

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
A T & T MOBILITY									
7579	A T & T MOBILITY	287309475560	POLICE CELL PHONES	01/12/2023	245.15	.00		10-421-280	123
7579	A T & T MOBILITY	287309475560	phones	01/12/2023	.00	.00		10-421-280	123
7579	A T & T MOBILITY	287309475560	Phones	01/12/2023	.00	.00		10-421-280	123
7579	A T & T MOBILITY	287309475560		01/12/2023	.00	.00		10-421-280	123
Total A T & T MOBILITY:					245.15	.00			
AMERICAN EXPRESS LOAD # 004105									
1207	AMERICAN EXPRESS LOAD # 00410	10F08V	Room for McVay	01/16/2023	141.00	.00		51-531-235	123
1207	AMERICAN EXPRESS LOAD # 00410	10F08V	Room for McVay	01/16/2023	141.00	.00		52-532-235	123
1207	AMERICAN EXPRESS LOAD # 00410	111462616453	Amazon Exercise mat wall	01/04/2023	59.96	.00		10-445-250	123
1207	AMERICAN EXPRESS LOAD # 00410	111475527326	Amazon first aid kit	01/05/2023	297.42	.00		10-445-220	123
1207	AMERICAN EXPRESS LOAD # 00410	111740242723	Balls for gym	12/22/2022	87.83	.00		10-445-762	1222
1207	AMERICAN EXPRESS LOAD # 00410	111836604286	Amazon first aid kit	01/05/2023	31.87	.00		10-445-762	123
1207	AMERICAN EXPRESS LOAD # 00410	111887440226	Amazon cleanup kit	01/06/2023	50.73	.00		10-445-762	123
1207	AMERICAN EXPRESS LOAD # 00410	113100730928	carpet cleaner	01/03/2023	32.86	.00		10-421-240	123
1207	AMERICAN EXPRESS LOAD # 00410	182422966	Zoom meetings	01/02/2023	63.99	.00		10-411-245	123
1207	AMERICAN EXPRESS LOAD # 00410	2000106-7617	paper towels walmart	12/30/2022	81.30	.00		10-442-240	1222
1207	AMERICAN EXPRESS LOAD # 00410	332	Olive Garden WAM Clerk, Beck-Council	01/25/2023	50.02	.00		10-411-230	123
1207	AMERICAN EXPRESS LOAD # 00410	332	Olive Garden WAM Rec Director	01/25/2023	25.00	.00		10-445-230	123
1207	AMERICAN EXPRESS LOAD # 00410	332	Olive Garden WAM Mayor, Fluty-Counc	01/25/2023	16.67	.00		51-531-230	123
1207	AMERICAN EXPRESS LOAD # 00410	332	Olive Garden WAM Mayor, Fluty-Counc	01/25/2023	16.67	.00		52-532-230	123
1207	AMERICAN EXPRESS LOAD # 00410	332	Olive Garden WAM Mayor, Fluty-Counc	01/25/2023	16.68	.00		10-431-230	123
1207	AMERICAN EXPRESS LOAD # 00410	3414-TPH	Plains hotel WAM Rec Director	01/25/2023	124.00	.00		10-445-230	123
1207	AMERICAN EXPRESS LOAD # 00410	3414-TPH	Plains hotel WAM, Clerk, Beck-Council	01/25/2023	248.00	.00		10-411-230	123
1207	AMERICAN EXPRESS LOAD # 00410	3414-TPH	Plains hotel WAM Mayor, Fluty-Council	01/25/2023	82.66	.00		51-531-230	123
1207	AMERICAN EXPRESS LOAD # 00410	3414-TPH	Plains hotel WAM Mayor, Fluty-Council	01/25/2023	82.66	.00		52-532-230	123
1207	AMERICAN EXPRESS LOAD # 00410	3414-TPH	Plains hotel WAM Mayor, Fluty-Council	01/25/2023	82.68	.00		10-431-230	123
1207	AMERICAN EXPRESS LOAD # 00410	35581	AED market - AED pads	01/06/2023	92.00	.00		10-445-762	123
1207	AMERICAN EXPRESS LOAD # 00410	403217	Carquest coolant	01/24/2023	220.44	.00		10-431-248	123
1207	AMERICAN EXPRESS LOAD # 00410	8180	Family dollar plunger	01/11/2023	4.93	.00		10-411-240	123
1207	AMERICAN EXPRESS LOAD # 00410	B1	Sanford's WAM Clerk	01/25/2023	19.00	.00		10-411-230	123
1207	AMERICAN EXPRESS LOAD # 00410	B1	Sanford's WAM - Mayor, Fluty-Council	01/25/2023	12.67	.00		51-531-230	123
1207	AMERICAN EXPRESS LOAD # 00410	B1	Sanford's WAM - Mayor, Fluty-Council	01/25/2023	12.67	.00		52-532-230	123

