

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	1661	Weekly Cleaning Veterans Island (2)	01/09/2024	220.00	.00		10-444-262	124
Total 3 P's Platte Valley Porta Pot & Septic:					220.00	.00			
AMERICAN EXPRESS LOAD # 004105									
1207	AMERICAN EXPRESS LOAD # 00410	004105-12312	Advanced Comfort-HVAC-12/11/23-Cou	12/28/2023	184.63	184.63	01/03/2024	10-411-262	124
1207	AMERICAN EXPRESS LOAD # 00410	004105-12312	Amazon-Entry Way Door Mat-12/18/23-	12/28/2023	24.00	24.00	01/03/2024	10-411-262	124
1207	AMERICAN EXPRESS LOAD # 00410	004105-12312	Amazon-Floor Cleaner-12/6/23-TH	12/28/2023	52.86	52.86	01/03/2024	10-411-240	124
1207	AMERICAN EXPRESS LOAD # 00410	004105-12312	Amazon-Tablet Wall Mount-12/3/23-Rec	12/28/2023	43.99	43.99	01/03/2024	10-445-486	124
1207	AMERICAN EXPRESS LOAD # 00410	004105-12312	Amazon-Door Knobs-12/27/23-TH	12/28/2023	75.97	75.97	01/03/2024	10-411-262	124
1207	AMERICAN EXPRESS LOAD # 00410	004105-12312	Amazon-Android Tablet-11/30/23-Rec	12/28/2023	84.95	84.95	01/03/2024	10-445-486	124
1207	AMERICAN EXPRESS LOAD # 00410	004105-12312	Amazon-Table Covers-12/14/23-TH	12/28/2023	39.99	39.99	01/03/2024	10-411-240	124
1207	AMERICAN EXPRESS LOAD # 00410	004105-12312	Amazon-Rubber Gloves-12/7/23-TH	12/28/2023	9.99	9.99	01/03/2024	10-411-240	124
1207	AMERICAN EXPRESS LOAD # 00410	004105-12312	Amazon-Computer Monitor-Keyboard-1	12/28/2023	55.31	55.31	01/03/2024	10-411-240	124
1207	AMERICAN EXPRESS LOAD # 00410	004105-12312	Amazon-Computer Monitor-Keyboard-1	12/28/2023	55.31	55.31	01/03/2024	10-412-240	124
1207	AMERICAN EXPRESS LOAD # 00410	004105-12312	Amazon-Computer Monitor-Keyboard-1	12/28/2023	55.32	55.32	01/03/2024	10-413-240	124
1207	AMERICAN EXPRESS LOAD # 00410	004105-12312	Amazon-Yoga Bolsters-12/5/23-Rec	12/28/2023	203.94	203.94	01/03/2024	10-445-241	124
1207	AMERICAN EXPRESS LOAD # 00410	004105-12312	Amazon-Computer-12/7/23-TH	12/28/2023	189.99	189.99	01/03/2024	10-411-240	124
1207	AMERICAN EXPRESS LOAD # 00410	004105-12312	Amazon-Computer-12/7/23-PZ	12/28/2023	190.00	190.00	01/03/2024	10-412-240	124
1207	AMERICAN EXPRESS LOAD # 00410	004105-12312	Amazon-Computer-12/7/23-Court	12/28/2023	190.00	190.00	01/03/2024	10-413-240	124
1207	AMERICAN EXPRESS LOAD # 00410	004105-12312	Amazon-Chalk Markers-Monthly Planne	12/28/2023	38.94	38.94	01/03/2024	10-445-240	124
1207	AMERICAN EXPRESS LOAD # 00410	004105-12312	Amazon-Postage Meter Tape-12/15/23-	12/28/2023	20.95	20.95	01/03/2024	10-411-240	124
1207	AMERICAN EXPRESS LOAD # 00410	004105-12312	Amazon-Hockey Pucks-12/10/23-Rec	12/28/2023	39.99	39.99	01/03/2024	10-445-486	124
1207	AMERICAN EXPRESS LOAD # 00410	004105-12312	Amazon-Rubber Gloves-12/5/23-HP	12/28/2023	19.98	19.98	01/03/2024	10-442-240	124
1207	AMERICAN EXPRESS LOAD # 00410	004105-12312	Hercules Industries-HVAC-12/12/23-Co	12/28/2023	252.29	252.29	01/03/2024	10-411-262	124
1207	AMERICAN EXPRESS LOAD # 00410	004105-12312	Tabcom-Platte Map Ink-12/15/23-PZ	12/28/2023	199.94	199.94	01/03/2024	10-412-240	124
1207	AMERICAN EXPRESS LOAD # 00410	004105-12312	Home Depot-HVAC-12/12/23-Council C	12/28/2023	132.77	132.77	01/03/2024	10-411-262	124
1207	AMERICAN EXPRESS LOAD # 00410	004105-12312	Zoom-Membership-12/2/23-TH	12/28/2023	64.99	64.99	01/03/2024	10-411-245	124
