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
Armstrong Consultants, Inc.									
7709	Armstrong Consultants, Inc.	ARM236916-2	AIP# 3-56-0026-036 & 037-2024-WYD	10/25/2024	12,713.80	.00		42-534-312	1224
7709	Armstrong Consultants, Inc.	ARM236916-2	AIP# 3-56-0026-036 & 037-2024-WYD	11/22/2024	14,400.00	.00		42-534-312	1224
	Total Armstrong Consultants, Inc.:				27,113.80	.00			
BCN									
5860	BCN	23835490	Acct# 7267-Landline Long Distance-No	12/01/2024	7.52	.00		42-533-270	1224
5860	BCN	23835490	Acct# 7267-Landline Long Distance-No	12/01/2024	7.52	.00		10-422-280	1224
5860	BCN	23835490	Acct# 7267-Landline Long Distance-No	12/01/2024	7.52	.00		10-412-280	1224
5860	BCN	23835490	Acct# 7267-Landline Long Distance-No	12/01/2024	35.44	.00		10-421-280	1224
5860	BCN	23835490	Acct# 7267-Landline Long Distance-No	12/01/2024	7.52	.00		10-431-280	1224
5860	BCN	23835490	Acct# 7267-Landline Long Distance-No	12/01/2024	37.05	.00		10-411-280	1224
5860	BCN	23835490	Acct# 7267-Landline Long Distance-No	12/01/2024	3.22	.00		51-531-280	1224
5860	BCN	23835490	Acct# 7267-Landline Long Distance-No	12/01/2024	3.22	.00		52-532-280	1224
	Total BCN:				109.01	.00			
Carbon Power & Light Inc.									
1725	Carbon Power & Light Inc.	166-11/1/24-12/	Acct# 1314700-Kathy Glode Rstrms Me	12/01/2024	32.52	.00		10-444-270	1224
1725	Carbon Power & Light Inc.	166-11/1/24-12/	Acct# 1121500-112 S River Meter# 109	12/01/2024	242.21	.00		10-422-270	1224
1725	Carbon Power & Light Inc.	166-11/1/24-12/	Acct# 1317500-117 E Spring Meter# 84	12/01/2024	78.01	.00		10-422-270	1224
1725	Carbon Power & Light Inc.	166-11/1/24-12/	Acct# 1115800-Pump Station Meter# 90	12/01/2024	168.83	.00		52-532-270	1224
1725	Carbon Power & Light Inc.	166-11/1/24-12/	Acct# 1130000-Kathy Glode Sprklr Met	12/01/2024	30.00	.00		10-444-270	1224
1725	Carbon Power & Light Inc.	166-11/1/24-12/	Acct# 1130100-Shop Meter# 11450673-	12/01/2024	336.55	.00		10-431-270	1224
1725	Carbon Power & Light Inc.	166-11/1/24-12/	Acct# 1130400-Sewer Lift Meter# 1148	12/01/2024	34.20	.00		52-532-270	1224
1725	Carbon Power & Light Inc.	166-11/1/24-12/	Acct# 1130500-Street Lights-No Meter-	12/01/2024	4,334.67	.00		10-431-270	1224
1725	Carbon Power & Light Inc.	166-11/1/24-12/	Acct# 1130800-Swimming Pool Meter#	12/01/2024	347.77	.00		10-411-270	1224
1725	Carbon Power & Light Inc.	166-11/1/24-12/	Acct# 1130800-Swimming Pool Meter#	12/01/2024	1,043.32	.00		10-442-270	1224
1725	Carbon Power & Light Inc.	166-11/1/24-12/	Acct# 1131100-Water Tower Meter# 13	12/01/2024	101.90	.00		51-531-270	1224
1725	Carbon Power & Light Inc.	166-11/1/24-12/	Acct# 1144102-Trl Space @ Lake Mete	12/01/2024	644.53	.00		10-443-270	1224
1725	Carbon Power & Light Inc.	166-11/1/24-12/	Acct# 1157302-Lake Pump #3 Meter# 1	12/01/2024	30.00	.00		10-443-270	1224
1725	Carbon Power & Light Inc.	166-11/1/24-12/	Acct# 1199800-Runway Lights Meter# 1	12/01/2024	147.87	.00		42-533-270	1224
