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	1565	Porta potty cleaning	05/08/2023	220.00	.00		10-444-262	523
	Total 3 P's Platte Valley Porta Pot & Septic:				220.00	.00			
A T & T MOBILITY									
7579	A T & T MOBILITY	287309475560	Police cell 03/13-04/12/23	04/12/2023	366.22	366.22	05/02/2023	10-421-225	523
	Total A T & T MOBILITY:				366.22	366.22			
AMERICAN EXPRESS LOAD # 004105									
1207	AMERICAN EXPRESS LOAD # 00410	10F93V	Ramkota Hotel Training for Brandon Ca	04/21/2023	170.00	170.00	05/02/2023	51-531-235	523
1207	AMERICAN EXPRESS LOAD # 00410	10F93V	Ramkota Hotel for Brandan Training in	04/21/2023	170.00	170.00	05/02/2023	52-532-235	523
1207	AMERICAN EXPRESS LOAD # 00410	10G1BW	Ramkota Hotel Training for Mike in Cas	04/27/2023	279.00	279.00	05/02/2023	10-421-235	523
1207	AMERICAN EXPRESS LOAD # 00410	111-2043636-4	Amazon - Taylor replacement refill kits	04/27/2023	37.98	37.98	05/02/2023	10-441-240	523
1207	AMERICAN EXPRESS LOAD # 00410	111-4131473-9	Amazon - Balance ball Trainer	04/20/2023	121.58	121.58	05/02/2023	10-445-486	523
1207	AMERICAN EXPRESS LOAD # 00410	111-5582019-2	Amazon - Oliver Trapezoidal back banq	04/13/2023	559.90	559.90	05/02/2023	10-445-241	523
1207	AMERICAN EXPRESS LOAD # 00410	111-8775309-2	Amazon - DP test kit for swimming pool	04/27/2023	68.99	68.99	05/02/2023	10-441-240	523
1207	AMERICAN EXPRESS LOAD # 00410	113-1545537-8	Amazon - 300 dog poop bags for dog p	04/18/2023	15.99	15.99	05/02/2023	10-444-240	523
1207	AMERICAN EXPRESS LOAD # 00410	113-201319450	Amazon - Screen protectoe for Samsun	04/11/2023	21.19	21.19	05/02/2023	10-421-240	523
1207	AMERICAN EXPRESS LOAD # 00410	113-2366259-9	Amazon - correction Tape, paperclips,	04/04/2023	26.49	26.49	05/02/2023	10-421-240	523
1207	AMERICAN EXPRESS LOAD # 00410	113-4801386-3	Amazon - credit for Screen Protector for	03/29/2023	24.36-	24.36-	05/02/2023	10-421-240	523
1207	AMERICAN EXPRESS LOAD # 00410	113-4801386-3	Amazon - plates,lysol cleaner, screen p	03/29/2023	77.91	77.91	05/02/2023	10-421-240	523
1207	AMERICAN EXPRESS LOAD # 00410	113-5154204-8	Amazon- nitrile exam gloves for hot poo	04/24/2023	19.98	19.98	05/02/2023	10-442-240	523
1207	AMERICAN EXPRESS LOAD # 00410	113-6703151-6	Amazon - Rubber bands & Ez tie flap cl	04/18/2023	54.70	54.70	05/02/2023	10-411-240	523
1207	AMERICAN EXPRESS LOAD # 00410	113-7561065-8	Amazon - Simple green cleaner hotpool	04/02/2023	43.92	43.92	05/02/2023	10-442-240	523
1207	AMERICAN EXPRESS LOAD # 00410	113-8433687-9	Amazon - memo books	04/04/2023	16.23	16.23	05/02/2023	10-421-240	523
1207	AMERICAN EXPRESS LOAD # 00410	113-8462900-3	Amazon - Samsung Galaxy S21 case	04/12/2023	20.97	20.97	05/02/2023	10-421-240	523
1207	AMERICAN EXPRESS LOAD # 00410	124	Cafe Rio for travel/training for Brenda &	04/04/2023	28.75	28.75	05/02/2023	10-411-235	523
1207	AMERICAN EXPRESS LOAD # 00410	15820336978	Jimmy Johns - training for Marie Caspe	04/12/2023	10.12	10.12	05/02/2023	10-411-235	523
1207	AMERICAN EXPRESS LOAD # 00410	195898565	Zoom Monthly membership	04/02/2023	64.99	64.99	05/02/2023	10-411-245	523
1207	AMERICAN EXPRESS LOAD # 00410	2000109-2257	Walmart toilet tissue for twon hall	04/26/2023	46.87	46.87	05/02/2023	10-411-240	523
1207	AMERICAN EXPRESS LOAD # 00410	31602972	WASCOP	04/04/2023	185.00	185.00	05/02/2023	10-421-240	523
1207	AMERICAN EXPRESS LOAD # 00410	3213063864	Fuel for training - travel Brenda & Corin	04/06/2023	32.88	32.88	05/02/2023	10-411-230	523
1207	AMERICAN EXPRESS LOAD # 00410	37122944	Exxon Express training for Mike	04/24/2023	34.22	34.22	05/02/2023	10-421-230	523

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
