

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-	02/12/2025	637.59	.00		10-421-280	225
Total A T & T Mobility:					637.59	.00			
Black Diamond Electric Inc.									
1465	Black Diamond Electric Inc.	5373	240v 1500 w Wall Heater For Bathroom	02/12/2025	1,035.00	.00		10-444-262	225
Total Black Diamond Electric Inc.:					1,035.00	.00			
Black Hills Energy									
3400	Black Hills Energy	1/20/25-2/17/2	Acct# 4893 8916 95-Meter# BHE47050	02/19/2025	196.61	.00		10-422-270	225
3400	Black Hills Energy	1/20/25-2/17/2	Acct# 6102 9457 17-Meter# BHE66466	02/19/2025	286.54	.00		51-531-270	225
3400	Black Hills Energy	1/20/25-2/17/2	Acct# 6102 9457 17-Meter# BHE66466	02/19/2025	286.55	.00		52-532-270	225
3400	Black Hills Energy	1/20/25-2/17/2	Acct# 6106 0330 32-Meter# BHE30707	02/19/2025	697.67	.00		10-431-270	225
3400	Black Hills Energy	1/20/25-2/17/2	Acct# 6113 7275 62-Meter# BHE57941	02/19/2025	514.12	.00		10-422-270	225
3400	Black Hills Energy	1/20/25-2/17/2	Acct# 7953 7231 14-Meter# SG528271	02/19/2025	161.73	.00		10-411-270	225
3400	Black Hills Energy	1/20/25-2/17/2	Acct# 7953 7231 14-Meter# SG528271	02/19/2025	161.74	.00		10-421-270	225
Total Black Hills Energy:					2,304.96	.00			
Capital Business Systems Inc - WY									
7400	Capital Business Systems Inc - WY	1483688	Contract# 16436-01-Overage Charge-1	02/17/2025	.05	.00		10-411-240	225
7400	Capital Business Systems Inc - WY	1483688	Contract# 16436-01-Overage Charge-1	02/17/2025	.05	.00		10-412-240	225
7400	Capital Business Systems Inc - WY	1483688	Contract# 16436-01-Overage Charge-1	02/17/2025	.06	.00		10-413-240	225
7400	Capital Business Systems Inc - WY	1483688	Contract# 16436-01-Overage Charge-1	02/17/2025	.06	.00		10-431-240	225
7400	Capital Business Systems Inc - WY	1483688	Contract# 16436-01-Overage Charge-1	02/17/2025	.03	.00		51-531-240	225
7400	Capital Business Systems Inc - WY	1483688	Contract# 16436-01-Overage Charge-1	02/17/2025	.03	.00		52-532-240	225
7400	Capital Business Systems Inc - WY	1486285	UCS Phone Service Contract# 15178-0	02/25/2025	62.33	.00		10-411-280	225
7400	Capital Business Systems Inc - WY	1486285	UCS Phone Service Contract# 15178-0	02/25/2025	62.33	.00		10-412-280	225
7400	Capital Business Systems Inc - WY	1486285	UCS Phone Service Contract# 15178-0	02/25/2025	62.33	.00		10-413-280	225
7400	Capital Business Systems Inc - WY	1486285	UCS Phone Service Contract# 15178-0	02/25/2025	62.33	.00		10-421-280	225
7400	Capital Business Systems Inc - WY	1486285	UCS Phone Service Contract# 15178-0	02/25/2025	62.33	.00		10-422-280	225
7400	Capital Business Systems Inc - WY	1486285	UCS Phone Service Contract# 15178-0	02/25/2025	62.33	.00		10-431-280	225
7400	Capital Business Systems Inc - WY	1486285	UCS Phone Service Contract# 15178-0	02/25/2025	62.33	.00		10-441-280	225

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7400	Capital Business Systems Inc - WY	1486285	UCS Phone Service Contract# 15178-0	02/25/2025	62.32	.00		10-442-280	225
7400	Capital Business Systems Inc - WY	1486285	UCS Phone Service Contract# 15178-0	02/25/2025	62.32	.00		10-443-280	225
