	58.51	.00		10-412-320	123
7285	Pine Cove Consulting LLC	16976C	Managed service Jan	01/03/2023	117.02	.00		51-531-320	123
7285	Pine Cove Consulting LLC	16976C	Managed service Jan	01/03/2023	117.02	.00		52-532-320	123
7285	Pine Cove Consulting LLC	16976C	Managed service Jan	01/03/2023	386.17	.00		10-421-320	123
7285	Pine Cove Consulting LLC	16976C	Managed service Jan	01/03/2023	58.51	.00		10-431-320	123
7285	Pine Cove Consulting LLC	16976C	Managed service Jan	01/03/2023	58.51	.00		10-445-320	123
7285	Pine Cove Consulting LLC	16976C	Managed service Jan	01/03/2023	58.51	.00		10-442-320	123
	Total Pine Cove Consulting LLC:				1,420.20	.00			
Rocky Mountain Air Solutions									
7427	Rocky Mountain Air Solutions	30411265	Bottle rental 11/21-12/20	12/20/2022	97.50	.00		52-532-241	1222
7427	Rocky Mountain Air Solutions	30411265	Bottle rental 11/21-12/20	12/20/2022	97.50	.00		51-531-240	1222
7427	Rocky Mountain Air Solutions	30411265	Bottle rental 11/21-12/20	12/20/2022	97.50	.00		51-531-241	1222
	Total Rocky Mountain Air Solutions:				292.50	.00			
SARATOGA AUTO PARTS, Inc (Town)									
4865	SARATOGA AUTO PARTS, Inc (Town)	8755233	Windshield wash	12/06/2022	26.16	.00		10-431-255	1222
4865	SARATOGA AUTO PARTS, Inc (Town)	8755769	SYNOW20	12/06/2022	9.98	.00		10-421-255	1222
4865	SARATOGA AUTO PARTS, Inc (Town)	8755992	10IN Wshbrsh 68in Pol	12/07/2022	25.99	.00		10-431-240	1222
4865	SARATOGA AUTO PARTS, Inc (Town)	8757142	Hose fittings, 6MTXREEL	12/08/2022	51.40	.00		10-431-250	1222
4865	SARATOGA AUTO PARTS, Inc (Town)	8760735	Premium Capsules	12/15/2022	76.02	.00		10-431-255	1222
4865	SARATOGA AUTO PARTS, Inc (Town)	8761681	8MXTXREEL, Hyd Hose fittings	12/16/2022	87.10	.00		10-431-255	1222
4865	SARATOGA AUTO PARTS, Inc (Town)	8761761	Oil Dry, Hyd Hose filltings, 8MXTXREE	12/16/2022	92.47	.00		10-431-255	1222
4865	SARATOGA AUTO PARTS, Inc (Town)	8761761	Oil Dry, Hyd Hose filltings, 8MXTXREE	12/16/2022	24.98	.00		10-431-240	1222
4865	SARATOGA AUTO PARTS, Inc (Town)	8761805	adapter	12/16/2022	4.08	.00		10-431-242	1222
4865	SARATOGA AUTO PARTS, Inc (Town)	8762671	cut-off wheel	12/19/2022	14.76	.00		10-431-242	1222
4865	SARATOGA AUTO PARTS, Inc (Town)	8762733	open gear lube, aeros lub spray	12/19/2022	48.96	.00		10-431-240	1222
4865	SARATOGA AUTO PARTS, Inc (Town)	8764526	thermo aid, diesel fuel cond	12/21/2022	63.75	.00		10-431-255	1222
4865	SARATOGA AUTO PARTS, Inc (Town)	8764651	power service diesel	12/21/2022	19.98	.00		10-431-255	1222
4865	SARATOGA AUTO PARTS, Inc (Town)	8767621	MDL 44 LED STRB MT, & Freight	12/27/2022	229.51	.00		10-431-255	1222
4865	SARATOGA AUTO PARTS, Inc (Town)	8768014	13/32 Cobalt Drill set, 3/8 Cobalt bit	12/27/2022	39.18	.00		10-431-242	1222
4865	SARATOGA AUTO PARTS, Inc (Town)	8769683	1gal RTU antifreeze	12/30/2022	9.99	.00		10-431-255	1222