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	B1	Sanford's WAM - Mayor, Fluty-Council	01/25/2023	12.67	.00		10-431-230	123
1207	AMERICAN EXPRESS LOAD # 00410	D01449888615	Amazon prime membership	01/05/2023	14.99	.00		10-411-245	123
1207	AMERICAN EXPRESS LOAD # 00410	KERIG 357682	Kerig coffee	01/11/2023	35.98	.00		10-411-240	123
1207	AMERICAN EXPRESS LOAD # 00410	P107012894:0	McCandless Truck Ctr- water inlet elbo	01/23/2023	24.68	.00		10-431-248	123
Total AMERICAN EXPRESS LOAD # 004105:					2,183.03	.00			
Black Hills Energy 0330-32									
7591	Black Hills Energy 0330-32	6106033032 12	Utilities 1216-0117	01/19/2023	1,329.48	.00		10-431-270	123
Total Black Hills Energy 0330-32:					1,329.48	.00			
Black Hills Energy 7231-14									
7590	Black Hills Energy 7231-14	7953723114 12	Utilities 1216-0117	01/19/2023	218.79	.00		10-411-270	123
7590	Black Hills Energy 7231-14	7953723114 12	Utilities 1216-0117	01/19/2023	218.78	.00		10-421-270	123
Total Black Hills Energy 7231-14:					437.57	.00			
Black Hills Energy 7275-62									
7589	Black Hills Energy 7275-62	6113727562-12	Utilities 1216-0117	01/19/2023	999.44	.00		10-422-270	123
Total Black Hills Energy 7275-62:					999.44	.00			
Black Hills Energy 8916-95									
3400	Black Hills Energy 8916-95	4893891695-1	Utilities 1216-0117	01/19/2023	285.00	.00		10-422-270	123
Total Black Hills Energy 8916-95:					285.00	.00			
Black Hills Energy 9457-17									
7592	Black Hills Energy 9457-17	6102945717 12	Utilities 1216-0117	01/19/2023	326.43	.00		52-532-270	123
7592	Black Hills Energy 9457-17	6102945717 12	Utilities 1216-0117	01/19/2023	326.43	.00		51-531-270	123
Total Black Hills Energy 9457-17:					652.86	.00			
BURNS INSURANCE AGENCY, INC									
6910	BURNS INSURANCE AGENCY, INC	12323	Mike Morris Bond 1/23/23-1/23/25	01/23/2023	212.50	.00		10-421-515	123
6910	BURNS INSURANCE AGENCY, INC	12323	Mike Cooley Bond 1/23/23-1/23/25	01/23/2023	175.00	.00		10-411-515	123
6910	BURNS INSURANCE AGENCY, INC	12323	Sarah Laughin Bond 1/15/23-1/15/24	01/23/2023	100.00	.00		10-445-515	123
6910	BURNS INSURANCE AGENCY, INC	12323	Chuck Davis Bond 1/23/23-1/23/25	01/23/2023	297.50	.00		10-411-515	123

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Total BURNS INSURANCE AGENCY, INC:					785.00	.00			
BUSH-WELLS SPORTING GOODS									
6800	BUSH-WELLS SPORTING GOODS	BBT010693	Rear mount goals	01/17/2023	396.00	.00		10-445-262	123
Total BUSH-WELLS SPORTING GOODS:					396.00	.00			
CANDY MOUNTAIN									
7106	CANDY MOUNTAIN	352594	Bottles of water	12/20/2022	42.75	.00		10-421-240	1222
7106	CANDY MOUNTAIN	352594	Bottles of water	12/20/2022	42.75	.00		10-411-240	1222
Total CANDY MOUNTAIN:					85.50	.00			
Capital Business Systems Inc. (WY)									
7400	Capital Business Systems Inc. (WY)	51105	Replacment Printer for PD Dispatch	01/18/2023	940.00	.00		10-421-740	123
Total Capital Business Systems Inc. (WY):					940.00	.00			
CARBON COUNTY SHERIFF'S OFFICE									
1690	CARBON COUNTY SHERIFF'S OFFIC	122022-HOLD	Dennis Holden 3 days Inc. 12/23-12/25	01/10/2023	300.00	.00		10-413-485	123
Total CARBON COUNTY SHERIFF'S OFFICE:					300.00	.00			
CARBON POWER & LIGHT, INC.									