7400	Capital Business Systems Inc - WY	1486285	UCS Phone Service Contract# 15178-0	02/25/2025	62.32	.00		10-445-280	225
7400	Capital Business Systems Inc - WY	1486285	UCS Phone Service Contract# 15178-0	02/25/2025	62.32	.00		42-533-270	225
7400	Capital Business Systems Inc - WY	1486285	UCS Phone Service Contract# 15178-0	02/25/2025	31.16	.00		51-531-280	225
7400	Capital Business Systems Inc - WY	1486285	UCS Phone Service Contract# 15178-0	02/25/2025	31.16	.00		52-532-280	225
7400	Capital Business Systems Inc - WY	1487767	Contract# 7986-01-1800 Blk & 2700 Co	02/28/2025	279.13	.00		10-421-240	325
Total Capital Business Systems Inc - WY:					1,027.32	.00			
Capital Business Systems, Inc. - TX									
7346	Capital Business Systems, Inc. - TX	38599942	Cannon Copier Agreement-1/15/25 to 2	02/18/2025	93.91	.00		10-411-240	225
7346	Capital Business Systems, Inc. - TX	38599942	Cannon Copier Agreement-1/15/25 to 2	02/18/2025	93.89	.00		10-412-240	225
7346	Capital Business Systems, Inc. - TX	38599942	Cannon Copier Agreement-1/15/25 to 2	02/18/2025	93.89	.00		10-413-240	225
7346	Capital Business Systems, Inc. - TX	38599942	Cannon Copier Agreement-1/15/25 to 2	02/18/2025	469.47	.00		10-421-240	225
7346	Capital Business Systems, Inc. - TX	38599942	Cannon Copier Agreement-1/15/25 to 2	02/18/2025	93.89	.00		10-431-240	225
7346	Capital Business Systems, Inc. - TX	38599942	Cannon Copier Agreement-1/15/25 to 2	02/18/2025	46.95	.00		51-531-240	225
7346	Capital Business Systems, Inc. - TX	38599942	Cannon Copier Agreement-1/15/25 to 2	02/18/2025	46.95	.00		52-532-240	225
Total Capital Business Systems, Inc. - TX:					938.95	.00			
CenturyLink									
7221	CenturyLink	333887967-02	Acct# 333887967-PD 911 Phone Line-2	02/16/2025	49.73	.00		10-421-225	225
Total CenturyLink:					49.73	.00			
Dana Kepner Company of Wyoming, LLC									
2180	Dana Kepner Company of Wyoming, LL	2239343-00	2"x40' DR-17 HDPE IPS Poly Pipe-Airp	02/20/2025	3,424.00	.00		42-533-720	225
2180	Dana Kepner Company of Wyoming, LL	2239344-00	4"x20' PVC SCH40 Pipe (12)-Airport Lif	02/28/2025	1,010.00	.00		42-533-720	325
2180	Dana Kepner Company of Wyoming, LL	2239344-00	4" MJ X IPS Transition Gasket (8)-Airpo	02/28/2025	70.40	.00		42-533-720	325
2180	Dana Kepner Company of Wyoming, LL	2239344-00	3/4x3-1/2" Texlan Tee (32)-Airport Lift St	02/28/2025	207.04	.00		42-533-720	325
2180	Dana Kepner Company of Wyoming, LL	2239344-00	4" PVC Pipe Mech Restraint (8)-Airport	02/28/2025	337.28	.00		42-533-720	325
2180	Dana Kepner Company of Wyoming, LL	2239344-00	4" SCH 40 PVC 45 Bend (8)-Airport Lift	02/28/2025	193.12	.00		42-533-720	325
2180	Dana Kepner Company of Wyoming, LL	2239344-00	4" SCH 40 PVC Female Adapter (8)-Air	02/28/2025	84.24	.00		42-533-720	325
2180	Dana Kepner Company of Wyoming, LL	2239344-00	4" PVC Sewer Cleanout Screwed Plug (	02/28/2025	29.44	.00		42-533-720	325
2180	Dana Kepner Company of Wyoming, LL	2239344-00	4" MJ RW DI OL Valve (4)-Airport Lift St	02/28/2025	4,180.00	.00		42-533-720	325