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
	Total SARATOGA AUTO PARTS, Inc (Town):				824.31	.00			
Saratoga Carbon County JPB									
4960	Saratoga Carbon County JPB	01-11-2023	Admin Fee 1/11/23 meeting	01/11/2023	87.50	.00		51-531-821	123
4960	Saratoga Carbon County JPB	01-11-2023	Admin Fee 1/11/23 meeting	01/11/2023	87.50	.00		52-532-310	123
4960	Saratoga Carbon County JPB	01-11-2023	Review financials, Grooms & Harkin	01/11/2023	3,000.00	.00		51-531-310	123
4960	Saratoga Carbon County JPB	01-11-2023	Review financials, Grooms & Harkin	01/11/2023	3,000.00	.00		52-532-310	123
4960	Saratoga Carbon County JPB	12-14-2022	Admin Fee Dec meeting	12/14/2022	87.50	.00		51-531-821	1222
4960	Saratoga Carbon County JPB	12-14-2022	Admin Fee Dec meeting	12/14/2022	87.50	.00		52-532-821	1222
4960	Saratoga Carbon County JPB	12-14-2022	OT for water meter info Mistelske	12/14/2022	3,945.83	.00		51-531-740	1222
	Total Saratoga Carbon County JPB:				10,295.83	.00			
SARATOGA FEED AND GRAIN									
4895	SARATOGA FEED AND GRAIN	88057	1786 P Thermal Gloves - Brandon	12/27/2022	4.00	.00		52-532-240	1222
4895	SARATOGA FEED AND GRAIN	88057	1786 P Thermal Gloves - Brandon	12/27/2022	4.01	.00		51-531-240	1222
4895	SARATOGA FEED AND GRAIN	88067	507 Artic Tuff Glove = Kenny	12/27/2022	5.39	.00		52-532-240	1222
4895	SARATOGA FEED AND GRAIN	88067	507 Artic Tuff Glove = Kenny	12/27/2022	5.40	.00		51-531-240	1222
	Total SARATOGA FEED AND GRAIN:				18.80	.00			
Saratoga Jet Center									
7370	Saratoga Jet Center	2022 MAINT	Snow removal/runway mowing	12/31/2022	20,205.00	.00		42-533-484	1222
	Total Saratoga Jet Center:				20,205.00	.00			
SARATOGA SUN, INC									
4940	SARATOGA SUN, INC	34500	Variance appl 313 E Bridge	12/09/2022	138.75	.00		10-412-220	1222
4940	SARATOGA SUN, INC	34501	Variance appl 602 N 3rd	12/09/2022	138.75	.00		10-412-220	1222
4940	SARATOGA SUN, INC	34502	Entrance Road notice of substantial co	12/09/2022	166.50	.00		42-534-340	1222
4940	SARATOGA SUN, INC	34503	Cash Requirements	12/09/2022	166.50	.00		10-411-220	1222
4940	SARATOGA SUN, INC	34504	Manual checks	12/09/2022	27.75	.00		10-411-220	1222
4940	SARATOGA SUN, INC	34607	Manual checks	12/15/2022	27.75	.00		10-411-220	1222
4940	SARATOGA SUN, INC	34608	Cash Requirements 12/1	12/15/2022	111.00	.00		10-411-220	1222
4940	SARATOGA SUN, INC	34786	Cash Requirements 12/1	12/29/2022	129.50	.00		10-411-220	1222
4940	SARATOGA SUN, INC	34787	Minutes Nov 15	12/29/2022	527.25	.00		10-411-220	1222
4940	SARATOGA SUN, INC	34788	Miinutes, publicv hearing	12/29/2022	138.75	.00		10-411-220	1222