1725	CARBON POWER & LIGHT, INC.	166 0101 0201	Utilities 1/1-2/1 - Town Hall	02/01/2023	356.22	.00		10-411-270	223
1725	CARBON POWER & LIGHT, INC.	166 0101 0201	Utilities 1/1-2/1 PVCC	02/01/2023	92.65	.00		10-410-270	223
1725	CARBON POWER & LIGHT, INC.	166 0101 0201	Utilities 1/1-2/1 Police	02/01/2023	356.21	.00		10-421-270	223
1725	CARBON POWER & LIGHT, INC.	166 0101 0201	Utilities 1/1-2/1 Fire	02/01/2023	373.75	.00		10-422-270	223
1725	CARBON POWER & LIGHT, INC.	166 0101 0201	Utilities 1/1-2/1 streets	02/01/2023	5,097.66	.00		10-431-270	223
1725	CARBON POWER & LIGHT, INC.	166 0101 0201	Utilities 1/1-2/1 water	02/01/2023	2,898.48	.00		51-531-270	223
1725	CARBON POWER & LIGHT, INC.	166 0101 0201	Utilities 1/1-2/1 sewer	02/01/2023	5,648.27	.00		52-532-270	223
1725	CARBON POWER & LIGHT, INC.	166 0101 0201	Utilities 1/1-2/1 airport	02/01/2023	229.35	.00		42-533-270	223
1725	CARBON POWER & LIGHT, INC.	166 0101 0201	Utilities 1/1-2/1 lake	02/01/2023	138.01	.00		10-443-270	223
1725	CARBON POWER & LIGHT, INC.	166 0101 0201	Utilities 1/1-2/1 hot pool	02/01/2023	374.18	.00		10-442-270	223
1725	CARBON POWER & LIGHT, INC.	166 0101 0201	Utilities 1/1-2/1 swimming pool	02/01/2023	1,122.54	.00		10-441-270	223
1725	CARBON POWER & LIGHT, INC.	166 0101 0201	Utilities 1/1-2/1 parks	02/01/2023	127.45	.00		10-444-270	223
1725	CARBON POWER & LIGHT, INC.	166 0101 0201	Utilities 1/1-2/1 bridge	02/01/2023	247.39	.00		48-434-270	223

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Total CARBON POWER & LIGHT, INC.:					17,062.16	.00			
Charles F. McVey									
7624	Charles F. McVey	11923	Mileage for Training for weed & pest	01/19/2023	104.00	.00		51-531-230	123
7624	Charles F. McVey	11923	Mileage for Training for weed & pest	01/19/2023	104.00	.00		52-532-230	123
7624	Charles F. McVey	11923	Food for Training for weed & pest	01/19/2023	5.19	.00		51-531-235	123
7624	Charles F. McVey	11923	Food for Training for weed & pest	01/19/2023	5.19	.00		52-532-230	123
7624	Charles F. McVey	11923	Food for Training for weed & pest	01/19/2023	3.72	.00		51-531-235	123
7624	Charles F. McVey	11923	Food for Training for weed & pest	01/19/2023	3.72	.00		52-532-230	123
7624	Charles F. McVey	11923	Food for Training for weed & pest	01/19/2023	5.77	.00		51-531-235	123
7624	Charles F. McVey	11923	Food for Training for weed & pest	01/19/2023	5.77	.00		52-532-230	123
Total Charles F. McVey:					237.36	.00			
Colorado Cardio									
7656	Colorado Cardio	12082022-1	2 Treadmills & 1 rowing Machine	12/08/2022	5,372.00	.00		10-445-486	1222
Total Colorado Cardio:					5,372.00	.00			
COWBOY COUTURE									
6991	COWBOY COUTURE	2023-18	Uniforms - cap	01/24/2023	43.60	.00		10-421-200	123
Total COWBOY COUTURE:					43.60	.00			
Crimmins Associates									
2095	Crimmins Associates	23-101	Never Forget Park website renewal - 6	01/10/2023	65.94	.00		10-444-724	123
Total Crimmins Associates:					65.94	.00			
DANA KEPNER Co.									
2180	DANA KEPNER Co.	2235796-00	Repair from freeze- 4: valve, gasket, co	01/10/2023	2,008.75	.00		10-442-262	123
Total DANA KEPNER Co.:					2,008.75	.00			
David Worthington									
7653	David Worthington	011823	Refund for Water Tap expenses	01/18/2023	2,007.20	2,007.20	01/19/2023	51-370-715	123
Total David Worthington:					2,007.20	2,007.20			

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DBT Transportation Svcs. LLC.									
7355	DBT Transportation Svcs. LLC.	2550022	Quartly service 10/1-12/31	10/01/2022	1,184.00	.00		42-533-262	1022
Total DBT Transportation Svcs. LLC.:					1,184.00	.00			
HACH COMPANY									
2920	HACH COMPANY	13415120	Ammonia TNT+ HR pk-25	01/10/2023	486.70	.00		52-532-241	123
Total HACH COMPANY:					486.70	.00			
Instrument & Supply West, Inc.									
7635	Instrument & Supply West, Inc.	0005081-IN	WG-702 Annual Maint Kit	09/20/2022	216.20	.00		51-531-240	922
7635	Instrument & Supply West, Inc.	0005081-IN	WG-702 Annual Maint Kit	09/20/2022	216.20	.00		52-532-240	922
Total Instrument & Supply West, Inc.:					432.40	.00			
Kinsco									
7654	Kinsco	0012545-0	Safety Vests	12/05/2023	1,331.10	.00		10-421-491	1222
7654	Kinsco	0012546-0	Safety Vests	12/05/2023	1,331.10	.00		10-421-491	1222
7654	Kinsco	0012547-0	Safety Vests	12/05/2022	1,331.10	.00		10-421-491	1222
Total Kinsco:					3,993.30	.00			
LACAL EQUIPMENT INC.									
