

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
AMERICAN EXPRESS LOAD # 004105									
1207	AMERICAN EXPRESS LOAD # 00410	004105-01312	Carl's Jr-Breakfast @ Training-1/24/24-	01/28/2024	18.61	.00		10-421-235	224
1207	AMERICAN EXPRESS LOAD # 00410	004105-01312	Firehouse Subs-Lunch @ Training-1/25	01/28/2024	30.81	.00		10-421-235	224
1207	AMERICAN EXPRESS LOAD # 00410	004105-01312	Fireside Lounge-Dinner @ Training-1/2	01/28/2024	35.93	.00		10-421-235	224
1207	AMERICAN EXPRESS LOAD # 00410	004105-01312	Red Lion Hotel-Lodging For Training-1/	01/28/2024	96.05	.00		10-421-235	224
1207	AMERICAN EXPRESS LOAD # 00410	004105-01312	Red Lion Hotel-Lodging For Training-1/	01/28/2024	96.05	.00		10-421-235	224
1207	AMERICAN EXPRESS LOAD # 00410	004105-01312	Sonic Drive In-Lunch @ Training-1/24/2	01/28/2024	23.27	.00		10-421-235	224
Total AMERICAN EXPRESS LOAD # 004105:					300.72	.00			
Ardurra Group, Inc									
7688	Ardurra Group, Inc	220235-13	Professional Services Rendered-12/1/2	01/09/2024	301.25	.00		10-411-760	124
Total Ardurra Group, Inc:					301.25	.00			
Black Hills Energy									
3400	Black Hills Energy	12/18/23-1/18/	Acct# 4893 8916 95-Meter# BHE47050	01/19/2024	175.64	.00		10-422-270	124
3400	Black Hills Energy	12/18/23-1/18/	Acct# 6102 9457 17-Meter# BHE66466	01/19/2024	174.41	.00		51-531-270	124
3400	Black Hills Energy	12/18/23-1/18/	Acct# 6102 9457 17-Meter# BHE66466	01/19/2024	174.40	.00		52-532-270	124
3400	Black Hills Energy	12/18/23-1/18/	Acct# 6106 0330 32-Meter# BHE30707	01/19/2024	699.26	.00		10-431-270	124
3400	Black Hills Energy	12/18/23-1/18/	Acct# 6113 7275 62-Meter# BHE57941	01/19/2024	512.59	.00		10-422-270	124
3400	Black Hills Energy	12/18/23-1/18/	Acct# 7953 7231 14-Meter# SG528271	01/19/2024	162.09	.00		10-411-270	124
3400	Black Hills Energy	12/18/23-1/18/	Acct# 7953 7231 14-Meter# SG528271	01/19/2024	162.08	.00		10-421-270	124
Total Black Hills Energy:					2,060.47	.00			
Candy Mountain, LLC									
7106	Candy Mountain, LLC	751556	5 Gal Purified Water \$10 Each (8), Bottl	01/19/2024	55.00	.00		10-411-240	124
7106	Candy Mountain, LLC	751556	5 Gal Purified Water \$10 Each (8), Bottl	01/19/2024	55.00	.00		10-421-240	124
Total Candy Mountain, LLC:					110.00	.00			
Capital Business Systems Inc (WY)									
7400	Capital Business Systems Inc (WY)	1356793	Contract 16436-01-Overage Charge-12	01/16/2024	.39	.00		10-411-240	124
7400	Capital Business Systems Inc (WY)	1356793	Contract 16436-01-Overage Charge-12	01/16/2024	.39	.00		10-412-240	124

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)	1356793	Contract 16436-01-Overage Charge-12	01/16/2024	.39	.00		10-413-240	124
7400	Capital Business Systems Inc (WY)	1356793	Contract 16436-01-Overage Charge-12	01/16/2024	.39	.00		10-431-240	124
7400	Capital Business Systems Inc (WY)	1356793	Contract 16436-01-Overage Charge-12	01/16/2024	.19	.00		51-531-240	124
7400	Capital Business Systems Inc (WY)	1356793	Contract 16436-01-Overage Charge-12	01/16/2024	.19	.00		52-532-240	124
7400	Capital Business Systems Inc (WY)	1360218	UCS Phone Service Contract# 15178-0	01/29/2024	59.23	.00		10-411-280	224
7400	Capital Business Systems Inc (WY)	1360218	UCS Phone Service Contract# 15178-0	01/29/2024	59.23	.00		10-412-280	224
7400	Capital Business Systems Inc (WY)	1360218	UCS Phone Service Contract# 15178-0	01/29/2024	59.23	.00		10-413-280	224
7400	Capital Business Systems Inc (WY)	1360218	UCS Phone Service Contract# 15178-0	01/29/2024	59.23	.00		10-421-280	224
7400	Capital Business Systems Inc (WY)	1360218	UCS Phone Service Contract# 15178-0	01/29/2024	59.23	.00		10-422-280	224
7400	Capital Business Systems Inc (WY)	1360218	UCS Phone Service Contract# 15178-0	01/29/2024	59.24	.00		10-431-280	224
7400	Capital Business Systems Inc (WY)	1360218	UCS Phone Service Contract# 15178-0	01/29/2024	59.24	.00		10-441-280	224
7400	Capital Business Systems Inc (WY)	1360218	UCS Phone Service Contract# 15178-0	01/29/2024	59.24	.00		10-442-280	224