2180	Dana Kepner Company of Wyoming, LL	2239344-00	666-S Valve Box (4)-Airport Lift Station	02/28/2025	1,140.00	.00		42-533-720	325
2180	Dana Kepner Company of Wyoming, LL	2239344-00	5-1/4" Valve Box Locking Lid (4)-Airport	02/28/2025	219.80	.00		42-533-720	325
2180	Dana Kepner Company of Wyoming, LL	2239344-00	10" Valve Box Top Section Slip Type w/	02/28/2025	249.52	.00		42-533-720	325
2180	Dana Kepner Company of Wyoming, LL	2239344-00	Valve Box Adaptor II 4"-8" (4)-Airport Lif	02/28/2025	256.36	.00		42-533-720	325

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2180	Dana Kepner Company of Wyoming, LL	2239344-00	10G AWB Green Tracer Wire (2000)-Air	02/28/2025	580.00	.00		42-533-720	325
2180	Dana Kepner Company of Wyoming, LL	2239344-00	4" Mipt x Butt Fuse SST (4)-Airport Lift	02/28/2025	366.44	.00		42-533-720	325
2180	Dana Kepner Company of Wyoming, LL	2239344-00	4"x2" HDPE DR17 Butt Fuse Reducer (	02/28/2025	67.32	.00		42-533-720	325
2180	Dana Kepner Company of Wyoming, LL	2239344-00	2" HDPE DR 17 Bustt Fuse (4)-Airport	02/28/2025	363.20	.00		42-533-720	325
2180	Dana Kepner Company of Wyoming, LL	2239344-00	5-1/4" Valve Box Drop Lid (4)-Airport Lif	02/28/2025	118.20	.00		42-533-720	325
2180	Dana Kepner Company of Wyoming, LL	2239532-00	3" SCH 80 PVC GPLG SxS (4)-Never F	02/28/2025	110.60	.00		10-444-724	325
2180	Dana Kepner Company of Wyoming, LL	2239532-00	NL 2" x Close Brass Nipple (4)-Never F	02/28/2025	43.68	.00		10-444-724	325
2180	Dana Kepner Company of Wyoming, LL	2239532-00	2" Tee Threaded No Lead Brass-Never	02/28/2025	30.24	.00		10-444-724	325
2180	Dana Kepner Company of Wyoming, LL	2239532-00	2x1" Reducing CPLG Threaded No Lea	02/28/2025	50.02	.00		10-444-724	325
Total Dana Kepner Company of Wyoming, LLC:					13,130.90	.00			
Engineering Associates									
4170	Engineering Associates	4502072	Project# 24418.00-Professional Service	02/19/2025	644.00	.00		51-531-310	325
4170	Engineering Associates	4502074	Project# 24422.00-Professional Service	02/19/2025	3,982.75	.00		22-446-250	325
4170	Engineering Associates	4502080	Project# 25418.00-Professional Service	02/19/2025	1,413.51	.00		22-446-250	325
Total Engineering Associates:					6,040.26	.00			
Hach Company									
2920	Hach Company	14380845	Ammonia-TNT+-HR (2-47 MG/L) PK/25	02/19/2025	231.73	.00		51-531-241	225
2920	Hach Company	14380845	Ammonia-TNT+-HR (2-47 MG/L) PK/25	02/19/2025	231.72	.00		52-532-241	225
Total Hach Company:					463.45	.00			
In The Swim									
2035	In The Swim	WPR9086582-	ITS Epoxy Pool Blue 1 Gal (25)-SP	02/25/2025	3,491.00	.00		10-441-262	325
Total In The Swim:					3,491.00	.00			
Kim M. Hemenway									
7698	Kim M. Hemenway	02282025	Friday Yoga Class Instruction-February	02/28/2025	59.00	.00		10-445-483	225
Total Kim M. Hemenway:					59.00	.00			
Megan James									
7413	Megan James	02282025	Morning Mash Up Class Instruction-Feb	02/28/2025	246.00	.00		10-445-483	225
Total Megan James:					246.00	.00			

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Motorola Solutions, Inc.									
