

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
Black Hills Energy									
3400	Black Hills Energy	11/14/25-12/16/	Acct# 4893 8916 95-Meter# BHE47050	12/18/2025	165.35	.00		10-422-270	1225
3400	Black Hills Energy	11/14/25-12/16/	Acct# 6102 9457 17-Meter# BHE66466	12/18/2025	256.54	.00		51-531-270	1225
3400	Black Hills Energy	11/14/25-12/16/	Acct# 6102 9457 17-Meter# BHE66466	12/18/2025	256.55	.00		52-532-270	1225
3400	Black Hills Energy	11/14/25-12/16/	Acct# 6106 0330 32-Meter# BHE30707	12/18/2025	599.14	.00		10-431-270	1225
3400	Black Hills Energy	11/14/25-12/16/	Acct# 6113 7275 62-Meter# BHE57941	12/18/2025	436.23	.00		10-422-270	1225
3400	Black Hills Energy	11/14/25-12/16/	Acct# 7953 7231 14-Meter# SG528271	12/18/2025	104.40	.00		10-411-270	1225
3400	Black Hills Energy	11/14/25-12/16/	Acct# 7953 7231 14-Meter# SG528271	12/18/2025	104.41	.00		10-421-270	1225
Total Black Hills Energy:					1,922.62	.00			
Capital Business Systems Inc - WY									
7400	Capital Business Systems Inc - WY	1587559	USC Contract# 15178-01-1/7/26 to 2/6/	12/29/2025	69.27	.00		10-411-280	1225
7400	Capital Business Systems Inc - WY	1587559	USC Contract# 15178-01-1/7/26 to 2/6/	12/29/2025	69.27	.00		10-412-280	1225
7400	Capital Business Systems Inc - WY	1587559	USC Contract# 15178-01-1/7/26 to 2/6/	12/29/2025	69.27	.00		10-413-280	1225
7400	Capital Business Systems Inc - WY	1587559	USC Contract# 15178-01-1/7/26 to 2/6/	12/29/2025	184.71	.00		10-421-280	1225
7400	Capital Business Systems Inc - WY	1587559	USC Contract# 15178-01-1/7/26 to 2/6/	12/29/2025	38.48	.00		10-431-280	1225
7400	Capital Business Systems Inc - WY	1587559	USC Contract# 15178-01-1/7/26 to 2/6/	12/29/2025	38.48	.00		10-441-280	1225
7400	Capital Business Systems Inc - WY	1587559	USC Contract# 15178-01-1/7/26 to 2/6/	12/29/2025	38.48	.00		10-442-280	1225
7400	Capital Business Systems Inc - WY	1587559	USC Contract# 15178-01-1/7/26 to 2/6/	12/29/2025	38.48	.00		10-445-280	1225
7400	Capital Business Systems Inc - WY	1587559	USC Contract# 15178-01-1/7/26 to 2/6/	12/29/2025	69.27	.00		42-533-270	1225
7400	Capital Business Systems Inc - WY	1587559	USC Contract# 15178-01-1/7/26 to 2/6/	12/29/2025	76.96	.00		51-531-280	1225
7400	Capital Business Systems Inc - WY	1587559	USC Contract# 15178-01-1/7/26 to 2/6/	12/29/2025	76.96	.00		52-532-280	1225
Total Capital Business Systems Inc - WY:					769.63	.00			
Capital Business Systems, Inc. - TX									
7346	Capital Business Systems, Inc. - TX	40852418	Copier Agreement-11/15/25 to 12/14/25	12/22/2025	100.60	100.60	12/23/2025	10-411-240	1225
7346	Capital Business Systems, Inc. - TX	40852418	Copier Agreement-11/15/25 to 12/14/25	12/22/2025	100.60	100.60	12/23/2025	10-412-240	1225
7346	Capital Business Systems, Inc. - TX	40852418	Copier Agreement-11/15/25 to 12/14/25	12/22/2025	100.60	100.60	12/23/2025	10-413-240	1225
7346	Capital Business Systems, Inc. - TX	40852418	Copier Agreement-11/15/25 to 12/14/25	12/22/2025	268.26	268.26	12/23/2025	10-421-240	1225
7346	Capital Business Systems, Inc. - TX	40852418	Copier Agreement-11/15/25 to 12/14/25	12/22/2025	55.88	55.88	12/23/2025	10-431-240	1225
7346	Capital Business Systems, Inc. - TX	40852418	Copier Agreement-11/15/25 to 12/14/25	12/22/2025	55.88	55.88	12/23/2025	10-441-240	1225
7346	Capital Business Systems, Inc. - TX	40852418	Copier Agreement-11/15/25 to 12/14/25	12/22/2025	55.88	55.88	12/23/2025	10-442-240	1225