1207	AMERICAN EXPRESS LOAD # 00410	37124699	Exxon Express training for Mike	04/27/2023	35.13	35.13	05/02/2023	10-421-230	523
1207	AMERICAN EXPRESS LOAD # 00410	40408	Surestay Hotel - Whisper Bunch CPO T	04/20/2023	110.74	110.74	05/02/2023	10-441-230	523
1207	AMERICAN EXPRESS LOAD # 00410	406720	Tractor Supply - Radar speed Trailor	03/30/2023	26.49	26.49	05/02/2023	10-421-250	523
1207	AMERICAN EXPRESS LOAD # 00410	4117	KFC for travel/training for Brenda & Cor	04/05/2023	17.95	17.95	05/02/2023	10-411-235	523
1207	AMERICAN EXPRESS LOAD # 00410	436972 A	Hampton for travel/training for Brenda &	04/06/2023	370.56	370.56	05/02/2023	10-411-235	523
1207	AMERICAN EXPRESS LOAD # 00410	436974 A	Hampton for travel/training for Brenda &	04/06/2023	370.56	370.56	05/02/2023	10-411-235	523
1207	AMERICAN EXPRESS LOAD # 00410	72543919	Bomgaars - battery box for radar speed	03/30/2023	13.77	13.77	05/02/2023	10-421-250	523
1207	AMERICAN EXPRESS LOAD # 00410	81648	Kum & GO fuel for travel/training for Br	04/03/2023	35.12	35.12	05/02/2023	10-411-235	523
1207	AMERICAN EXPRESS LOAD # 00410	853918692.01	Surestay Hotel - Whisper Bunch CPO T	04/19/2023	117.52	117.52	05/02/2023	10-441-230	523
1207	AMERICAN EXPRESS LOAD # 00410	89317EE01066	LaQuinta Hotel for Marie Training in Ca	04/12/2023	170.00	170.00	05/02/2023	10-411-235	523
1207	AMERICAN EXPRESS LOAD # 00410	9045834	Kelly's fuel for travel/training for Brenda	04/06/2023	25.94	25.94	05/02/2023	10-411-235	523
1207	AMERICAN EXPRESS LOAD # 00410	931056	RP Lumber - shipping item back to own	04/10/2023	13.90	13.90	05/02/2023	10-411-240	523
1207	AMERICAN EXPRESS LOAD # 00410	AC2NGLFLAC	Chuck A Rama for travel/training for Bre	04/03/2023	34.52	34.52	05/02/2023	10-411-235	523
1207	AMERICAN EXPRESS LOAD # 00410	D01-4498886-1	Amazon - Monthly membership fee	04/05/2023	14.99	14.99	05/02/2023	10-411-245	523
	Total AMERICAN EXPRESS LOAD # 004105:				3,440.49	3,440.49			
APCO International									
7665	APCO International	00082562	Re-Licensing Frequencies from expired	05/12/2023	730.00	.00		10-421-740	523
	Total APCO International:				730.00	.00			
BCN									
5860	BCN	23524191	TOWN HALL - PHONES LD	05/01/2023	27.78	.00		10-411-280	523
5860	BCN	23524191	PLANNING - PHONES LD	05/01/2023	5.56	.00		10-412-280	523
5860	BCN	23524191	STREETS - PHONES LD	05/01/2023	5.56	.00		10-431-280	523
5860	BCN	23524191	WATER - PHONES LD	05/01/2023	2.78	.00		51-531-280	523
5860	BCN	23524191	SEWER - PHONES LD	05/01/2023	2.78	.00		52-532-280	523
5860	BCN	23524191	POLICE - PHONES LD	05/01/2023	27.78	.00		10-421-280	523
5860	BCN	23524191	FIRE - PHONES LD	05/01/2023	5.56	.00		10-422-280	523
5860	BCN	23524191	AIRPORT - PHONES LD	05/01/2023	5.55	.00		42-533-280	523
	Total BCN:				83.35	.00			
Bridger Fabrication									
7390	Bridger Fabrication	14819	2x2x1/4 & 2 1/2 x 2 1/2 x 1/4 square tub	04/06/2023	68.79	.00		10-431-240	523
	Total Bridger Fabrication:				68.79	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
CANDY MOUNTAIN									
7106	CANDY MOUNTAIN	445540	Water Delivery	05/08/2023	19.00	.00		10-421-240	523
7106	CANDY MOUNTAIN	445540	Water Delivery	05/08/2023	19.00	.00		10-411-240	523
	Total CANDY MOUNTAIN:				38.00	.00			
Capital Business Systems Inc. (WY)									
7400	Capital Business Systems Inc. (WY)	1270146	Overage charge for period 3/16-4/15/23	04/17/2023	.85	.00		10-411-240	523
7400	Capital Business Systems Inc. (WY)	1272724	UCS Elevate Service 5/7/23-6/6/23	04/27/2023	55.98	.00		10-411-280	523
7400	Capital Business Systems Inc. (WY)	1272724	UCS Elevate Service 5/7/23-6/6/23	04/27/2023	55.93	.00		10-412-280	523
7400	Capital Business Systems Inc. (WY)	1272724	UCS Elevate Service 5/7/23-6/6/23	04/27/2023	55.93	.00		10-413-280	523