3930	Motorola Solutions, Inc.	8230496251	Flex Law Records Maint Standard-2/1/2	01/02/2025	723.87	.00		10-421-320	225
3930	Motorola Solutions, Inc.	8230496251	Flex Licenses & Permits Maint Standar	01/02/2025	528.58	.00		10-421-320	225
3930	Motorola Solutions, Inc.	8230496251	XLM Imaging Interface Maint Standard-	01/02/2025	2,433.60	.00		10-421-320	225
3930	Motorola Solutions, Inc.	8230496251	Flex Traffic Info Maint Standard-2/1/25 t	01/02/2025	916.10	.00		10-421-320	225
3930	Motorola Solutions, Inc.	8230496251	CAD Push Interface Maint Standard-2/1	01/02/2025	1,447.76	.00		10-421-320	225
3930	Motorola Solutions, Inc.	8230496251	Flex HUB Maint Enhanced Standard-2/	01/02/2025	1,351.69	.00		10-421-320	225
3930	Motorola Solutions, Inc.	8230496251	Flex Insight Maint Standard-2/1/25 to 1/	01/02/2025	962.59	.00		10-421-320	225
3930	Motorola Solutions, Inc.	8230502256	SVC01SVC1405C-4/1/25 to 4/30/25-Pr	03/02/2025	163.97	.00		10-421-320	325
3930	Motorola Solutions, Inc.	8230502256	SVC01SVC1424C-4/1/25 to 4/30/25-On	03/02/2025	1,169.89	.00		10-421-320	325
3930	Motorola Solutions, Inc.	8230502256	SVC02SVC0661A-4/1/25 to 4/33/25-S	03/02/2025	160.62	.00		10-421-320	325
Total Motorola Solutions, Inc.:					9,858.67	.00			
MPM Corp									
3945	MPM Corp	9152900	Trash Removal For February 2025-Lak	02/28/2025	240.00	.00		10-443-262	325
3945	MPM Corp	9152900	Trash Removal For February 2025-Vete	02/28/2025	80.00	.00		10-444-262	325
3945	MPM Corp	9152900	Trash Removal For February 2025-HP	02/28/2025	80.00	.00		10-442-262	325
3945	MPM Corp	9152900	Trash Removal For February 2025-TH	02/28/2025	17.50	.00		10-411-262	325
3945	MPM Corp	9152900	Trash Removal For February 2025-PD	02/28/2025	17.50	.00		10-421-262	325
3945	MPM Corp	9152900	Trash Removal For February 2025-Kath	02/28/2025	45.00	.00		10-444-262	325
3945	MPM Corp	9152900	Trash Removal For February 2025-Stre	02/28/2025	15.00	.00		10-431-262	325
3945	MPM Corp	9152900	Trash Removal For February 2025-Wat	02/28/2025	15.00	.00		51-531-262	325
3945	MPM Corp	9152900	Trash Removal For February 2025-Sew	02/28/2025	15.00	.00		52-532-262	325
3945	MPM Corp	9152900	Trash Removal For February 2025-Sew	02/28/2025	35.00	.00		52-532-262	325
3945	MPM Corp	9152900	Trash Removal For February 2025-Dog	02/28/2025	45.00	.00		10-444-262	325
Total MPM Corp:					605.00	.00			
Norco Inc									
7148	Norco Inc	0042991258	Acct# HO322-Cylinder Rent-February 2	03/01/2025	39.48	.00		10-431-240	325
Total Norco Inc:					39.48	.00			
Perue Printing									
4255	Perue Printing	02282025	Inv# JB43240-Vouchers-2/2/25-TH	02/28/2025	210.00	.00		10-411-240	325
4255	Perue Printing	02282025	Inv# 070954-Paper-2/2/25-Rec	02/28/2025	69.95	.00		10-445-240	325
Total Perue Printing:					279.95	.00			

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Pine Cove Consulting, LLC									
