

Due Date	Discount Lost Due Date	Vendor Number	Vendor Name	Invoice Number	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Pay	Partial Pmt Amt	Part Pmt Disc Amt
11/07/2022		7579	A T & T MOBILITY	2873094755	195.88	.00	.00	195.88			
11/28/2022		7610	AD Plumbing	336495	274.24	.00	.00	274.24			
09/19/2022		7645	Airfield Western LLC	SV22.09	2,478.92	.00	.00	2,478.92			
12/06/2022		1240	AMERI-TECH EQUIPMEN	00007342	307.14	.00	.00	307.14			
11/01/2022		5860	BCN	23417853	83.35	.00	.00	83.35			
10/15/2022		7554	Bison State Electric LLC	1270	596.00	.00	.00	596.00			
10/19/2022		6910	BURNS INSURANCE AGE	SARATOG-0	1,870.00	.00	.00	1,870.00			
11/19/2022		7400	Capital Business Systems I	1214523	21.63	.00	.00	21.63			
11/20/2022		7400	Capital Business Systems I	1214991	211.15	.00	.00	211.15			
11/27/2022		7400	Capital Business Systems I	1217171	671.21	.00	.00	671.21			
11/17/2022		1725	CARBON POWER & LIGH	166 10/01/22	15,934.29	.00	.00	15,934.29			
11/25/2022		1760	CASELLE INC.	120505	1,130.00	.00	.00	1,130.00			
11/29/2022		1760	CASELLE INC.	120400	1,280.00	.00	.00	1,280.00			
11/06/2022		7221	CenturyLINK	3074321330	172.86	.00	.00	172.86			
09/05/2022		7435	Converge One	3430113	7,585.43	.00	.00	7,585.43			
10/13/2022		7604	Core & Main LP	R540723	2,044.90	.00	.00	2,044.90			
11/19/2022		2180	DANA KEPNER Co.	2234986-01	230.46	.00	.00	230.46			
11/19/2022		2180	DANA KEPNER Co.	2235186-00	53.45	.00	.00	53.45			
11/19/2022		2180	DANA KEPNER Co.	2235370-00	405.86	.00	.00	405.86			
11/19/2022		2180	DANA KEPNER Co.	2235371-00	393.78	.00	.00	393.78			
11/19/2022		2180	DANA KEPNER Co.	2235452-00	244.22	.00	.00	244.22			
11/19/2022		2180	DANA KEPNER Co.	2235481.00	4,476.60	.00	.00	4,476.60			
11/19/2022		2180	DANA KEPNER Co.	2235501-00	368.00	.00	.00	368.00			
11/19/2022		2180	DANA KEPNER Co.	2235509-00	285.10	.00	.00	285.10			
11/17/2022		2920	HACH COMPANY	13288467	461.10	.00	.00	461.10			
11/15/2022		7643	Lewis & Lewis, Inc.	1 0815-0916	317,873.04	.00	.00	317,873.04			
11/15/2022		7643	Lewis & Lewis, Inc.	2 0917-1015	242,785.69	.00	.00	242,785.69			
11/01/2022		7413	Megan James	10312022-03	59.00	.00	.00	59.00			
11/01/2022		7638	Mistina Vannett	10312022-04	45.00	.00	.00	45.00			
12/02/2022		3930	MOTOROLA SOLUTIONS	8230388968	1,354.91	.00	.00	1,354.91			
10/31/2022		3945	MPM CORP	9146410	635.00	.00	.00	635.00			
10/31/2022		7148	NORCO, INC	36227826	27.59	.00	.00	27.59			
11/18/2022		7646	Osprey Construction & Ins	1041	150.00	.00	.00	150.00			
11/17/2022		4255	PERUE PRINTING	JB42250	175.00	.00	.00	175.00			
11/17/2022		4255	PERUE PRINTING	JB42271	139.00	.00	.00	139.00			
10/31/2022		7285	Pine Cove Consulting LLC	16459C	250.00	.00	.00	250.00			
11/02/2022		7285	Pine Cove Consulting LLC	16532C	1,170.20	.00	.00	1,170.20			
11/10/2022		7225	Pitney Bowes Bank Inc Re	1101022	2,500.00	.00	.00	2,500.00			
07/22/2022		7230	Priority Dispatch Corporati	SIN312672	150.00	.00	.00	150.00			
11/20/2022		7562	R.P. Lumber Company, Inc.	397064	34.99	.00	.00	34.99			
11/13/2022		7000	RADAR SHOP	RS-12476	269.85	.00	.00	269.85			
10/28/2022		4545	RNB Front Range State Ba	402082 10/1	35.00	.00	.00	35.00			
11/20/2022		7427	Rocky Mountain Air Solutio	30398331	292.50	.00	.00	292.50			
10/27/2022		4820	SAGE CIVIL ENGINEERIN	3443	44,826.25	.00	.00	44,826.25			
11/28/2022		4820	SAGE CIVIL ENGINEERIN	3450	33,377.27	.00	.00	33,377.27			
11/10/2022		4865	SARATOGAAUTO PARTS,	713216	8.38	.00	.00	8.38			
11/10/2022		4865	SARATOGAAUTO PARTS,	714359	20.64	.00	.00	20.64			
11/10/2022		4865	SARATOGAAUTO PARTS,	725178	123.98	.00	.00	123.98			
11/10/2022		4865	SARATOGAAUTO PARTS,	729101	4.99	.00	.00	4.99			
11/10/2022		4865	SARATOGAAUTO PARTS,	731410	40.99	.00	.00	40.99			
11/10/2022		4865	SARATOGAAUTO PARTS,	731928	34.99	.00	.00	34.99			
11/09/2022		4960	Saratoga Carbon County J	11-09-2022	108,676.97	.00	.00	108,676.97			
11/15/2022		4960	Saratoga Carbon County J	11-10-2022	350.00	.00	.00	350.00			
11/15/2022		4895	SARATOGA FEED AND G	87176	79.00	.00	.00	79.00			
11/15/2022		4895	SARATOGA FEED AND G	87256	79.00	.00	.00	79.00			
11/14/2022		4940	SARATOGA SUN, INC	33832	555.00	.00	.00	555.00			