7400	Capital Business Systems Inc. (WY)	1272724	UCS Elevate Service 5/7/23-6/6/23	04/27/2023	55.93	.00		10-421-280	523
7400	Capital Business Systems Inc. (WY)	1272724	UCS Elevate Service 5/7/23-6/6/23	04/27/2023	55.93	.00		10-422-280	523
7400	Capital Business Systems Inc. (WY)	1272724	UCS Elevate Service 5/7/23-6/6/23	04/27/2023	55.93	.00		10-431-280	523
7400	Capital Business Systems Inc. (WY)	1272724	UCS Elevate Service 5/7/23-6/6/23	04/27/2023	55.93	.00		10-441-280	523
7400	Capital Business Systems Inc. (WY)	1272724	UCS Elevate Service 5/7/23-6/6/23	04/27/2023	55.93	.00		10-442-280	523
7400	Capital Business Systems Inc. (WY)	1272724	UCS Elevate Service 5/7/23-6/6/23	04/27/2023	55.93	.00		10-443-280	523
7400	Capital Business Systems Inc. (WY)	1272724	UCS Elevate Service 5/7/23-6/6/23	04/27/2023	55.93	.00		10-445-280	523
7400	Capital Business Systems Inc. (WY)	1272724	UCS Elevate Service 5/7/23-6/6/23	04/27/2023	55.93	.00		42-533-280	523
7400	Capital Business Systems Inc. (WY)	1272724	UCS Elevate Service 5/7/23-6/6/23	04/27/2023	27.97	.00		51-531-280	523
7400	Capital Business Systems Inc. (WY)	1272724	UCS Elevate Service 5/7/23-6/6/23	04/27/2023	27.96	.00		52-532-280	523
7400	Capital Business Systems Inc. (WY)	1273544	Copier contract for 4/30-5/29/23	04/30/2023	35.20	.00		10-411-240	523
7400	Capital Business Systems Inc. (WY)	1273544	Copier contract for 4/30-5/29/23	04/30/2023	35.19	.00		10-412-240	523
7400	Capital Business Systems Inc. (WY)	1273544	Copier contract for 4/30-5/29/23	04/30/2023	35.19	.00		10-431-240	523
7400	Capital Business Systems Inc. (WY)	1273544	Copier contract for 4/30-5/29/23	04/30/2023	35.19	.00		51-531-240	523
7400	Capital Business Systems Inc. (WY)	1273544	Copier contract for 4/30-5/29/23	04/30/2023	35.19	.00		52-532-240	523
7400	Capital Business Systems Inc. (WY)	1273544	Copier contract for 4/30-5/29/23	04/30/2023	35.19	.00		10-413-240	523
	Total Capital Business Systems Inc. (WY):				883.21	.00			
CARBON POWER & LIGHT, INC.									
1725	CARBON POWER & LIGHT, INC.	166-0401-0501	Utilities 4/1 - 5/1 Town Hall	05/01/2023	318.35	.00		10-411-270	523
1725	CARBON POWER & LIGHT, INC.	166-0401-0501	Utilities 4/1 - 5/1 PVCC	05/01/2023	61.81	.00		10-410-270	523
1725	CARBON POWER & LIGHT, INC.	166-0401-0501	Utilities 4/1 - 5/1 Police	05/01/2023	318.34	.00		10-421-270	523
1725	CARBON POWER & LIGHT, INC.	166-0401-0501	Utilities 4/1 - 5/1 fire	05/01/2023	211.95	.00		10-422-270	523
1725	CARBON POWER & LIGHT, INC.	166-0401-0501	Utilities 4/1 - 5/1 Streets	05/01/2023	5,003.08	.00		10-431-270	523
1725	CARBON POWER & LIGHT, INC.	166-0401-0501	Utilities 4/1 - 5/1 Water	05/01/2023	2,740.40	.00		51-531-270	523
1725	CARBON POWER & LIGHT, INC.	166-0401-0501	Utilities 4/1 - 5/1 Sewer	05/01/2023	5,263.71	.00		52-532-270	523
1725	CARBON POWER & LIGHT, INC.	166-0401-0501	Utilities 4/1 - 5/1 Airport	05/01/2023	201.98	.00		42-533-270	523
1725	CARBON POWER & LIGHT, INC.	166-0401-0501	Utilities 4/1 - 5/1 Lake	05/01/2023	219.63	.00		10-443-270	523

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
1725	CARBON POWER & LIGHT, INC.	166-0401-0501	Utilities 4/1 - 5/1 Hot Pool	05/01/2023	730.05	.00		10-442-270	523
1725	CARBON POWER & LIGHT, INC.	166-0401-0501	Utilities 4/1 - 5/1 Swimming Pool	05/01/2023	243.35	.00		10-441-270	523
1725	CARBON POWER & LIGHT, INC.	166-0401-0501	Utilities 4/1 - 5/1 Parks	05/01/2023	95.40	.00		10-444-270	523
1725	CARBON POWER & LIGHT, INC.	166-0401-0501	Utilities 4/1 - 5/1 Bridge	05/01/2023	215.23	.00		48-434-270	523
	Total CARBON POWER & LIGHT, INC.:				15,623.28	.00			
CASELLE INC.									