7285	Pine Cove Consulting, LLC	23607C	Managed Services Agreement-3/25-TH	03/01/2025	315.95	.00		10-411-320	325
7285	Pine Cove Consulting, LLC	23607C	Managed Services Agreement-3/25-PZ	03/01/2025	58.51	.00		10-412-320	325
7285	Pine Cove Consulting, LLC	23607C	Managed Services Agreement-3/25-Co	03/01/2025	58.51	.00		10-413-320	325
7285	Pine Cove Consulting, LLC	23607C	Managed Services Agreement-3/25-PD	03/01/2025	386.17	.00		10-421-320	325
7285	Pine Cove Consulting, LLC	23607C	Managed Services Agreement-3/25-HP	03/01/2025	58.51	.00		10-442-320	325
7285	Pine Cove Consulting, LLC	23607C	Managed Services Agreement-3/25-Re	03/01/2025	58.51	.00		10-445-320	325
7285	Pine Cove Consulting, LLC	23607C	Managed Services Agreement-3/25-Wa	03/01/2025	117.02	.00		51-531-320	325
7285	Pine Cove Consulting, LLC	23607C	Managed Services Agreement-3/25-Se	03/01/2025	117.02	.00		52-532-320	325
7285	Pine Cove Consulting, LLC	23608C	Office 365-Pax Business Standard Mon	03/01/2025	93.56	.00		10-411-320	325
7285	Pine Cove Consulting, LLC	23608C	Office 365-Pax Business Standard Mon	03/01/2025	17.33	.00		10-412-320	325
7285	Pine Cove Consulting, LLC	23608C	Office 365-Pax Business Standard Mon	03/01/2025	17.33	.00		10-413-320	325
7285	Pine Cove Consulting, LLC	23608C	Office 365-Pax Business Standard Mon	03/01/2025	114.37	.00		10-421-320	325
7285	Pine Cove Consulting, LLC	23608C	Office 365-Pax Business Standard Mon	03/01/2025	17.33	.00		10-442-320	325
7285	Pine Cove Consulting, LLC	23608C	Office 365-Pax Business Standard Mon	03/01/2025	17.33	.00		10-445-320	325
7285	Pine Cove Consulting, LLC	23608C	Office 365-Pax Business Standard Mon	03/01/2025	34.66	.00		51-531-320	325
7285	Pine Cove Consulting, LLC	23608C	Office 365-Pax Business Standard Mon	03/01/2025	34.66	.00		52-532-320	325
Total Pine Cove Consulting, LLC:					1,516.77	.00			
Pitney Bowes Global Financial Services									
7432	Pitney Bowes Global Financial Services	3320400486	Acct# 0011887462-Postage-1/17/25 to	02/26/2025	64.71	.00		10-411-240	225
7432	Pitney Bowes Global Financial Services	3320400486	Acct# 0011887462-Postage-1/17/25 to	02/26/2025	64.71	.00		10-412-240	225
7432	Pitney Bowes Global Financial Services	3320400486	Acct# 0011887462-Postage-1/17/25 to	02/26/2025	43.13	.00		10-413-240	225
7432	Pitney Bowes Global Financial Services	3320400486	Acct# 0011887462-Postage-1/17/25 to	02/26/2025	21.56	.00		10-421-240	225
7432	Pitney Bowes Global Financial Services	3320400486	Acct# 0011887462-Postage-1/17/25 to	02/26/2025	21.57	.00		10-431-240	225
7432	Pitney Bowes Global Financial Services	3320400486	Acct# 0011887462-Postage-1/17/25 to	02/26/2025	107.84	.00		51-531-240	225
7432	Pitney Bowes Global Financial Services	3320400486	Acct# 0011887462-Postage-1/17/25 to	02/26/2025	107.85	.00		52-532-240	225
Total Pitney Bowes Global Financial Services:					431.37	.00			
R.P. Lumber Co, Inc.									