1725	Carbon Power & Light Inc.	166-11/1/24-12/	Acct# 1225000-Veteran's Island Meter#	12/01/2024	35.16	.00		10-444-270	1224
1725	Carbon Power & Light Inc.	166-11/1/24-12/	Acct# 1237500-Lagoon Meter# 844978	12/01/2024	3,053.51	.00		52-532-270	1224

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
1725	Carbon Power & Light Inc.	166-11/1/24-12/	Acct# 1284100-New Beacon Meter# 10	12/01/2024	30.00	.00		42-533-270	1224
1725	Carbon Power & Light Inc.	166-11/1/24-12/	Acct# 1288300-Rstrms @ Lake Meter#	12/01/2024	30.00	.00		10-443-270	1224
1725	Carbon Power & Light Inc.	166-11/1/24-12/	Acct# 1308900-River & Bridge Meter# 1	12/01/2024	129.05	.00		10-431-270	1224
1725	Carbon Power & Light Inc.	166-11/1/24-12/	Acct# 1309000-Bridge & 2nd Meter# 13	12/01/2024	85.33	.00		10-431-270	1224
1725	Carbon Power & Light Inc.	166-11/1/24-12/	Acct# 1321600-Weather Station Meter#	12/01/2024	45.60	.00		42-533-270	1224
1725	Carbon Power & Light Inc.	166-11/1/24-12/	Acct# 1327900-1st & Spring Rstrms Me	12/01/2024	273.41	.00		10-431-270	1224
1725	Carbon Power & Light Inc.	166-11/1/24-12/	Acct# 1330501-210 W Elm Lights Meter	12/01/2024	75.37	.00		10-410-262	1224
1725	Carbon Power & Light Inc.	166-11/1/24-12/	Acct# 7311300-110 E Spring Meter# 11	12/01/2024	249.93	.00		10-411-270	1224
1725	Carbon Power & Light Inc.	166-11/1/24-12/	Acct# 7311300-110 E Spring Meter# 11	12/01/2024	249.93	.00		10-421-270	1224
1725	Carbon Power & Light Inc.	166-11/1/24-12/	Acct# 7331200-Well Field Meter# 1749	12/01/2024	2,799.49	.00		51-531-270	1224
1725	Carbon Power & Light Inc.	166-11/1/24-12/	Acct# 7545800-Woods Field Meter# 13	12/01/2024	30.72	.00		10-444-270	1224
	Total Carbon Power & Light Inc.:				14,659.88	.00			
Caselle, Inc.									
1760	Caselle, Inc.	137149	Contract Support & Maintenance-1/1/25	12/01/2024	1,279.65	.00		10-411-320	1224
1760	Caselle, Inc.	137149	Contract Support & Maintenance-1/1/25	12/01/2024	67.35	.00		10-413-320	1224
	Total Caselle, Inc.:				1,347.00	.00			
Kelsey Kristen Huntoon									
7752	Kelsey Kristen Huntoon	12062024	Fuel Reimbursement-Town Subaru-Rec	12/06/2024	30.00	.00		10-445-256	1224
	Total Kelsey Kristen Huntoon:				30.00	.00			
Kylie M Waldrip, P.C.									
7410	Kylie M Waldrip, P.C.	4257	Professional Legal Services Rendered-	12/02/2024	74.00	.00		10-411-310	1224
7410	Kylie M Waldrip, P.C.	4257	Professional Legal Services Rendered-	12/02/2024	323.00	.00		10-412-310	1224
7410	Kylie M Waldrip, P.C.	4257	Professional Legal Services Rendered-	12/02/2024	425.50	.00		10-421-310	1224
7410	Kylie M Waldrip, P.C.	4257	Professional Legal Services Rendered-	12/02/2024	203.50	.00		51-531-310	1224
7410	Kylie M Waldrip, P.C.	4257	Professional Legal Services Rendered-	12/02/2024	37.00	.00		52-532-310	1224
	Total Kylie M Waldrip, P.C.:				1,063.00	.00			
Lonnie Fager									
7755	Lonnie Fager	24-0063	Restitution	12/04/2024	1,849.03	1,849.03	12/05/2024	10-413-640	1224
	Total Lonnie Fager:				1,849.03	1,849.03			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Motorola Solutions, Inc.									
