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
Absolute Solutions									
6395	Absolute Solutions	28105	FCC License Renewal-KCN4-Airport	03/12/2025	400.00	.00		42-533-724	325
	Total Absolute Solutions:				400.00	.00			
Black Hills Energy									
3400	Black Hills Energy	2/17/25-3/19/2	Acct# 4893 8916 95-Meter# BHE47050	03/21/2025	164.49	.00		10-422-270	325
3400	Black Hills Energy	2/17/25-3/19/2	Acct# 6102 9457 17-Meter# BHE66466	03/21/2025	225.17	.00		51-531-270	325
3400	Black Hills Energy	2/17/25-3/19/2	Acct# 6102 9457 17-Meter# BHE66466	03/21/2025	225.16	.00		52-532-270	325
3400	Black Hills Energy	2/17/25-3/19/2	Acct# 6106 0330 32-Meter# BHE30707	03/21/2025	493.12	.00		10-431-270	325
3400	Black Hills Energy	2/17/25-3/19/2	Acct# 6113 7275 62-Meter# BHE57941	03/21/2025	375.66	.00		10-422-270	325
3400	Black Hills Energy	2/17/25-3/19/2	Acct# 7953 7231 14-Meter# SG528271	03/21/2025	133.43	.00		10-411-270	325
3400	Black Hills Energy	2/17/25-3/19/2	Acct# 7953 7231 14-Meter# SG528271	03/21/2025	133.42	.00		10-421-270	325
	Total Black Hills Energy:				1,750.45	.00			
Capital Business Systems Inc - WY									
7400	Capital Business Systems Inc - WY	1493256	Contract# 16436-01-Overage Charge-2	03/18/2025	.03	.00		10-411-240	325
7400	Capital Business Systems Inc - WY	1493256	Contract# 16436-01-Overage Charge-2	03/18/2025	.02	.00		10-412-240	325
7400	Capital Business Systems Inc - WY	1493256	Contract# 16436-01-Overage Charge-2	03/18/2025	.02	.00		10-413-240	325
7400	Capital Business Systems Inc - WY	1493256	Contract# 16436-01-Overage Charge-2	03/18/2025	.02	.00		10-431-240	325
7400	Capital Business Systems Inc - WY	1493256	Contract# 16436-01-Overage Charge-2	03/18/2025	.01	.00		51-531-240	325
7400	Capital Business Systems Inc - WY	1493256	Contract# 16436-01-Overage Charge-2	03/18/2025	.01	.00		52-532-240	325
7400	Capital Business Systems Inc - WY	1496334	UCS Phone Service Contract # 15178-	03/28/2025	62.23	.00		10-411-280	325
7400	Capital Business Systems Inc - WY	1496334	UCS Phone Service Contract # 15178-	03/28/2025	62.23	.00		10-412-280	325
7400	Capital Business Systems Inc - WY	1496334	UCS Phone Service Contract # 15178-	03/28/2025	62.23	.00		10-413-280	325
7400	Capital Business Systems Inc - WY	1496334	UCS Phone Service Contract # 15178-	03/28/2025	62.23	.00		10-421-280	325
7400	Capital Business Systems Inc - WY	1496334	UCS Phone Service Contract # 15178-	03/28/2025	62.23	.00		10-422-280	325
7400	Capital Business Systems Inc - WY	1496334	UCS Phone Service Contract # 15178-	03/28/2025	62.23	.00		10-431-280	325
7400	Capital Business Systems Inc - WY	1496334	UCS Phone Service Contract # 15178-	03/28/2025	62.23	.00		10-441-280	325
7400	Capital Business Systems Inc - WY	1496334	UCS Phone Service Contract # 15178-	03/28/2025	62.22	.00		10-443-280	325
7400	Capital Business Systems Inc - WY	1496334	UCS Phone Service Contract # 15178-	03/28/2025	62.22	.00		10-445-280	325
7400	Capital Business Systems Inc - WY	1496334	UCS Phone Service Contract # 15178-	03/28/2025	62.22	.00		42-533-270	325
7400	Capital Business Systems Inc - WY	1496334	UCS Phone Service Contract # 15178-	03/28/2025	31.12	.00		51-531-280	325
7400	Capital Business Systems Inc - WY	1496334	UCS Phone Service Contract # 15178-	03/28/2025	31.12	.00		52-532-280	325

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	1496334	UCS Phone Service Contract # 15178-	03/28/2025	62.22	.00		10-442-280	325
7400	Capital Business Systems Inc - WY	1496906	Contract# 7986-01-1800 Blk & 2700 Co	03/31/2025	279.13	.00		10-421-240	325
	Total Capital Business Systems Inc - WY:				1,025.97	.00			
Capital Business Systems, Inc. - TX									
7346	Capital Business Systems, Inc. - TX	38822389	Cannon Copier Agreement-2/15/25 to 3	03/21/2025	134.70	.00		10-411-240	325