1760	CASELLE INC.	124399	Contract Services - 6/1-6/30/2023	05/01/2023	1,130.00	.00		10-411-320	523
1760	CASELLE INC.	124399	Contract Services - 6/1-6/30/2023	05/01/2023	40.00	.00		10-413-320	523
	Total CASELLE INC.:				1,170.00	.00			
Colorado Cardio									
7656	Colorado Cardio	04242023-1	TRM 835 V2 Treadmill w/P30 Console	04/24/2023	675.00	.00		10-445-486	523
	Total Colorado Cardio:				675.00	.00			
DANA KEPNER Co.									
2180	DANA KEPNER Co.	2236145-00	Meter Pit	04/26/2023	746.10	.00		51-531-492	523
2180	DANA KEPNER Co.	2236145-00	Meter Pit	04/26/2023	746.10	.00		52-532-492	523
2180	DANA KEPNER Co.	2236146-00	Coil Pits	04/26/2023	1,655.55	.00		51-531-492	523
2180	DANA KEPNER Co.	2236146-00	Coil Pits	04/26/2023	1,655.55	.00		52-532-492	523
2180	DANA KEPNER Co.	2236183-00	Inventory for meters	04/26/2023	503.55	.00		51-531-492	523
2180	DANA KEPNER Co.	2236183-00	Inventory for meters	04/26/2023	503.55	.00		52-532-492	523
2180	DANA KEPNER Co.	2236209-00	Inventory for meters	04/28/2023	370.01	.00		51-531-492	523
2180	DANA KEPNER Co.	2236209-00	Inventory for meters	04/28/2023	370.01	.00		52-532-492	523
	Total DANA KEPNER Co.:				6,550.42	.00			
IN THE SWIM									
2035	IN THE SWIM	WPR9040433-	POOL Chemicals CCSD grant	04/28/2023	2,434.78	.00		10-441-240	523
	Total IN THE SWIM:				2,434.78	.00			
Kylie M Waldrip P.C.									
7410	Kylie M Waldrip P.C.	3124	Legal Service - April	05/02/2023	481.00	.00		10-411-310	523
7410	Kylie M Waldrip P.C.	3124	Legal Service - April	05/02/2023	37.00	.00		10-444-724	523
7410	Kylie M Waldrip P.C.	3124	Legal Service - April	05/02/2023	18.50	.00		10-412-741	523

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.:				536.50	.00			
LANE'S PLUMBING & HEATING									
3530	LANE'S PLUMBING & HEATING	24908-01	Plumming Work at Hot Pools	03/06/2023	1,192.75	.00		10-442-262	523
	Total LANE'S PLUMBING & HEATING:				1,192.75	.00			
Mark Leinen									
7668	Mark Leinen	001	Refund for pipe size change for water t	04/28/2023	500.00	500.00	05/02/2023	51-370-715	523
	Total Mark Leinen:				500.00	500.00			
Megan James									
7413	Megan James	04302023-02	April FItness Class Instruction	05/08/2023	206.00	.00		10-445-483	523
	Total Megan James:				206.00	.00			
MOTOROLA SOLUTIONS									
3930	MOTOROLA SOLUTIONS	8230409313	maintenance contract 6/1-6/30/23	05/02/2023	1,354.91	.00		10-421-320	523
	Total MOTOROLA SOLUTIONS:				1,354.91	.00			
MPM CORP									
3945	MPM CORP	9147743	Trash Removal Apr - Dog Park	04/30/2023	45.00	.00		10-444-262	523
3945	MPM CORP	9147743	Trash Removal Apr Town Hall	04/30/2023	17.50	.00		10-411-262	523
3945	MPM CORP	9147743	Trash Removal Apr Police	04/30/2023	17.50	.00		10-421-262	523
3945	MPM CORP	9147743	Trash Removal Apr Hot Pool	04/30/2023	80.00	.00		10-442-262	523
3945	MPM CORP	9147743	Trash Removal Apr	04/30/2023	45.00	.00		10-444-262	523
3945	MPM CORP	9147743	Trash Removal Apr Lake	04/30/2023	240.00	.00		10-443-262	523
3945	MPM CORP	9147743	Trash Removal Apr Maintenance	04/30/2023	15.00	.00		10-431-262	523
3945	MPM CORP	9147743	Trash Removal Apr Maintenance	04/30/2023	15.00	.00		51-531-262	523
3945	MPM CORP	9147743	Trash Removal Apr Maintenance	04/30/2023	15.00	.00		52-532-262	523
3945	MPM CORP	9147743	Trash Removal Apr Lagoon	04/30/2023	35.00	.00		52-532-262	523
3945	MPM CORP	9147743	Trash Removal Apr Vets island	04/30/2023	80.00	.00		10-444-262	523
	Total MPM CORP:				605.00	.00			
NORCO, INC									
7148	NORCO, INC	37421503	New carbon dioxide bottle added to sho	04/05/2023	90.71	.00		10-431-240	523

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
7148	NORCO, INC	37620160	Bottle Rental in shop	04/30/2023	13.05	.00		10-431-240	523
7148	NORCO, INC	37620160	Bottle Rental in shop	04/30/2023	13.05	.00		51-531-240	523