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Total SARATOGA SUN, INC:					1,572.50	.00			
SHIVELY HARDWARE (TOWN #28210)									
5015	SHIVELY HARDWARE (TOWN #28210	72736	27x13 Poly snow pusher	12/02/2022	33.99	.00		10-431-248	1222
5015	SHIVELY HARDWARE (TOWN #28210	72747	3/8 x3-1/8 ZN Spr Snap	12/02/2022	64.90	.00		10-431-262	1222
5015	SHIVELY HARDWARE (TOWN #28210	72750	2PK repl cutter wheel	12/02/2022	8.99	.00		51-531-242	1222
5015	SHIVELY HARDWARE (TOWN #28210	72767	5/16 flat washer 5/16 hex nut 5/16x3 zin	12/02/2022	32.09	.00		10-431-262	1222
5015	SHIVELY HARDWARE (TOWN #28210	72774	MISC hardware	12/02/2022	5.25	.00		10-431-255	1222
5015	SHIVELY HARDWARE (TOWN #28210	72776	5/16 flat washer	12/02/2022	7.99	.00		10-431-240	1222
5015	SHIVELY HARDWARE (TOWN #28210	72945	17 OZ BLU marking paint & GT LHRP s	12/06/2022	44.94	.00		51-531-240	1222
5015	SHIVELY HARDWARE (TOWN #28210	72945	17 OZ BLU marking paint & GT LHRP s	12/06/2022	44.94	.00		52-532-240	1222
5015	SHIVELY HARDWARE (TOWN #28210	72945	17 OZ BLU marking paint & GT LHRP s	12/06/2022	36.99	.00		51-531-242	1222
5015	SHIVELY HARDWARE (TOWN #28210	72945	17 OZ BLU marking paint & GT LHRP s	12/06/2022	36.99	.00		52-532-242	1222
5015	SHIVELY HARDWARE (TOWN #28210	73091	Blue heat ice melt 50# bags	12/09/2022	559.60	.00		10-431-248	1222
5015	SHIVELY HARDWARE (TOWN #28210	73424	18 Gla Red Holi Tote for salt	12/15/2022	19.98	.00		10-431-240	1222
5015	SHIVELY HARDWARE (TOWN #28210	73486	1/2 black pipe, 3/4 Black pipe, Threads	12/16/2022	99.29	.00		10-431-248	1222
5015	SHIVELY HARDWARE (TOWN #28210	73532	100ct Med men LTX glove, 100ct Disp n	12/19/2022	64.07	.00		10-442-240	1222
5015	SHIVELY HARDWARE (TOWN #28210	73539	1/4 " mini load binder	12/19/2022	19.99	.00		10-431-242	1222
5015	SHIVELY HARDWARE (TOWN #28210	73554	MM Marine Trailer Jack	12/19/2022	62.99	.00		10-431-242	1222
5015	SHIVELY HARDWARE (TOWN #28210	73712	Niagara 24 pk .5l Water	12/21/2022	52.90	.00		10-411-240	1222
5015	SHIVELY HARDWARE (TOWN #28210	73712	Niagara 24 pk .5l Water	12/21/2022	52.90	.00		10-431-240	1222
5015	SHIVELY HARDWARE (TOWN #28210	73726	1x6 Blk Nipple, 1" Blk RH coupling	12/21/2022	21.56	.00		51-531-492	1222
5015	SHIVELY HARDWARE (TOWN #28210	73836	GE 2PK 15W par 38 bulb	12/23/2022	23.99	.00		10-411-240	1222
5015	SHIVELY HARDWARE (TOWN #28210	73858	Milk house Utl Heater	12/23/2022	41.99	.00		51-531-242	1222
5015	SHIVELY HARDWARE (TOWN #28210	73921	GE 4pk 8W SW A19 bulb	12/27/2022	35.98	.00		10-442-240	1222
5015	SHIVELY HARDWARE (TOWN #28210	74063	clorox 121OZ reg bleach	12/30/2022	10.99	.00		10-431-240	1222
5015	SHIVELY HARDWARE (TOWN #28210	74067	MP Flush Valve Flapper	12/30/2022	10.99	.00		10-431-262	1222
5015	SHIVELY HARDWARE (TOWN #28210	74103	Drill press safety shield & UPS on shiel	12/30/2022	111.99	.00		10-431-242	1222
5015	SHIVELY HARDWARE (TOWN #28210	IC20230	Fence & Irreg. 12 Splitcou CS-M-03	12/30/2022	28.00	.00		10-442-262	1222
Total SHIVELY HARDWARE (TOWN #28210):					1,534.28	.00			
SHIVELY HARDWARE CO (Fire Dept#28120)									
7585	SHIVELY HARDWARE CO (Fire Dept#	73976	Fire Department Purchases - duct tape	12/28/2022	42.45	.00		10-422-240	1222
Total SHIVELY HARDWARE CO (Fire Dept#28120):					42.45	.00			
Stuart K Webster									
7568	Stuart K Webster	1	Accounting Bank Rec. May & Jun 2022	01/05/2023	3,731.25	.00		10-411-310	123