3505	LACAL EQUIPMENT INC.	0380532-IN	Chain for street Sander	12/22/2022	913.41	.00		10-431-248	1222
Total LACAL EQUIPMENT INC.:					913.41	.00			
LANE'S PLUMBING & HEATING									
3530	LANE'S PLUMBING & HEATING	24908	Replaced Cartridge to E lav Faucet	01/16/2023	208.90	.00		10-442-262	123
Total LANE'S PLUMBING & HEATING:					208.90	.00			
Lewis & Lewis, Inc.									
7643	Lewis & Lewis, Inc.	#4 FINAL 0815	Enterance road & Parking area Improve	12/05/2022	36,379.05	.00		42-534-340	1222
Total Lewis & Lewis, Inc.:					36,379.05	.00			
MOTOROLA SOLUTIONS									
3930	MOTOROLA SOLUTIONS	8230398959	maintenance contract 3/1-3/31/23	01/31/2023	1,354.91	.00		10-421-320	123

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Total MOTOROLA SOLUTIONS:					1,354.91	.00			
NORCO, INC									
7148	NORCO, INC	36683354	Cylinder rent 12/1-12/31/22	12/31/2022	27.59	.00		10-431-240	1222
Total NORCO, INC:					27.59	.00			
PERUE PRINTING									
4255	PERUE PRINTING	70272	Storage Boxes	01/05/2023	10.50	.00		10-421-240	123
Total PERUE PRINTING:					10.50	.00			
Pine Cove Consulting LLC									
7285	Pine Cove Consulting LLC	17036C	Ruckus ICX 7150-214P Switch L3	01/12/2023	660.07	.00		10-411-320	123
7285	Pine Cove Consulting LLC	17036C	Ruckus ICX 7150-214P Switch L3	01/12/2023	165.01	.00		10-412-320	123
7285	Pine Cove Consulting LLC	17036C	Ruckus ICX 7150-214P Switch L3	01/12/2023	165.01	.00		51-531-320	123
7285	Pine Cove Consulting LLC	17036C	Ruckus ICX 7150-214P Switch L3	01/12/2023	165.01	.00		52-532-320	123
7285	Pine Cove Consulting LLC	17036C	Ruckus ICX 7150-214P Switch L3	01/12/2023	1,650.14	.00		10-421-320	123
7285	Pine Cove Consulting LLC	17036C	Ruckus ICX 7150-214P Switch L3	01/12/2023	165.01	.00		10-413-320	123
7285	Pine Cove Consulting LLC	17036C	Ruckus ICX 7150-214P Switch L3	01/12/2023	165.01	.00		10-445-320	123
7285	Pine Cove Consulting LLC	17036C	Ruckus ICX 7150-214P Switch L3	01/12/2023	165.01	.00		10-442-320	123
7285	Pine Cove Consulting LLC	17077C	Office 365 Jan 23	01/31/2023	67.50	.00		10-411-320	123
7285	Pine Cove Consulting LLC	17077C	Office 365 Jan 23	01/31/2023	12.50	.00		10-412-320	123
7285	Pine Cove Consulting LLC	17077C	Office 365 Jan 23	01/31/2023	25.00	.00		51-531-320	123
7285	Pine Cove Consulting LLC	17077C	Office 365 Jan 23	01/31/2023	25.00	.00		52-532-320	123
7285	Pine Cove Consulting LLC	17077C	Office 365 Jan 23	01/31/2023	82.50	.00		10-421-320	123
7285	Pine Cove Consulting LLC	17077C	Office 365 Jan 23	01/31/2023	12.50	.00		10-413-320	123
7285	Pine Cove Consulting LLC	17077C	Office 365 Jan 23	01/31/2023	12.50	.00		10-445-320	123
7285	Pine Cove Consulting LLC	17077C	Office 365 Jan 23	01/31/2023	12.50	.00		10-442-320	123
7285	Pine Cove Consulting LLC	17151C	Managed service Feb	02/01/2023	315.95	.00		10-411-320	223
7285	Pine Cove Consulting LLC	17151C	Managed service Feb	02/01/2023	58.51	.00		10-412-320	223
7285	Pine Cove Consulting LLC	17151C	Managed service Feb	02/01/2023	117.02	.00		51-531-320	223
7285	Pine Cove Consulting LLC	17151C	Managed service Feb	02/01/2023	117.02	.00		52-532-320	223
7285	Pine Cove Consulting LLC	17151C	Managed service Feb	02/01/2023	386.17	.00		10-421-320	223
7285	Pine Cove Consulting LLC	17151C	Managed service Feb	02/01/2023	58.51	.00		10-413-320	223
7285	Pine Cove Consulting LLC	17151C	Managed service Feb	02/01/2023	58.51	.00		10-445-320	223
7285	Pine Cove Consulting LLC	17151C	Managed service Feb	02/01/2023	58.51	.00		10-442-320	223

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Total Pine Cove Consulting LLC:					4,720.47	.00			
Platte Valley Heating & Air									
7362	Platte Valley Heating & Air	1892	Service call Flame sensor	01/30/2023	312.50	.00		10-421-262	123
Total Platte Valley Heating & Air :					312.50	.00			
Rocky Mountain Air Solutions									