3930	Motorola Solutions, Inc.	8230492169	SVC01SVC1405C-1/1/25 to 1/31/25-Pr	12/02/2024	163.97	.00		10-421-320	1224
3930	Motorola Solutions, Inc.	8230492169	SVC01SVC1424C-1/1/25 to 1/31/25-On	12/02/2024	1,169.89	.00		10-421-320	1224
3930	Motorola Solutions, Inc.	8230492169	SVC02SVC0661A-1/1/25 to 1/31/25-S	12/02/2024	160.62	.00		10-421-320	1224
	Total Motorola Solutions, Inc.:				1,494.48	.00			
MPM Corp									
3945	MPM Corp	9152246	Trash Removal For November 2024-La	11/30/2024	240.00	.00		10-443-262	1224
3945	MPM Corp	9152246	Trash Removal For November 2024-Vet	11/30/2024	80.00	.00		10-444-262	1224
3945	MPM Corp	9152246	Trash Removal For November 2024-HP	11/30/2024	80.00	.00		10-442-262	1224
3945	MPM Corp	9152246	Trash Removal For November 2024-TH	11/30/2024	17.50	.00		10-411-262	1224
3945	MPM Corp	9152246	Trash Removal For November 2024-PD	11/30/2024	17.50	.00		10-421-262	1224
3945	MPM Corp	9152246	Trash Removal For November 2024-Ka	11/30/2024	45.00	.00		10-444-262	1224
3945	MPM Corp	9152246	Trash Removal For November 2024-Str	11/30/2024	15.00	.00		10-431-262	1224
3945	MPM Corp	9152246	Trash Removal For November 2024-Wa	11/30/2024	15.00	.00		51-531-262	1224
3945	MPM Corp	9152246	Trash Removal For November 2024-Se	11/30/2024	15.00	.00		52-532-262	1224
3945	MPM Corp	9152246	Trash Removal For November 2024-Se	11/30/2024	35.00	.00		52-532-262	1224
3945	MPM Corp	9152246	Trash Removal For November 2024-Do	11/30/2024	45.00	.00		10-444-262	1224
	Total MPM Corp:				605.00	.00			
NAPA Auto Parts Saratoga									
7658	NAPA Auto Parts Saratoga	11302024	Inv# 575-920743-Seat Saver-11/1/24-St	11/30/2024	345.17	345.17	12/05/2024	10-431-255	1224
7658	NAPA Auto Parts Saratoga	11302024	Inv# 575-920895-Cut Off Wheel-11/4/24	11/30/2024	17.94	17.94	12/05/2024	51-531-240	1224
7658	NAPA Auto Parts Saratoga	11302024	Inv# 575-920994-De Icer (2)-11/5/24-P	11/30/2024	11.38	11.38	12/05/2024	10-421-255	1224
7658	NAPA Auto Parts Saratoga	11302024	Inv# 575-921131-Reducer Sleeve-11/7/	11/30/2024	40.99	40.99	12/05/2024	10-431-255	1224
7658	NAPA Auto Parts Saratoga	11302024	Inv# 575-921248-Hyd Hose Fittings (2)	11/30/2024	353.85	353.85	12/05/2024	10-431-248	1224
7658	NAPA Auto Parts Saratoga	11302024	Inv# 575-912396-Oil Dry (2)-11/12/24-S	11/30/2024	28.98	28.98	12/05/2024	10-431-240	1224
7658	NAPA Auto Parts Saratoga	11302024	Inv# 575-921421-Transfer Pump Lever	11/30/2024	127.99	127.99	12/05/2024	10-431-240	1224
7658	NAPA Auto Parts Saratoga	11302024	Inv# 575-921562-Posts (2)-11/14/24-Str	11/30/2024	17.98	17.98	12/05/2024	10-431-250	1224
7658	NAPA Auto Parts Saratoga	11302024	Inv# 575-921633-Shrink Tubing-11/15/2	11/30/2024	26.99	26.99	12/05/2024	52-532-250	1224
7658	NAPA Auto Parts Saratoga	11302024	Inv# 575-921634-12P Com Wren (3)-11	11/30/2024	162.96	162.96	12/05/2024	51-531-242	1224
7658	NAPA Auto Parts Saratoga	11302024	Inv# 575-21777-Surface Prep Pad (2)-B	11/30/2024	43.20	43.20	12/05/2024	10-442-262	1224
7658	NAPA Auto Parts Saratoga	11302024	Inv# 575-921836-Tru Ext Life Gal-Car S	11/30/2024	10.99	10.99	12/05/2024	51-531-250	1224
7658	NAPA Auto Parts Saratoga	11302024	Inv# 575-921837-Diesel Antigel-Diesel	11/30/2024	11.99	11.99	12/05/2024	51-531-250	1224
7658	NAPA Auto Parts Saratoga	11302024	Inv# 575-921837-Diesel Antigel-Diesel	11/30/2024	11.99	11.99	12/05/2024	52-532-250	1224
7658	NAPA Auto Parts Saratoga	11302024	Inv# 575-921866-Grease Fittings-11/19/	11/30/2024	4.99	4.99	12/05/2024	10-431-240	1224
7658	NAPA Auto Parts Saratoga	11302024	Inv# 575-922082-Hydraulic Filter (2)-11/	11/30/2024	325.34	325.34	12/05/2024	52-532-250	1224
7658	NAPA Auto Parts Saratoga	11302024	Inv# 575-922290-Air Brake Cond-11/26/	11/30/2024	10.99	10.99	12/05/2024	10-431-240	1224

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
7658	NAPA Auto Parts Saratoga	11302024	Inv# 575-922300-WD 40-11/26/24-Wate	11/30/2024	15.98	15.98	12/05/2024	51-531-240	1224
7658	NAPA Auto Parts Saratoga	11302024-2	Inv# 575-922076-Hyd Hose Fittings (2)-	11/30/2024	291.16	291.16	12/05/2024	10-422-255	1224
	Total NAPA Auto Parts Saratoga:				1,860.86	1,860.86			
One-Call of Wyoming, Inc.									
