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	Acct# 287309475560-PD Cell Phones-J	01/12/2025	637.59	.00		10-421-280	125
	Total A T & T Mobility:				637.59	.00			
American Red Cross - H & S Svc									
7309	American Red Cross - H & S Svc	22749745	LTS Facility Fee-0 to 75 Enrollees with	12/31/2024	200.00	.00		10-441-245	125
	Total American Red Cross - H & S Svc:				200.00	.00			
Black Diamond Electric Inc.									
1465	Black Diamond Electric Inc.	5361	Repair Lighting / Heaters-4' LED Tube (	01/19/2025	627.50	.00		10-442-262	125
	Total Black Diamond Electric Inc.:				627.50	.00			
Black Hills Energy									
3400	Black Hills Energy	12/17/24-1/20/	Acct# 4893 8916 95-Meter# BHE47050	01/21/2025	220.63	.00		10-422-270	125
3400	Black Hills Energy	12/17/24-1/20/	Acct# 6102 9457 17-Meter# BHE66466	01/21/2025	275.51	.00		51-531-270	125
3400	Black Hills Energy	12/17/24-1/20/	Acct# 6102 9457 17-Meter# BHE66466	01/21/2025	275.50	.00		52-532-270	125
3400	Black Hills Energy	12/17/24-1/20/	Acct# 6106 0330 32-Meter# BHE30707	01/21/2025	817.58	.00		10-431-270	125
3400	Black Hills Energy	12/17/24-1/20/	Acct# 6113 7275 62-Meter# BHE57941	01/21/2025	633.05	.00		10-422-270	125
3400	Black Hills Energy	12/17/24-1/20/	Acct# 7953 7231 14-Meter# SG528271	01/21/2025	186.01	.00		10-411-270	125
3400	Black Hills Energy	12/17/24-1/20/	Acct# 7953 7231 14-Meter# SG528271	01/21/2025	186.02	.00		10-421-270	125
	Total Black Hills Energy:				2,594.30	.00			
Business Solutions Group LLC									
1595	Business Solutions Group LLC	16836-2	Freight	12/31/2024	18.26	18.26	01/21/2025	51-531-240	125
1595	Business Solutions Group LLC	16836-2	Freight	12/31/2024	18.26	18.26	01/21/2025	52-532-240	125
	Total Business Solutions Group LLC:				36.52	36.52			
Candy Mountain, LLC									
7106	Candy Mountain, LLC	0101302	5 Gal Purified Water $10 Each (7), Bottl	01/17/2025	35.00	.00		10-411-240	125
7106	Candy Mountain, LLC	0101302	5 Gal Purified Water $10 Each (7), Bottl	01/17/2025	35.00	.00		10-421-240	125

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
	Total Candy Mountain, LLC:				70.00	.00			
Capital Business Systems Inc - WY									
7400	Capital Business Systems Inc - WY	1475326	UCS Phone Service Contract#15178-0	01/28/2025	61.61	.00		10-411-280	125
7400	Capital Business Systems Inc - WY	1475326	UCS Phone Service Contract# 15178-0	01/28/2025	61.61	.00		10-412-280	125
7400	Capital Business Systems Inc - WY	1475326	UCS Phone Service Contract# 15178-0	01/28/2025	61.61	.00		10-413-280	125
7400	Capital Business Systems Inc - WY	1475326	UCS Phone Service Contract# 15178-0	01/28/2025	61.61	.00		10-421-280	125
7400	Capital Business Systems Inc - WY	1475326	UCS Phone Service Contract# 15178-0	01/28/2025	61.61	.00		10-422-280	125
7400	Capital Business Systems Inc - WY	1475326	UCS Phone Service Contract# 15178-0	01/28/2025	61.61	.00		10-431-280	125
7400	Capital Business Systems Inc - WY	1475326	UCS Phone Service Contract# 15178-0	01/28/2025	61.61	.00		10-441-280	125
7400	Capital Business Systems Inc - WY	1475326	UCS Phone Service Contract# 15178-0	01/28/2025	61.61	.00		10-442-280	125
7400	Capital Business Systems Inc - WY	1475326	UCS Phone Service Contract# 15178-0	01/28/2025	61.61	.00		10-443-280	125
7400	Capital Business Systems Inc - WY	1475326	UCS Phone Service Contract# 15178-0	01/28/2025	61.61	.00		10-445-280	125
7400	Capital Business Systems Inc - WY	1475326	UCS Phone Service Contract# 15178-0	01/28/2025	61.61	.00		42-533-270	125