7427	Rocky Mountain Air Solutions	30418258	Bottle rental 12/21-1/20	01/20/2023	107.77	.00		52-532-241	123
7427	Rocky Mountain Air Solutions	30418258	Bottle rental 12/21-1/20	01/20/2023	107.77	.00		51-531-240	123
7427	Rocky Mountain Air Solutions	30418258	Bottle rental 12/21-1/20	01/20/2023	107.77	.00		51-531-241	123
Total Rocky Mountain Air Solutions:					323.31	.00			
SARATOGA AUTO PARTS, Inc (Town)									
4865	SARATOGA AUTO PARTS, Inc (Town)	8771910	antifreeze	01/04/2023	21.98	.00		10-431-255	123
4865	SARATOGA AUTO PARTS, Inc (Town)	8771956	oil filter oil	01/04/2023	48.06	.00		10-421-255	123
4865	SARATOGA AUTO PARTS, Inc (Town)	8772866	oil filters	01/05/2023	18.64	.00		10-431-255	123
4865	SARATOGA AUTO PARTS, Inc (Town)	8773339	twostrap	01/06/2023	57.98	.00		10-431-255	123
4865	SARATOGA AUTO PARTS, Inc (Town)	8775346	Flush latch	01/09/2023	28.99	.00		10-431-255	123
4865	SARATOGA AUTO PARTS, Inc (Town)	8775774	wiper blade	01/10/2023	7.31	.00		10-431-255	123
4865	SARATOGA AUTO PARTS, Inc (Town)	8780571	Drums of oil	01/18/2023	1,749.99	.00		10-431-250	123
4865	SARATOGA AUTO PARTS, Inc (Town)	8780580	hyd fluid	01/18/2023	73.99	.00		10-431-248	123
4865	SARATOGA AUTO PARTS, Inc (Town)	8781071	Filter and hose	01/19/2023	26.47	.00		10-431-255	123
4865	SARATOGA AUTO PARTS, Inc (Town)	8781099	clamps	01/19/2023	17.95	.00		10-431-250	123
4865	SARATOGA AUTO PARTS, Inc (Town)	8781525	spark plugs	01/20/2023	4.20	.00		10-431-250	123
4865	SARATOGA AUTO PARTS, Inc (Town)	8781543	air filter	01/20/2023	26.68	.00		10-431-250	123
4865	SARATOGA AUTO PARTS, Inc (Town)	8782579	air filters	01/23/2023	90.17	.00		10-431-250	123
4865	SARATOGA AUTO PARTS, Inc (Town)	8782597	rivits	01/23/2023	3.80	.00		10-431-255	123
4865	SARATOGA AUTO PARTS, Inc (Town)	8782677	oil and hyd filters	01/23/2023	310.22	.00		10-431-255	123
4865	SARATOGA AUTO PARTS, Inc (Town)	8783220	fuel oil filters	01/24/2023	264.01	.00		10-431-255	123
4865	SARATOGA AUTO PARTS, Inc (Town)	8783453	o rings	01/24/2023	1.58	.00		10-431-255	123
4865	SARATOGA AUTO PARTS, Inc (Town)	8783499	steering fluid	01/24/2023	24.99	.00		10-431-255	123
4865	SARATOGA AUTO PARTS, Inc (Town)	8783630	Hyd Filters	01/24/2023	13.19	.00		10-431-250	123
4865	SARATOGA AUTO PARTS, Inc (Town)	8785479	capsules	01/27/2023	52.24	.00		10-421-255	123
4865	SARATOGA AUTO PARTS, Inc (Town)	8788225	Antifreeze	01/31/2023	13.99	.00		10-431-250	123
Total SARATOGA AUTO PARTS, Inc (Town):					2,856.43	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
SARATOGA SUN, INC									
4940	SARATOGA SUN, INC	34871	Legal Dec 6 meeting min	01/05/2023	610.50	.00		10-411-220	123
4940	SARATOGA SUN, INC	34932	Legal Dec 20 min	01/12/2023	499.50	.00		10-411-220	123
4940	SARATOGA SUN, INC	34933	Legal Manual Checks	01/12/2023	27.75	.00		10-411-220	123
4940	SARATOGA SUN, INC	34934	Legal Cash Requirements	01/12/2023	92.50	.00		10-411-220	123
4940	SARATOGA SUN, INC	34987	Legal Wage notice	01/19/2023	129.50	.00		10-411-220	123
4940	SARATOGA SUN, INC	34988	Legal Drinking Water public notice	01/19/2023	92.50	.00		51-531-220	123
4940	SARATOGA SUN, INC	35054	Legal Council min.	01/26/2023	638.25	.00		10-411-220	123
4940	SARATOGA SUN, INC	35055	Legal Cash Requirements	01/26/2023	111.00	.00		10-411-220	123
4940	SARATOGA SUN, INC	35056	Legal Manual Checks	01/26/2023	27.75	.00		10-411-220	123
4940	SARATOGA SUN, INC	35079	Legal Manual Checks	01/25/2023	27.75	.00		10-411-220	123
Total SARATOGA SUN, INC:					2,257.00	.00			
SHIVELY HARDWARE (TOWN #28210)									
5015	SHIVELY HARDWARE (TOWN #28210)	74323	1/4 proof chain, cable clamp	01/05/2023	18.20	.00		10-431-255	123
5015	SHIVELY HARDWARE (TOWN #28210)	74435	Blue heat ice melt	01/07/2023	16.98	.00		10-442-240	123
5015	SHIVELY HARDWARE (TOWN #28210)	74591	Blk cable tie	01/10/2023	30.87	.00		51-531-240	123