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
	Total Stuart K Webster:				3,731.25	.00			
SUSAN R. MARICH									
6984	SUSAN R. MARICH	12312022-02	Fitness Instructor - Dec 2022	01/06/2023	302.00	.00		10-445-483	123
	Total SUSAN R. MARICH:				302.00	.00			
UNION TELEPHONE CO									
5630	UNION TELEPHONE CO	70091365-1-23	PhoPhone 12/24-1/23	12/24/2022	48.69	.00		10-422-280	1222
5630	UNION TELEPHONE CO	70091372-1-23	Phone 12/24-1/23	12/24/2022	99.43	.00		42-533-280	1222
5630	UNION TELEPHONE CO	70091381-1-23	Phone 12/24-1/23	12/24/2022	17.87	.00		10-431-280	1222
5630	UNION TELEPHONE CO	70091381-1-23	Phone 12/24-1/23	12/24/2022	17.88	.00		10-443-280	1222
5630	UNION TELEPHONE CO	70091381-1-23	Phone 12/24-1/23	12/24/2022	34.69	.00		51-531-280	1222
5630	UNION TELEPHONE CO	70091381-1-23	Phone 12/24-1/23	12/24/2022	34.69	.00		52-532-280	1222
5630	UNION TELEPHONE CO	70091416-1-23	Phone 12/24-1/23	12/24/2022	85.44	.00		10-411-280	1222
5630	UNION TELEPHONE CO	70091416-1-23	Phone 12/24-1/23	12/24/2022	21.36	.00		10-413-280	1222
5630	UNION TELEPHONE CO	70091422-1-23	Phone 12/24-1/23	12/24/2022	290.24	.00		10-421-280	1222
5630	UNION TELEPHONE CO	70092204-01-2	Phone 12/24-1/23	12/24/2022	77.04	.00		10-445-280	1222
	Total UNION TELEPHONE CO:				727.33	.00			
VALERIE L. LARSCHEID									
6981	VALERIE L. LARSCHEID	12312022-01	Fitness class instruction - Dec	01/06/2023	110.00	.00		10-445-483	123
	Total VALERIE L. LARSCHEID:				110.00	.00			
VALLEY FOODS									
5700	VALLEY FOODS	0.0012	WATER for the police	01/02/2023	23.96	.00		10-421-240	123
	Total VALLEY FOODS:				23.96	.00			
VALLEY OIL COMPANY									
5705	VALLEY OIL COMPANY	5962	Fuel - Dec	12/31/2022	16.34	.00		51-531-256	1222
5705	VALLEY OIL COMPANY	5962	Fuel - Dec	12/31/2022	16.34	.00		51-531-256	1222
5705	VALLEY OIL COMPANY	5962	Fuel - Dec	12/31/2022	609.21	.00		10-421-256	1222
	Total VALLEY OIL COMPANY:				641.89	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
VALLEY PHARMACY									
5710	VALLEY PHARMACY	RX00482	Narcan x 2	12/31/2022	267.76	.00		10-421-483	1222
Total VALLEY PHARMACY:					267.76	.00			
Wyoming Assn of Municipalities									
6990	Wyoming Assn of Municipalities	17352	Conference with new Elected Council	01/11/2023	490.00	.00		10-411-235	123
6990	Wyoming Assn of Municipalities	17352	Conference with new Elected Council	01/11/2023	230.00	.00		10-445-235	123
6990	Wyoming Assn of Municipalities	17352	Conference with new Elected Council	01/11/2023	460.00	.00		10-431-235	123
Total Wyoming Assn of Municipalities:					1,180.00	.00			
WYOMING MACHINERY COMPANY									
6705	WYOMING MACHINERY COMPANY	PO7437308	loader parts	12/22/2022	210.53	.00		10-431-250	1222
Total WYOMING MACHINERY COMPANY:					210.53	.00			
Grand Totals:					169,266.42	.00			

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period

Report Criteria:

Detail report.

Invoices with totals above $0.00 included.

Paid and unpaid invoices included.