7346	Capital Business Systems, Inc. - TX	38822389	Cannon Copier Agreement-2/15/25 to 3	03/21/2025	134.69	.00		10-412-240	325
7346	Capital Business Systems, Inc. - TX	38822389	Cannon Copier Agreement-2/15/25 to 3	03/21/2025	134.69	.00		10-413-240	325
7346	Capital Business Systems, Inc. - TX	38822389	Cannon Copier Agreement-2/15/25 to 3	03/21/2025	469.48	.00		10-421-240	325
7346	Capital Business Systems, Inc. - TX	38822389	Cannon Copier Agreement-2/15/25 to 3	03/21/2025	134.69	.00		10-431-240	325
7346	Capital Business Systems, Inc. - TX	38822389	Cannon Copier Agreement-2/15/25 to 3	03/21/2025	67.35	.00		51-531-240	325
7346	Capital Business Systems, Inc. - TX	38822389	Cannon Copier Agreement-2/15/25 to 3	03/21/2025	67.35	.00		52-532-240	325
	Total Capital Business Systems, Inc. - TX:				1,142.95	.00			
Carbon County Veterinary Hospital									
7070	Carbon County Veterinary Hospital	0579647	Exam-Rabies Vaccine 3yr-DA2PL P/C-	03/19/2025	323.46	.00		10-421-486	325
	Total Carbon County Veterinary Hospital:				323.46	.00			
Carol Cox									
7666	Carol Cox	4/23-24/2025 C	CPO Training For Kelsey Huntoon-4/23	03/19/2025	375.00	.00		10-441-235	325
	Total Carol Cox:				375.00	.00			
CenturyLink									
7221	CenturyLink	333887967-03	Acct# 333887967-PD 911 Phone Line-3	03/16/2025	49.73	.00		10-421-225	325
	Total CenturyLink:				49.73	.00			
Core & Main LP									
7604	Core & Main LP	W669508	2 Galv Mi Cplg-3x2 Brass Bushing-2x3	03/27/2025	80.37	.00		10-431-240	325
	Total Core & Main LP:				80.37	.00			
Dana Kepner Company of Wyoming, LLC									
2180	Dana Kepner Company of Wyoming, LL	2239584-00	3" Spears Sch 80 Pvc 45 Bends Soc# 8	03/13/2025	280.20	.00		42-533-720	325
2180	Dana Kepner Company of Wyoming, LL	2239627-00	2" IPS Dr 17 Wye (4)-Airport Lift Station	03/19/2025	545.48	.00		42-533-720	325

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
	Total Dana Kepner Company of Wyoming, LLC:				825.68	.00			
Faris Machinery Company									
2660	Faris Machinery Company	W65327	Sewer Camera Repair-3/6/25-Sewer	03/06/2025	3,481.69	.00		52-532-740	325
	Total Faris Machinery Company:				3,481.69	.00			
Fremont Motor Company Inc									
7766	Fremont Motor Company Inc	92395	2024 Ford F350-VIN# 1FT8X3BN2RED	03/28/2025	41,996.50	41,996.50	03/28/2025	51-531-740	325
7766	Fremont Motor Company Inc	92395	2024 Ford F350-VIN# 1FT8X3BN2RED	03/28/2025	17,998.50	17,998.50	03/28/2025	52-532-740	325
	Total Fremont Motor Company Inc:				59,995.00	59,995.00			
Fremont Motor Rawlins, Inc									
2755	Fremont Motor Rawlins, Inc	252656	2024 Ram 3500-Oil Change (7 Qts)-Filt	03/21/2025	182.04	.00		10-431-255	325
	Total Fremont Motor Rawlins, Inc:				182.04	.00			
Imperial Pump Solutions, LLC									
7453	Imperial Pump Solutions, LLC	1707	D3696LSGX202-XX-Liberty Preaaembl	03/06/2025	24,070.00	24,070.00	03/26/2025	42-533-720	325
	Total Imperial Pump Solutions, LLC:				24,070.00	24,070.00			
In The Swim									
2035	In The Swim	CIT121767-000	ITS Pool Prep Cleaner (12)-SP	03/14/2025	479.88	.00		10-441-240	325
	Total In The Swim:				479.88	.00			
Kim M. Hemenway									
7698	Kim M. Hemenway	03312025	Friday Yoga Class Instruction-March 20	03/31/2025	63.00	.00		10-445-483	325
	Total Kim M. Hemenway:				63.00	.00			
Lazy River Cantina									
3600	Lazy River Cantina	71	CCCOG Meeting Dinner-Fajiita Bar (18)	03/21/2025	450.00	450.00	03/28/2025	10-411-235	325
	Total Lazy River Cantina:				450.00	450.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Megan James									
7413	Megan James	03312025	Morning Mash Up Class Instruction-Mar	03/31/2025	221.00	.00		10-445-483	325
	Total Megan James:				221.00	.00			
Michelle Chadwick									
7767	Michelle Chadwick	03312025	Balance / Core / Stretch / Conditioning	03/31/2025	400.00	.00		10-445-483	325
	Total Michelle Chadwick:				400.00	.00			
Motorola Solutions, Inc.									
