

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
Black Hills Energy									
3400	Black Hills Energy	11/15/23-12/18/	Acct# 4893 8916 95-Meter# BHE47050	12/20/2023	165.68	.00		10-422-270	1223
3400	Black Hills Energy	11/15/23-12/18/	Acct# 6102 9457 17-Meter# BHE66466	12/20/2023	188.03	.00		51-531-270	1223
3400	Black Hills Energy	11/15/23-12/18/	Acct# 6102 9457 17-Meter# BHE66466	12/20/2023	188.04	.00		52-532-270	1223
3400	Black Hills Energy	11/15/23-12/18/	Acct# 6106 0330 32-Meter# BHE30707	12/20/2023	588.31	.00		10-431-270	1223
3400	Black Hills Energy	11/15/23-12/18/	Acct# 6113 7275 62-Meter# BHE57941	12/20/2023	437.40	.00		10-422-270	1223
3400	Black Hills Energy	11/15/23-12/18/	Acct# 7953 7231 14-Meter# SG528271	12/20/2023	144.48	.00		10-411-270	1223
3400	Black Hills Energy	11/15/23-12/18/	Acct# 7953 7231 14-Meter# SG528271	12/20/2023	144.49	.00		10-421-270	1223
Total Black Hills Energy:					1,856.43	.00			
BUSINESS SOLUTIONS GROUP									
1595	BUSINESS SOLUTIONS GROUP	16517	SF-EP-46PC-Postcard Envelopes Print	12/18/2023	209.55	.00		51-531-240	1223
1595	BUSINESS SOLUTIONS GROUP	16517	SF-EP-46PC-Postcard Envelopes Print	12/18/2023	209.55	.00		52-532-240	1223
1595	BUSINESS SOLUTIONS GROUP	16517	SF-EP-46PC-Postcard Envelopes Print	12/18/2023	104.77	.00		55-571-240	1223
1595	BUSINESS SOLUTIONS GROUP	16517	SF-EP-46PC-Postcard Envelopes Print	12/18/2023	104.77	.00		55-572-240	1223
Total BUSINESS SOLUTIONS GROUP:					628.64	.00			
Capital Business Systems Inc. (TX)									
7346	Capital Business Systems Inc. (TX)	35552697	Cannon Copier Agreement-11/15/23 to	12/21/2023	114.72	.00		10-411-240	1223
7346	Capital Business Systems Inc. (TX)	35552697	Cannon Copier Agreement-11/15/23 to	12/21/2023	114.75	.00		10-412-240	1223
7346	Capital Business Systems Inc. (TX)	35552697	Cannon Copier Agreement-11/15/23 to	12/21/2023	114.75	.00		10-413-240	1223
7346	Capital Business Systems Inc. (TX)	35552697	Cannon Copier Agreement-11/15/23 to	12/21/2023	537.44	.00		10-421-240	1223
7346	Capital Business Systems Inc. (TX)	35552697	Cannon Copier Agreement-11/15/23 to	12/21/2023	114.75	.00		10-431-240	1223
7346	Capital Business Systems Inc. (TX)	35552697	Cannon Copier Agreement-11/15/23 to	12/21/2023	57.38	.00		51-531-240	1223
7346	Capital Business Systems Inc. (TX)	35552697	Cannon Copier Agreement-11/15/23 to	12/21/2023	57.38	.00		52-532-240	1223
Total Capital Business Systems Inc. (TX):					1,111.17	.00			
Capital Business Systems Inc. (WY)									
7400	Capital Business Systems Inc. (WY)	1348300	Contract 16436-01-Overage Charge-11/	12/18/2023	.11	.00		10-411-240	1223
7400	Capital Business Systems Inc. (WY)	1348300	Contract 16436-01-Overage Charge-11/	12/18/2023	.11	.00		10-412-240	1223
7400	Capital Business Systems Inc. (WY)	1348300	Contract 16436-01-Overage Charge-11/	12/18/2023	.11	.00		10-413-240	1223
7400	Capital Business Systems Inc. (WY)	1348300	Contract 16436-01-Overage Charge-11/	12/18/2023	.11	.00		10-431-240	1223