7522	R.P. Lumber Co, Inc.	02282025	Inv# 3336780-144Lath-1/4x4 Laths-2/2	02/28/2025	23.99	.00		10-444-240	325
7522	R.P. Lumber Co, Inc.	02282025	Credit Return Inv# 269904-144Lath-1/4	02/28/2025	23.99-	.00		10-444-240	325
7522	R.P. Lumber Co, Inc.	02282025	Inv# 3336857-48PL-Pointed Lath-2/3/2	02/28/2025	41.99	.00		10-444-240	325
7522	R.P. Lumber Co, Inc.	02282025	Inv# 3349242-Adhesive Const 10oz-Mi	02/28/2025	9.43	.00		10-431-250	325
7522	R.P. Lumber Co, Inc.	02282025	Inv# 3361007-6mm x 25mm PH PN Ma	02/28/2025	4.42	.00		10-444-262	325
7522	R.P. Lumber Co, Inc.	02282025	Inv# 3362054-Sawzall Blade Set-2/11/2	02/28/2025	17.99	.00		10-431-242	325
7522	R.P. Lumber Co, Inc.	02282025	Inv# 3362054-Dowell Hardwood RND 1	02/28/2025	39.96	.00		10-444-755	325
7522	R.P. Lumber Co, Inc.	02282025	Inv# 3362086-Dowel Hardwood Round	02/28/2025	35.96	.00		10-444-755	325

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7522	R.P. Lumber Co, Inc.	02282025	Credit Return Inv# 271756-Dowel Hard	02/28/2025	39.96-	.00		10-444-755	325
7522	R.P. Lumber Co, Inc.	02282025	Inv# 3378142-Adhesive Anch Mod Acry	02/28/2025	25.99	.00		10-445-250	325
7522	R.P. Lumber Co, Inc.	02282025	Inv# 3379523-Midwest (6)-2x8x10 #2B	02/28/2025	68.93	.00		10-445-486	325
7522	R.P. Lumber Co, Inc.	02282025	Inv# 3380499-Midwest (8)-2/19/25-Rec	02/28/2025	10.76	.00		10-445-250	325
7522	R.P. Lumber Co, Inc.	02282025	Inv# 3391728-6mm x 20mm PH PH Ma	02/28/2025	3.96	.00		10-441-240	325
Total R.P. Lumber Co, Inc.:					219.43	.00			
Rocky Mountain Air Solutions									
7427	Rocky Mountain Air Solutions	30580118	CL-2.5-CL-Rental Period 1/21/25 to 2/2	02/20/2025	149.05	.00		51-531-241	225
7427	Rocky Mountain Air Solutions	30580118	CL-2.5-CL-Rental Period 1/21/25 to 2/2	02/20/2025	149.05	.00		52-532-241	225
Total Rocky Mountain Air Solutions:					298.10	.00			
Rocky Mountain Battery LLC									
7692	Rocky Mountain Battery LLC	44411376	MTP 24F (2)-31 MHD (2)-MTP 78DT-St	03/03/2025	301.90	.00		10-431-250	325
Total Rocky Mountain Battery LLC:					301.90	.00			
Rocky Mountain Sand & Gravel, LLC									
7735	Rocky Mountain Sand & Gravel, LLC	PAY APP #6-R	Pay Application #6-Retainage-S River S	02/04/2025	96,348.55	96,348.55	02/26/2025	50-450-325	225
Total Rocky Mountain Sand & Gravel, LLC:					96,348.55	96,348.55			
Saratoga Sun									
4940	Saratoga Sun	2975	Inv# 43361-Legal# 9094-Mowing Bid R	02/28/2025	405.00	.00		10-444-262	325
4940	Saratoga Sun	2975	Inv# 43362-Legal# 9096-Invitation To Bi	02/28/2025	202.50	.00		51-531-220	325
4940	Saratoga Sun	2975	Inv# 43362-Legal# 9096-Invitation To Bi	02/28/2025	202.50	.00		52-532-220	325
4940	Saratoga Sun	2975	Inv# 43426-Legal# 9109-Minutes-1/21/	02/28/2025	243.00	.00		10-411-220	325
4940	Saratoga Sun	2975	Inv# 43428-Legal# 9111-Manual Check	02/28/2025	36.00	.00		10-411-220	325