3930	Motorola Solutions, Inc.	8282085577	L37TSS9PW1AN-All Band Consolette (	02/27/2025	6,914.40	.00		10-421-390	325
3930	Motorola Solutions, Inc.	8282085577	W969BG-ENH Multikey Operation (2)-P	02/27/2025	312.18	.00		10-421-390	325
3930	Motorola Solutions, Inc.	8282085577	G851AG-Add AES/DES XL/DES OFB E	02/27/2025	755.94	.00		10-421-390	325
3930	Motorola Solutions, Inc.	8282086410	LSV01/s00131A-G78AR Add 3Y Essent	02/28/2025	247.68	.00		10-421-390	325
3930	Motorola Solutions, Inc.	8282086410	GA05509AA-Del Delete UHF Band (2)-	02/28/2025	688.00-	.00		10-421-390	325
3930	Motorola Solutions, Inc.	8282086410	GA05507AA-Del Delete 7/800MHZ Ban	02/28/2025	688.00-	.00		10-421-390	325
3930	Motorola Solutions, Inc.	8282086410	GA09000AA Add Digital Tone Signaling	02/28/2025	141.90	.00		10-421-390	325
3930	Motorola Solutions, Inc.	8282086410	QA09113AB-Add Baseline Release SW	02/28/2025	.00	.00		10-421-390	325
3930	Motorola Solutions, Inc.	8282086410	GA00580AA-Add TDMA Operation (2)-	02/28/2025	425.70	.00		10-421-390	325
3930	Motorola Solutions, Inc.	8282086410	G51AT-ENH Smartzone (2)-PD	02/28/2025	1,419.00	.00		10-421-390	325
3930	Motorola Solutions, Inc.	8282086410	G361AH-ENH P25 Trunking Software A	02/28/2025	283.80	.00		10-421-390	325
3930	Motorola Solutions, Inc.	8282086410	W382AM Add Control Station Desk GC	02/28/2025	159.96	.00		10-421-390	325
3930	Motorola Solutions, Inc.	8282086410	G78AR-Add 3Y Essential Service (2)-P	02/28/2025	.00	.00		10-421-390	325
3930	Motorola Solutions, Inc.	8282086410	L999AG-Add Full FP W/E5/Keypad/Clo	02/28/2025	746.48	.00		10-421-390	325
3930	Motorola Solutions, Inc.	8282086410	G444AH-Add APX Control Head Softwa	02/28/2025	.00	.00		10-421-390	325
3930	Motorola Solutions, Inc.	8282086410	G806BL-ENH Astro Digital CAI OP APX	02/28/2025	487.62	.00		10-421-390	325
3930	Motorola Solutions, Inc.	8282086410	CA01598AB-Add AC Line Cord US (2)-	02/28/2025	.00	.00		10-421-390	325
	Total Motorola Solutions, Inc.:				10,518.66	.00			
Petty Cash-Town of Saratoga Police Dept									
4365	Petty Cash-Town of Saratoga Police De	03242025-PD	Petty Cash Reimbursement-3/24/25-PD	03/24/2025	61.84	61.84	03/24/2025	10-421-255	325
	Total Petty Cash-Town of Saratoga Police Dept:				61.84	61.84			
Poudre Valley Coop									
7764	Poudre Valley Coop	0001001	High Altitude Grass Blend (360)-Parks	03/11/2025	1,677.60	1,677.60	03/24/2025	10-444-262	325
7764	Poudre Valley Coop	0001001	22-0-6 With Pendi (42)-Parks	03/11/2025	1,466.64	1,466.64	03/24/2025	10-444-262	325

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Total Poudre Valley Coop:					3,144.24	3,144.24			
R.P. Lumber Co, Inc.									