7148	NORCO, INC	37620160	Bottle Rental in shop	04/30/2023	13.05	.00		52-532-240	523
	Total NORCO, INC:				129.86	.00			
Northwest Colorado Auto & Truck Parts									
7658	Northwest Colorado Auto & Truck Parts	882809	IP Cluster & Core deposit	04/05/2023	795.54	795.54	05/02/2023	10-431-255	523
7658	Northwest Colorado Auto & Truck Parts	882833	Dex cool Rtu Coolant	04/06/2023	17.98	17.98	05/02/2023	10-431-255	523
7658	Northwest Colorado Auto & Truck Parts	882840	Towstrap	04/06/2023	38.99	38.99	05/02/2023	10-431-242	523
7658	Northwest Colorado Auto & Truck Parts	882910	towstrap	04/07/2023	38.99	38.99	05/02/2023	10-431-242	523
7658	Northwest Colorado Auto & Truck Parts	882945	core deposit Credit for return from invoi	04/07/2023	350.00-	350.00-	05/02/2023	10-431-255	523
7658	Northwest Colorado Auto & Truck Parts	883055	barricade hose	04/10/2023	2.59	2.59	05/02/2023	10-431-250	523
7658	Northwest Colorado Auto & Truck Parts	883175	heat shrink tubing	04/11/2023	5.74	5.74	05/02/2023	51-531-240	523
7658	Northwest Colorado Auto & Truck Parts	883175	heat shrink tubing	04/11/2023	5.75	5.75	05/02/2023	52-532-240	523
7658	Northwest Colorado Auto & Truck Parts	883310	antifreeze gal	04/13/2023	11.49	11.49	05/02/2023	10-431-250	523
7658	Northwest Colorado Auto & Truck Parts	883373	weather cap	04/14/2023	18.49	18.49	05/02/2023	10-431-248	523
7658	Northwest Colorado Auto & Truck Parts	883383	coupler, antifreeze	04/14/2023	14.48	14.48	05/02/2023	10-431-250	523
7658	Northwest Colorado Auto & Truck Parts	883384	cap screw, hex nut, freight	04/14/2023	76.87	76.87	05/02/2023	52-532-262	523
7658	Northwest Colorado Auto & Truck Parts	883384	cap screw, hex nut, freight	04/14/2023	76.87	76.87	05/02/2023	51-531-262	523
7658	Northwest Colorado Auto & Truck Parts	883797	3 4 dr t-handle	04/21/2023	58.49	58.49	05/02/2023	10-431-240	523
7658	Northwest Colorado Auto & Truck Parts	883848	gold oil filters	04/21/2023	15.62	15.62	05/02/2023	51-531-255	523
7658	Northwest Colorado Auto & Truck Parts	883848	gold oil filters	04/21/2023	15.62	15.62	05/02/2023	52-532-255	523
7658	Northwest Colorado Auto & Truck Parts	883848	gold oil filters	04/21/2023	15.62	15.62	05/02/2023	10-431-255	523
7658	Northwest Colorado Auto & Truck Parts	884067	RTU ext life gal	04/25/2023	4.49	4.49	05/02/2023	52-532-262	523
7658	Northwest Colorado Auto & Truck Parts	884067	RTU ext life gal	04/25/2023	4.50	4.50	05/02/2023	51-531-262	523
	Total Northwest Colorado Auto & Truck Parts:				868.12	868.12			
ONE CALL OF WYOMING									
4140	ONE CALL OF WYOMING	67232	39 Tixs for Apr	05/03/2023	9.75	.00		10-431-226	523
4140	ONE CALL OF WYOMING	67232	39 Tixs for Apr	05/03/2023	9.75	.00		51-531-226	523
4140	ONE CALL OF WYOMING	67232	39 Tixs for Apr	05/03/2023	9.75	.00		52-532-226	523
	Total ONE CALL OF WYOMING:				29.25	.00			
PERUE PRINTING									
4255	PERUE PRINTING	JB42394	Bus cards for Corina	04/17/2023	49.00	.00		10-411-240	523
4255	PERUE PRINTING	JB42412	Building Insp Notice Forms	04/17/2023	62.50	.00		10-411-240	523

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
	Total PERUE PRINTING:				111.50	.00			
Pine Cove Consulting LLC									
7285	Pine Cove Consulting LLC	17764C	Office 365 Apr 23	04/30/2023	67.50	.00		10-411-320	523
7285	Pine Cove Consulting LLC	17764C	Office 365 Apr 23	04/30/2023	12.50	.00		10-412-320	523
7285	Pine Cove Consulting LLC	17764C	Office 365 Apr 23	04/30/2023	25.00	.00		51-531-320	523
7285	Pine Cove Consulting LLC	17764C	Office 365 Apr 23	04/30/2023	25.00	.00		52-532-320	523
7285	Pine Cove Consulting LLC	17764C	Office 365 Apr 23	04/30/2023	82.50	.00		10-421-320	523
7285	Pine Cove Consulting LLC	17764C	Office 365 Apr 23	04/30/2023	12.50	.00		10-413-320	523
7285	Pine Cove Consulting LLC	17764C	Office 365 Apr 23	04/30/2023	12.50	.00		10-445-320	523