7400	Capital Business Systems Inc (WY)	1360218	UCS Phone Service Contract# 15178-0	01/29/2024	59.24	.00		10-443-280	224
7400	Capital Business Systems Inc (WY)	1360218	UCS Phone Service Contract# 15178-0	01/29/2024	59.24	.00		10-445-280	224
7400	Capital Business Systems Inc (WY)	1360218	UCS Phone Service Contract# 15178-0	01/29/2024	59.24	.00		42-533-270	224
7400	Capital Business Systems Inc (WY)	1360218	UCS Phone Service Contract# 15178-0	01/29/2024	29.62	.00		51-531-280	224
7400	Capital Business Systems Inc (WY)	1360218	UCS Phone Service Contract# 15178-0	01/29/2024	29.62	.00		52-532-280	224
7400	Capital Business Systems Inc (WY)	1360526	Contract# 7986-01-1800 Blk & 2700 Co	01/30/2024	48.62	.00		10-411-280	224
7400	Capital Business Systems Inc (WY)	1360526	Contract# 7986-01-1800 Blk & 2700 Co	01/30/2024	48.62	.00		10-412-280	224
7400	Capital Business Systems Inc (WY)	1360526	Contract# 7986-01-1800 Blk & 2700 Co	01/30/2024	48.61	.00		10-413-280	224
7400	Capital Business Systems Inc (WY)	1360526	Contract# 7986-01-1800 Blk & 2700 Co	01/30/2024	48.61	.00		10-431-280	224
7400	Capital Business Systems Inc (WY)	1360526	Contract# 7986-01-1800 Blk & 2700 Co	01/30/2024	24.31	.00		51-531-280	224
7400	Capital Business Systems Inc (WY)	1360526	Contract# 7986-01-1800 Blk & 2700 Co	01/30/2024	24.31	.00		52-532-280	224
Total Capital Business Systems Inc (WY):					955.85	.00			
Capital Business Systems, Inc. (TX)									
7346	Capital Business Systems, Inc. (TX)	35763623	Cannon Copier Agreement-12/15/23 to	01/22/2024	89.44	.00		10-411-240	124
7346	Capital Business Systems, Inc. (TX)	35763623	Cannon Copier Agreement-12/15/23 to	01/22/2024	89.42	.00		10-412-240	124
7346	Capital Business Systems, Inc. (TX)	35763623	Cannon Copier Agreement-12/15/23 to	01/22/2024	89.42	.00		10-413-240	124
7346	Capital Business Systems, Inc. (TX)	35763623	Cannon Copier Agreement-12/15/23 to	01/22/2024	437.48	.00		10-421-240	124
7346	Capital Business Systems, Inc. (TX)	35763623	Cannon Copier Agreement-12/15/23 to	01/22/2024	89.42	.00		10-431-240	124
7346	Capital Business Systems, Inc. (TX)	35763623	Cannon Copier Agreement-12/15/23 to	01/22/2024	44.71	.00		51-531-240	124
7346	Capital Business Systems, Inc. (TX)	35763623	Cannon Copier Agreement-12/15/23 to	01/22/2024	44.71	.00		52-532-240	124
Total Capital Business Systems, Inc. (TX):					884.60	.00			
Caselle, Inc.									
1760	Caselle, Inc.	130559	Contract Support & Maintenance-3/1/24	02/01/2024	1,243.20	.00		10-411-320	224
1760	Caselle, Inc.	130559	Contract Support & Maintenance-3/1/24	02/01/2024	51.80	.00		10-413-320	224

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Total Caselle, Inc.:					1,295.00	.00			
Cords Electric									
7350	Cords Electric	768310	UFO Light In Shop-Replace Outlet In P	01/30/2024	73.63	.00		10-411-262	224
7350	Cords Electric	768310	UFO Light In Shop-Replace Outlet In P	01/30/2024	73.62	.00		10-431-262	224
Total Cords Electric:					147.25	.00			
DTI Trucks									
7713	DTI Trucks	2024 PTRB	2024 PTRB-VIN# 2NPKHM6X2RM675	01/16/2024	52,358.00	52,358.00	01/17/2024	22-446-262	124
7713	DTI Trucks	2024 PTRB	2024 PTRB-VIN# 2NPKHM6X2RM675	01/16/2024	52,358.00	52,358.00	01/17/2024	51-531-740	124
7713	DTI Trucks	2024 PTRB	2024 PTRB-VIN# 2NPKHM6X2RM675	01/16/2024	52,358.00	52,358.00	01/17/2024	52-532-740	124
Total DTI Trucks:					157,074.00	157,074.00			
Econo Sign & Barricade LLC									
2490	Econo Sign & Barricade LLC	10-987626	Bomber Jacket With Fleece Liner-1/26/	01/26/2024	89.80	.00		10-431-245	224
Total Econo Sign & Barricade LLC:					89.80	.00			
ECS Engineers									
7699	ECS Engineers	7966	Professional Services Rendered-12/1/2	01/11/2024	494.40	.00		10-411-760	124
Total ECS Engineers:					494.40	.00			
Engineering Associates									
4170	Engineering Associates	4401096	Project# 23456.00-Professional Service	01/26/2024	16,032.99	.00		22-446-250	224
Total Engineering Associates:					16,032.99	.00			
Greenwood Mapping Inc.									