Due date(s): All-All

Nov 11, 2022 04:12PM

Check Issue Date: 11/14/2022

Due Date	Discount Lost Due Date	Vendor Number	Vendor Name	Invoice Number	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Pay	Partial Pmt Amt	Part Pmt Disc Amt
11/14/2022		4940	SARATOGA SUN, INC	33833	111.00	.00	.00	111.00			
11/14/2022		4940	SARATOGA SUN, INC	33834	166.50	.00	.00	166.50			
11/27/2022		4940	SARATOGA SUN, INC	33960	582.75	.00	.00	582.75			
11/27/2022		4940	SARATOGA SUN, INC	33961	27.75	.00	.00	27.75			
11/27/2022		4940	SARATOGA SUN, INC	33962	203.50	.00	.00	203.50			
10/31/2022		5015	SHIVELY HARDWARE (TO	69397	41.17	.00	.00	41.17			
10/31/2022		5015	SHIVELY HARDWARE (TO	69486	17.18	.00	.00	17.18			
10/31/2022		5015	SHIVELY HARDWARE (TO	69528	12.99	.00	.00	12.99			
10/31/2022		5015	SHIVELY HARDWARE (TO	69551	59.95	.00	.00	59.95			
10/31/2022		5015	SHIVELY HARDWARE (TO	69554	731.32	.00	.00	731.32			
10/31/2022		5015	SHIVELY HARDWARE (TO	69686	17.37	.00	.00	17.37			
10/31/2022		5015	SHIVELY HARDWARE (TO	69722	2.07	.00	.00	2.07			
10/31/2022		5015	SHIVELY HARDWARE (TO	69920	8.76	.00	.00	8.76			
10/31/2022		5015	SHIVELY HARDWARE (TO	70021	10.78	.00	.00	10.78			
10/31/2022		5015	SHIVELY HARDWARE (TO	70178	30.98	.00	.00	30.98			
10/31/2022		5015	SHIVELY HARDWARE (TO	70229	47.99	.00	.00	47.99			
10/31/2022		5015	SHIVELY HARDWARE (TO	70304	5.85	.00	.00	5.85			
10/31/2022		5015	SHIVELY HARDWARE (TO	70334	10.78	.00	.00	10.78			
10/31/2022		5015	SHIVELY HARDWARE (TO	70340	10.47	.00	.00	10.47			
10/31/2022		5015	SHIVELY HARDWARE (TO	70467	25.48	.00	.00	25.48			
10/31/2022		5015	SHIVELY HARDWARE (TO	70543	8.98	.00	.00	8.98			
10/31/2022		5015	SHIVELY HARDWARE (TO	70726	8.49	.00	.00	8.49			
10/31/2022		5015	SHIVELY HARDWARE (TO	70863	55.74	.00	.00	55.74			
10/31/2022		5015	SHIVELY HARDWARE (TO	70992	3.00	.00	.00	3.00			
10/31/2022		5015	SHIVELY HARDWARE (TO	71052	6.99	.00	.00	6.99			
10/31/2022		5015	SHIVELY HARDWARE (TO	IC18832	30.00	.00	.00	30.00			
10/31/2022		5015	SHIVELY HARDWARE (TO	IC19051	142.85	.00	.00	142.85			
10/31/2022		5015	SHIVELY HARDWARE (TO	IC19066	115.10	.00	.00	115.10			
10/31/2022		5015	SHIVELY HARDWARE (TO	IC19131	30.00	.00	.00	30.00			
10/31/2022		5015	SHIVELY HARDWARE (TO	IC19308	63.00	.00	.00	63.00			
10/31/2022		5015	SHIVELY HARDWARE (TO	KEY DUPLIC	2.19	.00	.00	2.19			
10/05/2022		7298	Straight Stripe Painting Inc.	EST #2	27,324.99	.00	.00	27,324.99			
11/01/2022		6984	SUSAN R. MARICH	10312022-02	429.00	.00	.00	429.00			
11/26/2022		5630	UNION TELEPHONE CO	70122064-10	591.60	.00	.00	591.60			
12/06/2022		5630	UNION TELEPHONE CO	70001447-10	421.75	.00	.00	421.75			
12/06/2022		5630	UNION TELEPHONE CO	70102786-10	135.38	.00	.00	135.38			
12/13/2022		5630	UNION TELEPHONE CO	70091365-10	48.69	.00	.00	48.69			
12/13/2022		5630	UNION TELEPHONE CO	70091372-10	99.51	.00	.00	99.51			
12/13/2022		5630	UNION TELEPHONE CO	70091381-10	105.07	.00	.00	105.07			
12/13/2022		5630	UNION TELEPHONE CO	70091416-10	78.58	.00	.00	78.58			
12/13/2022		5630	UNION TELEPHONE CO	70091422-10	290.24	.00	.00	290.24			
12/13/2022		5630	UNION TELEPHONE CO	70092204-10	77.04	.00	.00	77.04			
11/24/2022		7528	Upper Platte River Solid W	31641	1,154.00	.00	.00	1,154.00			
11/26/2022		7528	Upper Platte River Solid W	32535	40.00	.00	.00	40.00			
11/01/2022		6981	VALERIE L. LARSCHEID	10312022-01	174.00	.00	.00	174.00			
11/30/2022		5700	VALLEY FOODS	170-1101202	767.48	.00	.00	767.48			
11/10/2022		5705	VALLEY OIL COMPANY	5725	989.58	.00	.00	989.58			
10/13/2022		4710	WLC, INC	2022-10891	5,694.34	.00	.00	5,694.34			
12/12/2022		6205	WYOMING RETIREMENT	230853	618.75	.00	.00	618.75			
Grand Totals:				105	839,460.80	.00	.00	839,460.80			

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
07/22/2022	150.00	.00	.00	150.00	150.00
09/05/2022	7,585.43	.00	.00	7,585.43	7,735.43
09/19/2022	2,478.92	.00	.00	2,478.92	10,214.35
10/05/2022	27,324.99	.00	.00	27,324.99	37,539.34
10/13/2022	7,739.24	.00	.00	7,739.24	45,278.58
10/15/2022	596.00	.00	.00	596.00	45,874.58
10/19/2022	1,870.00	.00	.00	1,870.00	47,744.58
10/27/2022	44,826.25	.00	.00	44,826.25	92,570.83
10/28/2022	35.00	.00	.00	35.00	92,605.83
10/31/2022	2,412.07	.00	.00	2,412.07	95,017.90
11/01/2022	790.35	.00	.00	790.35	95,808.25
11/02/2022	1,170.20	.00	.00	1,170.20	96,978.45
11/06/2022	172.86	.00	.00	172.86	97,151.31
11/07/2022	195.88	.00	.00	195.88	97,347.19
11/09/2022	108,676.97	.00	.00	108,676.97	206,024.16
11/10/2022	3,653.57	.00	.00	3,653.57	209,677.73
11/13/2022	269.85	.00	.00	269.85	209,947.58
11/14/2022	832.50	.00	.00	832.50	210,780.08
11/15/2022	561,166.73	.00	.00	561,166.73	771,946.81
11/17/2022	16,709.39	.00	.00	16,709.39	788,656.20
11/18/2022	150.00	.00	.00	150.00	788,806.20
11/19/2022	6,479.10	.00	.00	6,479.10	795,285.30
11/20/2022	538.64	.00	.00	538.64	795,823.94
11/24/2022	1,154.00	.00	.00	1,154.00	796,977.94
11/25/2022	1,130.00	.00	.00	1,130.00	798,107.94
11/26/2022	631.60	.00	.00	631.60	798,739.54
11/27/2022	1,485.21	.00	.00	1,485.21	800,224.75
11/28/2022	33,651.51	.00	.00	33,651.51	833,876.26
11/29/2022	1,280.00	.00	.00	1,280.00	835,156.26
11/30/2022	767.48	.00	.00	767.48	835,923.74
12/02/2022	1,354.91	.00	.00	1,354.91	837,278.65
12/06/2022	864.27	.00	.00	864.27	838,142.92
12/12/2022	618.75	.00	.00	618.75	838,761.67
12/13/2022	699.13	.00	.00	699.13	839,460.80
Grand Totals:	839,460.80	.00	.00	839,460.80	