1207	AMERICAN EXPRESS LOAD # 00410	004105-12312	Amazon-Paper Shredder-12/15/23-PD	12/28/2023	179.59	179.59	01/03/2024	10-421-240	124
1207	AMERICAN EXPRESS LOAD # 00410	004105-12312	Blauer Manufacturing-Dispatch Uniform	12/28/2023	171.94	171.94	01/03/2024	10-421-200	124
1207	AMERICAN EXPRESS LOAD # 00410	004105-12312	Priority Dispatch-Training For Josh-12/1	12/28/2023	425.00	425.00	01/03/2024	10-421-235	124
1207	AMERICAN EXPRESS LOAD # 00410	004105-12312	Family Dollar-Lightning To USB Cable-1	12/28/2023	21.20	21.20	01/03/2024	10-421-240	124
1207	AMERICAN EXPRESS LOAD # 00410	004105-12312	Saratoga Hot Springs-Meeting Meal-12/	12/28/2023	46.64	46.64	01/03/2024	10-421-240	124
1207	AMERICAN EXPRESS LOAD # 00410	004105-12312	Walmart-Dog Food For Shelter-12/11/2	12/28/2023	27.54	27.54	01/03/2024	10-421-486	124

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Total AMERICAN EXPRESS LOAD # 004105:					3,098.01	3,098.01			
APG Media of the Rockies, LLC.									
7402	APG Media of the Rockies, LLC.	122357112	Never Forget Park Project Advertising	12/31/2023	2,074.71	.00		10-444-724	124
Total APG Media of the Rockies, LLC.:					2,074.71	.00			
BCN									
5860	BCN	23662269	Acct# 7267-Landline Long Distance-Ja	01/01/2024	6.18	.00		42-533-270	124
5860	BCN	23662269	Acct# 7267-Landline Long Distance-Ja	01/01/2024	6.18	.00		10-422-280	124
5860	BCN	23662269	Acct# 7267-Landline Long Distance-Ja	01/01/2024	6.18	.00		10-412-280	124
5860	BCN	23662269	Acct# 7267-Landline Long Distance-Ja	01/01/2024	29.16	.00		10-421-280	124
5860	BCN	23662269	Acct# 7267-Landline Long Distance-Ja	01/01/2024	6.18	.00		10-431-280	124
5860	BCN	23662269	Acct# 7267-Landline Long Distance-Ja	01/01/2024	29.17	.00		10-411-280	124
5860	BCN	23662269	Acct# 7267-Landline Long Distance-Ja	01/01/2024	2.65	.00		51-531-280	124
5860	BCN	23662269	Acct# 7267-Landline Long Distance-Ja	01/01/2024	2.65	.00		52-532-280	124
5860	BCN	23662269	Acct# 7267-Landline Long Distance Fe	01/01/2024	1.36	.00		10-411-280	124
Total BCN:					89.71	.00			
Business Solutions Group LLC									
1595	Business Solutions Group LLC	16529	FS-4012 4 UP Laser Postcards-Water	12/29/2023	583.17	.00		51-531-240	124
1595	Business Solutions Group LLC	16529	FS-4012 4 UP Laser Postcards-Sewer	12/29/2023	583.17	.00		52-532-240	124
Total Business Solutions Group LLC:					1,166.34	.00			
Capital Business Systems Inc									
7400	Capital Business Systems Inc	1352184	Contract# 7986-01-1800 Blk & 2700 Co	01/01/2024	48.62	.00		10-411-240	124
7400	Capital Business Systems Inc	1352184	Contract# 7986-01-1800 Blk & 2700 Co	01/01/2024	48.62	.00		10-412-240	124
7400	Capital Business Systems Inc	1352184	Contract# 7986-01-1800 Blk & 2700 Co	01/01/2024	48.62	.00		10-413-240	124
7400	Capital Business Systems Inc	1352184	Contract# 7986-01-1800 Blk & 2700 Co	01/01/2024	48.62	.00		10-431-240	124
7400	Capital Business Systems Inc	1352184	Contract# 7986-01-1800 Blk & 2700 Co	01/01/2024	24.30	.00		51-531-240	124
7400	Capital Business Systems Inc	1352184	Contract# 7986-01-1800 Blk & 2700 Co	01/01/2024	24.30	.00		52-532-240	124
Total Capital Business Systems Inc:					243.08	.00			
Carbon Power & Light Inc.									