7522	R.P. Lumber Co, Inc.	03282025	Inv# 3475315-Shockwave Impact Duty	03/28/2025	49.99	.00		10-431-240	325
7522	R.P. Lumber Co, Inc.	03282025	Inv# 3491879-Shockwave Impact Duty	03/28/2025	49.99	.00		10-431-240	325
Total R.P. Lumber Co, Inc.:					99.98	.00			
Rocky Mountain Air Solutions									
7427	Rocky Mountain Air Solutions	30585238	CL-2.5-CL (6)-Water	03/19/2025	1,099.53	.00		51-531-241	325
7427	Rocky Mountain Air Solutions	30585238	CL-2.5-CL (6)-Sewer	03/19/2025	3,298.61	.00		52-532-241	325
Total Rocky Mountain Air Solutions:					4,398.14	.00			
Saratoga Carbon County JPB									
4960	Saratoga Carbon County JPB	03-12-2025	Inv# 2025-03-Lisa Burton March 2025	03/12/2025	87.50	.00		51-531-821	325
4960	Saratoga Carbon County JPB	03-12-2025	Inv# 2025-03-Lisa Burton March 2025	03/12/2025	87.50	.00		52-532-821	325
4960	Saratoga Carbon County JPB	03-12-2025	EA Engineering Project# 23420-Inv# 45	03/12/2025	3,237.50	.00		52-532-251	325
4960	Saratoga Carbon County JPB	03-12-2025	EA Project# 24421.00-Inv# 4502073-W	03/12/2025	13,019.98	.00		50-450-345	325
4960	Saratoga Carbon County JPB	03-12-2025	Grooms & Harkings Inv# 34970-Prepar	03/12/2025	1,500.00	.00		51-531-310	325
4960	Saratoga Carbon County JPB	03-12-2025	Grooms & Harkings Inv# 34970-Prepar	03/12/2025	1,500.00	.00		52-532-310	325
Total Saratoga Carbon County JPB:					19,432.48	.00			
SPS Works									
7600	SPS Works	IV00568181	#36 Stamp Red Animal Tags (100)-12/2	03/26/2025	105.60	.00		10-421-486	325
Total SPS Works:					105.60	.00			
Squirrel Tree Automotive									
7336	Squirrel Tree Automotive	10688	2020 Dodge Durango-Oil Filter-5W20 (	03/14/2025	107.59	.00		10-421-255	325
Total Squirrel Tree Automotive:					107.59	.00			
Uline, Inc.									