4140	One-Call of Wyoming, Inc.	73615	Tickets For November 2024-Water	12/06/2024	13.87	.00		51-531-310	1224
4140	One-Call of Wyoming, Inc.	73615	Tickets For November 2024-Sewer	12/06/2024	13.88	.00		52-532-310	1224
	Total One-Call of Wyoming, Inc.:				27.75	.00			
Perue Printing									
4255	Perue Printing	11302024	Inv# 070900-Tabs-11/18/24-Streets	11/30/2024	7.35	.00		10-431-240	1224
4255	Perue Printing	11302024	Inv# 070898-Box 5160 Labels-11/14/24	11/30/2024	33.95	.00		51-531-240	1224
4255	Perue Printing	11302024	Inv# JB43150-Envolopes-11/15/24-TH	11/30/2024	125.00	.00		10-411-240	1224
4255	Perue Printing	11302024	Inv# JB43090-Lake Campground Fee E	11/30/2024	595.00	.00		10-443-240	1224
	Total Perue Printing:				761.30	.00			
Pitney Bowes Bank Inc Reserve Account									
7225	Pitney Bowes Bank Inc Reserve Accou	12042024	Postage Reserve Account-12/4/24-TH	12/04/2024	375.00	375.00	12/05/2024	10-411-240	1224
7225	Pitney Bowes Bank Inc Reserve Accou	12042024	Postage Reserve Account-12/4/24-PZ	12/04/2024	375.00	375.00	12/05/2024	10-412-240	1224
7225	Pitney Bowes Bank Inc Reserve Accou	12042024	Postage Reserve Account-12/4/24-Cour	12/04/2024	250.00	250.00	12/05/2024	10-413-240	1224
7225	Pitney Bowes Bank Inc Reserve Accou	12042024	Postage Reserve Account-12/4/24-PD	12/04/2024	125.00	125.00	12/05/2024	10-421-240	1224
7225	Pitney Bowes Bank Inc Reserve Accou	12042024	Postage Reserve Account-12/4/24-Stre	12/04/2024	125.00	125.00	12/05/2024	10-431-240	1224
7225	Pitney Bowes Bank Inc Reserve Accou	12042024	Postage Reserve Account-12/4/24-Wat	12/04/2024	625.00	625.00	12/05/2024	51-531-240	1224
7225	Pitney Bowes Bank Inc Reserve Accou	12042024	Postage Reserve Account-12/4/24-Sew	12/04/2024	625.00	625.00	12/05/2024	52-532-240	1224
	Total Pitney Bowes Bank Inc Reserve Account:				2,500.00	2,500.00			
Pitney Bowes Global Financial Services									
7432	Pitney Bowes Global Financial Services	3320009149	Acct# 0011887462-Postage-10/17/24 to	11/28/2024	64.71	.00		10-411-240	1224
7432	Pitney Bowes Global Financial Services	3320009149	Acct# 0011887462-Postage-10/17/24 to	11/28/2024	64.71	.00		10-412-240	1224
7432	Pitney Bowes Global Financial Services	3320009149	Acct# 0011887462-Postage-10/17/24 to	11/28/2024	43.13	.00		10-413-240	1224
7432	Pitney Bowes Global Financial Services	3320009149	Acct# 0011887462-Postage-10/17/24 to	11/28/2024	21.56	.00		10-421-240	1224
7432	Pitney Bowes Global Financial Services	3320009149	Acct# 0011887462-Postage-10/17/24 to	11/28/2024	21.57	.00		10-431-240	1224
7432	Pitney Bowes Global Financial Services	3320009149	Acct# 0011887462-Postage-10/17/24 to	11/28/2024	107.84	.00		51-531-240	1224
7432	Pitney Bowes Global Financial Services	3320009149	Acct# 0011887462-Postage-10/17/24 to	11/28/2024	107.85	.00		52-532-240	1224

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
	Total Pitney Bowes Global Financial Services:				431.37	.00			
Platte Valley Porta Pots, Inc									