7716	Greenwood Mapping Inc.	02012024	Spreadsheet & Shapefiles For Lead Pip	02/01/2024	240.00	.00		51-531-310	224
Total Greenwood Mapping Inc.:					240.00	.00			
HACH COMPANY									
2920	HACH COMPANY	13874821	Ammonia-TNT+-HR (2-47 MG/L) PK/25	01/08/2024	536.74	.00		52-532-241	124

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Total HACH COMPANY:					536.74	.00			
IIMC									
3150	IIMC	02012024	Yearly Membership For Jennifer Anders	02/01/2024	185.00	.00		10-411-245	224
Total IIMC:					185.00	.00			
JOHN E. LASCO									
3350	JOHN E. LASCO	02032024	USB Wall Charger-Reimbursement	02/03/2024	31.80	.00		10-431-280	224
Total JOHN E. LASCO:					31.80	.00			
Levi Wood									
7718	Levi Wood	02012024	Sharpening 22 Skates @ \$10 Per Skat	02/01/2024	220.00	.00		10-445-486	224
7718	Levi Wood	02012024	Sharpening Wheel-Rec	02/01/2024	70.00	.00		10-445-486	224
Total Levi Wood:					290.00	.00			
Modern Marketing									
6675	Modern Marketing	MMI153935	GRS Kits-PD	12/22/2023	405.50	.00		10-421-240	124
Total Modern Marketing:					405.50	.00			
Motorola Solutions, Inc.									
3930	Motorola Solutions, Inc.	8230442556	SVC01SVC1424C-3/1/24 to 3/31/24-On	01/31/2024	1,159.55	.00		10-421-320	224
3930	Motorola Solutions, Inc.	8230442556	SVC02SVC0662A-3/1/24 to 3/31/24-S	01/31/2024	263.11	.00		10-421-320	224
3930	Motorola Solutions, Inc.	8230442556	SVC01SVC0335A-3/1/24 to 3/31/24-Ne	01/31/2024	.00	.00		10-421-320	224
Total Motorola Solutions, Inc.:					1,422.66	.00			
Mountain States CPA's and Consultants									
7711	Mountain States CPA's and Consultants	140305	Progress Billing For 2022 Financial Stat	02/01/2024	15,069.00	.00		10-411-330	224
Total Mountain States CPA's and Consultants:					15,069.00	.00			
MPM Corp									
3945	MPM Corp	9150048	Trash Removal For January 2024-Lake	01/31/2024	240.00	.00		10-443-262	224
3945	MPM Corp	9150048	Trash Removal For January 2024-Veter	01/31/2024	80.00	.00		10-444-262	224
3945	MPM Corp	9150048	Trash Removal For January 2024-Hot P	01/31/2024	80.00	.00		10-442-262	224

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
3945	MPM Corp	9150048	Trash Removal For January 2024-TH	01/31/2024	17.50	.00		10-411-262	224
3945	MPM Corp	9150048	Trash Removal For January 2024-PD	01/31/2024	17.50	.00		10-421-262	224
3945	MPM Corp	9150048	Trash Removal For January 2024-Kath	01/31/2024	45.00	.00		10-444-262	224
3945	MPM Corp	9150048	Trash Removal For January 2024-Stree	01/31/2024	15.00	.00		10-431-262	224
3945	MPM Corp	9150048	Trash Removal For January 2024-Wate	01/31/2024	15.00	.00		51-531-262	224
3945	MPM Corp	9150048	Trash Removal For January 2024-Sewe	01/31/2024	15.00	.00		52-532-262	224
3945	MPM Corp	9150048	Trash Removal For January 2024-Lago	01/31/2024	35.00	.00		52-532-262	224
3945	MPM Corp	9150048	Trash Removal For January 2024-Dog	01/31/2024	45.00	.00		10-444-262	224
Total MPM Corp:					605.00	.00			
NAPA Auto Parts Saratoga									
7658	NAPA Auto Parts Saratoga	01312024	Inv# 9014147-Fluid Filter-Air Filter (2)-	01/31/2024	297.02	.00		10-431-250	224
7658	NAPA Auto Parts Saratoga	01312024	Inv# 9018928-Fluid Filter (3)-Panel Filte	01/31/2024	123.63	.00		10-431-250	224
7658	NAPA Auto Parts Saratoga	01312024	Inv# 9017929-Cut Off Wheel (3)-1/10/2	01/31/2024	11.67	.00		51-531-240	224
7658	NAPA Auto Parts Saratoga	01312024	Inv# 9019302-Oil Dry-Windshield Wash	01/31/2024	57.42	.00		10-431-250	224
7658	NAPA Auto Parts Saratoga	01312024	Inv#-9019696-Oil Fil Swivel Wrench-Ca	01/31/2024	18.18	.00		10-431-250	224
7658	NAPA Auto Parts Saratoga	01312024	Inv# 9022897-3 8 Dr 13MM 6PT Skt-1/1	01/31/2024	5.39	.00		51-531-242	224
7658	NAPA Auto Parts Saratoga	01312024	Inv# 9022780-Full Synthetic 0W40-202	01/31/2024	22.47	.00		51-531-250	224
7658	NAPA Auto Parts Saratoga	01312024	Inv# 9023538-Dispos Gloves (2)-1/19/2	01/31/2024	33.98	.00		10-431-250	224