7400	Capital Business Systems Inc - WY	1475326	UCS Phone Service Contract# 15178-0	01/28/2025	30.81	.00		51-531-280	125
7400	Capital Business Systems Inc - WY	1475326	UCS Phone Service Contract# 15178-0	01/28/2025	30.81	.00		52-532-280	125
7400	Capital Business Systems Inc - WY	1476220	Contract# 7986-01-1800 Black & 2700	01/30/2025	279.13	.00		10-421-240	125
7400	Capital Business Systems Inc - WY	7400	Contract# 16436-01-Overage Charge-1	01/16/2025	.03	.00		10-411-240	125
7400	Capital Business Systems Inc - WY	7400	Contract# 16436-01-Overage Charge-1	01/16/2025	.03	.00		10-412-240	125
7400	Capital Business Systems Inc - WY	7400	Contract# 16436-01-Overage Charge-1	01/16/2025	.02	.00		10-413-240	125
7400	Capital Business Systems Inc - WY	7400	Contract# 16436-01-Overage Charge-1	01/16/2025	.03	.00		10-431-240	125
7400	Capital Business Systems Inc - WY	7400	Contract# 16436-01-Overage Charge-1	01/16/2025	.02	.00		51-531-240	125
7400	Capital Business Systems Inc - WY	7400	Contract# 16436-01-Overage Charge-1	01/16/2025	.02	.00		52-532-240	125
	Total Capital Business Systems Inc - WY:				1,018.61	.00			
Capital Business Systems, Inc. - TX									
7346	Capital Business Systems, Inc. - TX	38378295	Cannon Copier Agreement-12/15/24 to	01/21/2025	101.61	.00		10-411-240	125
7346	Capital Business Systems, Inc. - TX	38378295	Cannon Copier Agreement-12/15/24 to	01/21/2025	101.61	.00		10-412-240	125
7346	Capital Business Systems, Inc. - TX	38378295	Cannon Copier Agreement-12/15/24 to	01/21/2025	101.61	.00		10-413-240	125
7346	Capital Business Systems, Inc. - TX	38378295	Cannon Copier Agreement-12/15/24 to	01/21/2025	469.48	.00		10-421-240	125
7346	Capital Business Systems, Inc. - TX	38378295	Cannon Copier Agreement-12/15/24 to	01/21/2025	101.61	.00		10-431-240	125
7346	Capital Business Systems, Inc. - TX	38378295	Cannon Copier Agreement-12/15/24 to	01/21/2025	50.81	.00		51-531-240	125
7346	Capital Business Systems, Inc. - TX	38378295	Cannon Copier Agreement-12/15/24 to	01/21/2025	50.81	.00		52-532-240	125
	Total Capital Business Systems, Inc. - TX:				977.54	.00			
Cory Oxford									
2040	Cory Oxford	01282025	Fuel Reimbursement-WAM Training-29	01/28/2025	205.80	.00		10-411-230	125

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
	Total Cory Oxford:				205.80	.00			
Engineering Associates									
4170	Engineering Associates	4501090	Project# 24419.00-Professional Service	01/23/2025	1,238.61	.00		42-533-720	125
4170	Engineering Associates	4501096	Project# 24410.00-Professional Service	01/23/2025	514.10	.00		52-532-650	225
4170	Engineering Associates	4501099	Project# 24418.00-Professional Service	01/23/2025	736.00	.00		22-446-250	225
4170	Engineering Associates	4501101	Project# 24422.00-Professional Service	01/23/2025	11,894.27	.00		22-446-250	225
	Total Engineering Associates:				14,382.98	.00			
Kelsey Kristen Huntoon									
7752	Kelsey Kristen Huntoon	01162025	Reimbursement For 3 Month Members	01/16/2025	35.91	.00		10-441-235	125
	Total Kelsey Kristen Huntoon:				35.91	.00			
Kim M. Hemenway									
7698	Kim M. Hemenway	01312025	Friday Yoga Class Instruction-January 2	01/31/2025	86.00	.00		10-445-483	125
	Total Kim M. Hemenway:				86.00	.00			
Megan James									
7413	Megan James	01312025	Morning Mash Up Class Instruction-Jan	01/31/2025	244.00	.00		10-445-483	125
	Total Megan James:				244.00	.00			
Motorola Solutions, Inc.									