1725	Carbon Power & Light Inc.	166-1201-0101	CP Acct# 1314700-Kathy Glode Pk Rstr	01/01/2024	38.40	.00		10-444-270	124
1725	Carbon Power & Light Inc.	166-1201-0101	CP Acct# 1121500-112 S River Meter#	01/01/2024	237.16	.00		10-422-270	124

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.	166-1201-0101	CP Acct# 1317500-117 E Spring St Met	01/01/2024	80.41	.00		10-422-270	124
1725	Carbon Power & Light Inc.	166-1201-0101	CP Acct# 1115800-Pump Station Meter	01/01/2024	228.84	.00		52-532-270	124
1725	Carbon Power & Light Inc.	166-1201-0101	CP Acct# 1130000-Kathy Glode Pk Spr	01/01/2024	30.00	.00		10-444-270	124
1725	Carbon Power & Light Inc.	166-1201-0101	CP Acct# 1130100-Maint Shop 311 S Ri	01/01/2024	401.00	.00		10-431-270	124
1725	Carbon Power & Light Inc.	166-1201-0101	CP Acct# 1130400- Sewer Lift 510 E M	01/01/2024	52.68	.00		52-532-270	124
1725	Carbon Power & Light Inc.	166-1201-0101	CP Acct# 1130500-Street Lights-No Met	01/01/2024	4,334.67	.00		10-431-270	124
1725	Carbon Power & Light Inc.	166-1201-0101	CP Acct# 1130800-Swimming Pool Met	01/01/2024	497.80	.00		10-441-270	124
1725	Carbon Power & Light Inc.	166-1201-0101	CP Acct# 1130800-Swimming Pool Met	01/01/2024	1,493.42	.00		10-442-270	124
1725	Carbon Power & Light Inc.	166-1201-0101	CP Acct# 1131100-Water Tower S Hill	01/01/2024	130.34	.00		51-531-270	124
1725	Carbon Power & Light Inc.	166-1201-0101	CP Acct# 1144102-Trl Space Lake Mete	01/01/2024	243.65	.00		10-443-270	124
1725	Carbon Power & Light Inc.	166-1201-0101	CP Acct# 1157302-Lake Pump#3 Meter	01/01/2024	30.00	.00		10-443-270	124
1725	Carbon Power & Light Inc.	166-1201-0101	CP Acct# 1199800-Airport Runway Ligh	01/01/2024	164.79	.00		42-533-270	124
1725	Carbon Power & Light Inc.	166-1201-0101	CP Acct# 1225000-Veterans Island Met	01/01/2024	45.84	.00		10-444-270	124
1725	Carbon Power & Light Inc.	166-1201-0101	CP Acct# 1237500-Lagoon Meter# 844	01/01/2024	4,066.80	.00		52-532-270	124
1725	Carbon Power & Light Inc.	166-1201-0101	CP Acct# 1284100-New Beacon @ Airp	01/01/2024	30.00	.00		42-533-270	124
1725	Carbon Power & Light Inc.	166-1201-0101	CP Acct# 1288300-Rstrms @ Lake Met	01/01/2024	30.00	.00		10-443-270	124
1725	Carbon Power & Light Inc.	166-1201-0101	CP Acct# 1308900-River & Bridge Mete	01/01/2024	128.21	.00		10-431-270	124
1725	Carbon Power & Light Inc.	166-1201-0101	CP Acct# 1309000-Bridge & 2nd St Met	01/01/2024	119.66	.00		10-431-270	124
1725	Carbon Power & Light Inc.	166-1201-0101	CP Acct# 1321600-Weather Station Met	01/01/2024	44.76	.00		42-533-270	124
1725	Carbon Power & Light Inc.	166-1201-0101	CP Acct# 1327900-1st & Spring Rstrms	01/01/2024	340.87	.00		10-431-270	124
1725	Carbon Power & Light Inc.	166-1201-0101	CP Acct# 1330501-210 W Elm Meter# 1	01/01/2024	162.39	.00		10-410-262	124
1725	Carbon Power & Light Inc.	166-1201-0101	CP Acct# 7311300-110 E Spring St Met	01/01/2024	266.38	.00		10-411-270	124
1725	Carbon Power & Light Inc.	166-1201-0101	CP Acct# 7311300-110 E Spring St Met	01/01/2024	266.37	.00		10-421-270	124
1725	Carbon Power & Light Inc.	166-1201-0101	CP Acct# 7331200-Well Field Meter# 1	01/01/2024	2,585.66	.00		51-531-270	124
1725	Carbon Power & Light Inc.	166-1201-0101	CP Acct# 7545800-Woods Field Meter#	01/01/2024	30.00	.00		10-444-270	124
Total Carbon Power & Light Inc.:					16,080.10	.00			
Caselle, Inc.									