7658	NAPA Auto Parts Saratoga	01312024	Inv# 9023618-Cap Oil Filter Wrench-1/1	01/31/2024	9.69	.00		10-431-250	224
7658	NAPA Auto Parts Saratoga	01312024	Inv# 9027712-Quick Link (2)-1/25/24-St	01/31/2024	16.98	.00		10-431-248	224
7658	NAPA Auto Parts Saratoga	01312024	Inv# 9029275-Spin On Fluid Filter For	01/31/2024	22.84	.00		10-431-250	224
7658	NAPA Auto Parts Saratoga	01312024	Inv# 9029248-Spin On Fluid Filter For	01/31/2024	59.96	.00		10-431-250	224
7658	NAPA Auto Parts Saratoga	01312024	Inv# 9028141-In Line Fluid Filter-1/26/2	01/31/2024	21.00	.00		10-431-250	224
7658	NAPA Auto Parts Saratoga	01312024	Inv# 9030174-Air Filter-1/30/24-Streets	01/31/2024	62.23	.00		10-431-250	224
7658	NAPA Auto Parts Saratoga	01312024	Inv# 9030575-Radial Seal Filter (2)-Flui	01/31/2024	133.02	.00		10-431-250	224
7658	NAPA Auto Parts Saratoga	01312024	Inv# 9030478-Key Set-1/30/24-Water	01/31/2024	27.99	.00		51-531-242	224
7658	NAPA Auto Parts Saratoga	01312024	Inv# Air Filter-1/31/24-Streets	01/31/2024	51.45	.00		10-431-250	224
Total NAPA Auto Parts Saratoga:					974.92	.00			
OV Consulting									
7717	OV Consulting	2848	Project# 10250-Transportation Alternati	01/25/2024	9,000.00	.00		10-412-741	224
7717	OV Consulting	2848	Project# 10250-Transportation Alternati	01/25/2024	200.00	.00		10-412-741	224
7717	OV Consulting	2848	Project# 10250-Transportation Alternati	01/25/2024	5,320.00	.00		10-412-741	224
7717	OV Consulting	2848	Project# 10250-Transportation Alternati	01/25/2024	240.00	.00		10-412-741	224
7717	OV Consulting	2848	Project# 10250-Transportation Alternati	01/25/2024	11,400.00	.00		10-412-741	224
7717	OV Consulting	2916	Project# 10250-Transportation Alternati	01/25/2024	4,000.00	.00		10-412-741	224
7717	OV Consulting	2916	Project# 10250-Transportation Alternati	01/25/2024	200.00	.00		10-412-741	224

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
7717	OV Consulting	2916	Project# 10250-Transportation Alternati	01/25/2024	1,305.00	.00		10-412-741	224
7717	OV Consulting	2916	Project# 10250-Transportation Alternati	01/25/2024	4,900.00	.00		10-412-741	224
7717	OV Consulting	2916	Project# 10250-Transportation Alternati	01/25/2024	180.00	.00		10-412-741	224
7717	OV Consulting	2916	Project# 10250-Transportation Alternati	01/25/2024	3,000.00	.00		10-412-741	224
7717	OV Consulting	2916	Project# 10250-Transportation Alternati	01/25/2024	2,261.25	.00		10-412-741	224
7717	OV Consulting	2916	Project# 10250-Transportation Alternati	01/25/2024	3,978.75	.00		10-412-741	224
7717	OV Consulting	2917	Project# 10250-Transportation Alternati	01/25/2024	3,600.00	.00		10-412-741	224
7717	OV Consulting	2917	Project# 10250-Transportation Alternati	01/25/2024	5,040.00	.00		10-412-741	224
7717	OV Consulting	2917	Project# 10250-Transportation Alternati	01/25/2024	2,640.00	.00		10-412-741	224
7717	OV Consulting	2917	Project# 10250-Transportation Alternati	01/25/2024	273.79	.00		10-412-741	224
7717	OV Consulting	2917	Project# 10250-Transportation Alternati	01/25/2024	2,740.00	.00		10-412-741	224
7717	OV Consulting	2918	Project# 10250-Transportation Alternati	01/25/2024	3,600.00	.00		10-412-741	224
7717	OV Consulting	2918	Project# 10250-Transportation Alternati	01/25/2024	6,580.00	.00		10-412-741	224
7717	OV Consulting	2918	Project# 10250-Transportation Alternati	01/25/2024	3,120.00	.00		10-412-741	224
7717	OV Consulting	2918	Project# 10250-Transportation Alternati	01/25/2024	1,984.50	.00		10-412-741	224
7717	OV Consulting	2919	Project# 10250-Transportation Alternati	01/25/2024	3,000.00	.00		10-412-741	224
7717	OV Consulting	2919	Project# 10250-Transportation Alternati	01/25/2024	6,300.00	.00		10-412-741	224
7717	OV Consulting	2919	Project# 10250-Transportation Alternati	01/25/2024	3,000.00	.00		10-412-741	224
7717	OV Consulting	2919	Project# 10250-Transportation Alternati	01/25/2024	273.79	.00		10-412-741	224
7717	OV Consulting	2919	Project# 10250-Transportation Alternati	01/25/2024	1,097.50	.00		10-412-741	224