7346	Capital Business Systems, Inc. - TX	40852418	Copier Agreement-11/15/25 to 12/14/25	12/22/2025	55.89	55.89	12/23/2025	10-445-240	1225

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
7346	Capital Business Systems, Inc. - TX	40852418	Copier Agreement-11/15/25 to 12/14/25	12/22/2025	100.60	100.60	12/23/2025	42-533-270	1225
7346	Capital Business Systems, Inc. - TX	40852418	Copier Agreement-11/15/25 to 12/14/25	12/22/2025	111.77	111.77	12/23/2025	51-531-240	1225
7346	Capital Business Systems, Inc. - TX	40852418	Copier Agreement-11/15/25 to 12/14/25	12/22/2025	111.77	111.77	12/23/2025	52-532-240	1225
Total Capital Business Systems, Inc. - TX:					1,117.73	1,117.73			
Core & Main LP									
7604	Core & Main LP	Y277561	202B 750 CC3 6x3/4CC Brs Sad (4)-W	12/17/2025	712.64	.00		51-531-498	1225
7604	Core & Main LP	Y277561	GGT114 3/4 Rubber Mtr Gasket (200)-	12/17/2025	98.00	.00		51-531-498	1225
7604	Core & Main LP	Y284475	PFCBHH 488 18 72 FP NL1 Std Coil Pit	12/18/2025	1,328.25	.00		51-531-492	1225
7604	Core & Main LP	Y284475	CCID 18 4 18" Insulating Disc-Water	12/18/2025	79.74	.00		51-531-492	1225
7604	Core & Main LP	Y284475	A62H T 18 Tile Meter Box F&C-Water	12/18/2025	432.62	.00		51-531-492	1225
7604	Core & Main LP	Y312588	202B 750 CC4 6x1CC Brs Sad (4)-Wat	12/26/2025	712.64	.00		51-531-492	1225
Total Core & Main LP:					3,363.89	.00			
Desert Mountain Corporation									
2305	Desert Mountain Corporation	25-129902	WY Ice Slicer RS (27.76)-Fuel Surcharg	12/16/2025	5,437.07	.00		10-431-248	1225
Total Desert Mountain Corporation:					5,437.07	.00			
Energy Laboratories Inc (MA)									
2570	Energy Laboratories Inc (MA)	755712	Acct# S1316-Analysis Parameter Haloa	12/11/2025	383.00	.00		51-531-498	1225
Total Energy Laboratories Inc (MA):					383.00	.00			
Engineering Associates									
4170	Engineering Associates	4512005	Project# 25410.00-Professional Service	12/16/2025	2,899.10	.00		52-532-825	1225
Total Engineering Associates:					2,899.10	.00			
Hach Company									
2920	Hach Company	14796872	Ammonia-TNT+-ULR-(0.015 to 2.0 MG/	12/16/2025	201.10	.00		52-532-241	1225
2920	Hach Company	14807009	Ammonia-TNT+-HR (2-47 MG/L) PK/25	12/23/2025	459.75	.00		52-532-241	1225
Total Hach Company:					660.85	.00			
Lacal Equipment Inc									
3505	Lacal Equipment Inc	0442793-IN	10x32 Poly Convolutd Wafer (49)-Sew	12/15/2025	1,114.20	.00		52-532-250	1225

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Total Lactal Equipment Inc:					1,114.20	.00			
Megan James									
7413	Megan James	12312025	Morning Mash Up Class Instruction-Dec	12/31/2025	238.00	.00		10-445-483	1225
Total Megan James:					238.00	.00			
Michelle Chadwick									
7767	Michelle Chadwick	12312025	Balance/Core/Stretch/Conditioning Clas	12/31/2025	642.00	.00		10-445-483	1225
Total Michelle Chadwick:					642.00	.00			
MPM Corp									
3945	MPM Corp	9155104	Trash Removal For Dec 2025-Lake	12/31/2025	240.00	.00		10-443-262	1225
3945	MPM Corp	9155104	Trash Removal For Dec 2025-Veterans	12/31/2025	80.00	.00		10-444-262	1225
3945	MPM Corp	9155104	Trash Removal For Dec 2025-HP	12/31/2025	80.00	.00		10-442-262	1225
3945	MPM Corp	9155104	Trash Removal For Dec 2025-TH	12/31/2025	17.50	.00		10-411-262	1225
3945	MPM Corp	9155104	Trash Removal For Dec 2025-PD	12/31/2025	17.50	.00		10-421-262	1225