4940	Saratoga Sun	2975	Inv# 43429-Legal# 9110-Cash Req-2/1	02/28/2025	90.00	.00		10-411-220	325
4940	Saratoga Sun	2975	Inv# 43557-Legal# 9114-Variance App	02/28/2025	180.00	.00		10-412-220	325
4940	Saratoga Sun	2975	Inv# 43557-Legal# 9115-Variance App	02/28/2025	180.00	.00		10-412-220	325
4940	Saratoga Sun	2975	Inv# 43563-Legal#9117-Manual Checks	02/28/2025	36.00	.00		10-411-220	325
4940	Saratoga Sun	2975	Inv# 43564-Legal# 9116-Cash Req-2/2	02/28/2025	45.00	.00		10-411-220	325
4940	Saratoga Sun	2975	Inv# 43565-Legal# 9118-Council Minute	02/28/2025	324.00	.00		10-411-220	325
4940	Saratoga Sun	2975	Inv# 43566-Legal# 9113 Title 17 Subdiv	02/28/2025	270.00	.00		10-412-220	325
Total Saratoga Sun:					2,214.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Stryker Sales, LLC (Stryker Medical)									
5190	Stryker Sales, LLC (Stryker Medical)	9206814202	Kit Single Electrode LPCR2-PD	02/05/2025	114.00	.00		10-421-250	225
5190	Stryker Sales, LLC (Stryker Medical)	9206836909	Kit Replacement Battery LPCR2 Multi-P	02/05/2025	254.00	.00		10-421-250	225
5190	Stryker Sales, LLC (Stryker Medical)	9208492568	Kit Replacement Battery LPCR2 Multi-P	02/13/2025	150.00	.00		10-421-250	225
Total Stryker Sales, LLC (Stryker Medical):					518.00	.00			
Sundahl, Powers, Kapp & Martin, LLC									
7551	Sundahl, Powers, Kapp & Martin, LLC	17511	Professional Legal Services Rendered	02/24/2025	340.00	.00		10-413-310	225
Total Sundahl, Powers, Kapp & Martin, LLC:					340.00	.00			
Team Laboratory Chemical, LLC									
6475	Team Laboratory Chemical, LLC	INV0045290	Fine Road Patch-50 Bags	02/28/2025	1,131.00	.00		22-446-250	325
Total Team Laboratory Chemical, LLC:					1,131.00	.00			
Timber Line Electric & Control Corporati									
7006	Timber Line Electric & Control Corporati	22515	IGC Advantage Software Renewal-5/5/	03/03/2025	1,559.00	.00		51-531-245	325
Total Timber Line Electric & Control Corporati:					1,559.00	.00			
Union Telephone Co									
5630	Union Telephone Co	70001447-2/17	Acct# 70001447-TH Cells-2/17/25	02/17/2025	39.98	.00		10-411-280	225
5630	Union Telephone Co	70001447-2/17	Acct# 70001447-PZ Cells-2/17/25	02/17/2025	30.57	.00		10-412-280	225
5630	Union Telephone Co	70001447-2/17	Acct# 70001447-Streets Cells-2/17/25	02/17/2025	63.49	.00		10-431-280	225
5630	Union Telephone Co	70001447-2/17	Acct# 70001447-Rec Cells-2/17/25	02/17/2025	39.98	.00		10-445-280	225
5630	Union Telephone Co	70001447-2/17	Acct# 70001447-Water Cells-2/17/25	02/17/2025	30.57	.00		51-531-280	225
5630	Union Telephone Co	70001447-2/17	Acct# 70001447-Sewer Cells-2/17/25	02/17/2025	30.57	.00		52-532-280	225
5630	Union Telephone Co	70091365-2/24	Acct# 70091365-VFD Landline-2/24/25	02/24/2025	51.48	.00		10-422-280	225