7285	Pine Cove Consulting LLC	17764C	Office 365 Apr 23	04/30/2023	12.50	.00		10-442-320	523
7285	Pine Cove Consulting LLC	17851C	Managed service May 23	05/01/2023	315.95	.00		10-411-320	523
7285	Pine Cove Consulting LLC	17851C	Managed service May 23	05/01/2023	58.51	.00		10-412-320	523
7285	Pine Cove Consulting LLC	17851C	Managed service May 23	05/01/2023	117.02	.00		51-531-320	523
7285	Pine Cove Consulting LLC	17851C	Managed service May 23	05/01/2023	117.02	.00		52-532-320	523
7285	Pine Cove Consulting LLC	17851C	Managed service May 23	05/01/2023	386.17	.00		10-421-320	523
7285	Pine Cove Consulting LLC	17851C	Managed service May 23	05/01/2023	58.51	.00		10-413-320	523
7285	Pine Cove Consulting LLC	17851C	Managed service May 23	05/01/2023	58.51	.00		10-445-320	523
7285	Pine Cove Consulting LLC	17851C	Managed service May 23	05/01/2023	58.51	.00		10-442-320	523
	Total Pine Cove Consulting LLC:				1,420.20	.00			
Pitney Bowes Bank Inc Reserve Account									
7225	Pitney Bowes Bank Inc Reserve Accou	050923	POstage reserve account	05/09/2023	357.14	.00		10-411-240	523
7225	Pitney Bowes Bank Inc Reserve Accou	050923	POstage reserve account	05/09/2023	357.14	.00		10-412-240	523
7225	Pitney Bowes Bank Inc Reserve Accou	050923	POstage reserve account	05/09/2023	357.14	.00		10-431-240	523
7225	Pitney Bowes Bank Inc Reserve Accou	050923	POstage reserve account	05/09/2023	357.14	.00		52-532-240	523
7225	Pitney Bowes Bank Inc Reserve Accou	050923	POstage reserve account	05/09/2023	357.14	.00		51-531-240	523
7225	Pitney Bowes Bank Inc Reserve Accou	050923	POstage reserve account	05/09/2023	357.14	.00		10-421-240	523
7225	Pitney Bowes Bank Inc Reserve Accou	050923	POstage reserve account	05/09/2023	357.16	.00		10-413-240	523
	Total Pitney Bowes Bank Inc Reserve Account:				2,500.00	.00			
PLATTE VALLEY COMMUNITY CENTER									
4330	PLATTE VALLEY COMMUNITY CENT	1471	PVCC/Town of Saratoga Agree. - $1500	05/02/2023	15,000.00	.00		10-410-539	523
	Total PLATTE VALLEY COMMUNITY CENTER:				15,000.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
R. P. Lumber Inc									
7522	R. P. Lumber Inc	1023624	248F-2x4x8 Hem fir	05/04/2023	7.18	.00		10-431-240	523
	Total R. P. Lumber Inc:				7.18	.00			
Rocky Mountain Air Solutions									
7427	Rocky Mountain Air Solutions	30441962	Picked up requested bottles	05/03/2023	22.33	.00		51-531-240	523
7427	Rocky Mountain Air Solutions	30441962	Picked up requested bottles	05/03/2023	22.33	.00		52-532-240	523
7427	Rocky Mountain Air Solutions	30441962	Picked up requested bottles	05/03/2023	22.34	.00		10-431-240	523
	Total Rocky Mountain Air Solutions:				67.00	.00			
ROD'S BACKHOE SERVICE,INC.									
4760	ROD'S BACKHOE SERVICE,INC.	5553	Rubber Tire Trackhoe & Labor - Hugus	04/25/2023	3,597.50	.00		10-431-260	523
	Total ROD'S BACKHOE SERVICE,INC.:				3,597.50	.00			
Saratoga Recycling									
7156	Saratoga Recycling	10130	Commercial Recycling	04/30/2023	30.00	.00		10-411-262	523
	Total Saratoga Recycling:				30.00	.00			
SHIVELY HARDWARE (TOWN #28210)									
5015	SHIVELY HARDWARE (TOWN #28210	78110	Misc Hardware	04/03/2023	.18	.18	05/02/2023	52-532-262	523
5015	SHIVELY HARDWARE (TOWN #28210	78110	Misc Hardware	04/03/2023	.17	.17	05/02/2023	51-531-262	523
5015	SHIVELY HARDWARE (TOWN #28210	78320	3/4 Hex nut & Misc hardware	04/07/2023	67.40	67.40	05/02/2023	51-531-240	523
5015	SHIVELY HARDWARE (TOWN #28210	78320	3/4 Hex nut & Misc hardware	04/07/2023	67.39	67.39	05/02/2023	52-532-240	523
5015	SHIVELY HARDWARE (TOWN #28210	78404	GT 5/8 3/4 Fem Coupler	04/10/2023	1.50	1.50	05/02/2023	51-531-240	523
5015	SHIVELY HARDWARE (TOWN #28210	78404	GT 5/8 3/4 Fem Coupler	04/10/2023	1.49	1.49	05/02/2023	52-532-240	523
5015	SHIVELY HARDWARE (TOWN #28210	78468	2x1-1/2 Gal. coupling, 2xclose blk nippl	04/11/2023	9.49	9.49	05/02/2023	51-531-240	523