3945	MPM Corp	9155104	Trash Removal For Dec 2025-Kathy Gl	12/31/2025	45.00	.00		10-444-262	1225
3945	MPM Corp	9155104	Trash Removal For Dec 2025-Streets	12/31/2025	45.00	.00		10-431-262	1225
3945	MPM Corp	9155104	Trash Removal For Dec 2025-Water	12/31/2025	45.00	.00		51-531-262	1225
3945	MPM Corp	9155104	Trash Removal For Dec 2025-Lagoon	12/31/2025	35.00	.00		52-532-262	1225
3945	MPM Corp	9155104	Trash Removal For Dec 2025-Dog Park	12/31/2025	45.00	.00		10-444-262	1225
Total MPM Corp:					650.00	.00			
NAPA Auto Parts Saratoga									
7658	NAPA Auto Parts Saratoga	ACCT# 7258-1	Inv# 575-944591-Fuse Holder (4)-ATC	12/31/2025	28.23	.00		10-422-255	1225
7658	NAPA Auto Parts Saratoga	ACCT# 7258-1	Inv# 575-945003-Spark Plug (6)-Conta	12/31/2025	116.85	.00		10-422-255	1225
7658	NAPA Auto Parts Saratoga	ACCT# 7258-1	Inv Credit# 575-945005-Spark Plug PK-	12/31/2025	13.56-	.00		10-422-255	1225
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1	Inv# 575-944200-Wiper Blade (2)-Coba	12/31/2025	119.27	.00		10-431-240	1225
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1	Inv# 575-944290-Brake Cleaner (2)-En	12/31/2025	24.51	.00		10-431-250	1225
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1	Inv# 575-944310-Blower Motor Wheel	12/31/2025	168.61	.00		10-421-255	1225
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1	Inv# 575-944336-Towels-12/2/25-Street	12/31/2025	13.49	.00		10-431-240	1225
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1	Inv# 575-944391-Disp Gloves-12/3/25-	12/31/2025	17.98	.00		10-431-240	1225
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1	Inv# 575-944704-Mini Light Bulbs (10)-	12/31/2025	17.90	.00		51-531-250	1225
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1	Inv# 575-944706-Grease Cap-Lube-12/	12/31/2025	10.81	.00		10-431-250	1225
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1	Inv# 575-944861-Breaker Bar Socket-1	12/31/2025	254.99	.00		10-431-242	1225
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1	Inv# 575-945203-Air Tool Lubr (2)-12/1	12/31/2025	16.98	.00		51-531-492	1225

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7658	NAPA Auto Parts Saratoga	ACCT# 8320-1	Inv# 575-945257-Socket Tray-12/17/25-	12/31/2025	26.99	.00		10-431-242	1225
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1	Inv# 575-945282-Oil Filter-5W20 (3)-Re	12/31/2025	55.30	.00		10-421-255	1225
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1	Inv# 575-945308-WD40 (2)-12/18/25-St	12/31/2025	21.98	.00		10-431-240	1225
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1	Inv# 575-945360-Socket Tray (3)-12/19	12/31/2025	122.97	.00		10-431-242	1225
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1	Inv# 575-945478-Grease (10)-10/22/25	12/31/2025	54.90	.00		10-431-250	1225
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1	Inv# 575-945838-Hose Fittings (2)-Oil	12/31/2025	326.54	.00		10-431-250	1225
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1	Inv# 575-945879-Air Fittings (2)-12/30/	12/31/2025	48.17	.00		10-431-250	1225
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1	Inv# 575-945881-Trailer Wiring Harnes	12/31/2025	233.48	.00		10-421-255	1225
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1	Inv# 575-945897-Epoxy Syringe-12/31/	12/31/2025	10.99	.00		10-431-240	1225
Total NAPA Auto Parts Saratoga:					1,677.38	.00			
R.P. Lumber Co, Inc.									