5630	Union Telephone Co	70091372-2/24	Acct# 70091372-Airport Landline-NAVA	02/24/2025	160.10	.00		42-533-270	225
5630	Union Telephone Co	70091381-2/24	Acct# 70091381-Streets Landline-2/24/	02/24/2025	18.84	.00		10-431-280	225
5630	Union Telephone Co	70091381-2/24	Acct# 70091381-Lake Landline-2/24/25	02/24/2025	18.85	.00		10-443-280	225
5630	Union Telephone Co	70091381-2/24	Acct# 70091381-Water Landline-2/24/2	02/24/2025	36.57	.00		51-531-280	225
5630	Union Telephone Co	70091381-2/24	Acct# 70091381-Sewer Landline-2/24/2	02/24/2025	36.57	.00		52-532-280	225
5630	Union Telephone Co	70091416-2/24	Acct# 70091416-TH-2/24/25	02/24/2025	89.86	.00		10-411-280	225
5630	Union Telephone Co	70091416-2/24	Acct# 70091416-Court-2/24/25	02/24/2025	22.46	.00		10-413-280	225
5630	Union Telephone Co	70091422-2/24	Acct# 70091422-PD Landline-DSL-2/24	02/24/2025	299.62	.00		10-421-280	225
5630	Union Telephone Co	70092204-2/24	Acct# 70092204-Rec Landline-DSL-2/2	02/24/2025	79.88	.00		10-445-280	225
5630	Union Telephone Co	70122064-2/17	Acct# 70122064-PD E911-2/17/25	02/17/2025	627.00	.00		10-421-225	225

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Total Union Telephone Co:					1,676.39	.00			
Upper Platte River Solid Waste Disposal									
7528	Upper Platte River Solid Waste Dispos	61998	Waste Disposal-February 2025-Lake	02/25/2025	142.00	.00		10-443-262	225
7528	Upper Platte River Solid Waste Dispos	61998	Waste Disposal-February 2025-Kathy G	02/25/2025	38.00	.00		10-444-262	225
7528	Upper Platte River Solid Waste Dispos	61998	Waste Disposal-February 2025-Veteran'	02/25/2025	245.00	.00		10-444-262	225
7528	Upper Platte River Solid Waste Dispos	61998	Waste Disposal-February 2025-Hot Poo	02/25/2025	408.00	.00		10-442-262	225
7528	Upper Platte River Solid Waste Dispos	61998	Waste Disposal-February 2025-TH	02/25/2025	19.00	.00		10-411-262	225
7528	Upper Platte River Solid Waste Dispos	61998	Waste Disposal-February 2025-PD	02/25/2025	19.00	.00		10-421-262	225
7528	Upper Platte River Solid Waste Dispos	61998	Waste Disposal-February 2025-Shop	02/25/2025	122.50	.00		10-431-262	225
7528	Upper Platte River Solid Waste Dispos	61998	Waste Disposal-February 2025-Water	02/25/2025	122.50	.00		51-531-262	225
7528	Upper Platte River Solid Waste Dispos	61998	Waste Disposal-February 2025-Sewer	02/25/2025	38.00	.00		52-532-262	225
Total Upper Platte River Solid Waste Disposal:					1,154.00	.00			
Valerie Larscheid									
6981	Valerie Larscheid	02282025	Indoor Cycling Class Instruction-Februa	02/28/2025	192.00	.00		10-445-483	225
Total Valerie Larscheid:					192.00	.00			
Wyoming Rents									
6200	Wyoming Rents	R6822101	4th-7043 Pump-Trash 4"-QP4TH-Street	02/10/2025	115.00	.00		10-431-250	225
Total Wyoming Rents:					115.00	.00			
Grand Totals:					148,222.77	96,348.55			

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.