Payment Approval Report Compared to Cash Requirements Report

Report Date	Payment Approval Report Total	Cash Requirements Report Total	Difference	Payee	Check Amount	Check Issue Date
date	\$ 844,879.03	\$ 839,460.80	\$ 5,418.23			
				Savery Creek	\$ 1,000.00	2-Nov
				Dani Vorn	\$ 221.72	28-Oct
				Glen Casner	\$ 173.24	9-Nov
				Jennifer Anderson	\$ 273.13	9-Nov
				Marie Christen	\$ 95.64	2-Nov
				WamCat	\$ 69.00	28-Oct
				Black Hills Energy	\$ 368.67	2-Nov
				Capital business systems	\$ 850.93	2-Nov
				American Express	\$ 2,365.90	2-Nov
					\$ 5,418.23	

Payment Approval Report - Treasurer 2021
Report dates: 10/19/2022-11/11/2022

TOWN OF SARATOGA

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 Account Number
A T & T MOBILITY								
7579 A T & T MOBILITY		287309475560	POLICE CELL PHONES	10/12/2022	195.88	.00		10-421-280
Total A T & T MOBILITY:					195.88	.00		
AD Plumbing								
7610 AD Plumbing		336495	Re-place toilet	10/28/2022	274.24	.00		10-421-262
Total AD Plumbing:					274.24	.00		
Airfield Western LLC								
7645 Airfield Western LLC		SV22.09	Airport Services - Repaired damage to ru	09/19/2022	2,478.92	.00		42-533-262
Total Airfield Western LLC:					2,478.92	.00		
AMERICAN EXPRESS LOAD # 004105								
1207 AMERICAN EXPRESS LOAD # 004105		40105-103122-	Amazon - ball pump	10/31/2022	104.06	104.06	11/02/2022	10-445-492
1207 AMERICAN EXPRESS LOAD # 004105		40105-103122-	Amazon Pickle ball net	10/31/2022	137.98	137.98	11/02/2022	10-445-492
1207 AMERICAN EXPRESS LOAD # 004105		40105-103122-	Walmart trashbags	10/31/2022	91.96	91.96	11/02/2022	10-431-240
1207 AMERICAN EXPRESS LOAD # 004105		40105-103122-	Amazon Membership fee	10/31/2022	14.99	14.99	11/02/2022	10-411-245
1207 AMERICAN EXPRESS LOAD # 004105		40105-103122-	Zoom membership	10/31/2022	63.99	63.99	11/02/2022	10-411-245
1207 AMERICAN EXPRESS LOAD # 004105		40105-103122-	Amazon exam gloves	10/31/2022	9.99	9.99	11/02/2022	10-411-240
1207 AMERICAN EXPRESS LOAD # 004105		40105-103122-	Amazon trash bags	10/31/2022	45.99	45.99	11/02/2022	10-411-240
1207 AMERICAN EXPRESS LOAD # 004105		40105-103122-	Amazon trash bags	10/31/2022	45.99	45.99	11/02/2022	10-411-240
1207 AMERICAN EXPRESS LOAD # 004105		40105-103122-	Amazon Paper plates	10/31/2022	54.08	54.08	11/02/2022	10-411-240
1207 AMERICAN EXPRESS LOAD # 004105		40105-103122-	Amazon dog poop bags	10/31/2022	15.98	15.98	11/02/2022	10-444-240
1207 AMERICAN EXPRESS LOAD # 004105		40105-103122-	Uber charge SFO	10/31/2022	16.57	16.57	11/02/2022	10-411-230
1207 AMERICAN EXPRESS LOAD # 004105		40105-103122-	Uber charge SFO	10/31/2022	5.51	5.51	11/02/2022	10-411-230
1207 AMERICAN EXPRESS LOAD # 004105		40105-103122-	Uber charge SFO	10/31/2022	5.00	5.00	11/02/2022	10-411-230
1207 AMERICAN EXPRESS LOAD # 004105		40105-103122-	Uber charge SFO	10/31/2022	27.56	27.56	11/02/2022	10-411-230
1207 AMERICAN EXPRESS LOAD # 004105		40105-103122-	Amazon screen prot, cleaning towels, ph	10/31/2022	53.53	53.53	11/02/2022	10-421-240
1207 AMERICAN EXPRESS LOAD # 004105		40105-103122-	Amazon space heater	10/31/2022	74.19	74.19	11/02/2022	10-421-240
1207 AMERICAN EXPRESS LOAD # 004105		40105-103122-	WY assn of PSKO	10/31/2022	300.00	300.00	11/02/2022	10-421-235
1207 AMERICAN EXPRESS LOAD # 004105		40105-103122-	Paypal dog tags	10/31/2022	102.60	102.60	11/02/2022	10-421-486
1207 AMERICAN EXPRESS LOAD # 004105		40105-103122-	Springhill suites - D. Vorn	10/31/2022	98.00	98.00	11/02/2022	10-421-235

TOWN OF SARATOGA

Payment Approval Report - Treasurer 2021
Report dates: 10/19/2022-11/11/2022Page: 2
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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number
1207	AMERICAN EXPRESS LOAD # 004105	40105-103122-	Ebay Whelen Liberty lightbar	10/31/2022	108.93	108.93	11/02/2022	10-421-250
1207	AMERICAN EXPRESS LOAD # 004105	40105-103122-	Amazon cleaner, trashbags, dis spray&	10/31/2022	181.69	181.69	11/02/2022	10-421-240
1207	AMERICAN EXPRESS LOAD # 004105	40105-103122-	Amazon toilet paper	10/31/2022	55.80	55.80	11/02/2022	10-421-240
1207	AMERICAN EXPRESS LOAD # 004105	40105-103122-	Amazon toilet paper - credit back	10/31/2022	55.80-	55.80-	11/02/2022	10-421-240
1207	AMERICAN EXPRESS LOAD # 004105	40105-103122-	Cop Quest ID tape hook backing	10/31/2022	50.65	50.65	11/02/2022	10-421-200
1207	AMERICAN EXPRESS LOAD # 004105	40105-103122-	Fedex shipped two packages	10/31/2022	30.10	30.10	11/02/2022	10-421-310
1207	AMERICAN EXPRESS LOAD # 004105	40105-103122-	Amazon field training concept	10/31/2022	46.03	46.03	11/02/2022	10-421-235
1207	AMERICAN EXPRESS LOAD # 004105	40105-103122-	Allianz insur. - disput charges should see	10/31/2022	13.50	13.50	11/02/2022	10-421-240
1207	AMERICAN EXPRESS LOAD # 004105	40105-103122-	Evenbright re-certification CEU for WY	10/31/2022	134.24	134.24	11/02/2022	55-572-235
1207	AMERICAN EXPRESS LOAD # 004105	40105-103122-	Kum&Go crew lunch	10/31/2022	41.40	41.40	11/02/2022	51-531-720
1207	AMERICAN EXPRESS LOAD # 004105	40105-103122-	Menards 86 gal well tank	10/31/2022	491.39	491.39	11/02/2022	52-532-262
Total AMERICAN EXPRESS LOAD # 004105:					2,365.90	2,365.90		
AMERI-TECH EQUIPMENT CO.								
1240	AMERI-TECH EQUIPMENT CO.	00007342	7 1/2 cutting edge	09/22/2022	307.14	.00		10-431-248
Total AMERI-TECH EQUIPMENT CO.:					307.14	.00		
BCN								
5860	BCN	23417853	Landline long distance	11/01/2022	27.78	.00		10-411-280
5860	BCN	23417853	Landline long distance	11/01/2022	27.78	.00		10-421-280
5860	BCN	23417853	Landline long distance	11/01/2022	5.56	.00		10-412-280
5860	BCN	23417853	Landline long distance	11/01/2022	5.56	.00		10-431-280
5860	BCN	23417853	Landline long distance	11/01/2022	2.78	.00		52-532-280
5860	BCN	23417853	Landline long distance	11/01/2022	2.78	.00		51-531-280
5860	BCN	23417853	Landline long distance	11/01/2022	5.56	.00		10-422-280
5860	BCN	23417853	Landline long distance	11/01/2022	5.55	.00		42-533-280
Total BCN:					83.35	.00		
Bison State Electric LLC								
7554	Bison State Electric LLC	1270	Troubleshoot Lagoon VFD	09/15/2022	596.00	.00		52-532-262
Total Bison State Electric LLC:					596.00	.00		
Black Hills Energy 0330-32								
7591	Black Hills Energy 0330-32	610603032 09/	Utilities 09/16 - 10/18	10/20/2022	44.43	44.43	11/02/2022	10-431-270