3930	Motorola Solutions, Inc.	8230499024	SVC01SVC1405C-3/1/25 to 3/31/25-Pr	01/30/2025	163.97	.00		10-421-320	225
3930	Motorola Solutions, Inc.	8230499024	SVC01SVC1424C-3/1/25 to 3/31/25-On	01/30/2025	1,169.89	.00		10-421-320	225
3930	Motorola Solutions, Inc.	8230499024	SVC02SVC0661A-3/1/25 to 3/31/25-S	01/30/2025	160.62	.00		10-421-320	225
	Total Motorola Solutions, Inc.:				1,494.48	.00			
MPM Corp									
3945	MPM Corp	9152691	Trash Removal For January 2025-Lake	01/31/2025	240.00	.00		10-443-262	225
3945	MPM Corp	9152691	Trash Removal For January 2025-Veter	01/31/2025	80.00	.00		10-444-262	225
3945	MPM Corp	9152691	Trash Removal For January 2025-HP	01/31/2025	80.00	.00		10-442-262	225
3945	MPM Corp	9152691	Trash Removal For January 2025-TH	01/31/2025	17.50	.00		10-411-262	225
3945	MPM Corp	9152691	Trash Removal For January 2025-PD	01/31/2025	17.50	.00		10-421-262	225
3945	MPM Corp	9152691	Trash Removal For January 2025-Kath	01/31/2025	45.00	.00		10-444-262	225

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
3945	MPM Corp	9152691	Trash Removal For January 2025-Stree	01/31/2025	30.00	.00		10-431-262	225
3945	MPM Corp	9152691	Trash Removal For January 2025-Wate	01/31/2025	30.00	.00		51-531-262	225
3945	MPM Corp	9152691	Trash Removal For January 2025-Sewe	01/31/2025	30.00	.00		52-532-262	225
3945	MPM Corp	9152691	Trash Removal For January 2025-Sewe	01/31/2025	35.00	.00		52-532-262	225
3945	MPM Corp	9152691	Trash Removal For January 2025-Dog	01/31/2025	45.00	.00		10-444-262	225
Total MPM Corp:					650.00	.00			
NAPA Auto Parts Saratoga									
7658	NAPA Auto Parts Saratoga	01312025	Inv# 575-924316-Brake Parts Cleaner-	01/31/2025	39.16	.00		10-431-240	225
7658	NAPA Auto Parts Saratoga	01312025	Inv# 575-924346-Blister Pack Capsules	01/31/2025	25.98	.00		10-431-255	225
7658	NAPA Auto Parts Saratoga	01312025	Inv# 575-924377-Connector-1/7/25-Str	01/31/2025	11.49	.00		10-431-248	225
7658	NAPA Auto Parts Saratoga	01312025	Inv# 575-924473-Boxed Mini Bulbs-1/8/	01/31/2025	15.90	.00		51-531-250	225
7658	NAPA Auto Parts Saratoga	01312025	Inv# 575-924533-Hyd Hose Fittings (2)-	01/31/2025	94.64	.00		10-431-248	225
7658	NAPA Auto Parts Saratoga	01312025	Inv# 575-924541-Hyd Fluid (2)-1/9/25-S	01/31/2025	135.94	.00		10-431-248	225
7658	NAPA Auto Parts Saratoga	01312025	Inv# 575-924727-Oil Dry (2)-Windshield	01/31/2025	123.95	.00		10-431-240	225
7658	NAPA Auto Parts Saratoga	01312025	Inv# 575-924796-Lamp-Grommet-1/14/	01/31/2025	14.68	.00		10-431-250	225
7658	NAPA Auto Parts Saratoga	01312025	Inv# 575-924806-Lamp Gommet-1/14/2	01/31/2025	2.64	.00		10-431-250	225
7658	NAPA Auto Parts Saratoga	01312025	Inv# 575-924959-5W30-1/16/25-Water	01/31/2025	3.29	.00		51-531-240	225
7658	NAPA Auto Parts Saratoga	01312025	Inv# 575-924978-Cut off Wheel-1/16/25	01/31/2025	20.99	.00		10-431-240	225
7658	NAPA Auto Parts Saratoga	01312025	Inv# 575-925230-Air Filter (2)-Oil Filter	01/31/2025	378.83	.00		10-431-250	225
7658	NAPA Auto Parts Saratoga	01312025	Inv# 575-925230-Air Filter (2)-Oil Filter	01/31/2025	126.27	.00		51-531-250	225
7658	NAPA Auto Parts Saratoga	01312025	Inv# 575-925230-Air Filter (2)-Oil Filter	01/31/2025	126.28	.00		52-532-250	225
7658	NAPA Auto Parts Saratoga	01312025	Inv# 575-925368-Fuel Filter-Coolant Filt	01/31/2025	147.27	.00		10-431-250	225