7522	R.P. Lumber Co, Inc.	12282025	Inv# 4510901-Float Bull-Marshaltown P	12/28/2025	404.96	.00		10-431-242	1225
7522	R.P. Lumber Co, Inc.	12282025	Inv# 4510901-Roof Edge (9)-Rough Ce	12/28/2025	249.12	.00		10-431-262	1225
7522	R.P. Lumber Co, Inc.	12282025	Inv# 4510901-Toolbox-Impact-12/4/25-	12/28/2025	141.49	.00		10-431-242	1225
7522	R.P. Lumber Co, Inc.	12282025	Inv# 4510901-Toolbox-Impact-12/4/25-	12/28/2025	141.49	.00		51-531-242	1225
7522	R.P. Lumber Co, Inc.	12282025	Inv# 4521582-Drywall-12/8/25-PD	12/28/2025	14.99	.00		10-421-720	1225
7522	R.P. Lumber Co, Inc.	12282025	Inv# 4527146-4x8x1-1/2 Sq Edge-12/9/	12/28/2025	37.99	.00		10-431-260	1225
7522	R.P. Lumber Co, Inc.	12282025	Inv# 4528555-Roofing Nails-Hammer-1	12/28/2025	33.59	.00		10-431-262	1225
7522	R.P. Lumber Co, Inc.	12282025	Inv# 4529112-Concrete-Shingle Strip-R	12/28/2025	651.21	.00		10-431-262	1225
7522	R.P. Lumber Co, Inc.	12282025	Inv# 4529266-Compact Drill-12/10/25-S	12/28/2025	99.99	.00		10-431-242	1225
7522	R.P. Lumber Co, Inc.	12282025	Inv# 4530624-Knife Blades (2)-Roofing	12/28/2025	20.98	.00		10-431-262	1225
7522	R.P. Lumber Co, Inc.	12282025	Inv# 4532564-Onyx Black O/C-Roof Se	12/28/2025	82.98	.00		10-431-262	1225
7522	R.P. Lumber Co, Inc.	12282025	Inv# 4533220-2x10x16 (2)-1x6x16 (2)-2	12/28/2025	193.74	.00		10-431-262	1225
7522	R.P. Lumber Co, Inc.	12282025	Inv# 4534251-2x12x16 (2)-12/11/25-Sal	12/28/2025	60.80	.00		10-431-262	1225
7522	R.P. Lumber Co, Inc.	12282025	Inv# 4534914-8x9/16-Adhesive (2)-12/1	12/28/2025	27.17	.00		10-431-262	1225
Total R.P. Lumber Co, Inc.:					2,160.50	.00			
Rocky Mountain Air Solutions									
7427	Rocky Mountain Air Solutions	30639082	CL-2.5-CL-Rental Period 11/21/25-12/2	12/20/2025	95.40	.00		51-531-241	1225
7427	Rocky Mountain Air Solutions	30639082	CL-2.5-CL-Rental Period 11/21/25-12/2	12/20/2025	222.60	.00		52-532-241	1225
Total Rocky Mountain Air Solutions:					318.00	.00			
Saratoga Auto Glass									
4860	Saratoga Auto Glass	121625	2021 Ram 2500 Windshield Replaceme	12/16/2025	425.00	.00		10-431-250	1225

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Total Saratoga Auto Glass:					425.00	.00			
Saratoga/Platte Valley Chamber of Commer									
1800	Saratoga/Platte Valley Chamber of Com	20210165	Hometown Hero Host Membership Jan	12/23/2025	650.00	.00		10-411-245	1225
Total Saratoga/Platte Valley Chamber of Commer:					650.00	.00			
Smith Psychological Services LLC									
7541	Smith Psychological Services LLC	14760	Evaluation For Fall-12/5/25-PD	12/05/2025	400.00	.00		10-421-310	1225
Total Smith Psychological Services LLC:					400.00	.00			
Tiffany Moore									
7808	Tiffany Moore	5	Contract Cleaning-12/15/25 to 12/28/25	12/29/2025	192.50	.00		10-411-110	1225
7808	Tiffany Moore	5	Contract Cleaning-12/15/25 to 12/28/25	12/29/2025	82.50	.00		10-421-110	1225
Total Tiffany Moore:					275.00	.00			
Union Telephone Co									
5630	Union Telephone Co	70001447-12/1	Acct# 70001447-Streets Cells-12/17/25	12/17/2025	60.30	.00		10-431-280	1225
5630	Union Telephone Co	70001447-12/1	Acct# 70001447-Rec Cells-12/17/25	12/17/2025	60.30	.00		10-445-280	1225
5630	Union Telephone Co	70001447-12/1	Acct# 70001447-Water Cells-12/17/25	12/17/2025	60.31	.00		51-531-280	1225