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number
Total Black Hills Energy 0330-32:								
					44.43	44.43		
Black Hills Energy 7231-14								
7590	Black Hills Energy 7231-14	7953723114 09/	Utilities 09/16 - 10/18	10/20/2022	44.02	44.02	11/02/2022	10-411-270
7590	Black Hills Energy 7231-14	7953723114 09/	Utilities 09/16 - 10/18	10/20/2022	44.01	44.01	11/02/2022	10-421-270
Total Black Hills Energy 7231-14:								
					88.03	88.03		
Black Hills Energy 7275-62								
7589	Black Hills Energy 7275-62	6113727562 9/1	Utilities 09/16 - 10/18	10/20/2022	100.70	100.70	11/02/2022	10-422-270
Total Black Hills Energy 7275-62:								
					100.70	100.70		
Black Hills Energy 8916-95								
3400	Black Hills Energy 8916-95	4893891695 09/	Utilities 09/16 - 10/18	10/20/2022	73.68	73.68	11/02/2022	10-422-270
Total Black Hills Energy 8916-95:								
					73.68	73.68		
Black Hills Energy 9457-17								
7592	Black Hills Energy 9457-17	6102945717 09/	Utilities 09/16 - 10/18	10/20/2022	30.92	30.92	11/02/2022	52-532-270
7592	Black Hills Energy 9457-17	6102945717 09/	Utilities 09/16 - 10/18	10/20/2022	30.91	30.91	11/02/2022	51-531-270
Total Black Hills Energy 9457-17:								
					61.83	61.83		
BURNS INSURANCE AGENCY, INC								
6910	BURNS INSURANCE AGENCY, INC	SARATOG-01 1	1 yr BOND & Oath Gayle, Schneider	10/19/2022	425.00	.00		10-411-515
6910	BURNS INSURANCE AGENCY, INC	SARATOG-01 1	2 yr BOND & Oath Massey	10/19/2022	170.00	.00		10-411-515
6910	BURNS INSURANCE AGENCY, INC	SARATOG-01 1	2yr BOND & Oath Christen, Casner, Mun	10/19/2022	1,275.00	.00		10-421-515
Total BURNS INSURANCE AGENCY, INC:								
					1,870.00	.00		
Capital Business Systems Inc. (TX)								
7346	Capital Business Systems Inc. (TX)	32676252	Cannon copier agreement 9/15-10/14	10/21/2022	85.10	85.10	11/02/2022	10-411-240
7346	Capital Business Systems Inc. (TX)	32676252	Cannon copier agreement 9/15-10/14	10/21/2022	85.09	85.09	11/02/2022	10-412-240
7346	Capital Business Systems Inc. (TX)	32676252	Cannon copier agreement 9/15-10/14	10/21/2022	85.09	85.09	11/02/2022	10-431-240
7346	Capital Business Systems Inc. (TX)	32676252	Cannon copier agreement 9/15-10/14	10/21/2022	42.55	42.55	11/02/2022	51-531-240
7346	Capital Business Systems Inc. (TX)	32676252	Cannon copier agreement 9/15-10/14	10/21/2022	42.55	42.55	11/02/2022	52-532-240
7346	Capital Business Systems Inc. (TX)	32676252	Cannon copier agreement 9/15-10/14	10/21/2022	425.47	425.47	11/02/2022	10-421-240
7346	Capital Business Systems Inc. (TX)	32676252	Cannon copier agreement 9/15-10/14	10/21/2022	85.08	85.08	11/02/2022	10-413-240

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number
Total Capital Business Systems Inc. (TX):								
					850.93	850.93		
Capital Business Systems Inc. (WY)								
7400	Capital Business Systems Inc. (WY)	1214523	contract for 10/29/22-11/28/22	10/19/2022	21.63	.00		10-421-240
7400	Capital Business Systems Inc. (WY)	1214991	TH Lobby Printer 10/30-11/29/22	10/20/2022	42.23	.00		10-411-240
7400	Capital Business Systems Inc. (WY)	1214991	TH Lobby Printer 10/30-11/29/22	10/20/2022	42.23	.00		10-412-240
7400	Capital Business Systems Inc. (WY)	1214991	TH Lobby Printer 10/30-11/29/22	10/20/2022	42.23	.00		10-431-240
7400	Capital Business Systems Inc. (WY)	1214991	TH Lobby Printer 10/30-11/29/22	10/20/2022	21.12	.00		51-531-240
7400	Capital Business Systems Inc. (WY)	1214991	TH Lobby Printer 10/30-11/29/22	10/20/2022	21.12	.00		52-532-240
7400	Capital Business Systems Inc. (WY)	1214991	TH Lobby Printer 10/30-11/29/22	10/20/2022	42.22	.00		10-413-240
7400	Capital Business Systems Inc. (WY)	1217171	VOIP Phone 11/7-12/6	10/28/2022	55.97	.00		10-411-280
7400	Capital Business Systems Inc. (WY)	1217171	VOIP Phone 11/7-12/6	10/28/2022	55.93	.00		10-412-280
7400	Capital Business Systems Inc. (WY)	1217171	VOIP Phone 11/7-12/6	10/28/2022	55.93	.00		10-413-280
7400	Capital Business Systems Inc. (WY)	1217171	VOIP Phone 11/7-12/6	10/28/2022	55.93	.00		10-421-280
7400	Capital Business Systems Inc. (WY)	1217171	VOIP Phone 11/7-12/6	10/28/2022	55.93	.00		10-431-280
7400	Capital Business Systems Inc. (WY)	1217171	VOIP Phone 11/7-12/6	10/28/2022	55.93	.00		10-422-280
7400	Capital Business Systems Inc. (WY)	1217171	VOIP Phone 11/7-12/6	10/28/2022	55.93	.00		10-441-280
7400	Capital Business Systems Inc. (WY)	1217171	VOIP Phone 11/7-12/6	10/28/2022	55.93	.00		10-442-280
7400	Capital Business Systems Inc. (WY)	1217171	VOIP Phone 11/7-12/6	10/28/2022	55.93	.00		10-443-280
7400	Capital Business Systems Inc. (WY)	1217171	VOIP Phone 11/7-12/6	10/28/2022	55.93	.00		10-445-280
7400	Capital Business Systems Inc. (WY)	1217171	VOIP Phone 11/7-12/6	10/28/2022	55.93	.00		42-533-280
7400	Capital Business Systems Inc. (WY)	1217171	VOIP Phone 11/7-12/6	10/28/2022	27.97	.00		51-531-280
7400	Capital Business Systems Inc. (WY)	1217171	VOIP Phone 11/7-12/6	10/28/2022	27.97	.00		52-532-280
Total Capital Business Systems Inc. (WY):					903.99	.00		
CARBON POWER & LIGHT, INC.								
1725	CARBON POWER & LIGHT, INC.	166 10/01/22 - 1	166 10/1-11/1	11/01/2022	332.45	.00		10-411-270
1725	CARBON POWER & LIGHT, INC.	166 10/01/22 - 1	166 10/1-11/1	11/01/2022	69.85	.00		10-410-270
1725	CARBON POWER & LIGHT, INC.	166 10/01/22 - 1	166 10/1-11/1	11/01/2022	332.45	.00		10-421-270
1725	CARBON POWER & LIGHT, INC.	166 10/01/22 - 1	166 10/1-11/1	11/01/2022	292.85	.00		10-422-270
1725	CARBON POWER & LIGHT, INC.	166 10/01/22 - 1	166 10/1-11/1	11/01/2022	4,670.73	.00		10-431-270
1725	CARBON POWER & LIGHT, INC.	166 10/01/22 - 1	166 10/1-11/1	11/01/2022	3,571.05	.00		51-531-270
1725	CARBON POWER & LIGHT, INC.	166 10/01/22 - 1	166 10/1-11/1	11/01/2022	4,821.84	.00		52-532-270
1725	CARBON POWER & LIGHT, INC.	166 10/01/22 - 1	166 10/1-11/1	11/01/2022	231.63	.00		42-533-270
1725	CARBON POWER & LIGHT, INC.	166 10/01/22 - 1	166 10/1-11/1	11/01/2022	695.05	.00		10-443-270
1725	CARBON POWER & LIGHT, INC.	166 10/01/22 - 1	166 10/1-11/1	11/01/2022	147.33	.00		10-442-270
1725	CARBON POWER & LIGHT, INC.	166 10/01/22 - 1	166 10/1-11/1	11/01/2022	441.99	.00		10-441-270
1725	CARBON POWER & LIGHT, INC.	166 10/01/22 - 1	166 10/1-11/1	11/01/2022	95.28	.00		10-444-270