5015	SHIVELY HARDWARE (TOWN #28210)	74652	crano clog remover	01/11/2023	4.99	.00		10-411-240	123
5015	SHIVELY HARDWARE (TOWN #28210)	74664	Por Drain opener	01/12/2023	9.99	.00		10-411-240	123
5015	SHIVELY HARDWARE (TOWN #28210)	74746	elbows primer cemnet	01/13/2023	34.46	.00		52-532-251	123
5015	SHIVELY HARDWARE (TOWN #28210)	74749	Laser blade, recip blade	01/13/2023	44.98	.00		10-431-240	123
5015	SHIVELY HARDWARE (TOWN #28210)	74765	Promist max mop	01/13/2023	29.99	.00		10-445-241	123
5015	SHIVELY HARDWARE (TOWN #28210)	74908	valve coupling	01/17/2023	61.56	.00		10-442-262	123
5015	SHIVELY HARDWARE (TOWN #28210)	74935	union	01/17/2023	3.49	.00		52-532-251	123
5015	SHIVELY HARDWARE (TOWN #28210)	74935	union	01/17/2023	3.50	.00		51-531-251	123
5015	SHIVELY HARDWARE (TOWN #28210)	75018	fluo tube	01/19/2023	15.87	.00		10-411-262	123
5015	SHIVELY HARDWARE (TOWN #28210)	75059	cable tie	01/19/2023	8.99	.00		10-431-240	123
5015	SHIVELY HARDWARE (TOWN #28210)	75060	keyt duplicate	01/19/2023	.97	.00		51-531-240	123
5015	SHIVELY HARDWARE (TOWN #28210)	75060	keyt duplicate	01/19/2023	.97	.00		52-532-240	123
5015	SHIVELY HARDWARE (TOWN #28210)	75060	keyt duplicate	01/19/2023	.96	.00		10-442-240	123
5015	SHIVELY HARDWARE (TOWN #28210)	75156	scotch brit polish	01/23/2023	10.28	.00		10-431-240	123
5015	SHIVELY HARDWARE (TOWN #28210)	75484	cable clamp	01/30/2023	3.58	.00		10-431-248	123
5015	SHIVELY HARDWARE (TOWN #28210)	75498	metal	01/31/2023	8.99	.00		10-431-250	123
5015	SHIVELY HARDWARE (TOWN #28210)	75499	poly snow pusher	01/31/2023	33.99	.00		10-431-248	123
5015	SHIVELY HARDWARE (TOWN #28210)	75504	bolt locknut	01/31/2023	5.68	.00		10-431-250	123
5015	SHIVELY HARDWARE (TOWN #28210)	IC20390	Lock pivot	01/05/2023	34.99	.00		10-431-248	123
5015	SHIVELY HARDWARE (TOWN #28210)	IC20432	Tire labor	01/09/2023	30.00	.00		10-421-255	123
5015	SHIVELY HARDWARE (TOWN #28210)	IC20683	tire labor	01/20/2023	132.00	.00		10-431-250	123

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Total SHIVELY HARDWARE (TOWN #28210):					546.28	.00			
Sports & Fitness									
7655	Sports & Fitness	14158	3 Used Keiser M3 Indoor bikes	01/18/2023	2,065.00	.00		10-445-486	123
Total Sports & Fitness:					2,065.00	.00			
Stinker Stores Inc. for AR Dept. 566									
7438	Stinker Stores Inc. for AR Dept. 566	CFN007053	City Fuel Useage - Water Dept	12/31/2022	550.79	.00		51-531-256	1222
7438	Stinker Stores Inc. for AR Dept. 566	CFN007053	City Fuel Useage - Sewer Dept	12/31/2022	550.78	.00		52-532-256	1222
7438	Stinker Stores Inc. for AR Dept. 566	CFN007053	City Fuel Useage - Police Dept	12/31/2022	524.50	.00		10-421-256	1222
7438	Stinker Stores Inc. for AR Dept. 566	CFN007053	City Fuel Useage - fire Dept	12/31/2022	218.11	.00		10-422-256	1222
7438	Stinker Stores Inc. for AR Dept. 566	CFN007053	City Fuel Useage - Street Dept	12/31/2022	2,008.39	.00		10-431-256	1222
Total Stinker Stores Inc. for AR Dept. 566:					3,852.57	.00			
SUNDAHL POWERS KAPP & MARTIN LLC									
7551	SUNDAHL POWERS KAPP & MARTIN	14661	Service dates 12/1/22-12/31/22	01/18/2023	4,362.00	.00		10-411-310	123
7551	SUNDAHL POWERS KAPP & MARTIN	14661	Service dates 12/1/22-12/31/22	01/18/2023	645.00	.00		10-412-310	123
7551	SUNDAHL POWERS KAPP & MARTIN	14661	Service dates 12/1/22-12/31/22	01/18/2023	1,496.00	.00		10-413-310	123
7551	SUNDAHL POWERS KAPP & MARTIN	14661	Service dates 12/1/22-12/31/22	01/18/2023	154.00	.00		42-533-310	123
7551	SUNDAHL POWERS KAPP & MARTIN	14661	Service dates 12/1/22-12/31/22	01/18/2023	517.50	.00		51-531-310	123
7551	SUNDAHL POWERS KAPP & MARTIN	14661	Service dates 12/1/22-12/31/22	01/18/2023	517.50	.00		52-532-310	123
Total SUNDAHL POWERS KAPP & MARTIN LLC:					7,692.00	.00			
T-O Engineers, Inc.									