7387	Platte Valley Porta Pots, Inc	1775	Weekly Clean-Veteran's Island (2)-Nov	12/09/2024	300.00	.00		10-444-262	1224
	Total Platte Valley Porta Pots, Inc:				300.00	.00			
Rocky Mountain Battery LLC									
7692	Rocky Mountain Battery LLC	21339566	MTP 78DT-MTP 94R/H7-Sewer	12/10/2024	151.95	.00		52-532-250	1224
7692	Rocky Mountain Battery LLC	21339566	MTP 78DT-MTP 94R/H7-Weed	12/10/2024	151.95	.00		55-571-255	1224
	Total Rocky Mountain Battery LLC:				303.90	.00			
Saratoga Carbon County JPB									
4960	Saratoga Carbon County JPB	12-11-2024	Inv# 2024-12-Lisa Burton December 20	12/11/2024	87.50	.00		51-531-821	1224
4960	Saratoga Carbon County JPB	12-11-2024	Inv# 2024-12-Lisa Burton December 20	12/11/2024	87.50	.00		52-532-821	1224
4960	Saratoga Carbon County JPB	12-11-2024	EA Engineering Project# 23420-Inv# 44	12/11/2024	175.00	.00		50-450-325	1224
	Total Saratoga Carbon County JPB:				350.00	.00			
Saratoga Feed and Grain									
4895	Saratoga Feed and Grain	12012024	Inv# 95822-Tuff Glove-11/27/24-Sewer	12/01/2024	11.99	.00		52-532-500	1224
	Total Saratoga Feed and Grain:				11.99	.00			
Saratoga Recycling									
7156	Saratoga Recycling	10304-2	Commercial Recycling 12/1/24-TH	12/01/2024	30.00	.00		10-411-262	1224
	Total Saratoga Recycling:				30.00	.00			
Saratoga Sun									
4940	Saratoga Sun	2578	Inv# 42433-Legal# 9029-Request For B	11/30/2024	148.60	.00		10-421-220	1224
4940	Saratoga Sun	2578	Inv# 42433-Legal# 9029-Request For B	11/30/2024	222.84	.00		10-431-220	1224
4940	Saratoga Sun	2578	Inv# 42433-Legal# 9029-Request For B	11/30/2024	37.14	.00		51-531-220	1224
4940	Saratoga Sun	2578	Inv# 42433-Legal# 9029-Request For B	11/30/2024	37.14	.00		52-532-220	1224
4940	Saratoga Sun	2578	Inv# 42433-Legal# 9029-Request For B	11/30/2024	37.14	.00		55-571-220	1224
4940	Saratoga Sun	2578	Inv# 42433-Legal# 9029-Request For B	11/30/2024	37.14	.00		55-572-220	1224
4940	Saratoga Sun	2578	Inv# 42436-Legal# 9032-Project Financ	11/30/2024	280.00	.00		52-532-650	1224
4940	Saratoga Sun	2578	Inv# 42437-Legal# 9022-Notice of Final	11/30/2024	270.00	.00		50-450-335	1224

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
4940	Saratoga Sun	2578	Inv# 42438-Legal# 9021-Notice of Acce	11/30/2024	270.00	.00		50-450-325	1224
4940	Saratoga Sun	2578	Inv# 42440-8" Ad-Now Hiring Streets D	11/30/2024	80.00	.00		10-431-220	1224
4940	Saratoga Sun	2578	Inv# 42466-8" Ad-PSA Snow Removal-	11/30/2024	96.00	.00		10-431-220	1224
4940	Saratoga Sun	2578	Inv# 42523-Legal# 9042-Council Minut	11/30/2024	420.00	.00		10-411-220	1224
4940	Saratoga Sun	2578	Inv# 42524-Legal# 9037-Ordinance Re	11/30/2024	220.00	.00		42-533-310	1224
4940	Saratoga Sun	2578	Inv# 42526-Legal# 9038-Ordinance Re	11/30/2024	180.00	.00		10-412-220	1224
4940	Saratoga Sun	2578	Inv# 42528-Legal# 9039-Mountain Wes	11/30/2024	1,110.00	.00		10-411-220	1224
4940	Saratoga Sun	2578	Inv# 42529-Legal# 9040-Cash Req-11/	11/30/2024	100.00	.00		10-411-220	1224
4940	Saratoga Sun	2578	Inv# 42530-Legal# 9041-Manual Check	11/30/2024	40.00	.00		10-411-220	1224