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number
1725	CARBON POWER & LIGHT, INC.	166	10/01/22 - 1 166 10/1-11/1	11/01/2022	231.79	.00		48-434-270
Total CARBON POWER & LIGHT, INC.:								
					15,934.29	.00		
CASELLE INC.								
1760	CASELLE INC.	120400	Court Citation Import	10/29/2022	1,280.00	.00		10-413-320
1760	CASELLE INC.	120505	Contract Support & Maintenance - 12/1-1	11/01/2022	1,130.00	.00		10-411-320
Total CASELLE INC.:								
					2,410.00	.00		
CASPER COLLEGE								
1765	CASPER COLLEGE	102822	WAMCAT FALL 2022 Virtual Fall 11/3/55	10/28/2022	69.00	69.00	10/28/2022	10-411-235
Total CASPER COLLEGE:								
					69.00	69.00		
CenturyLINK								
7221	CenturyLINK	3074321330055	data lines 10/16-11/15	10/16/2022	172.86	.00		10-421-280
Total CenturyLINK:								
					172.86	.00		
Converge One								
7435	Converge One	3430113	E911 system service contract 2022	08/05/2022	7,585.43	.00		25-421-320
Total Converge One:								
					7,585.43	.00		
Core & Main LP								
7604	Core & Main LP	R540723	Flow meters	09/13/2022	2,044.90	.00		51-531-720
Total Core & Main LP:								
					2,044.90	.00		
DANA KEPNER Co.								
2180	DANA KEPNER Co.	2234986-01	quick joint	10/19/2022	230.46	.00		51-531-492
2180	DANA KEPNER Co.	2235186-00	Saddle tee	10/19/2022	53.45	.00		51-531-492
2180	DANA KEPNER Co.	2235370-00	head bolt, sleeve, gasket, compact gland	10/19/2022	405.86	.00		51-531-492
2180	DANA KEPNER Co.	2235371-00	epoxy coupling	10/19/2022	393.78	.00		51-531-492
2180	DANA KEPNER Co.	2235452-00	iron pipe, joint nut	10/19/2022	244.22	.00		51-531-492
2180	DANA KEPNER Co.	2235481-00	curb box, ball valve, tandemcoil, Dcell dis	10/19/2022	4,476.60	.00		51-531-492
2180	DANA KEPNER Co.	2235501-00	Polyethylene Tubing	10/19/2022	368.00	.00		51-531-492
2180	DANA KEPNER Co.	2235509-00	couplings	10/19/2022	285.10	.00		51-531-492

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number
Total DANA KEPNER Co.:								
					6,457.47	.00		
DANI VORN								
7570	DANI VORN	101922	Reimburse mileageel & meals TAC NCIC	10/24/2022	221.72	221.72	10/28/2022	10-421-230
Total DANI VORN:								
					221.72	221.72		
Glen Casner								
7647	Glen Casner	11092022	Food, Cert, Trng Aid trng/10/17-10/28/22	11/09/2022	149.26	149.26	11/09/2022	10-421-230
7647	Glen Casner	11092022	Food, Cert, Trng Aid trng/10/17-10/28/22	11/09/2022	23.98	23.98	11/09/2022	10-421-235
Total Glen Casner:								
					173.24	173.24		
HACH COMPANY								
2920	HACH COMPANY	13288467	Ammonia,tnt,hr	10/16/2022	461.10	.00		52-532-241
Total HACH COMPANY:								
					461.10	.00		
Jennifer Anderson								
7640	Jennifer Anderson	110922	Milage for trvl/trng 10/30-11/5	11/09/2022	273.13	273.13	11/09/2022	10-421-230
Total Jennifer Anderson:								
					273.13	273.13		
Lewis & Lewis, Inc.								
7643	Lewis & Lewis, Inc.	1 0815-0916	entrance Road & Parking WYDOT ASA 0	09/23/2022	317,873.04	.00		42-534-340
7643	Lewis & Lewis, Inc.	2 0917-101522	Entrance Road & Parking, WDOT ASA00	10/19/2022	242,785.69	.00		42-534-340
Total Lewis & Lewis, Inc.:								
					560,658.73	.00		
Marie Christen								
7561	Marie Christen	11789 23289	Halloween Candy	10/16/2022	95.64	95.64	11/02/2022	10-411-240
Total Marie Christen:								
					95.64	95.64		
Megan James								
7413	Megan James	10312022-03	Fitness Class instruction - 2022 Oct	11/01/2022	59.00	.00		10-445-483
Total Megan James:								
					59.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number
Mistina Vannett 7638 Mistina Vannett		10312022-04	Fitness class for Oct.	11/01/2022	45.00	.00		10-445-483
Total Mistina Vannett:					45.00	.00		
MOTOROLA SOLUTIONS 3930 MOTOROLA SOLUTIONS		8230388968	maintenance contract 12/1-31/22	11/02/2022	1,354.91	.00		10-421-320
Total MOTOROLA SOLUTIONS:					1,354.91	.00		
MPM CORP 3945 MPM CORP		9146410	Trash pickup Sept 50/50 split TH and Pol	10/31/2022	17.50	.00		10-411-262
3945 MPM CORP		9146410	Trash pickup Sept split TH and Police	10/31/2022	17.50	.00		10-421-262
3945 MPM CORP		9146410	Trash pickup Sept dog park	10/31/2022	45.00	.00		10-444-262
3945 MPM CORP		9146410	Trash pickup Sept	10/31/2022	80.00	.00		10-442-262
3945 MPM CORP		9146410	Trash pickup Sept K Glode Park	10/31/2022	45.00	.00		10-444-262
3945 MPM CORP		9146410	Trash pickup Sept	10/31/2022	30.00	.00		10-443-262
3945 MPM CORP		9146410	Trash pickup Sept 6 yard dumpster, main	10/31/2022	15.00	.00		10-431-262
3945 MPM CORP		9146410	Trash pickup Sept	10/31/2022	240.00	.00		10-443-262
3945 MPM CORP		9146410	Trash pickup Sept & 6 yard dumpster, m	10/31/2022	50.00	.00		52-532-262
3945 MPM CORP		9146410	Trash pickup Sept Vet's Island	10/31/2022	80.00	.00		10-444-262
3945 MPM CORP		9146410	Trash pickup Sept 6 yard dumpster, main	10/31/2022	15.00	.00		51-531-262
Total MPM CORP:					635.00	.00		
NORCO, INC 7148 NORCO, INC		36227826	Cylinder rent 10/1-10/31/22	10/31/2022	27.59	.00		10-431-250
Total NORCO, INC:					27.59	.00		
Osprey Construction & Inspc. 7646 Osprey Construction & Inspc.		1041	Repaired hole in sheet rock	10/18/2022	150.00	.00		10-421-262
Total Osprey Construction & Inspc.:					150.00	.00		
PERUE PRINTING 4255 PERUE PRINTING		JB42250	Deposit Books	11/02/2022	175.00	.00		10-411-240
4255 PERUE PRINTING		JB42271	Lake fee envelopes, 500	11/02/2022	139.00	.00		10-443-240