7765	Uline, Inc.	190572246	Economy Training Table 60x24 (4)-PD	03/19/2025	940.00	.00		10-421-740	325
7765	Uline, Inc.	190572246	Vinyl Stackable Chair (8)-PD	03/19/2025	680.00	.00		10-421-740	325
7765	Uline, Inc.	190572246	Cork Board w/Aluminum Frame 6x4-PD	03/19/2025	190.00	.00		10-421-740	325
7765	Uline, Inc.	190572246	Nonmagnetic Dry Erase Board 6x4-PD	03/19/2025	195.00	.00		10-421-740	325

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
7765	Uline, Inc.	190572246	Shipping-PD	03/19/2025	389.68	.00		10-421-740	325
	Total Uline, Inc.:				2,394.68	.00			
Union Telephone Co									
5630	Union Telephone Co	70001447-3/17	Acct# 70001447-TH Cells-3/17/25	03/17/2025	39.98	.00		10-411-280	325
5630	Union Telephone Co	70001447-3/17	Acct# 70001447-PZ Cells-3/17/25	03/17/2025	30.57	.00		10-412-280	325
5630	Union Telephone Co	70001447-3/17	Acct# 70001447-Streets Cells-3/17/25	03/17/2025	63.49	.00		10-431-280	325
5630	Union Telephone Co	70001447-3/17	Acct# 70001447-Rec Cells-3/17/25	03/17/2025	39.98	.00		10-445-280	325
5630	Union Telephone Co	70001447-3/17	Acct# 70001447-Water Cells-3/17/25	03/17/2025	30.57	.00		51-531-280	325
5630	Union Telephone Co	70001447-3/17	Acct# 70001447-Water Cells-3/17/25	03/17/2025	30.57	.00		52-532-280	325
5630	Union Telephone Co	70091365-3/24	Acct# 70091365-VFD Landline-3/24/25	03/24/2025	51.48	.00		10-422-280	325
5630	Union Telephone Co	70091372-3/24	Acct# 70091372-Airport Landline-NAVA	03/24/2025	160.10	.00		42-533-270	325
5630	Union Telephone Co	70091381-3/24	Acct# 70091381-Streets Landline-3/24/	03/24/2025	18.84	.00		10-431-280	325
5630	Union Telephone Co	70091381-3/24	Acct# 70091381-Lake Landline-3/24/25	03/24/2025	18.85	.00		10-443-280	325
5630	Union Telephone Co	70091381-3/24	Acct# 70091381-Water Landline-3/24/2	03/24/2025	36.57	.00		51-531-280	325
5630	Union Telephone Co	70091381-3/24	Acct# 70091381-Sewer Landline-3/24/2	03/24/2025	36.57	.00		52-532-280	325
5630	Union Telephone Co	70091416-3/24	Acct# 70091416-TH-3/24/25	03/24/2025	89.86	.00		10-411-280	325
5630	Union Telephone Co	70091416-3/24	Acct# 70091416-Court-3/24/25	03/24/2025	22.46	.00		10-413-280	325
5630	Union Telephone Co	70091422-3/24	Acct# 70091422-PD Landline-DSL-3/24	03/24/2025	299.62	.00		10-421-280	325
5630	Union Telephone Co	70092204-3/24	Acct# 70092204-Rec Landline-DSL-3/2	03/24/2025	79.88	.00		10-445-280	325
5630	Union Telephone Co	70122064-3/17	Acct# 70122064-PD E911-3/17/25	03/17/2025	627.00	.00		10-421-225	325
	Total Union Telephone Co:				1,676.39	.00			
Upper Platte River Solid Waste Disposal									
7528	Upper Platte River Solid Waste Disposa	63257	Waste Disposal-March 2025-Lake	03/25/2025	142.00	.00		10-443-262	325
7528	Upper Platte River Solid Waste Disposa	63257	Waste Disposal-March 2025-Kathy Glo	03/25/2025	38.00	.00		10-444-262	325
7528	Upper Platte River Solid Waste Disposa	63257	Waste Disposal-March 2025-Veteran's I	03/25/2025	245.00	.00		10-444-262	325
7528	Upper Platte River Solid Waste Disposa	63257	Waste Disposal-March 2025-Hot Pool/B	03/25/2025	408.00	.00		10-442-262	325
7528	Upper Platte River Solid Waste Disposa	63257	Waste Disposal-March 2025-TH	03/25/2025	19.00	.00		10-411-262	325
7528	Upper Platte River Solid Waste Disposa	63257	Waste Disposal-March 2025-PD	03/25/2025	19.00	.00		10-421-262	325
7528	Upper Platte River Solid Waste Disposa	63257	Waste Disposal-March 2025-Shop	03/25/2025	122.50	.00		10-431-262	325
7528	Upper Platte River Solid Waste Disposa	63257	Waste Disposal-March 2025-Water	03/25/2025	122.50	.00		51-531-262	325
7528	Upper Platte River Solid Waste Disposa	63257	Waste Disposal-March 2025-Sewer	03/25/2025	38.00	.00		52-532-262	325
	Total Upper Platte River Solid Waste Disposal:				1,154.00	.00			
Valerie Larscheid									
6981	Valerie Larscheid	03312025	Indoor Cycling Class Instruction-March	03/31/2025	184.00	.00		10-445-483	325

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
	Total Valerie Larscheid:				184.00	.00			
WG Dale Electric Co									
7146	WG Dale Electric Co	81308	Siemens Micromaster 440 AC Drive Ref	03/12/2025	6,270.00	.00		51-531-740	325
	Total WG Dale Electric Co:				6,270.00	.00			
	Grand Totals:				144,863.82	87,721.08			

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.