7612	T-O Engineers, Inc.	220036-11	Spring Ave water line 12/1-12/31/22	01/11/2023	3,463.25	.00		51-531-720	123
7612	T-O Engineers, Inc.	220235-8	Saratoga Grading Plan 12/1-12/31/22	02/16/2023	982.50	.00		10-411-760	223
Total T-O Engineers, Inc.:					4,445.75	.00			
UNION TELEPHONE CO									
5630	UNION TELEPHONE CO	70001447 0117	Phone 1/17-02/16/23	01/17/2023	422.27	.00		25-421-320	123
5630	UNION TELEPHONE CO	70091365-1/24	Telephone service 1/24-2/23	01/24/2023	49.14	.00		10-422-280	123
5630	UNION TELEPHONE CO	70091372-1/24	Telephone service 1/24-2/23	01/24/2023	100.33	.00		42-533-280	123
5630	UNION TELEPHONE CO	70091381-1/24	Telephone service 1/24-2/23	01/24/2023	18.00	.00		10-413-280	123
5630	UNION TELEPHONE CO	70091381-1/24	Telephone service 1/24-2/23	01/24/2023	18.00	.00		10-443-280	123
5630	UNION TELEPHONE CO	70091381-1/24	Telephone service 1/24-2/23	01/24/2023	34.94	.00		51-531-280	123

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
5630	UNION TELEPHONE CO	70091381-1/24	Telephone service 1/24-2/23	01/24/2023	34.94	.00		52-532-280	123
5630	UNION TELEPHONE CO	70091416-1/24	Telephone service 1/24-2/23	01/24/2023	85.44	.00		10-411-280	123
5630	UNION TELEPHONE CO	70091416-1/24	Telephone service 1/24-2/23	01/24/2023	21.36	.00		10-413-280	123
5630	UNION TELEPHONE CO	70091422-1/24	Telephone service 1/24-2/23	01/24/2023	291.61	.00		10-421-280	123
5630	UNION TELEPHONE CO	70092204-1/24	Telephone service 1/24-2/23	01/24/2023	77.49	.00		10-445-280	123
5630	UNION TELEPHONE CO	70102786 1/17	Phone 1/17-02/16/23	01/17/2023	67.76	.00		10-421-280	123
5630	UNION TELEPHONE CO	70122064 0117	Phone 1/17-02/16/23	01/17/2023	101.95	.00		10-411-280	123
5630	UNION TELEPHONE CO	70122064 0117	Phone 1/17-02/16/23	01/17/2023	77.95	.00		10-412-280	123
5630	UNION TELEPHONE CO	70122064 0117	Phone 1/17-02/16/23	01/17/2023	161.91	.00		10-431-280	123
5630	UNION TELEPHONE CO	70122064 0117	Phone 1/17-02/16/23	01/17/2023	101.95	.00		10-445-280	123
5630	UNION TELEPHONE CO	70122064 0117	Phone 1/17-02/16/23	01/17/2023	77.96	.00		51-531-280	123
5630	UNION TELEPHONE CO	70122064 0117	Phone 1/17-02/16/23	01/17/2023	77.96	.00		52-532-280	123
Total UNION TELEPHONE CO:					1,820.96	.00			
Upper Platte River Solid Waste DispDist									
7528	Upper Platte River Solid Waste DispDis	1252023	Waste Removal Jan - Lake	01/25/2023	142.00	.00		10-443-262	123
7528	Upper Platte River Solid Waste DispDis	1252023	Waste Removal Jan - Kathy Glode	01/25/2023	38.00	.00		10-444-262	123
7528	Upper Platte River Solid Waste DispDis	1252023	Waste Removal Jan - Veterans Island	01/25/2023	245.00	.00		10-444-262	123
7528	Upper Platte River Solid Waste DispDis	1252023	Waste Removal Jan - Hotpool	01/25/2023	408.00	.00		10-442-262	123
7528	Upper Platte River Solid Waste DispDis	1252023	Waste Removal Jan - Town Hall	01/25/2023	19.00	.00		10-411-262	123
7528	Upper Platte River Solid Waste DispDis	1252023	Waste Removal Jan - Police	01/25/2023	19.00	.00		10-421-262	123
7528	Upper Platte River Solid Waste DispDis	1252023	Waste Removal Jan - water	01/25/2023	122.50	.00		51-531-262	123
7528	Upper Platte River Solid Waste DispDis	1252023	Waste Removal Jan - sewer	01/25/2023	38.00	.00		52-532-262	123
7528	Upper Platte River Solid Waste DispDis	1252023	Waste Removal Jan - streets	01/25/2023	122.50	.00		10-431-262	123