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number
Total PERUE PRINTING:								
					314.00	.00		
Pine Cove Consulting LLC								
7285	Pine Cove Consulting LLC	16459C	Office 365 Mo	10/31/2022	67.50	.00		10-411-320
7285	Pine Cove Consulting LLC	16459C	Office 365 Oct	10/31/2022	12.50	.00		10-412-320
7285	Pine Cove Consulting LLC	16459C	Office 365 Oct	10/31/2022	25.00	.00		51-531-320
7285	Pine Cove Consulting LLC	16459C	Office 365 Oct	10/31/2022	25.00	.00		52-532-320
7285	Pine Cove Consulting LLC	16459C	Office 365 Oct	10/31/2022	82.50	.00		10-421-320
7285	Pine Cove Consulting LLC	16459C	Office 365 Oct	10/31/2022	12.50	.00		10-413-320
7285	Pine Cove Consulting LLC	16459C	Office 365 Oct	10/31/2022	12.50	.00		10-445-320
7285	Pine Cove Consulting LLC	16459C	Office 365 Oct	10/31/2022	12.50	.00		10-442-320
7285	Pine Cove Consulting LLC	16532C	Managed service Nov	11/02/2022	315.95	.00		10-411-320
7285	Pine Cove Consulting LLC	16532C	Managed service Nov	11/02/2022	58.51	.00		10-412-320
7285	Pine Cove Consulting LLC	16532C	Managed service Nov	11/02/2022	117.02	.00		51-531-320
7285	Pine Cove Consulting LLC	16532C	Managed service Nov	11/02/2022	117.02	.00		52-532-320
7285	Pine Cove Consulting LLC	16532C	Managed service Nov	11/02/2022	386.17	.00		10-421-320
7285	Pine Cove Consulting LLC	16532C	Managed service Nov	11/02/2022	58.51	.00		10-413-320
7285	Pine Cove Consulting LLC	16532C	Managed service Nov	11/02/2022	58.51	.00		10-445-320
7285	Pine Cove Consulting LLC	16532C	Managed service Nov	11/02/2022	58.51	.00		10-442-320
Total Pine Cove Consulting LLC:					1,420.20	.00		
Pitney Bowes Bank Inc Reserve Account								
7225	Pitney Bowes Bank Inc Reserve Account	1101022	Postage reserve account	11/10/2022	357.16	.00		10-413-240
7225	Pitney Bowes Bank Inc Reserve Account	1101022	Postage reserve account	11/10/2022	357.14	.00		10-411-240
7225	Pitney Bowes Bank Inc Reserve Account	1101022	Postage reserve account	11/10/2022	357.14	.00		10-412-240
7225	Pitney Bowes Bank Inc Reserve Account	1101022	Postage reserve account	11/10/2022	357.14	.00		10-431-240
7225	Pitney Bowes Bank Inc Reserve Account	1101022	Postage reserve account	11/10/2022	357.14	.00		52-532-240
7225	Pitney Bowes Bank Inc Reserve Account	1101022	Postage reserve account	11/10/2022	357.14	.00		51-531-240
7225	Pitney Bowes Bank Inc Reserve Account	1101022	Postage reserve account	11/10/2022	357.14	.00		10-421-240
Total Pitney Bowes Bank Inc Reserve Account:					2,500.00	.00		
Priority Dispatch Corporation								
7230	Priority Dispatch Corporation	SIN312672 MP	MPDS backup cardset Lic.	06/22/2022	150.00	.00		10-421-235
Total Priority Dispatch Corporation:					150.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number
R.P. Lumber Company, Inc. 7562 R.P. Lumber Company, Inc.		397064	MS Acrylic - fix broken window at Sandy	10/20/2022	34.99	.00		10-443-262
Total R.P. Lumber Company, Inc.:					34.99	.00		
RADAR SHOP 7000 RADAR SHOP		RS-12476	Service Stalker DSR 2x, Tuning forks. Ro	10/13/2022	269.85	.00		10-421-250
Total RADAR SHOP:					269.85	.00		
RNB Front Range State Bank 4545 RNB Front Range State Bank		402082 10/13	Safe Deposit Box Rent	10/13/2022	35.00	.00		10-411-300
Total RNB Front Range State Bank:					35.00	.00		
Rocky Mountain Air Solutions 7427 Rocky Mountain Air Solutions 7427 Rocky Mountain Air Solutions		30398331 30398331	Bottle Rental Bottle Rental	10/20/2022 10/20/2022	146.25 146.25	.00 .00		52-532-241 51-531-241
Total Rocky Mountain Air Solutions:					292.50	.00		
SAGE CIVIL ENGINEERING 4820 SAGE CIVIL ENGINEERING 4820 SAGE CIVIL ENGINEERING		3443 3450	Entrance Road&Parking construction ph Entrance Road&Parking Constr Phase 9/	09/27/2022 10/28/2022	44,826.25 33,377.27	.00 .00		42-534-331 42-534-331
Total SAGE CIVIL ENGINEERING:					78,203.52	.00		
SARATOGA AUTO PARTS, Inc (Town) 4865 SARATOGA AUTO PARTS, Inc (Town) 4865 SARATOGA AUTO PARTS, Inc (Town) 4865 SARATOGA AUTO PARTS, Inc (Town) 4865 SARATOGA AUTO PARTS, Inc (Town) 4865 SARATOGA AUTO PARTS, Inc (Town) 4865 SARATOGA AUTO PARTS, Inc (Town) 4865 SARATOGA AUTO PARTS, Inc (Town) 4865 SARATOGA AUTO PARTS, Inc (Town) 4865 SARATOGA AUTO PARTS, Inc (Town)		713216 714359 724936 725178 725178 729101 731410 731928	Microf Maxifuse air Filter warranty items jumper cables jumper cables Part for police vehicle Universal lift Univ. lift supp - credit inv.	10/03/2022 10/05/2022 10/19/2022 10/19/2022 10/19/2022 10/25/2022 10/28/2022 10/28/2022	8.38 20.64 .00 61.99 61.99 4.99 40.99 34.99-	.00 .00 .00 .00 .00 .00 .00 .00		10-421-255 10-421-250 52-532-255 51-531-242 51-532-242 10-421-255 10-431-250 10-431-250
Total SARATOGA AUTO PARTS, Inc (Town):					163.99	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number
Saratoga Carbon County JPB								
4960	Saratoga Carbon County JPB	11-09-2022	Reimb SLIB loan DW078 2022 Payment	11/09/2022	108,676.97	.00		51-531-820
4960	Saratoga Carbon County JPB	11-10-2022	Admin Fee Oct & Nov 2022 meetings	11/10/2022	175.00	.00		51-531-821
4960	Saratoga Carbon County JPB	11-10-2022	Admin Fee Oct & Nov 2022 meetings	11/10/2022	175.00	.00		52-532-821
Total Saratoga Carbon County JPB:					109,026.97	.00		
SARATOGA FEED AND GRAIN								
4895	SARATOGA FEED AND GRAIN	87176	Irrigation boots-Brandon	10/03/2022	39.50	.00		52-532-500
4895	SARATOGA FEED AND GRAIN	87176	Irrigation boots-Brandon	10/03/2022	39.50	.00		51-531-500
4895	SARATOGA FEED AND GRAIN	87256	Irrigation boots-Chuck	10/11/2022	39.50	.00		51-531-500
4895	SARATOGA FEED AND GRAIN	87256	Irrigation boots-Chuck	10/11/2022	39.50	.00		52-532-500
Total SARATOGA FEED AND GRAIN:					158.00	.00		
SARATOGA SUN, INC								
4940	SARATOGA SUN, INC	33832	Minutes	10/14/2022	555.00	.00		10-411-220
4940	SARATOGA SUN, INC	33833	special meeting min	10/14/2022	111.00	.00		10-411-220
4940	SARATOGA SUN, INC	33834	Bid for C&G never forget park	10/14/2022	166.50	.00		10-444-724
4940	SARATOGA SUN, INC	33960	Minutes	10/27/2022	582.75	.00		10-411-220
4940	SARATOGA SUN, INC	33961	Checks	10/27/2022	27.75	.00		10-411-220
4940	SARATOGA SUN, INC	33962	Cash requirements	10/27/2022	203.50	.00		10-411-220
Total SARATOGA SUN, INC:					1,646.50	.00		
Savery Creek Enterprises Inc								
7644	Savery Creek Enterprises Inc	11/02/2022	Refund water tap fee labor portion	11/02/2022	1,000.00	1,000.00	11/02/2022	51-370-715
Total Savery Creek Enterprises Inc:					1,000.00	1,000.00		
SHIVELY HARDWARE (TOWN #28210)								
5015	SHIVELY HARDWARE (TOWN #28210)	69397	nipple, slip union, adapter	10/03/2022	41.17	.00		52-532-250
5015	SHIVELY HARDWARE (TOWN #28210)	69486	Union, 80 nipple	10/04/2022	17.18	.00		52-532-250
5015	SHIVELY HARDWARE (TOWN #28210)	69528	Hole saw	10/04/2022	12.99	.00		51-531-242
5015	SHIVELY HARDWARE (TOWN #28210)	69551	Caster	10/05/2022	19.99	.00		51-531-250
5015	SHIVELY HARDWARE (TOWN #28210)	69551	Caster	10/05/2022	19.98	.00		52-532-250
5015	SHIVELY HARDWARE (TOWN #28210)	69551	Caster	10/05/2022	19.98	.00		10-431-250
5015	SHIVELY HARDWARE (TOWN #28210)	69554	nat gas WTR heater	10/05/2022	689.00	.00		10-431-262
5015	SHIVELY HARDWARE (TOWN #28210)	69554	water	10/05/2022	42.32	.00		10-431-240
5015	SHIVELY HARDWARE (TOWN #28210)	69686	watch battery	10/06/2022	17.37	.00		10-421-240