Total OV Consulting:					89,234.58	.00			

Perue Printing

4255	Perue Printing	01312024	Inv# 70653-Paper (10)-TH	01/31/2024	99.92	.00		10-411-240	224
4255	Perue Printing	01312024	Inv# 70653-Paper (10)-PZ	01/31/2024	99.92	.00		10-412-240	224
4255	Perue Printing	01312024	Inv# 70653-Paper (10)-Court	01/31/2024	99.92	.00		10-413-240	224
4255	Perue Printing	01312024	Inv# 70653-Paper (10)-Streets	01/31/2024	99.92	.00		10-431-240	224
4255	Perue Printing	01312024	Inv# 70653-Paper (10)-Water	01/31/2024	99.91	.00		51-531-240	224
4255	Perue Printing	01312024	Inv# 70653-Paper (10)-Sewer	01/31/2024	99.91	.00		52-532-240	224
4255	Perue Printing	01312024	Inv# JB42750-Checks-TH	01/31/2024	26.28	.00		10-411-240	224
4255	Perue Printing	01312024	Inv# JB42750-Checks-PZ	01/31/2024	26.28	.00		10-412-240	224
4255	Perue Printing	01312024	Inv# JB42750-Checks-Court	01/31/2024	26.28	.00		10-413-240	224
4255	Perue Printing	01312024	Inv# JB42750-Checks-PD	01/31/2024	26.27	.00		10-421-240	224
4255	Perue Printing	01312024	Inv# JB42750-Checks-Streets	01/31/2024	26.27	.00		10-431-240	224
4255	Perue Printing	01312024	Inv# JB42750-Checks-SP	01/31/2024	26.27	.00		10-441-240	224
4255	Perue Printing	01312024	Inv# JB42750-Checks-HP	01/31/2024	26.27	.00		10-442-240	224
4255	Perue Printing	01312024	Inv# JB42750-Checks-Parks	01/31/2024	26.27	.00		10-444-240	224
4255	Perue Printing	01312024	Inv# JB42750-Checks-Rec	01/31/2024	26.27	.00		10-445-240	224
4255	Perue Printing	01312024	Inv# JB42750-Checks-Water	01/31/2024	26.27	.00		51-531-240	224

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
4255	Perue Printing	01312024	Inv# JB42750-Checks-Sewer	01/31/2024	26.27	.00		52-532-240	224
Total Perue Printing:					888.50	.00			
Pine Cove Consulting, LLC									
7285	Pine Cove Consulting, LLC	20274C	IT Managed Services Agreement-2/24-	02/01/2024	315.95	.00		10-411-320	224
7285	Pine Cove Consulting, LLC	20274C	IT Managed Services Agreement-2/24-	02/01/2024	58.51	.00		10-412-320	224
7285	Pine Cove Consulting, LLC	20274C	IT Managed Services Agreement-2/24-	02/01/2024	58.51	.00		10-413-320	224
7285	Pine Cove Consulting, LLC	20274C	IT Managed Services Agreement-2/24-	02/01/2024	386.17	.00		10-421-320	224
7285	Pine Cove Consulting, LLC	20274C	IT Managed Services Agreement-2/24-	02/01/2024	58.51	.00		10-442-320	224
7285	Pine Cove Consulting, LLC	20274C	IT Managed Services Agreement-2/24-	02/01/2024	58.51	.00		10-445-320	224
7285	Pine Cove Consulting, LLC	20274C	IT Managed Services Agreement-2/24-	02/01/2024	117.02	.00		51-531-320	224
7285	Pine Cove Consulting, LLC	20274C	IT Managed Services Agreement-2/24-	02/01/2024	117.02	.00		52-532-320	224
7285	Pine Cove Consulting, LLC	20296C	Office 365-Pax8 Business Standard Mo	02/01/2024	83.46	.00		10-411-320	224
7285	Pine Cove Consulting, LLC	20296C	Office 365-Pax8 Business Standard Mo	02/01/2024	15.45	.00		10-412-320	224
7285	Pine Cove Consulting, LLC	20296C	Office 365-Pax8 Business Standard Mo	02/01/2024	15.45	.00		10-413-320	224
7285	Pine Cove Consulting, LLC	20296C	Office 365-Pax8 Business Standard Mo	02/01/2024	101.99	.00		10-421-320	224
7285	Pine Cove Consulting, LLC	20296C	Office 365-Pax8 Business Standard Mo	02/01/2024	15.45	.00		10-442-320	224
7285	Pine Cove Consulting, LLC	20296C	Office 365-Pax8 Business Standard Mo	02/01/2024	15.45	.00		10-445-320	224
7285	Pine Cove Consulting, LLC	20296C	Office 365-Pax8 Business Standard Mo	02/01/2024	30.91	.00		51-531-320	224
7285	Pine Cove Consulting, LLC	20296C	Office 365-Pax8 Business Standard Mo	02/01/2024	30.91	.00		52-532-320	224
Total Pine Cove Consulting, LLC:					1,479.27	.00			
Posey Wagon Portable Toilet Services LLC									
7629	Posey Wagon Portable Toilet Services	2286	Hockey Saratoga Lake Toilets (2)	02/02/2024	130.00	.00		10-443-240	224
Total Posey Wagon Portable Toilet Services LLC:					130.00	.00			
R.P. Lumber Co, Inc.									