5015	SHIVELY HARDWARE (TOWN #28210	78468	2x1-1/2 Gal. coupling, 2xclose blk nippl	04/11/2023	9.49	9.49	05/02/2023	52-532-240	523
5015	SHIVELY HARDWARE (TOWN #28210	78472	MISC hardware	04/11/2023	3.99	3.99	05/02/2023	51-531-240	523
5015	SHIVELY HARDWARE (TOWN #28210	78472	MISC hardware	04/11/2023	3.99	3.99	05/02/2023	52-532-240	523
5015	SHIVELY HARDWARE (TOWN #28210	78482	250' n12/3 blk serv cord 15/foot	04/11/2023	19.66	19.66	05/02/2023	51-531-240	523
5015	SHIVELY HARDWARE (TOWN #28210	78482	250' n12/3 blk serv cord 15/foot	04/11/2023	16.67	16.67	05/02/2023	52-532-240	523
5015	SHIVELY HARDWARE (TOWN #28210	78482	250" Blk serv cord	04/11/2023	3.00	3.00	05/05/2023	52-532-240	523
5015	SHIVELY HARDWARE (TOWN #28210	78513	BP Wht ADJ shower head	04/12/2023	8.98	8.98	05/02/2023	10-442-262	523
5015	SHIVELY HARDWARE (TOWN #28210	78600	GT 5M Lawn food (estimate)	04/13/2023	2,158.80	2,158.80	05/02/2023	10-444-262	523
5015	SHIVELY HARDWARE (TOWN #28210	78601	GT 5M Lawn food (credit return on esti	04/13/2023	2,158.80-	2,158.80-	05/02/2023	10-444-262	523
5015	SHIVELY HARDWARE (TOWN #28210	78698	c14-33g 3/4 grip female adapter	04/17/2023	36.99	36.99	05/02/2023	52-532-262	523

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	78698	c14-33g 3/4 grip female adapter	04/17/2023	36.99	36.99	05/02/2023	51-531-262	523
5015	SHIVELY HARDWARE (TOWN #28210	78922	Elkskin Driver glove	04/20/2023	36.99	36.99	05/02/2023	10-431-240	523
5015	SHIVELY HARDWARE (TOWN #28210	79055	2-1/4-4-1/4 SS Clamp	04/24/2023	55.84	55.84	05/02/2023	10-431-262	523
5015	SHIVELY HARDWARE (TOWN #28210	79081	LTX glove, kit bag, lawn bag, detergent,	04/24/2023	63.25	63.25	05/02/2023	10-445-240	523
5015	SHIVELY HARDWARE (TOWN #28210	79083	3oz blk sealent 12oz biggap foam seale	04/24/2023	18.98	18.98	05/02/2023	10-443-262	523
5015	SHIVELY HARDWARE (TOWN #28210	79339	GT 5M Lawn food	04/28/2023	2,158.80	2,158.80	05/02/2023	10-444-262	523
5015	SHIVELY HARDWARE (TOWN #28210	IC21953	spare for Goose Neck Trailer #226 ES	04/05/2023	158.00	158.00	05/02/2023	10-431-250	523
5015	SHIVELY HARDWARE (TOWN #28210	IC21965	40" x 5" Culverts (Myrtle St)	04/06/2023	9,278.00	9,278.00	05/02/2023	10-431-260	523
5015	SHIVELY HARDWARE (TOWN #28210	IC22041	Tire Labor	04/12/2023	76.30	76.30	05/02/2023	10-421-255	523
5015	SHIVELY HARDWARE (TOWN #28210	WA34539	Rope, Filters Spark Plug (Saw parts ES	04/19/2023	13.07	13.07	05/02/2023	51-531-255	523
5015	SHIVELY HARDWARE (TOWN #28210	WA34539	Rope, Filters Spark Plug (Saw parts ES	04/19/2023	13.08	13.08	05/02/2023	52-532-255	523
5015	SHIVELY HARDWARE (TOWN #28210	WA34539	Rope, Filters Spark Plug (Saw parts ES	04/19/2023	13.08	13.08	05/02/2023	10-431-255	523
5015	SHIVELY HARDWARE (TOWN #28210	WA34539	Filters and spark plugs	04/19/2023	3.83	3.83	05/05/2023	51-531-255	523
5015	SHIVELY HARDWARE (TOWN #28210	WA34539	Filters and spark plugs	04/19/2023	3.83	3.83	05/05/2023	52-532-255	523
5015	SHIVELY HARDWARE (TOWN #28210	WA34539	Filters and spark plugs	04/19/2023	3.83	3.83	05/05/2023	10-431-255	523
	Total SHIVELY HARDWARE (TOWN #28210):				12,184.26	12,184.26			
Stinker Stores Inc. for AR Dept. 566									
7438	Stinker Stores Inc. for AR Dept. 566	CFN007568	Fuel for Town for Apr 4/1-4/30/23	04/30/2023	528.09	.00		51-531-256	523
7438	Stinker Stores Inc. for AR Dept. 566	CFN007568	Fuel for Town for Apr 4/1-4/30/23	04/30/2023	528.11	.00		52-532-256	523
7438	Stinker Stores Inc. for AR Dept. 566	CFN007568	Fuel for Town for Apr 4/1-4/30/23	04/30/2023	391.49	.00		10-421-256	523
7438	Stinker Stores Inc. for AR Dept. 566	CFN007568	Fuel for Town for Apr 4/1-4/30/23	04/30/2023	1,690.48	.00		10-431-256	523
	Total Stinker Stores Inc. for AR Dept. 566:				3,138.17	.00			
Summit West CPA Group, P.C.									