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number
5015	SHIVELY HARDWARE (TOWN #28210)	69722	Key duplicate	10/07/2022	2.07	.00		51-531-240
5015	SHIVELY HARDWARE (TOWN #28210)	69920	key duplicate	10/11/2022	8.76	.00		10-421-240
5015	SHIVELY HARDWARE (TOWN #28210)	70021	nipple,coupling	10/12/2022	10.78	.00		51-531-492
5015	SHIVELY HARDWARE (TOWN #28210)	70178	mop, broom	10/13/2022	30.98	.00		10-421-262
5015	SHIVELY HARDWARE (TOWN #28210)	70229	Coupling	10/14/2022	47.99	.00		51-531-251
5015	SHIVELY HARDWARE (TOWN #28210)	70304	Braid rope	10/17/2022	5.85	.00		10-444-724
5015	SHIVELY HARDWARE (TOWN #28210)	70334	nipple,coupling	10/17/2022	10.78	.00		51-531-251
5015	SHIVELY HARDWARE (TOWN #28210)	70340	flag tape	10/17/2022	10.47	.00		10-444-724
5015	SHIVELY HARDWARE (TOWN #28210)	70467	elbow, nipple	10/19/2022	25.48	.00		51-531-240
5015	SHIVELY HARDWARE (TOWN #28210)	70543	foam tape	10/20/2022	8.98	.00		10-443-262
5015	SHIVELY HARDWARE (TOWN #28210)	70726	lav air freshner	10/24/2022	8.49	.00		51-531-240
5015	SHIVELY HARDWARE (TOWN #28210)	70863	Antifreeze	10/26/2022	55.74	.00		10-444-262
5015	SHIVELY HARDWARE (TOWN #28210)	70992	hardware	10/28/2022	3.00	.00		10-445-262
5015	SHIVELY HARDWARE (TOWN #28210)	71052	union	10/31/2022	6.99	.00		51-531-240
5015	SHIVELY HARDWARE (TOWN #28210)	IC18832	tire labor	10/03/2022	10.00	.00		10-431-255
5015	SHIVELY HARDWARE (TOWN #28210)	IC18832	tire labor	10/03/2022	10.00	.00		51-531-255
5015	SHIVELY HARDWARE (TOWN #28210)	IC18832	tire labor	10/03/2022	10.00	.00		52-532-255
5015	SHIVELY HARDWARE (TOWN #28210)	IC19051	fence& Irrig	10/27/2022	142.85	.00		51-531-240
5015	SHIVELY HARDWARE (TOWN #28210)	IC19066	irrigation	10/14/2022	115.10	.00		10-431-245
5015	SHIVELY HARDWARE (TOWN #28210)	IC19131	Tire Labor	10/18/2022	30.00	.00		10-431-255
5015	SHIVELY HARDWARE (TOWN #28210)	IC19308	gas strut	10/28/2022	63.00	.00		10-431-240
5015	SHIVELY HARDWARE (TOWN #28210)	KEY DUPLICAT	Key duplicate	10/24/2022	2.19	.00		51-531-240
Total SHIVELY HARDWARE (TOWN #28210):					1,499.48	.00		
Straight Stripe Painting Inc.								
7298	Straight Stripe Painting Inc.	EST #2	Asphalt treatment and marking WYDOT	10/05/2022	27,324.99	.00		42-534-301
Total Straight Stripe Painting Inc.:					27,324.99	.00		
SUSAN R. MARICH								
6984	SUSAN R. MARICH	10312022-02	Fitness Instructor - 2022 Oct	11/01/2022	429.00	.00		10-445-483
Total SUSAN R. MARICH:					429.00	.00		
UNION TELEPHONE CO								
5630	UNION TELEPHONE CO	70001447-10/17	Split distribution - TH, Planning, Streets,	10/17/2022	71.70	.00		10-411-280
5630	UNION TELEPHONE CO	70001447-10/17	Split distribution - TH, Planning, Streets,	10/17/2022	54.82	.00		10-412-280
5630	UNION TELEPHONE CO	70001447-10/17	Split distribution - TH, Planning, Streets,	10/17/2022	113.87	.00		10-431-280
5630	UNION TELEPHONE CO	70001447-10/17	Split distribution - TH, Planning, Streets,	10/17/2022	71.70	.00		10-445-280