7522	R.P. Lumber Co, Inc.	1933043	1-1/2 Plastic Cap Nails-Lift Station-1/5/	01/28/2024	8.34	.00		52-532-650	224
Total R.P. Lumber Co, Inc.:					8.34	.00			
Rocky Mountain Air Solutions									
7427	Rocky Mountain Air Solutions	30497959	Cust# 30114-Bottle Rental-CL-2.5-CL-1	01/20/2024	163.16	.00		51-531-241	124
7427	Rocky Mountain Air Solutions	30497959	Cust# 30114-Bottle Rental-CL-2.5-CL-1	01/20/2024	163.15	.00		52-532-241	124
Total Rocky Mountain Air Solutions:					326.31	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Saratoga Feed and Grain									
4895	Saratoga Feed and Grain	02012024	Inv# 92193-2x6x16 Boards-Lift Station-	02/01/2024	120.00	.00		52-532-650	224
4895	Saratoga Feed and Grain	02012024	Inv# 92198-1x6x12 Rough Cut-Lift Stati	02/01/2024	39.90	.00		52-532-650	224
4895	Saratoga Feed and Grain	02012024	Inv# 92204-Thermal Glove-1/5/24-Sew	02/01/2024	8.90	.00		52-532-500	224
4895	Saratoga Feed and Grain	02012024	Inv# 92206-Propane-Lift Station-1/5/24-	02/01/2024	20.80	.00		52-532-650	224
4895	Saratoga Feed and Grain	02012024	Inv# 92220-Propane-Lift Station-1/8/24-	02/01/2024	12.40	.00		52-532-650	224
4895	Saratoga Feed and Grain	02012024	Inv# 92321-Propane-Lift Station-1/16/2	02/01/2024	25.20	.00		52-532-650	224
4895	Saratoga Feed and Grain	02012024	Inv# 92355-Propane-Lift Station-1/18/2	02/01/2024	20.00	.00		52-532-650	224
4895	Saratoga Feed and Grain	02012024	Inv# 92399-Propane-Lift Station-1/24/2	02/01/2024	11.60	.00		52-532-650	224
Total Saratoga Feed and Grain:					258.80	.00			
Saratoga Jet Center									
7370	Saratoga Jet Center	2023 PLOW	Snow Removal-2023 Loader Use-149.2	12/30/2023	14,920.00	.00		42-533-484	224
7370	Saratoga Jet Center	2023 PLOW	Snow Removal-2023 Small SJC Plow U	12/30/2023	1,650.00	.00		42-533-484	224
7370	Saratoga Jet Center	2023 PLOW	Snow Removal-Snow Blower Use-1-Aip	12/30/2023	25.00	.00		42-533-484	224
Total Saratoga Jet Center:					16,595.00	.00			
Saratoga Recycling									
7156	Saratoga Recycling	10207	Commercial Recycling-12/12/23-TH	01/01/2024	30.00	.00		10-411-262	124
Total Saratoga Recycling:					30.00	.00			
Saratoga Sun									
4940	Saratoga Sun	01302024	Inv# 38719-Legal# 8778-1/4/24-PZ	01/30/2024	200.00	.00		10-412-220	224
4940	Saratoga Sun	01302024	Inv# 38804-Legal# 8791-Cash Req-1/1	01/30/2024	70.00	.00		10-411-220	224
4940	Saratoga Sun	01302024	Inv# 38806-Legal# 8790-Council Minut	01/30/2024	450.00	.00		10-411-220	224
4940	Saratoga Sun	01302024	Inv# 38808-Legal# 8792-Manual Check	01/30/2024	40.00	.00		10-411-220	224
4940	Saratoga Sun	01302024	Inv# 38810-6" Display Ad-PSA Plowing-	01/30/2024	60.00	.00		10-431-220	224
4940	Saratoga Sun	01302024	Inv# 38881-6" Display Ad-PSA Plowing-	01/30/2024	72.00	.00		10-431-220	224
4940	Saratoga Sun	01302024	Inv# 38913-Legal-Council Minutes-1/25	01/30/2024	390.00	.00		10-411-220	224
4940	Saratoga Sun	01302024	Inv# 38915-Legal# 8801-Manual Check	01/30/2024	40.00	.00		10-411-220	224
4940	Saratoga Sun	01302024	Inv# 38918-Legal# 8802-Cash Req-1/2	01/30/2024	120.00	.00		10-411-220	224
4940	Saratoga Sun	01302024	Inv# 38931-4" Display Ad-Gym Member	01/30/2024	40.00	.00		10-445-220	224
Total Saratoga Sun:					1,482.00	.00			
Sensaphone Inc.									