Total Upper Platte River Solid Waste DispDist:					1,154.00	.00			
VALLEY FIRE EXTINGUISHER SERV									
5695	VALLEY FIRE EXTINGUISHER SERV	7377	FIRE Extinguisher Maintenance	01/17/2023	257.15	.00		10-431-262	123
5695	VALLEY FIRE EXTINGUISHER SERV	7377	FIRE Extinguisher Maintenance	01/17/2023	257.15	.00		51-531-262	123
5695	VALLEY FIRE EXTINGUISHER SERV	7377	FIRE Extinguisher Maintenance	01/17/2023	257.15	.00		52-532-262	123
5695	VALLEY FIRE EXTINGUISHER SERV	7378	FIRE Extinguisher Maintenance	01/17/2023	108.65	.00		10-411-262	123
5695	VALLEY FIRE EXTINGUISHER SERV	7379	FIRE Extinguisher Maintenance	01/17/2023	24.00	.00		10-421-262	123
Total VALLEY FIRE EXTINGUISHER SERV:					904.10	.00			
WYOMING LAW ENFORCEMENT ACADEMY									
6120	WYOMING LAW ENFORCEMENT AC	C-11931	Peace Officer Trng for Martin Peterson	12/27/2022	178.50	.00		10-421-235	1222

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Total WYOMING LAW ENFORCEMENT ACADEMY:					178.50	.00			
WYOMING MACHINERY COMPANY									
6705	WYOMING MACHINERY COMPANY	CRPO7399527	430E Backhoe Parts	11/22/2022	154.67-	.00		51-531-250	1122
6705	WYOMING MACHINERY COMPANY	CRPO7399527	430E Backhoe Parts	11/22/2022	154.68-	.00		10-431-248	1122
6705	WYOMING MACHINERY COMPANY	CRPO7416029	430E Backhoe Parts	12/06/2022	13.95-	.00		51-531-250	1222
6705	WYOMING MACHINERY COMPANY	CRPO7416029	430E Backhoe Parts	12/06/2022	13.95-	.00		10-431-248	1222
6705	WYOMING MACHINERY COMPANY	PO7396119	430E Backhoe Parts	11/18/2022	13.95	.00		10-431-248	1122
6705	WYOMING MACHINERY COMPANY	PO7396119	430E Backhoe Parts	11/18/2022	13.95	.00		51-531-250	1122
6705	WYOMING MACHINERY COMPANY	PO7397764	430E Backhoe Parts	11/22/2022	55.80	.00		10-431-248	1122
6705	WYOMING MACHINERY COMPANY	PO7397764	430E Backhoe Parts	11/22/2022	55.79	.00		51-531-250	1122
6705	WYOMING MACHINERY COMPANY	PO7397765	430E Backhoe Parts	11/19/2022	187.94	.00		10-431-248	1122
6705	WYOMING MACHINERY COMPANY	PO7397765	430E Backhoe Parts	11/19/2022	187.93	.00		51-531-250	1122
6705	WYOMING MACHINERY COMPANY	PO7470298	262C skid steer	01/19/2023	137.88	.00		10-431-248	123
6705	WYOMING MACHINERY COMPANY	PO7470299	924H Loader Parts	01/19/2023	99.82	.00		10-431-248	123
6705	WYOMING MACHINERY COMPANY	PO7470299	924H Loader Parts	01/19/2023	99.81	.00		51-531-250	123
6705	WYOMING MACHINERY COMPANY	PO7470300	430E Backhoe Parts	01/19/2023	40.72	.00		10-431-248	123
6705	WYOMING MACHINERY COMPANY	PO7470300	430E Backhoe Parts	01/19/2023	40.71	.00		51-531-250	123
6705	WYOMING MACHINERY COMPANY	PO7470301	430E Backhoe Parts	01/19/2023	50.94	.00		51-531-250	123
6705	WYOMING MACHINERY COMPANY	PO7470301	430E Backhoe Parts	01/19/2023	50.95	.00		10-431-248	123
6705	WYOMING MACHINERY COMPANY	PO7475553	430E Backhoe Parts	01/24/2023	96.64	.00		51-531-250	123
6705	WYOMING MACHINERY COMPANY	PO7475553	430E Backhoe Parts	01/24/2023	96.64	.00		10-431-248	123
6705	WYOMING MACHINERY COMPANY	PO7475554	924H Loader Parts	01/24/2023	136.65	.00		51-531-250	123
6705	WYOMING MACHINERY COMPANY	PO7475554	924H Loader Parts	01/24/2023	136.65	.00		10-431-248	123
6705	WYOMING MACHINERY COMPANY	PO7475555	262C skid steer	01/24/2023	132.27	.00		10-431-248	123
Total WYOMING MACHINERY COMPANY:					1,297.79	.00			
Grand Totals:					114,853.46	2,007.20			

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.