1760	Caselle, Inc.	129685	Caselle Connect Application Software-E	12/19/2023	960.00	960.00	01/03/2024	10-411-320	124
1760	Caselle, Inc.	129685	Caselle Connect Application Software-E	12/19/2023	40.00	40.00	01/03/2024	10-413-320	124
1760	Caselle, Inc.	129823	Contract Support & Maintenance-2/1/24	01/01/2024	1,243.20	.00		10-411-320	124
1760	Caselle, Inc.	129823	Contract Support & Maintenance-2/1/24	01/01/2024	51.80	.00		10-413-320	124
Total Caselle, Inc.:					2,295.00	1,000.00			
Dynotek									
7712	Dynotek	010224-1	Slimline Submersible Pressure Transdu	01/02/2024	835.00	.00		51-531-720	124
7712	Dynotek	010224-1	Standard 18 Gauge Poly Cable For Sli	01/02/2024	742.50	.00		51-531-720	124
7712	Dynotek	010224-1	Freight-Water	01/02/2024	187.82	.00		51-531-720	124

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Total Dynotek:					1,765.32	.00			
ENGINEERING ASSOCIATES									
4170	ENGINEERING ASSOCIATES	4312063	Project# 23410.00-Professional Service	12/21/2023	278.25	.00		22-446-250	124
4170	ENGINEERING ASSOCIATES	4312071	Project# 23456.00-Professional Service	12/21/2023	12,802.18	.00		22-446-250	124
Total ENGINEERING ASSOCIATES:					13,080.43	.00			
HACH COMPANY									
2920	HACH COMPANY	13863893	Buffer Soln Blue PH10.01 500ML-Buffer	12/28/2023	70.77	.00		52-532-241	124
Total HACH COMPANY:					70.77	.00			
L.N. Curtis and Sons									
3495	L.N. Curtis and Sons	INV775559	5x100' Cpld 5Stzyellow Hfx Nitrile Rubb	12/20/2023	4,454.66	.00		10-422-740	124
Total L.N. Curtis and Sons:					4,454.66	.00			
Megan James									
7413	Megan James	12312023	Morning Mash Up Class Instruction-Dec	01/03/2024	195.00	.00		10-445-483	124
Total Megan James:					195.00	.00			
Mitch Zeiger									
7557	Mitch Zeiger	01112024	Aflac Reimbursement	01/11/2024	13.86	.00		10-431-120	124
Total Mitch Zeiger:					13.86	.00			
Motorola Solutions, Inc.									
3930	Motorola Solutions, Inc.	8230439663	SVC01SVC1424C-2/1/24 to 2/29/24-On	01/03/2024	1,159.55	.00		10-421-320	124
3930	Motorola Solutions, Inc.	8230439663	SVC02SVC0662A-2/1/24 to 2/29/24-S	01/03/2024	263.11	.00		10-421-320	124
3930	Motorola Solutions, Inc.	8230439663	SVC01SVC0335A-2/1/24 to 2/29/24-Ne	01/03/2024	.00	.00		10-421-320	124
Total Motorola Solutions, Inc.:					1,422.66	.00			
MPM Corp									
3945	MPM Corp	9149836	Trash Removal For December 2023-Sa	12/31/2023	240.00	.00		10-443-262	124
3945	MPM Corp	9149836	Trash Removal For December 2023-Vet	12/31/2023	80.00	.00		10-444-262	124
3945	MPM Corp	9149836	Trash Removal For December 2023-HP	12/31/2023	80.00	.00		10-442-262	124

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
3945	MPM Corp	9149836	Trash Removal For December 2023-TH	12/31/2023	17.50	.00		10-411-262	124
3945	MPM Corp	9149836	Trash Removal For December 2023-PD	12/31/2023	17.50	.00		10-421-262	124
3945	MPM Corp	9149836	Trash Removal For December 2023-Ka	12/31/2023	45.00	.00		10-444-262	124
3945	MPM Corp	9149836	Trash Removal For December 2023-Str	12/31/2023	15.00	.00		10-431-262	124
3945	MPM Corp	9149836	Trash Removal For December 2023-Wa	12/31/2023	15.00	.00		51-531-262	124
3945	MPM Corp	9149836	Trash Removal For December 2023-Se	12/31/2023	15.00	.00		52-532-262	124
3945	MPM Corp	9149836	Trash Removal For December 2023-Se	12/31/2023	35.00	.00		52-532-262	124
3945	MPM Corp	9149836	Trash Removal For December 2023-Do	12/31/2023	45.00	.00		10-444-262	124
Total MPM Corp:					605.00	.00			
Norco Inc									
7148	Norco Inc	39567522	Acct# HO322-Cylinder Rent-December	12/31/2023	42.78	.00		10-431-240	124