7658	NAPA Auto Parts Saratoga	01312025	Inv# 575-925368-Fuel Filter-Coolant Filt	01/31/2025	49.09	.00		51-531-250	225
7658	NAPA Auto Parts Saratoga	01312025	Inv# 575-925368-Fuel Filter-Coolant Filt	01/31/2025	49.09	.00		52-532-250	225
7658	NAPA Auto Parts Saratoga	01312025	Inv# 575-925408-Oil Dry (2)-8MXTXRE	01/31/2025	137.91	.00		10-431-248	225
7658	NAPA Auto Parts Saratoga	01312025	Inv# 575-925452-15W40 55 Gal-1/24/2	01/31/2025	432.00	.00		10-431-250	225
7658	NAPA Auto Parts Saratoga	01312025	Inv# 575-925452-15W40 55 Gal-1/24/2	01/31/2025	324.00	.00		51-531-250	225
7658	NAPA Auto Parts Saratoga	01312025	Inv# 575-925452-15W40 55 Gal-1/24/2	01/31/2025	324.00	.00		52-532-250	225
7658	NAPA Auto Parts Saratoga	01312025	Inv# 575-925565-Pinch Off Pliers-Grea	01/31/2025	152.87	.00		10-431-240	225
7658	NAPA Auto Parts Saratoga	01312025	Inv# 575-925574-Hyd Filter-Oil Filter-1/	01/31/2025	26.28	.00		10-431-250	225
7658	NAPA Auto Parts Saratoga	01312025	Inv# 575-925596-Air Filter (2)-Hyd Filter	01/31/2025	294.35	.00		10-431-250	225
7658	NAPA Auto Parts Saratoga	01312025	Inv# 575-925597-Mini Light Bar-1/27/25	01/31/2025	539.98	.00		10-431-248	225
7658	NAPA Auto Parts Saratoga	01312025	Inv# 575925629-Air Filter-Air Sfty-Dexr	01/31/2025	136.20	.00		10-431-250	225
7658	NAPA Auto Parts Saratoga	01312025	Inv# 575-925630-Fuel Filter-1/28/25-Str	01/31/2025	18.85	.00		10-431-250	225
7658	NAPA Auto Parts Saratoga	01312025	Inv# 575-925748-Led Econ-1/29/25-Str	01/31/2025	416.99	.00		10-431-248	225
7658	NAPA Auto Parts Saratoga	01312025-VFD	Inv# 575-924204-18 Mo Battery-Core D	01/31/2025	747.96	.00		10-422-255	225
7658	NAPA Auto Parts Saratoga	01312025-VFD	Inv# 575-924242-10A Charger Maintain	01/31/2025	49.99	.00		10-422-255	225

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
	Total NAPA Auto Parts Saratoga:				4,966.87	.00			
Norco Inc									
7148	Norco Inc	0042754923	Acct# HO322-Cylinder Rent-January 20	01/31/2025	43.71	.00		10-431-240	225
	Total Norco Inc:				43.71	.00			
Pine Cove Consulting, LLC									
7285	Pine Cove Consulting, LLC	23399C	Managed Services Agreement-2/25-TH	02/01/2025	315.95	.00		10-411-320	225
7285	Pine Cove Consulting, LLC	23399C	Managed Services Agreement-2/25-PZ	02/01/2025	58.51	.00		10-412-320	225
7285	Pine Cove Consulting, LLC	23399C	Managed Services Agreement-2/25-Co	02/01/2025	58.51	.00		10-413-320	225
7285	Pine Cove Consulting, LLC	23399C	Managed Services Agreement-2/25-PD	02/01/2025	386.17	.00		10-421-320	225
7285	Pine Cove Consulting, LLC	23399C	Managed Services Agreement-2/25-HP	02/01/2025	58.51	.00		10-442-320	225
7285	Pine Cove Consulting, LLC	23399C	Managed Services Agreement-2/25-Re	02/01/2025	58.51	.00		10-445-320	225
7285	Pine Cove Consulting, LLC	23399C	Managed Services Agreement-2/25-Wa	02/01/2025	117.02	.00		51-531-320	225
7285	Pine Cove Consulting, LLC	23399C	Managed Services Agreement-2/25-Se	02/01/2025	117.02	.00		52-532-320	225
7285	Pine Cove Consulting, LLC	23400C	Office 365-Pax Business Standard Mon	02/01/2025	93.56	.00		10-411-320	225
7285	Pine Cove Consulting, LLC	23400C	Office 365-Pax Business Standard Mon	02/01/2025	17.33	.00		10-412-320	225
7285	Pine Cove Consulting, LLC	23400C	Office 365-Pax Business Standard Mon	02/01/2025	17.33	.00		10-413-320	225