7418	Sensaphone Inc.	1456	Cust# 32230-Sentinel Annual Ethernet	01/15/2024	83.40	.00		52-532-225	224

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Total Sensaphone Inc.:					83.40	.00			
Steil Surveying Services, LLC									
7714	Steil Surveying Services, LLC	23379	Professional Services Rendered	01/22/2024	1,677.50	.00		10-411-760	124
Total Steil Surveying Services, LLC:					1,677.50	.00			
THATCHER COMPANY									
5345	THATCHER COMPANY	202410010121	Inv# 2024100101217-Sodium Bisulfite	01/25/2024	1,535.86	.00		52-532-241	224
Total THATCHER COMPANY:					1,535.86	.00			
Union Telephone Co									
5630	Union Telephone Co	70001447-0117	Acct# 70001447-TH Cells-1/17/2024	01/17/2024	49.92	.00		10-411-280	124
5630	Union Telephone Co	70001447-0117	Acct# 70001447-PZ Cells-1/17/2024	01/17/2024	38.17	.00		10-412-280	124
5630	Union Telephone Co	70001447-0117	Acct# 70001447-Streets Cells-1/17/202	01/17/2024	79.29	.00		10-431-280	124
5630	Union Telephone Co	70001447-0117	Acct# 70001447-Rec Cells-1/17/2024	01/17/2024	49.92	.00		10-445-280	124
5630	Union Telephone Co	70001447-0117	Acct# 70001447-Water Cells-1/17/2024	01/17/2024	38.18	.00		51-531-280	124
5630	Union Telephone Co	70001447-0117	Acct# 70001447-Sewer Cells-1/17/2024	01/17/2024	38.18	.00		52-532-280	124
5630	Union Telephone Co	70091365-012	Acct# 70091365-VFD Landline-1/24/24	01/24/2024	51.38	.00		10-422-280	124
5630	Union Telephone Co	70091372-012	Acct# 70091372-Airport Landline-1/24/2	01/24/2024	104.92	.00		42-533-270	124
5630	Union Telephone Co	70091381-012	Acct# 70091381-Streets Landline & DS	01/24/2024	18.81	.00		10-431-280	124
5630	Union Telephone Co	70091381-012	Acct# 70091381-Lake Landline & DSL-	01/24/2024	18.81	.00		10-443-280	124
5630	Union Telephone Co	70091381-012	Acct# 70091381-Water Landline & DSL	01/24/2024	36.51	.00		51-531-280	124
5630	Union Telephone Co	70091381-012	Acct# 70091381-Sewer Landline & DSL	01/24/2024	36.51	.00		52-532-280	124
5630	Union Telephone Co	70091416-012	Acct# 70091416-TH-1/24/24	01/24/2024	90.24	.00		10-411-280	124
5630	Union Telephone Co	70091416-012	Acct# 70091416-Court-1/24/24	01/24/2024	22.56	.00		10-413-280	124
5630	Union Telephone Co	70091422-012	Acct# 70091422-PD Landline & DSL-1/	01/24/2024	299.39	.00		10-421-280	124
5630	Union Telephone Co	70092204-012	Acct# 70092204-Rec Landline & DSL-1	01/24/2024	79.78	.00		10-445-280	124
5630	Union Telephone Co	70122064-0117	Acct# 70122064-PD E911-1/17/2024	01/17/2024	619.63	.00		25-421-320	124
Total Union Telephone Co:					1,672.20	.00			
Upper Platte River Solid Waste Disposal									
7528	Upper Platte River Solid Waste Disposa	47718	Waste Disposal-January 2024-Lake	01/25/2024	142.00	.00		10-443-262	124
7528	Upper Platte River Solid Waste Disposa	47718	Waste Disposal-January 2024-Kathy GI	01/25/2024	38.00	.00		10-444-262	124
7528	Upper Platte River Solid Waste Disposa	47718	Waste Disposal-January 2024-Veterans	01/25/2024	245.00	.00		10-444-262	124
7528	Upper Platte River Solid Waste Disposa	47718	Waste Disposal-January 2024-Hot Pool	01/25/2024	408.00	.00		10-444-262	124
7528	Upper Platte River Solid Waste Disposa	47718	Waste Disposal-January 2024-TH	01/25/2024	19.00	.00		10-411-262	124

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
7528	Upper Platte River Solid Waste Dispos	47718	Waste Disposal-January 2024-PD	01/25/2024	19.00	.00		10-421-262	124
7528	Upper Platte River Solid Waste Dispos	47718	Waste Disposal-January 2024-Shop	01/25/2024	245.00	.00		10-431-262	124
7528	Upper Platte River Solid Waste Dispos	47718	Waste Disposal-January 2024-Water	01/25/2024	19.00	.00		51-531-262	124
7528	Upper Platte River Solid Waste Dispos	47718	Waste Disposal-January 2024-Sewer	01/25/2024	19.00	.00		52-532-262	124
Total Upper Platte River Solid Waste Disposal:					1,154.00	.00			
Valerie Larscheid									
6981	Valerie Larscheid	01312024	Low Impact Fitness Class Instruction-Ja	02/05/2024	83.00	.00		10-445-483	224