Total Norco Inc:					42.78	.00			
Northwest Colorado Auto & Truck Parts									
7658	Northwest Colorado Auto & Truck Parts	12312023	Inv# 899840-Cable Tie-12/4/23-Sewer	12/31/2023	13.49	.00		52-532-240	124
7658	Northwest Colorado Auto & Truck Parts	12312023	Inv# 899889-Napa Basic Multimeter-12/	12/31/2023	56.99	.00		52-532-242	124
7658	Northwest Colorado Auto & Truck Parts	12312023	Inv# 900011-Hose Clamp-12/7/23-Wate	12/31/2023	35.98	.00		51-531-250	124
7658	Northwest Colorado Auto & Truck Parts	12312023	Inv# 900552-Slide Terminal-Pump Repa	12/31/2023	4.49	.00		52-532-250	124
7658	Northwest Colorado Auto & Truck Parts	12312023	Inv# 900554-Gasket Material-Pump Re	12/31/2023	7.59	.00		52-532-250	124
7658	Northwest Colorado Auto & Truck Parts	12312023	Inv# 900745-Napa 15W40 55 Gal-Oil F	12/31/2023	253.26	.00		10-431-250	124
7658	Northwest Colorado Auto & Truck Parts	12312023	Inv# 900745-Napa 15W40 55 Gal-Oil F	12/31/2023	253.26	.00		51-531-250	124
7658	Northwest Colorado Auto & Truck Parts	12312023	Inv# 900745-Napa 15W40 55 Gal-Oil F	12/31/2023	253.27	.00		52-532-250	124
7658	Northwest Colorado Auto & Truck Parts	12312023	Inv# 901088-Tran Flu Qt Dexron (12)-1	12/31/2023	51.48	.00		10-431-250	124
7658	Northwest Colorado Auto & Truck Parts	12312023	Inv# 901333-Spin On Fluid Filter (12)-Ai	12/31/2023	637.83	.00		10-431-250	124
7658	Northwest Colorado Auto & Truck Parts	12312023	Inv# 901308-Dispos Glove-1/3/24-Stree	12/31/2023	15.49	.00		10-431-240	124
7658	Northwest Colorado Auto & Truck Parts	12312023	Inv# 900259-Pwr Steering Fluid (2)-PD	12/31/2023	9.58	.00		10-421-255	124
Total Northwest Colorado Auto & Truck Parts:					1,592.71	.00			
ONE CALL OF WYOMING									
4140	ONE CALL OF WYOMING	69855	Tickets For December 2023-Sewer	01/05/2024	20.25	.00		52-532-226	124
Total ONE CALL OF WYOMING:					20.25	.00			
PERUE PRINTING									
4255	PERUE PRINTING	12312023	Inv# 70598-Storage Boxes-12/8/23-PZ	12/31/2023	29.85	.00		10-412-240	124
4255	PERUE PRINTING	12312023	Inv# JB42727-Reg Tinted Envelopes-12	12/31/2023	125.00	.00		10-411-240	124

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4255	PERUE PRINTING	12312023	Inv# 70616-3 Month Calendar-Planner-	12/31/2023	114.80	.00		10-411-240	124
4255	PERUE PRINTING	12312023	Inv# 70612-Folders-Index Cards-12/26/	12/31/2023	20.45	.00		10-421-240	124
Total PERUE PRINTING:					290.10	.00			
Pine Cove Consulting, LLC									
7285	Pine Cove Consulting, LLC	20003C	IT Managed Services Agreement-1/202	01/04/2024	315.95	.00		10-411-320	124
7285	Pine Cove Consulting, LLC	20003C	IT Managed Services Agreement-1/202	01/04/2024	58.51	.00		10-412-320	124
7285	Pine Cove Consulting, LLC	20003C	IT Managed Services Agreement-1/202	01/04/2024	58.51	.00		10-413-320	124
7285	Pine Cove Consulting, LLC	20003C	IT Managed Services Agreement-1/202	01/04/2024	386.17	.00		10-421-320	124
7285	Pine Cove Consulting, LLC	20003C	IT Managed Services Agreement-1/202	01/04/2024	58.51	.00		10-442-320	124
7285	Pine Cove Consulting, LLC	20003C	IT Managed Services Agreement-1/202	01/04/2024	58.51	.00		10-445-320	124
7285	Pine Cove Consulting, LLC	20003C	IT Managed Services Agreement-1/202	01/04/2024	117.02	.00		51-531-320	124
7285	Pine Cove Consulting, LLC	20003C	IT Managed Services Agreement-1/202	01/04/2024	117.02	.00		52-532-320	124
7285	Pine Cove Consulting, LLC	20026C	Office 365-Pax8 Business Standard Mo	01/04/2024	83.46	.00		10-411-320	124