7285	Pine Cove Consulting, LLC	23400C	Office 365-Pax Business Standard Mon	02/01/2025	114.37	.00		10-421-320	225
7285	Pine Cove Consulting, LLC	23400C	Office 365-Pax Business Standard Mon	02/01/2025	17.33	.00		10-442-320	225
7285	Pine Cove Consulting, LLC	23400C	Office 365-Pax Business Standard Mon	02/01/2025	17.33	.00		10-445-320	225
7285	Pine Cove Consulting, LLC	23400C	Office 365-Pax Business Standard Mon	02/01/2025	34.66	.00		51-531-320	225
7285	Pine Cove Consulting, LLC	23400C	Office 365-Pax Business Standard Mon	02/01/2025	34.66	.00		52-532-320	225
	Total Pine Cove Consulting, LLC:				1,516.77	.00			
Pitney Bowes Inc									
7708	Pitney Bowes Inc	1026846335	Acct# 0010494583-DM300/400C Red I	01/27/2025	19.99	.00		10-411-240	225
7708	Pitney Bowes Inc	1026846335	Acct# 0010494583-DM300/400C Red I	01/27/2025	19.99	.00		10-412-240	225
7708	Pitney Bowes Inc	1026846335	Acct# 0010494583-DM300/400C Red I	01/27/2025	13.33	.00		10-413-240	225
7708	Pitney Bowes Inc	1026846335	Acct# 0010494583-DM300/400C Red I	01/27/2025	6.47	.00		10-421-240	225
7708	Pitney Bowes Inc	1026846335	Acct# 0010494583-DM300/400C Red I	01/27/2025	6.47	.00		10-431-240	225
7708	Pitney Bowes Inc	1026846335	Acct# 0010494583-DM300/400C Red I	01/27/2025	33.27	.00		51-531-240	225
7708	Pitney Bowes Inc	1026846335	Acct# 0010494583-DM300/400C Red I	01/27/2025	33.27	.00		52-532-240	225
	Total Pitney Bowes Inc:				132.79	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
R.P. Lumber Co, Inc.									
7522	R.P. Lumber Co, Inc.	01282025	Inv# 3294104-Adhesive Const Hvy-Dut	01/28/2025	29.69	.00		10-445-486	125
	Total R.P. Lumber Co, Inc.:				29.69	.00			
Rawlins Daily Times									
7402	Rawlins Daily Times	RDT-100893-3/	Year Subscription-3/1/25-TH	01/29/2025	188.40	.00		10-411-245	125
	Total Rawlins Daily Times:				188.40	.00			
Rocky Mountain Air Solutions									
7427	Rocky Mountain Air Solutions	30573553	CL-2.5-CL-Rental Period 12/21/24 to 1/	01/20/2025	149.05	.00		51-531-241	125
7427	Rocky Mountain Air Solutions	30573553	CL-2.5-CL-Rental Period 12/21/24 to 1/	01/20/2025	149.05	.00		52-532-241	125
	Total Rocky Mountain Air Solutions:				298.10	.00			
Sensaphone Inc.									
7418	Sensaphone Inc.	1456-25	Cust# 32230-Sentinel Annual Ethernet	01/20/2025	83.40	.00		51-531-245	125
	Total Sensaphone Inc.:				83.40	.00			
Shively Hardware Co - VFD									
7585	Shively Hardware Co - VFD	013125	Inv# 112029-Misc Building Supplies-1/3	01/31/2025	3.29	.00		10-422-262	225
	Total Shively Hardware Co - VFD:				3.29	.00			
Shively Hardware Co (Town# 28210)									
5015	Shively Hardware Co (Town# 28210)	01312025	Inv# 111980-5000pk Staples-1/2/25-Re	01/31/2025	5.99	.00		10-445-240	225
5015	Shively Hardware Co (Town# 28210)	01312025	Inv# 111993-Space Heater-1/2/25-TH	01/31/2025	52.99	.00		10-411-240	225
5015	Shively Hardware Co (Town# 28210)	01312025	Inv# 112080-18V Imp Driver Kit-1/6/25-	01/31/2025	150.00	.00		52-532-242	225
5015	Shively Hardware Co (Town# 28210)	01312025	Inv# 112085-18V Hamm / Drill Kit-1/6/2	01/31/2025	205.00	.00		52-532-242	225
5015	Shively Hardware Co (Town# 28210)	01312025	Inv# 112181-Work Gloves (2)-1/7/25-Str	01/31/2025	38.98	.00		10-431-245	225
5015	Shively Hardware Co (Town# 28210)	01312025	Inv# 112192-Work Gloves-1/8/25-Sewe	01/31/2025	9.99	.00		52-532-500	225