6981	Valerie Larscheid	01312024	Fitness Spinning Class Instruction-Janu	02/05/2024	182.00	.00		10-445-483	224
Total Valerie Larscheid:					265.00	.00			
Valley Fire Extinguisher Service									
5695	Valley Fire Extinguisher Service	02012024	Inv# 7651-Valve Stems O-Rings & Pins-	02/01/2024	233.66	.00		10-431-262	224
5695	Valley Fire Extinguisher Service	02012024	Inv# 7651-Valve Stems O-Rings & Pins-	02/01/2024	233.67	.00		51-531-262	224
5695	Valley Fire Extinguisher Service	02012024	Inv# 7651-Valve Stems O-Rings & Pins-	02/01/2024	233.67	.00		52-532-262	224
5695	Valley Fire Extinguisher Service	02012024	Inv# 7652-Annual Maint (5)-TH	02/01/2024	40.00	.00		10-411-262	224
5695	Valley Fire Extinguisher Service	02012024	Inv# 7653-Dry Chem Recharge-Annual	02/01/2024	62.00	.00		10-421-262	224
Total Valley Fire Extinguisher Service:					803.00	.00			
Valley Oil Company									
5705	Valley Oil Company	7396	Card# 1130-70.5510 Gal-January 2024	01/31/2024	287.07	.00		10-421-256	224
5705	Valley Oil Company	7396	Card# 2038-96.5780 Gal-January 2024	01/31/2024	308.96	.00		10-421-256	224
5705	Valley Oil Company	7396	Card# 2039-75.8290 Gal-January 2024	01/31/2024	292.88	.00		10-421-256	224
Total Valley Oil Company:					888.91	.00			
Vaughn Excavating & Construction, Inc.									
5728	Vaughn Excavating & Construction, Inc.	62317	Precast Concrete Manhole For Lift Stati	01/12/2024	6,425.00	6,425.00	01/25/2024	52-532-650	124
5728	Vaughn Excavating & Construction, Inc.	62317	Precast Concrete Manhole For Lift Stati	01/12/2024	580.00-	580.00-	01/25/2024	52-532-650	124
Total Vaughn Excavating & Construction, Inc.:					5,845.00	5,845.00			
Watson Well Service									
7424	Watson Well Service	9395	Well Field Downhole Service Project-W	01/15/2024	13,588.00	13,588.00	01/31/2024	51-531-250	124
7424	Watson Well Service	9395	Well Field Downhole Service Project-W	01/15/2024	12,322.50	12,322.50	01/31/2024	51-531-250	124
7424	Watson Well Service	9395	Well Field Downhole Service Project-W	01/15/2024	16,322.86	16,322.86	01/31/2024	51-531-250	124
7424	Watson Well Service	9395	Well Field Downhole Service Project-W	01/15/2024	13,038.59	13,038.59	01/31/2024	51-531-250	124

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
7424	Watson Well Service	9395	Well Field Downhole Service Project-W	01/15/2024	15,244.00	15,244.00	01/31/2024	51-531-250	124
Total Watson Well Service:					70,515.95	70,515.95			
Whisper Bunch									
7667	Whisper Bunch	01292024	WSI Certification Training In Laramie-F	01/29/2024	76.76	.00		10-445-230	224
7667	Whisper Bunch	01292024	WSI Certification Training In Larmamie-	01/29/2024	138.02	.00		10-445-235	224
Total Whisper Bunch:					214.78	.00			
Wyoming Assn of Municipalities									
6990	Wyoming Assn of Municipalities	17704	WAM Conference Training Registration-	01/03/2024	.00	.00		10-411-235	124
6990	Wyoming Assn of Municipalities	17747	WAM Conference Training Registration-	01/23/2024	230.00	.00		10-411-235	124
6990	Wyoming Assn of Municipalities	17762	WAM Conference Training Registration-	01/29/2024	230.00	.00		10-411-235	224
Total Wyoming Assn of Municipalities:					460.00	.00			
Wyoming Machinery Company									
6705	Wyoming Machinery Company	PO7938914	Filter-Primary Elem-Secondary EI-Filter	01/12/2024	734.80	.00		10-431-250	124
6705	Wyoming Machinery Company	PO7940665	P100 Roll Pin-Streets-1/13/24	01/13/2024	146.46	.00		10-431-250	124
6705	Wyoming Machinery Company	PO7940666	100 RH Tip-100LH Tip-Streets-1/13/24	01/13/2024	133.45	.00		10-431-250	124
6705	Wyoming Machinery Company	PO7940667	Element Prim-Element Safe-Air Fltr Pan	01/13/2024	186.03	.00		10-431-250	124
6705	Wyoming Machinery Company	PO7945914	5 Gal TDTO 30W-Streets	01/18/2024	99.03	.00		10-431-250	224
6705	Wyoming Machinery Company	PO7953155	Filter-Streets	01/24/2024	93.22	.00		10-431-250	224
Total Wyoming Machinery Company:					1,392.99	.00			
Grand Totals:					396,448.34	233,434.95			

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

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.