7285	Pine Cove Consulting, LLC	20026C	Office 365-Pax8 Business Standard Mo	01/04/2024	15.45	.00		10-412-320	124
7285	Pine Cove Consulting, LLC	20026C	Office 365-Pax8 Business Standard Mo	01/04/2024	15.45	.00		10-413-320	124
7285	Pine Cove Consulting, LLC	20026C	Office 365-Pax8 Business Standard Mo	01/04/2024	101.99	.00		10-421-320	124
7285	Pine Cove Consulting, LLC	20026C	Office 365-Pax8 Business Standard Mo	01/04/2024	15.45	.00		10-442-320	124
7285	Pine Cove Consulting, LLC	20026C	Office 365-Pax8 Business Standard Mo	01/04/2024	15.45	.00		10-445-320	124
7285	Pine Cove Consulting, LLC	20026C	Office 365-Pax8 Business Standard Mo	01/04/2024	30.91	.00		51-531-320	124
7285	Pine Cove Consulting, LLC	20026C	Office 365-Pax8 Business Standard Mo	01/04/2024	30.91	.00		52-532-320	124
Total Pine Cove Consulting, LLC:					1,479.27	.00			
PLATTE VALLEY COMMUNITY CENTER									
4330	PLATTE VALLEY COMMUNITY CENT	1511	PVCC/Town of Saratoga Agreement-2n	01/10/2024	15,000.00	.00		10-410-539	124
Total PLATTE VALLEY COMMUNITY CENTER:					15,000.00	.00			
Plattoga Holdings Inc									
7523	Plattoga Holdings Inc	SI-1452	3/8"-3/4" Small Crushed Rock-1/8/24-S	01/08/2024	3,242.20	.00		52-532-650	124
7523	Plattoga Holdings Inc	SI-1452	Trucking Freight/Side Dump/Belly Dum	01/08/2024	875.00	.00		52-532-650	124
7523	Plattoga Holdings Inc	SI-1452	Fuel Surcharge-1/8/24-Sewer	01/08/2024	61.25	.00		52-532-650	124
Total Plattoga Holdings Inc:					4,178.45	.00			
Saratoga Carbon County JPB									
4960	Saratoga Carbon County JPB	01-10-2024	Inv# 2024-01-Lisa Burton January 2024	01/10/2024	87.50	.00		51-531-821	124
4960	Saratoga Carbon County JPB	01-10-2024	Inv# 2024-01-Lisa Burton January 2024	01/10/2024	87.50	.00		52-532-821	124

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
4960	Saratoga Carbon County JPB	01-10-2024	EA Engineering Project# 23420-Inv# 43	01/10/2024	9,814.81	.00		50-450-325	124
4960	Saratoga Carbon County JPB	11-10-2023	EA Engineering Project# 23420-Inv# 43	11/10/2023	22,044.67	.00		50-450-325	124
Total Saratoga Carbon County JPB:					32,034.48	.00			
SARATOGA FEED AND GRAIN									
4895	SARATOGA FEED AND GRAIN	92119	Gloves-PPE-Sewer	12/27/2023	22.99	.00		52-532-500	124
Total SARATOGA FEED AND GRAIN:					22.99	.00			
Saratoga Sun									
4940	Saratoga Sun	12312023	Inv# 38480-6" Display Ad-Plowing Notic	12/31/2023	60.00	.00		10-431-220	124
4940	Saratoga Sun	12312023	Inv# 38554-6" Display Ad-Plowing Notic	12/31/2023	60.00	.00		10-431-220	124
4940	Saratoga Sun	12312023	Inv# 38562-Legal# 8768-Request For P	12/31/2023	40.00	.00		10-431-220	124
4940	Saratoga Sun	12312023	Inv# 38562-Legal# 8768-Request For P	12/31/2023	40.00	.00		51-531-220	124
4940	Saratoga Sun	12312023	Inv# 38562-Legal# 8768-Request For P	12/31/2023	40.00	.00		52-532-220	124
4940	Saratoga Sun	12312023	Inv# 38565-Legal# 8771-Council Minut	12/31/2023	540.00	.00		10-411-220	124
4940	Saratoga Sun	12312023	Inv# 38566-Legal# 8772-Manual Check	12/31/2023	40.00	.00		10-411-220	124
4940	Saratoga Sun	12312023	Inv# 38567-Legal# 8773-Cash Require	12/31/2023	140.00	.00		10-411-220	124
4940	Saratoga Sun	12312023	Inv# 38712-Legal# 8784-Council Minut	12/31/2023	420.00	.00		10-411-220	124
4940	Saratoga Sun	12312023	Inv# 38713-Legal# 8785-Manual Check	12/31/2023	40.00	.00		10-411-220	124
4940	Saratoga Sun	12312023	Inv# 38714-Legal# 8786-Cash Require	12/31/2023	160.00	.00		10-411-220	124
Total Saratoga Sun:					1,580.00	.00			
Saratoga/Platte Valley Chamber of Commer									