7564	Summit West CPA Group, P.C.	178437	2021 Audit	04/30/2023	15,825.00	.00		10-411-330	523
	Total Summit West CPA Group, P.C.:				15,825.00	.00			
SUNDAHL POWERS KAPP & MARTIN LLC									
7551	SUNDAHL POWERS KAPP & MARTIN	14989	Legal Services for Apr 4/1-4/30/23	05/09/2023	118.18	.00		10-411-310	523
7551	SUNDAHL POWERS KAPP & MARTIN	14989	Legal Services for Apr 4/1-4/30/23	05/09/2023	1,020.00	.00		10-413-310	523
7551	SUNDAHL POWERS KAPP & MARTIN	14989	Legal Services for Apr 4/1-4/30/23	05/09/2023	374.00	.00		10-411-760	523
	Total SUNDAHL POWERS KAPP & MARTIN LLC:				1,512.18	.00			
UNION TELEPHONE CO									
5630	UNION TELEPHONE CO	70091365-04-2	Phone 0424-0523	04/24/2023	48.70	.00		10-422-280	523

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
5630	UNION TELEPHONE CO	70091372-04-2	Phone 0424-0523	04/24/2023	99.45	.00		42-533-280	523
5630	UNION TELEPHONE CO	70091381-04-2	Phone 0424-0523	04/24/2023	17.85	.00		10-431-280	523
5630	UNION TELEPHONE CO	70091381-04-2	Phone 0424-0523	04/24/2023	17.84	.00		10-443-280	523
5630	UNION TELEPHONE CO	70091381-04-2	Phone 0424-0523	04/24/2023	34.65	.00		51-531-280	523
5630	UNION TELEPHONE CO	70091381-04-2	Phone 0424-0523	04/24/2023	34.65	.00		52-532-280	523
5630	UNION TELEPHONE CO	70091416-04-2	Phone 0424-0523	04/24/2023	85.44	.00		10-411-280	523
5630	UNION TELEPHONE CO	70091416-04-2	Phone 0424-0523	04/24/2023	21.36	.00		10-413-280	523
5630	UNION TELEPHONE CO	70091422-04-2	Phone 0424-0523	04/24/2023	290.27	.00		10-421-280	523
5630	UNION TELEPHONE CO	70092204-04-2	Phone 0424-0523	04/24/2023	77.05	.00		10-445-280	523
	Total UNION TELEPHONE CO:				727.26	.00			
VALERIE L. LARSCHEID									
6981	VALERIE L. LARSCHEID	04302023-01	April Fitness Class Instr.	05/08/2023	210.00	.00		10-445-483	523
	Total VALERIE L. LARSCHEID:				210.00	.00			
VALLEY OIL COMPANY									
5705	VALLEY OIL COMPANY	6375	Fuel For Apr	04/30/2023	775.75	.00		10-421-256	523
	Total VALLEY OIL COMPANY:				775.75	.00			
Wyoming Assn of Municipalities									
6990	Wyoming Assn of Municipalities	17436	Convention Registration for Cooley, Flut	05/04/2023	450.00	.00		10-431-235	523
6990	Wyoming Assn of Municipalities	17436	Convention Registration for Cooley, Flut	05/04/2023	225.00	.00		10-411-235	523
	Total Wyoming Assn of Municipalities:				675.00	.00			
WYOMING DEPT OF AGRICULTURE									
6155	WYOMING DEPT OF AGRICULTURE	41723-6074	Renewal Hotpool Lic	04/17/2023	50.00	.00		10-442-310	523
	Total WYOMING DEPT OF AGRICULTURE:				50.00	.00			
WYOMING HEALTH FAIRS									
6174	WYOMING HEALTH FAIRS	B0042581	7 Chemistry Panels	05/02/2023	135.00	.00		10-421-160	523
6174	WYOMING HEALTH FAIRS	B0042581	7 Chemistry Panels	05/02/2023	135.00	.00		10-411-160	523
6174	WYOMING HEALTH FAIRS	B0042581	7 Chemistry Panels	05/02/2023	45.00	.00		10-431-160	523
	Total WYOMING HEALTH FAIRS:				315.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
WYOMING RETIREMENT SYSTEM									
6205	WYOMING RETIREMENT SYSTEM	237253	Adding one more retirement	04/05/2023	18.75	.00		10-422-170	523
6205	WYOMING RETIREMENT SYSTEM	238297	Credit for Volunteer Fire Dept	05/01/2023	12.50-	.00		10-422-170	523
6205	WYOMING RETIREMENT SYSTEM	238430	Volunteer Fire dept Retirment - Apr	05/03/2023	562.50	.00		10-422-170	523
6205	WYOMING RETIREMENT SYSTEM	238430-01	Volunteer Fire dept Retirment - Apr	05/03/2023	18.75	.00		10-422-170	523
Total WYOMING RETIREMENT SYSTEM:					587.50	.00			
Grand Totals:					96,439.43	17,359.09			

Dated: ____________________

Mayor: ____________________

City Council: ____________________

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City Recorder: ____________________

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