5015	Shively Hardware Co (Town# 28210)	01312025	Inv# 112202-Gal Blk Enamel-12oz Blk	01/31/2025	65.76	.00		10-443-262	225
5015	Shively Hardware Co (Town# 28210)	01312025	Inv# IC35521-Tire Repair-1/8/25-Street	01/31/2025	72.15	.00		10-431-250	225
5015	Shively Hardware Co (Town# 28210)	01312025	Inv# 112333-12oz Blk Enamel-1/10/25-	01/31/2025	7.79	.00		10-443-262	225
5015	Shively Hardware Co (Town# 28210)	01312025	Inv# 112414-Snow Shovel-1/13/25-Sew	01/31/2025	20.99	.00		52-532-242	225
5015	Shively Hardware Co (Town# 28210)	01312025	Inv# 112423-Dead Bolt-Dawn-1/13/25-P	01/31/2025	45.48	.00		10-444-262	225
5015	Shively Hardware Co (Town# 28210)	01312025	Inv# 112438-Duplicate Key-1/13/25-Par	01/31/2025	8.76	.00		10-444-262	225
5015	Shively Hardware Co (Town# 28210)	01312025	Inv# 112490-Grab Hook-1/14/25-Street	01/31/2025	27.98	.00		10-431-250	225

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
5015	Shively Hardware Co (Town# 28210)	01312025	Inv# IC35679-Bolts-1/15/25-Streets	01/31/2025	73.20	.00		10-431-248	225
5015	Shively Hardware Co (Town# 28210)	01312025	Inv# 112586-Storage Tote-1/16/25-Stre	01/31/2025	14.99	.00		10-431-248	225
5015	Shively Hardware Co (Town# 28210)	01312025	Inv# 112624-PVP Pipe-Tee-1/17/25-SP	01/31/2025	32.55	.00		10-441-262	225
5015	Shively Hardware Co (Town# 28210)	01312025	Inv# 112738-Gloves-1/21/25-Rec	01/31/2025	9.99	.00		10-445-240	225
5015	Shively Hardware Co (Town# 28210)	01312025	Inv# 112744-Storage Tote-1/21/25-Stre	01/31/2025	14.99	.00		10-431-248	225
5015	Shively Hardware Co (Town# 28210)	01312025	Inv# 112752-Water-1/21/25-TH	01/31/2025	5.29	.00		10-411-240	225
5015	Shively Hardware Co (Town# 28210)	01312025	Inv# 112770-Forks-1/21/25-Streets	01/31/2025	6.49	.00		10-431-240	225
5015	Shively Hardware Co (Town# 28210)	01312025	Inv# IC35705-Trailer Tires-1/21/25-Stre	01/31/2025	184.66	.00		10-431-250	225
5015	Shively Hardware Co (Town# 28210)	01312025	Inv# 112815-Primer-Pipe Cement-Male	01/31/2025	43.21	.00		10-441-262	225
5015	Shively Hardware Co (Town# 28210)	01312025	Inv# 112817-Digi Heater-1/22/25-PD	01/31/2025	169.98	.00		10-421-262	225
5015	Shively Hardware Co (Town# 28210)	01312025	Inv# 112896-Phillips Bit-Bit Holder-1/24/	01/31/2025	12.94	.00		10-431-242	225
5015	Shively Hardware Co (Town# 28210)	01312025	Inv# 112898-Clorox-Toil Bowl Cleaner-1	01/31/2025	15.27	.00		10-431-240	225
5015	Shively Hardware Co (Town# 28210)	01312025	Inv# 113100-Male Connector-1/29/25-H	01/31/2025	43.00	.00		10-442-262	225
5015	Shively Hardware Co (Town# 28210)	01312025	Inv# 113140-24V Heat Thermostat-1/29	01/31/2025	32.99	.00		10-444-262	225
5015	Shively Hardware Co (Town# 28210)	01312025	Inv# 113156-9V Battery-No Smoking Si	01/31/2025	26.96	.00		10-444-240	225
5015	Shively Hardware Co (Town# 28210)	01312025	Inv# 113164-Plumbing Fittings-1/30/25-	01/31/2025	3.00	.00		10-442-262	225
5015	Shively Hardware Co (Town# 28210)	01312025	Inv# 113041-Utility Heater-1/28/25-Wat	01/31/2025	33.99	.00		51-531-240	225
	Total Shively Hardware Co (Town# 28210):				1,435.36	.00			
Union Telephone Co									
5630	Union Telephone Co	70001447-1/17	Acct# 70001447-TH Cells-1/17/25	01/17/2025	39.98	.00		10-411-280	125
5630	Union Telephone Co	70001447-1/17	Acct# 70001447-PZ Cells-1/17/25	01/17/2025	30.57	.00		10-412-280	125