4940	Saratoga Sun	2578	Inv# 42533-6" Ad-PSA Snow Removal-	11/30/2024	72.00	.00		10-431-220	1224
4940	Saratoga Sun	2578	Inv# 42535-4" Ad-Airport Advisory Seat	11/30/2024	40.00	.00		42-533-310	1224
4940	Saratoga Sun	2578	Inv# 42536-4" Ad-PZ Seat Vacancy-11/	11/30/2024	40.00	.00		10-412-220	1224
4940	Saratoga Sun	2578	Inv# 42552-8" Ad-Streets Dept-11/14/24	11/30/2024	80.00	.00		10-431-220	1224
4940	Saratoga Sun	2578	Inv# 42583-8" Ad-Streets Dept-11/21/24	11/30/2024	80.00	.00		10-431-220	1224
4940	Saratoga Sun	2578	Inv# 42590-4" Ad-PZ Seat-11/21/24-PZ	11/30/2024	40.00	.00		10-412-220	1224
4940	Saratoga Sun	2578	Inv# 42591-4" Ad-Airport Board-11/21/2	11/30/2024	40.00	.00		42-533-310	1224
4940	Saratoga Sun	2578	Inv# 42653-Legal# 9048-Minutes-11/28/	11/30/2024	420.00	.00		10-411-220	1224
4940	Saratoga Sun	2578	Inv# 42654-Legal# 9050-Manual Check	11/30/2024	40.00	.00		10-411-220	1224
4940	Saratoga Sun	2578	Inv# 42655-Legal# 9051-Cash Req-11/	11/30/2024	60.00	.00		10-411-220	1224
4940	Saratoga Sun	2578	Inv# 42691-8" Ad-Streets Dept-11/28/24	11/30/2024	80.00	.00		10-431-220	1224
	Total Saratoga Sun:				4,578.00	.00			
Shively Hardware Co - VFD									
7585	Shively Hardware Co - VFD	11302024	Inv# 109846-11oz Super Slick Stuff-11/	11/30/2024	10.99	.00		10-422-262	1224
	Total Shively Hardware Co - VFD:				10.99	.00			
Shively Hardware Co (Town# 28210)									
5015	Shively Hardware Co (Town# 28210)	11302024	Inv# 109642-Shop Supplies-11/5/24-Wa	11/30/2024	2.64	2.64	12/05/2024	51-531-240	1224
5015	Shively Hardware Co (Town# 28210)	11302024	Inv# 109663-Release Clamps (2) Tape-	11/30/2024	59.95	59.95	12/05/2024	51-531-320	1224
5015	Shively Hardware Co (Town# 28210)	11302024	Inv# 109718-Brz Hook-11/6/24-Water	11/30/2024	8.99	8.99	12/05/2024	51-531-240	1224
5015	Shively Hardware Co (Town# 28210)	11302024	Inv# 109718-Brz Hook-11/6/24-Sewer	11/30/2024	8.99	8.99	12/05/2024	52-532-240	1224
5015	Shively Hardware Co (Town# 28210)	11302024	Inv# 109743-Painter Tape-11/6/24-Wate	11/30/2024	11.29	11.29	12/05/2024	51-531-240	1224
5015	Shively Hardware Co (Town# 28210)	11302024	Inv# 109766-Gloves-Mop-Pine Sol-11/7	11/30/2024	45.97	45.97	12/05/2024	10-444-240	1224
5015	Shively Hardware Co (Town# 28210)	11302024	Inv# 109848-Hand & Power Tools-11/8/	11/30/2024	52.90	52.90	12/05/2024	51-531-262	1224
5015	Shively Hardware Co (Town# 28210)	11302024	Inv# 6" Ladder Scr Hook-11/8/24-Water	11/30/2024	26.32	26.32	12/05/2024	51-531-262	1224
5015	Shively Hardware Co (Town# 28210)	11302024	Inv# 109863-Hex Screw-11/9/24-Street	11/30/2024	11.49	11.49	12/05/2024	10-431-240	1224
5015	Shively Hardware Co (Town# 28210)	11302024	Inv# 110049-3/4x51/2 Nipple-11/14/24-	11/30/2024	4.49	4.49	12/05/2024	10-441-250	1224
5015	Shively Hardware Co (Town# 28210)	11302024	Inv# 110050-Cable Splice Kit-11/14/24-	11/30/2024	23.99	23.99	12/05/2024	52-532-250	1224

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)	11302024	Inv# 110051-All Weather Tape-HD Plug	11/30/2024	22.48	22.48	12/05/2024	51-531-250	1224