1800	Saratoga/Platte Valley Chamber of Com	20209664	Membership Jan 2024-Jan 2025	01/11/2024	550.00	.00		10-411-245	124
Total Saratoga/Platte Valley Chamber of Commer:					550.00	.00			
Shively Hardware Co									
5015	Shively Hardware Co	12312023	Inv# 92071-Vert Pump Switch-Float For	12/31/2023	99.99	.00		52-532-240	124
5015	Shively Hardware Co	12312023	Inv# 92073-4x4 Elbow-Service Repair-1	12/31/2023	27.99	.00		52-532-251	124
5015	Shively Hardware Co	12312023	Inv# IC27695-Lynch Pin-For Backhoe-1	12/31/2023	3.00	.00		52-532-250	124
5015	Shively Hardware Co	12312023	Inv# 92120-Repair Recoil Starter-Pump	12/31/2023	15.00	.00		52-532-250	124
5015	Shively Hardware Co	12312023	Inv# 92127-Paint Brush-9x1/4 Knit Cov	12/31/2023	68.77	.00		52-532-650	124
5015	Shively Hardware Co	12312023	Inv# 92130-GFCI Receptacle Kit-Lift St	12/31/2023	47.99	.00		52-532-650	124
5015	Shively Hardware Co	12312023	Inv# 92190-2" F Ca/Groov Coupling-SS	12/31/2023	38.96	.00		52-532-251	124
5015	Shively Hardware Co	12312023	Inv# 92270-8" ADJ 26GA Furn Elbow (1	12/31/2023	185.90	.00		10-411-262	124
5015	Shively Hardware Co	12312023	Inv# 92273-2" Quik Cap-SS Clamp-Lift	12/31/2023	41.91	.00		52-532-650	124

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
5015	Shively Hardware Co	12312023	Inv# 92272-Wire Hook-6pk Command	12/31/2023	30.15	.00		10-445-262	124
5015	Shively Hardware Co	12312023	Inv# 92276-4" Qwik Cap-Lift Station Pro	12/31/2023	8.49	.00		52-532-650	124
5015	Shively Hardware Co	12312023	Inv# 92352-Gloves-12/8/23-Streets	12/31/2023	21.99	.00		10-431-245	124
5015	Shively Hardware Co	12312023	Inv# 92362-Entry Lockset-12/8/23-Cour	12/31/2023	54.99	.00		10-413-240	124
5015	Shively Hardware Co	12312023	Inv# 92404-15A HiVis Connector-12/11/	12/31/2023	12.99	.00		10-431-245	124
5015	Shively Hardware Co	12312023	Inv# 92417-Bolts For Backhoe-12/11/23	12/31/2023	2.64	.00		52-532-250	124
5015	Shively Hardware Co	12312023	Inv# 92439-4" Flex Coupling-SS Clamp	12/31/2023	51.93	.00		52-532-251	124
5015	Shively Hardware Co	12312023	Inv# IC27781-2021 Doge 2500 Tire Re	12/31/2023	30.00	.00		52-532-255	124
5015	Shively Hardware Co	12312023	Inv# 92479-7pt Jab Saw-Util Knife-12/1	12/31/2023	14.48	.00		10-431-242	124
5015	Shively Hardware Co	12312023	Inv# 92485-Chip Brush-Lift Station Proj	12/31/2023	2.79	.00		52-532-650	124
5015	Shively Hardware Co	12312023	Inv# 92538-16x25x1 Pleat Fur Filter-12/	12/31/2023	27.96	.00		10-431-240	124
5015	Shively Hardware Co	12312023	Inv# 92604-1/4 Elbow-1/2" Cross-1/2x1/	12/31/2023	65.36	.00		10-431-250	124
5015	Shively Hardware Co	12312023	Inv# 92611-1/2 Gal Pipe-Thread-12/14/	12/31/2023	4.99	.00		10-431-250	124
5015	Shively Hardware Co	12312023	Inv# 92670-17oz Mark Paint-12/15/23-	12/31/2023	8.99	.00		10-431-240	124
5015	Shively Hardware Co	12312023	Inv# 92708-10lb Hydraulic Cement-12/1	12/31/2023	25.99	.00		52-532-650	124
5015	Shively Hardware Co	12312023	Inv# 92740-16x20 Tarp-12/16/23-Street	12/31/2023	53.99	.00		10-431-240	124
5015	Shively Hardware Co	12312023	Inv# 92765-4/10 Eject Pump-Seal Tape-	12/31/2023	286.29	.00		52-532-650	124
5015	Shively Hardware Co	12312023	Inv# 92781 Credit Memo-4/10 Eject Pu	12/31/2023	212.12-	.00		52-532-650	124
5015	Shively Hardware Co	12312023	Inv# 92784-5pc Prec Torx Set-12/18/23-	12/31/2023	13.99	.00		10-431-240	124
5015	Shively Hardware Co	12312023	Inv# 92797-1/2HP Sump Pump-1 1/2xC	12/31/2023	233.78	.00		52-532-650	124
5015	Shively Hardware Co	12312023	Inv# 92798-10lb Hydraulic Cement (2)-	12/31/2023	51.98	.00		52-532-650	124