5630	Union Telephone Co	70001447-1/17	Acct# 70001447-Streets Cells-1/17/25	01/17/2025	63.49	.00		10-431-280	125
5630	Union Telephone Co	70001447-1/17	Acct# 70001447-Rec Cells-1/17/25	01/17/2025	39.98	.00		10-445-280	125
5630	Union Telephone Co	70001447-1/17	Acct# 70001447-Water Cells-1/17/25	01/17/2025	30.57	.00		51-531-280	125
5630	Union Telephone Co	70001447-1/17	Acct# 70001447-Sewer Cells-1/17/25	01/17/2025	30.57	.00		52-532-280	125
5630	Union Telephone Co	70091365-1/24	Acct# 70091365-VFD Landline-1/24/25	01/24/2025	51.48	.00		10-422-280	225
5630	Union Telephone Co	70091372-1/24	Acct# 70091372-Airport Landline-NAVA	01/24/2025	165.10	.00		42-533-270	225
5630	Union Telephone Co	70091381-1/24	Acct# 70091381-Streets Landline-1/24/	01/24/2025	18.84	.00		10-431-280	225
5630	Union Telephone Co	70091381-1/24	Acct# 70091381-Lake Landline-1/24/25	01/24/2025	18.85	.00		10-443-280	225
5630	Union Telephone Co	70091381-1/24	Acct# 70091381-Water Landline-1/24/2	01/24/2025	36.57	.00		51-531-280	225
5630	Union Telephone Co	70091381-1/24	Acct# 70091381-Sewer Landline-1/24/2	01/24/2025	36.57	.00		52-532-280	225
5630	Union Telephone Co	70091416-1/24	Acct# 70091416-TH-1/24/25	01/24/2025	89.86	.00		10-411-280	225
5630	Union Telephone Co	70091416-1/24	Acct# 70091416-Court-1/24/25	01/24/2025	22.46	.00		10-413-280	225
5630	Union Telephone Co	70091422-1/24	Acct# 70091422-PD Landline-DSL-1/24	01/24/2025	299.62	.00		10-421-280	225
5630	Union Telephone Co	70092204-1/24	Acct# 70092204-Rec Landline-DSL-1/2	01/24/2025	79.88	.00		10-445-280	225
5630	Union Telephone Co	70122064-1/17	Acct# 70122064-PD Landline-DSL-1/17	01/17/2025	627.00	.00		10-421-225	125

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
	Total Union Telephone Co:				1,681.39	.00			
Upper Platte River Solid Waste Disposal									
7528	Upper Platte River Solid Waste Disposa	61170	Waste Disposal-December 2024-Lake	01/25/2025	142.00	.00		10-443-262	125
7528	Upper Platte River Solid Waste Disposa	61170	Waste Disposal-December 2024-Kathy	01/25/2025	38.00	.00		10-444-262	125
7528	Upper Platte River Solid Waste Disposa	61170	Waste Disposal-December 2024-Vetera	01/25/2025	245.00	.00		10-444-262	125
7528	Upper Platte River Solid Waste Disposa	61170	Waste Disposal-December 2024-Hot P	01/25/2025	408.00	.00		10-444-262	125
7528	Upper Platte River Solid Waste Disposa	61170	Waste Disposal-December 2024-TH	01/25/2025	19.00	.00		10-411-262	125
7528	Upper Platte River Solid Waste Disposa	61170	Waste Disposal-December 2024-PD	01/25/2025	19.00	.00		10-421-262	125
7528	Upper Platte River Solid Waste Disposa	61170	Waste Disposal-December 2024-Shop	01/25/2025	122.50	.00		10-431-262	125
7528	Upper Platte River Solid Waste Disposa	61170	Waste Disposal-December 2024-Water	01/25/2025	122.50	.00		51-531-262	125
7528	Upper Platte River Solid Waste Disposa	61170	Waste Disposal-December 2024-Sewer	01/25/2025	38.00	.00		52-532-262	125
	Total Upper Platte River Solid Waste Disposal:				1,154.00	.00			
Valerie Larscheid									
6981	Valerie Larscheid	01312025	Indoor Cycling Class Instruction-Januar	01/31/2025	201.00	.00		10-445-483	125
	Total Valerie Larscheid:				201.00	.00			
Valley Oil Company									