5015	Shively Hardware Co (Town# 28210)	11302024	Inv# 110205-Drain Stick-Antifreeze-11/1	11/30/2024	14.98	14.98	12/05/2024	10-442-262	1224
5015	Shively Hardware Co (Town# 28210)	11302024	Inv# 110217-Adapter-11/18/24-Sewer	11/30/2024	6.49	6.49	12/05/2024	52-532-250	1224
5015	Shively Hardware Co (Town# 28210)	11302024	Inv# 110316-Land Fabric-Fabric Pin-11/	11/30/2024	45.94	45.94	12/05/2024	10-444-724	1224
5015	Shively Hardware Co (Town# 28210)	11302024	Inv# 110352-Wheel Barrow Tire-11/21/2	11/30/2024	38.99	38.99	12/05/2024	10-431-242	1224
5015	Shively Hardware Co (Town# 28210)	11302024	Inv# IC34760-Plowing Helmets (2)-11/2	11/30/2024	359.90	359.90	12/05/2024	10-431-245	1224
5015	Shively Hardware Co (Town# 28210)	11302024	Inv# 110409-Gasket-11/22/24-HP	11/30/2024	171.60	171.60	12/05/2024	10-442-262	1224
5015	Shively Hardware Co (Town# 28210)	11302024	Inv# 110425-Land Fabric-Fabric Pin-11/	11/30/2024	68.91	68.91	12/05/2024	10-444-724	1224
5015	Shively Hardware Co (Town# 28210)	11302024	Inv# 110618-Ext Cable-11/27/24-Water	11/30/2024	7.99	7.99	12/05/2024	51-531-320	1224
5015	Shively Hardware Co (Town# 28210)	11302024	Inv# 110650-Windex-11/27/24-Streets	11/30/2024	4.29	4.29	12/05/2024	10-431-240	1224
	Total Shively Hardware Co (Town# 28210):				998.59	998.59			
Stinker Stores, Inc									
7438	Stinker Stores, Inc	K378-113024	Card# 9649276-94.108 G-November 20	11/30/2024	257.64	.00		10-421-256	1224
7438	Stinker Stores, Inc	K378-113024	Card# 9649134-95.135 G-November 20	11/30/2024	260.60	.00		51-531-256	1224
7438	Stinker Stores, Inc	K378-113024	Card# 4817837-210.264 G-November 2	11/30/2024	689.94	.00		10-431-256	1224
7438	Stinker Stores, Inc	K378-113024	Card# 9649387-27.257 G-November 20	11/30/2024	72.33	.00		10-421-256	1224
7438	Stinker Stores, Inc	K378-113024	Card# 4817402-91.690 G-November 20	11/30/2024	138.00	.00		51-531-256	1224
7438	Stinker Stores, Inc	K378-113024	Card# 4817402-91.690 G-November 20	11/30/2024	138.01	.00		52-532-256	1224
7438	Stinker Stores, Inc	K378-113024	Card# 4817401-56.018 G-November 20	11/30/2024	77.78	.00		51-531-256	1224
7438	Stinker Stores, Inc	K378-113024	Card# 4817401-56.018 G-November 20	11/30/2024	77.78	.00		52-532-256	1224
7438	Stinker Stores, Inc	K378-113024	Card# 4817686-70.136 G-November 20	11/30/2024	248.71	.00		10-431-256	1224
7438	Stinker Stores, Inc	K378-113024	Card# 9649385-10.502 G-November 20	11/30/2024	29.16	.00		10-421-256	1224
7438	Stinker Stores, Inc	K378-113024	Card# 9649130-14.228 G-November 20	11/30/2024	41.65	.00		10-421-256	1224
7438	Stinker Stores, Inc	K378-113024	Card# 9649192-37.944 G-November 20	11/30/2024	133.03	.00		10-422-256	1224
7438	Stinker Stores, Inc	K378-113024	Card# 4817420-24.544 G-November 20	11/30/2024	74.02	.00		10-431-256	1224
	Total Stinker Stores, Inc:				2,238.65	.00			
TACONE Consulting									
6625	TACONE Consulting	2235	Beyond Lockdown-Active Shooter Cour	12/04/2024	1,000.00	.00		10-421-235	1224
	Total TACONE Consulting:				1,000.00	.00			
US Bank									