5630	Union Telephone Co	70001447-12/1	Acct# 70001447-Sewer Cells-12/17/25	12/17/2025	60.31	.00		52-532-280	1225
5630	Union Telephone Co	70091372-12/2	Acct# 70091372-Airport Landline-NAVA	12/24/2025	167.05	.00		42-533-270	1225
5630	Union Telephone Co	70091381-12/2	Acct# 70091381-Water Alarm System L	12/24/2025	53.39	.00		51-531-280	1225
5630	Union Telephone Co	70091416-12/2	Acct# 70091416-PD Analog -Radios-12	12/24/2025	111.68	.00		10-421-280	1225
5630	Union Telephone Co	70091422-12/2	Acct# 70091422-Landline-DSL-TH-12/2	12/24/2025	18.07	.00		10-411-280	1225
5630	Union Telephone Co	70091422-12/2	Acct# 70091422-Landline-DSL-PZ-12/2	12/24/2025	18.07	.00		10-412-280	1225
5630	Union Telephone Co	70091422-12/2	Acct# 70091422-Landline-DSL-Court-1	12/24/2025	18.07	.00		10-413-280	1225
5630	Union Telephone Co	70091422-12/2	Acct# 70091422-Landline-DSL-PD-12/2	12/24/2025	18.07	.00		10-421-280	1225
5630	Union Telephone Co	70091422-12/2	Acct# 70091422-Landline-DSL-Streets-	12/24/2025	18.07	.00		10-431-280	1225
5630	Union Telephone Co	70091422-12/2	Acct# 70091422-Landline-DSL-Water-1	12/24/2025	45.22	.00		51-531-280	1225
5630	Union Telephone Co	70091422-12/2	Acct# 70091422-Landline-DSL-Sewer-1	12/24/2025	45.22	.00		52-532-280	1225
5630	Union Telephone Co	70092204-12/2	Acct# 70092204-Rec Landline-DSL-12/	12/24/2025	83.12	.00		10-445-280	1225
Total Union Telephone Co:					837.25	.00			
Upper Platte River Solid Waste Disposal									
7528	Upper Platte River Solid Waste Dispos	72677	Waste Disposal-Dec 2025-Lake	12/25/2025	142.00	.00		10-443-262	1225

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7528	Upper Platte River Solid Waste Dispos	72677	Waste Disposal-Dec 2025-Kathy Glode	12/25/2025	38.00	.00		10-444-262	1225
7528	Upper Platte River Solid Waste Dispos	72677	Waste Disposal-Dec 2025-Veterans Isla	12/25/2025	245.00	.00		10-444-262	1225
7528	Upper Platte River Solid Waste Dispos	72677	Waste Disposal-Dec 2025-HP/Boat Ra	12/25/2025	408.00	.00		10-444-262	1225
7528	Upper Platte River Solid Waste Dispos	72677	Waste Disposal-Dec 2025-TH	12/25/2025	19.00	.00		10-411-262	1225
7528	Upper Platte River Solid Waste Dispos	72677	Waste Disposal-Dec 2025-PD	12/25/2025	19.00	.00		10-421-262	1225
7528	Upper Platte River Solid Waste Dispos	72677	Waste Disposal-Dec 2025-Shop	12/25/2025	122.50	.00		10-431-262	1225
7528	Upper Platte River Solid Waste Dispos	72677	Waste Disposal-Dec 2025-Water Plant	12/25/2025	122.50	.00		51-531-262	1225
7528	Upper Platte River Solid Waste Dispos	72677	Waste Disposal-Dec 2025-Lagoon	12/25/2025	38.00	.00		52-532-262	1225
Total Upper Platte River Solid Waste Disposal:					1,154.00	.00			
Valerie Larscheid									
6981	Valerie Larscheid	12312025	Indoor Cycling Class Instruction-Dec 20	12/31/2025	174.00	.00		10-445-483	1225
Total Valerie Larscheid:					174.00	.00			
Wyoming Retirement System									
6205	Wyoming Retirement System	277355	Volunteer Firefighter and EMT Pension	12/23/2025	37.50	37.50	12/23/2025	10-422-170	1225
Total Wyoming Retirement System:					37.50	37.50			
Grand Totals:					27,306.72	1,155.23			

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Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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