5705	Valley Oil Company	8443	Card# 202-26.8930 Gal-January 2025	01/31/2025	43.42	.00		51-531-256	225
5705	Valley Oil Company	8443	Card# 202-26.8930 Gal-January 2025	01/31/2025	43.42	.00		52-532-256	225
5705	Valley Oil Company	8443	Card# 1130-16.0360 Gal-January 2025	01/31/2025	64.93	.00		10-421-256	225
5705	Valley Oil Company	8443	Card# 2038-87.0010 Gal-January 2025	01/31/2025	352.27	.00		10-421-256	225
5705	Valley Oil Company	8443	Card# 2040-124.0110 Gal-January 202	01/31/2025	502.13	.00		10-421-256	225
	Total Valley Oil Company:				1,006.17	.00			
Wyoming Diesel Service									
6165	Wyoming Diesel Service	R48554	1995 Int 4900-VIN# SH699863-Ign Swt	01/16/2025	539.62	.00		10-431-250	125
6165	Wyoming Diesel Service	R48554	1995 Int 4900-VIN# SH699863-Ign Swt	01/16/2025	179.88	.00		51-531-250	125
6165	Wyoming Diesel Service	R48554	1995 Int 4900-VIN# SH699863-Ign Swt	01/16/2025	179.88	.00		52-532-250	125
	Total Wyoming Diesel Service:				899.38	.00			
Wyoming Machinery Company									
6705	Wyoming Machinery Company	PO8380547	Cat Coolant Elc-Streets	01/14/2025	35.78	.00		10-431-240	125
6705	Wyoming Machinery Company	PO8384103	Lamp GP Basi-Streets	01/16/2025	244.89	.00		10-431-250	125

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
6705	Wyoming Machinery Company	PO8384103	Lamp GP Basi-Water	01/16/2025	81.64	.00		51-531-250	125
6705	Wyoming Machinery Company	PO8384103	Lamp GP Basi-Sewer	01/16/2025	81.63	.00		52-532-250	125
6705	Wyoming Machinery Company	PO8390472	Filter-Main Element-Filter Lube-Filter Ai	01/22/2025	138.17	.00		10-431-250	225
6705	Wyoming Machinery Company	PO8390472	Filter-Main Element-Filter Lube-Filter Ai	01/22/2025	69.09	.00		51-531-250	225
6705	Wyoming Machinery Company	PO8390472	Filter-Main Element-Filter Lube-Filter Ai	01/22/2025	69.08	.00		52-532-250	225
6705	Wyoming Machinery Company	PO8390473	Filter Oil-Element-1/22/25-Streets	01/22/2025	21.21	.00		10-431-250	225
6705	Wyoming Machinery Company	PO8390473	Filter Oil-Element-1/22/25-Water	01/22/2025	10.60	.00		51-531-250	225
6705	Wyoming Machinery Company	PO8390473	Filter Oil-Element-1/22/25-Sewer	01/22/2025	10.60	.00		52-532-250	225
6705	Wyoming Machinery Company	PO8390474	Elements-1/22/25-Streets	01/22/2025	29.68	.00		10-431-250	225
6705	Wyoming Machinery Company	PO8390474	Elements-1/22/25-Water	01/22/2025	14.83	.00		51-531-250	225
6705	Wyoming Machinery Company	PO8390474	Elements-1/22/25-Sewer	01/22/2025	14.84	.00		52-532-250	225
6705	Wyoming Machinery Company	PO8390475	Primary Ele-Secondary Ele-Gasket-Filt	01/22/2025	267.08	.00		10-431-250	225
6705	Wyoming Machinery Company	PO8390475	Primary Ele-Secondary Ele-Gasket-Filt	01/22/2025	133.53	.00		51-531-250	225
6705	Wyoming Machinery Company	PO8390475	Primary Ele-Secondary Ele-Gasket-Filt	01/22/2025	133.54	.00		52-532-250	225
6705	Wyoming Machinery Company	PO8390476	Connection A-1/22/25-Streets	01/22/2025	79.13	.00		10-431-250	225
6705	Wyoming Machinery Company	PO8390476	Connection A-1/22/25-Water	01/22/2025	39.56	.00		51-531-250	225
6705	Wyoming Machinery Company	PO8390476	Connection A-1/22/25-Sewer	01/22/2025	39.57	.00		52-532-250	225
	Total Wyoming Machinery Company:				1,514.45	.00			
	Grand Totals:				38,416.00	36.52			

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

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.