7743	US Bank	CPN 00269148	Surveymonk-Subscription-11/20/24-PZ	12/15/2024	99.00	.00		10-412-310	1224
7743	US Bank	CPN 00269148	Adobe-Subscription-11/21/24-Sewer	12/15/2024	21.19	.00		52-532-245	1224
7743	US Bank	CPN 00269148	Grainger-Sewer Pump Starter-11/25/24-	12/15/2024	309.15	.00		52-532-250	1224
7743	US Bank	CPN 00269148	EBay-Seat Foam For Truck-12/5/24-Se	12/15/2024	56.17	.00		52-532-255	1224

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
7743	US Bank	CPN 00269148	Amazon-Chemical Feeder-11/15/24-SP	12/15/2024	279.00	.00		10-441-250	1224
7743	US Bank	CPN 00269148	Amazon-Descale Solution-11/18/24-SP	12/15/2024	108.94	.00		10-441-240	1224
7743	US Bank	CPN 00269148	Amazon-Sand Filter-11/18/24-SP	12/15/2024	24.99	.00		10-441-240	1224
7743	US Bank	CPN 00269148	Amazon-Calendars-11/19/24-TH	12/15/2024	20.28	.00		10-411-240	1224
7743	US Bank	CPN 00269148	Amazon-Calendars-11/19/24-PD	12/15/2024	40.56	.00		10-421-240	1224
7743	US Bank	CPN 00269148	Amazon-Calendars-11/19/24-Streets	12/15/2024	20.28	.00		10-431-240	1224
7743	US Bank	CPN 00269148	Amazon-Calendars-11/19/24-Water	12/15/2024	10.14	.00		51-531-240	1224
7743	US Bank	CPN 00269148	Amazon-Calendars-11/19/24-Sewer	12/15/2024	10.14	.00		52-532-240	1224
7743	US Bank	CPN 00269148	Amazon-Toilet Brush-11/19/24-HP	12/15/2024	14.38	.00		10-442-240	1224
7743	US Bank	CPN 00269148	Amazon-Air Freshner Spray-11/19/24-T	12/15/2024	21.90	.00		10-411-240	1224
7743	US Bank	CPN 00269148	Amazon-Pens-11/19/24-PD	12/15/2024	24.82	.00		10-421-240	1224
7743	US Bank	CPN 00269148	Amazon-Disinfectant Wipes-11/29/24-T	12/15/2024	66.52	.00		10-411-240	1224
7743	US Bank	CPN 00269148	Zoom-Subscription-12/3/24-TH	12/15/2024	64.99	.00		10-411-245	1224
7743	US Bank	CPN 00269148	Amazon-Report Covers-12/9/24-TH	12/15/2024	51.99	.00		10-411-240	1224
7743	US Bank	CPN 00269148	Blauer Manufacturing-Long Sleeve Shir	12/15/2024	239.96	.00		10-421-200	1224
7743	US Bank	CPN 00269148	Pocketpress-WY Law Handbook-11/19/	12/15/2024	109.90	.00		10-421-241	1224
7743	US Bank	CPN 00269148	Rmadefense.com-Plate Carriers-11/25/	12/15/2024	335.78	.00		10-421-740	1224
7743	US Bank	CPN 00269148	Family Dollar-Klenex-TP-12/5/24-PD	12/15/2024	33.55	.00		10-421-240	1224
7743	US Bank	CPN 00269148	USPS-Postage-12/12/24-PD	12/15/2024	9.90	.00		10-421-241	1224
	Total US Bank:				1,973.53	.00			
Valley Oil Company									
5705	Valley Oil Company	8338	Card# 1130-48.0090 Gal-November 20	11/30/2024	195.56	.00		10-421-256	1224
5705	Valley Oil Company	8338	Card# 2038-89.1810 Gal-November 20	11/30/2024	289.31	.00		10-421-256	1224
5705	Valley Oil Company	8338	Card# 2040-107.0060 Gal-November 2	11/30/2024	436.18	.00		10-421-256	1224
	Total Valley Oil Company:				921.05	.00			
Wyoming Retirement System									
6205	Wyoming Retirement System	261861	Volunteer Firefighter and EMT Pension-	12/04/2024	581.25	581.25	12/05/2024	10-422-170	1224
	Total Wyoming Retirement System:				581.25	581.25			
	Grand Totals:				67,150.43	7,789.73			

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.