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number
5630	UNION TELEPHONE CO	70001447-10/17	Split distribution - TH, Planning, Streets,	10/17/2022	54.83	.00		51-531-280
5630	UNION TELEPHONE CO	70001447-10/17	Split distribution - TH, Planning, Streets,	10/17/2022	54.83	.00		52-532-280
5630	UNION TELEPHONE CO	70091365-10/24	Split distribution - firedept	10/24/2022	48.69	.00		10-422-280
5630	UNION TELEPHONE CO	70091372-10/24	Split distribution - airport	10/24/2022	99.51	.00		42-533-280
5630	UNION TELEPHONE CO	70091381-10/24	Split distribution -Streets,lake,water,sewe	10/24/2022	17.86	.00		10-431-280
5630	UNION TELEPHONE CO	70091381-10/24	Split distribution -Streets,lake,water,sewe	10/24/2022	17.87	.00		10-443-280
5630	UNION TELEPHONE CO	70091381-10/24	Split distribution -Streets,lake,water,sewe	10/24/2022	34.67	.00		51-531-280
5630	UNION TELEPHONE CO	70091381-10/24	Split distribution -Streets,lake,water,sewe	10/24/2022	34.67	.00		52-532-280
5630	UNION TELEPHONE CO	70091416-10/24	Split distribution TH, court, police	10/24/2022	62.86	.00		10-411-280
5630	UNION TELEPHONE CO	70091416-10/24	Split distribution TH, court, police	10/24/2022	15.72	.00		10-413-280
5630	UNION TELEPHONE CO	70091422-10/24	Split distribution - police	10/24/2022	290.24	.00		10-421-280
5630	UNION TELEPHONE CO	70092204-10/24	Split distribution - recreation	10/24/2022	77.04	.00		10-445-280
5630	UNION TELEPHONE CO	70102786-10/17	Split distribution - police cell phone	10/17/2022	135.38	.00		10-421-280
5630	UNION TELEPHONE CO	70122064-10/17	Split distribution - police E911	10/17/2022	591.60	.00		25-421-320
Total UNION TELEPHONE CO:					1,847.86	.00		
Upper Platte River Solid Waste DispDist								
7528	Upper Platte River Solid Waste DispDist	31641	Waste Disposal 9/25-10/24	10/25/2022	142.00	.00		10-443-262
7528	Upper Platte River Solid Waste DispDist	31641	Waste Disposal 9/25-10/24 K Glode park	10/25/2022	38.00	.00		10-444-262
7528	Upper Platte River Solid Waste DispDist	31641	Waste Disposal 9/25-10/24 Vet's Island	10/25/2022	245.00	.00		10-444-262
7528	Upper Platte River Solid Waste DispDist	31641	Waste Disposal 9/25-10/24	10/25/2022	408.00	.00		10-442-262
7528	Upper Platte River Solid Waste DispDist	31641	Waste Disposal 9/25-10/24	10/25/2022	19.00	.00		10-411-262
7528	Upper Platte River Solid Waste DispDist	31641	Waste Disposal 9/25-10/24	10/25/2022	19.00	.00		10-421-262
7528	Upper Platte River Solid Waste DispDist	31641	Waste Disposal 9/25-10/24	10/25/2022	122.50	.00		51-531-262
7528	Upper Platte River Solid Waste DispDist	31641	Waste Disposal 9/25-10/24	10/25/2022	38.00	.00		52-532-262
7528	Upper Platte River Solid Waste DispDist	31641	Waste Disposal 9/25-10/24	10/25/2022	122.50	.00		10-431-262
7528	Upper Platte River Solid Waste DispDist	31641	Tire disposal	10/27/2022	20.00	.00		10-442-262
7528	Upper Platte River Solid Waste DispDist	32535	Tire disposal	10/27/2022	20.00	.00		10-444-262
Total Upper Platte River Solid Waste DispDist:					1,194.00	.00		
VALERIE L. LARSCHEID								
6981	VALERIE L. LARSCHEID	10312022-01	Fitness Instructor - 2022 Oct	11/01/2022	174.00	.00		10-445-483
Total VALERIE L. LARSCHEID:					174.00	.00		
VALLEY FOODS								
5700	VALLEY FOODS	170-11012022	Pumpkins	11/01/2022	763.50	.00		10-445-492
5700	VALLEY FOODS	170-11012022	Ice	11/01/2022	1.99	.00		10-421-240

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number
5700	VALLEY FOODS	170-11012022	Ice	11/01/2022	1.99	.00		51-531-240
	Total VALLEY FOODS:				767.48	.00		
	VALLEY OIL COMPANY							
5705	VALLEY OIL COMPANY	5725	vehicle fuel	10/31/2022	806.31	.00		10-421-256
5705	VALLEY OIL COMPANY	5725	vehicle fuel	10/31/2022	91.64	.00		51-531-256
5705	VALLEY OIL COMPANY	5725	vehicle fuel	10/31/2022	91.63	.00		52-532-256
	Total VALLEY OIL COMPANY:				989.58	.00		
	WLC, INC							
4710	WLC, INC	2022-10891	Curb & gutter design, Never Forget Park	10/13/2022	5,694.34	.00		10-444-724
	Total WLC, INC:				5,694.34	.00		
	WYOMING RETIREMENT SYSTEM							
6205	WYOMING RETIREMENT SYSTEM	230853	FIRE DEPT-RETIREMENT-Nov 2022	11/02/2022	618.75	.00		10-422-170
	Total WYOMING RETIREMENT SYSTEM:				618.75	.00		
	Grand Totals:				844,879.03	5,418.23		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number
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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.