5015	Shively Hardware Co	12312023	Inv# 92841-18' Clr Rope LGT Set-12/19	12/31/2023	459.80	.00		10-431-262	124
5015	Shively Hardware Co	12312023	Inv# 92859-3/4x60 Elec Tape-12/19/23-	12/31/2023	17.90	.00		10-431-240	124
5015	Shively Hardware Co	12312023	Inv# 92895-Grind Disc-Mason Wheel-Li	12/31/2023	10.78	.00		52-532-650	124
5015	Shively Hardware Co	12312023	Inv# 92928-100' Prm Wrap-12/20/23-Se	12/31/2023	4.29	.00		52-532-240	124
5015	Shively Hardware Co	12312023	Inv# 92958-Shovel-12/21/23-Sewer	12/31/2023	69.99	.00		52-532-242	124
5015	Shively Hardware Co	12312023	Inv# 92961-Mis Hardware-12/21/23-Re	12/31/2023	4.68	.00		10-445-262	124
5015	Shively Hardware Co	12312023	Inv# 93007-Paint Brush-Lift Station Proj	12/31/2023	4.79	.00		52-532-650	124
5015	Shively Hardware Co	12312023	Inv# 93148-32oz Empty Sprayer-Handi	12/31/2023	7.78	.00		10-431-240	124
5015	Shively Hardware Co	12312023	Inv# 93185-Rewind Starter-Rope-12/29	12/31/2023	16.40	.00		51-531-240	124
5015	Shively Hardware Co	12312023	Inv# 93215-Out HD Mechanical Timer-1	12/31/2023	97.99	.00		10-444-722	124
Total Shively Hardware Co:					2,015.56	.00			
South Central Wyoming EMS Joint Powers B									
6985	South Central Wyoming EMS Joint Pow	200	FY 2024 3rd Quarter Ambulance Servic	01/11/2024	14,467.00	.00		10-411-494	124
Total South Central Wyoming EMS Joint Powers B:					14,467.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Sundahl, Powers, Kapp & Martin, LLC									
7551	Sundahl, Powers, Kapp & Martin, LLC	15883	Professional Legal Services Rendered-	01/08/2024	2,338.45	.00		10-411-760	124
7551	Sundahl, Powers, Kapp & Martin, LLC	15883	Professional Legal Services Rendered-	01/08/2024	286.00	.00		10-411-310	124
7551	Sundahl, Powers, Kapp & Martin, LLC	15883	Professional Legal Services Rendered-	01/08/2024	731.00	.00		10-421-310	124
Total Sundahl, Powers, Kapp & Martin, LLC:					3,355.45	.00			
Timothy R. Fixter									
7711	Timothy R. Fixter	140301	Progress Billing For 2022 Financial Stat	01/02/2024	9,450.00	9,450.00	01/03/2024	10-411-330	124
Total Timothy R. Fixter:					9,450.00	9,450.00			
Valerie Larscheid									
6981	Valerie Larscheid	11302023-2	Low Impact Fitness Class Instruction-N	01/03/2024	25.00	.00		10-445-483	124
6981	Valerie Larscheid	12302023	Low Impact Fitness Class Instruction-D	01/03/2024	80.00	.00		10-445-483	124
6981	Valerie Larscheid	12312023	Fitness Spinning Class Instruction-Dec	01/03/2024	93.00	.00		10-445-483	124
Total Valerie Larscheid:					198.00	.00			
Valley Oil Company									
5705	Valley Oil Company	7357	Card# 0202-26.6340 Gal-December 20	12/31/2023	53.26	.00		51-531-256	124
5705	Valley Oil Company	7357	Card# 0202-26.6340 Gal-December 20	12/31/2023	53.25	.00		52-532-256	124
5705	Valley Oil Company	7357	Card# 1130-98.7590 Gal-December 20	12/31/2023	401.86	.00		10-421-256	124
5705	Valley Oil Company	7357	Card# 2039-90.6250 Gal-December 20	12/31/2023	368.76	.00		10-421-256	124
Total Valley Oil Company:					877.13	.00			
WYDOT CHEYENNE									
7055	WYDOT CHEYENNE	0000145157	Project ARS4040-Hot Mix	01/02/2024	1,396.84	.00		22-446-250	124
Total WYDOT CHEYENNE:					1,396.84	.00			
WYOMING RETIREMENT SYSTEM									
6205	WYOMING RETIREMENT SYSTEM	248204	Volunteer Firefighter and EMT Pension-	01/03/2024	543.75	.00		10-422-170	124
Total WYOMING RETIREMENT SYSTEM:					543.75	.00			
Grand Totals:					135,969.41	13,548.01			

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