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7400	Capital Business Systems Inc. (WY)	1348300	Contract 16436-01-Overage Charge-11/	12/18/2023	.05	.00		51-531-240	1223
7400	Capital Business Systems Inc. (WY)	1348300	Contract 16436-01-Overage Charge-11/	12/18/2023	.05	.00		52-532-240	1223
7400	Capital Business Systems Inc. (WY)	1350913	UCS VOIP Phone Service Contract# 15	12/28/2023	59.86	.00		10-411-280	1223
7400	Capital Business Systems Inc. (WY)	1350913	UCS VOIP Phone Service Contract# 15	12/28/2023	59.86	.00		10-412-280	1223
7400	Capital Business Systems Inc. (WY)	1350913	UCS VOIP Phone Service Contract# 15	12/28/2023	59.86	.00		10-413-280	1223
7400	Capital Business Systems Inc. (WY)	1350913	UCS VOIP Phone Service Contract# 15	12/28/2023	59.86	.00		10-421-280	1223
7400	Capital Business Systems Inc. (WY)	1350913	UCS VOIP Phone Service Contract# 15	12/28/2023	59.86	.00		10-422-280	1223
7400	Capital Business Systems Inc. (WY)	1350913	UCS VOIP Phone Service Contract# 15	12/28/2023	59.86	.00		10-431-280	1223
7400	Capital Business Systems Inc. (WY)	1350913	UCS VOIP Phone Service Contract# 15	12/28/2023	59.86	.00		10-441-280	1223
7400	Capital Business Systems Inc. (WY)	1350913	UCS VOIP Phone Service Contract# 15	12/28/2023	59.86	.00		10-442-280	1223
7400	Capital Business Systems Inc. (WY)	1350913	UCS VOIP Phone Service Contract# 15	12/28/2023	59.86	.00		10-443-280	1223
7400	Capital Business Systems Inc. (WY)	1350913	UCS VOIP Phone Service Contract# 15	12/28/2023	59.86	.00		10-445-280	1223
7400	Capital Business Systems Inc. (WY)	1350913	UCS VOIP Phone Service Contract# 15	12/28/2023	59.86	.00		42-533-270	1223
7400	Capital Business Systems Inc. (WY)	1350913	UCS VOIP Phone Service Contract# 15	12/28/2023	29.93	.00		51-531-280	1223
7400	Capital Business Systems Inc. (WY)	1350913	UCS VOIP Phone Service Contract# 15	12/28/2023	29.93	.00		52-532-280	1223
Total Capital Business Systems Inc. (WY):					718.86	.00			
CenturyLINK									
7221	CenturyLINK	307-432-1330	PD 911 Phone Line-307.432.1330-12/1	12/16/2023	157.74	.00		10-421-225	1223
Total CenturyLINK:					157.74	.00			
DBT Transportation Svcs. LLC.									
7355	DBT Transportation Svcs. LLC.	2552830	Periodic Maintenance-AWOS Quarterly-	01/01/2024	934.00	.00		42-533-724	1223
7355	DBT Transportation Svcs. LLC.	2552830	Weather Data Services Into NAS-Quart	01/01/2024	250.00	.00		42-533-724	1223
Total DBT Transportation Svcs. LLC.:					1,184.00	.00			
DESERT MOUNTAIN CORPORATION									
2305	DESERT MOUNTAIN CORPORATION	23-112499	WY Ice Slicer RS (31.73)-Fuel Surcharg	12/11/2023	4,769.34	.00		10-431-248	1223
Total DESERT MOUNTAIN CORPORATION:					4,769.34	.00			
HACH COMPANY									
2920	HACH COMPANY	13841499	Ammonia-TNT+-HR (2-47 MG/L) PK/25	12/07/2023	432.75	.00		52-532-241	1223
Total HACH COMPANY:					432.75	.00			

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LACAL EQUIPMENT INC.									
3505	LACAL EQUIPMENT INC.	0403160-IN	Cust# 00-0245131-Brass Spray Nozzle	12/15/2023	199.44	.00		10-431-255	1223
Total LACAL EQUIPMENT INC.:					199.44	.00			
Linda Healey									
7710	Linda Healey	INV-168860	Water Assistance Payout From State-S	01/02/2024	128.89	.00		51-531-245	124
Total Linda Healey:					128.89	.00			
R. P. Lumber Inc									
7522	R. P. Lumber Inc	12312023	Inv# 1833587-Ladder Ext Gbrgls Type 1	12/28/2023	299.99	.00		52-532-500	1223
7522	R. P. Lumber Inc	12312023	Inv# 1842774-4x4x12 MCA Treated #2	12/28/2023	40.80	.00		10-431-240	1223
7522	R. P. Lumber Inc	12312023	Inv# 1887703-2x6-08 #2&BTR/SPF/HE	12/28/2023	74.99	.00		10-445-492	1223
7522	R. P. Lumber Inc	12312023	Inv# 1889329-Torx Screws-Drywall Scr	12/28/2023	16.85	.00		10-445-492	1223
7522	R. P. Lumber Inc	12312023	Inv# 1900031-Cement Hydraulic Wtr St	12/28/2023	29.98	.00		52-532-650	1223
Total R. P. Lumber Inc:					462.61	.00			
Rocky Mountain Air Solutions									
7427	Rocky Mountain Air Solutions	30492073	Cust# 30114-Bottle Rental CL-2.5-CL (1	12/20/2023	158.15	.00		51-531-241	1223
7427	Rocky Mountain Air Solutions	30492073	Cust# 30114-Bottle Rental CL-2.5-CL (1	12/20/2023	158.15	.00		52-532-241	1223
Total Rocky Mountain Air Solutions:					316.30	.00			
ROD'S BACKHOE SERVICE,INC.									
4760	ROD'S BACKHOE SERVICE,INC.	5620	Rubber Tire Trackhoe-Labor-Travel-Mry	12/25/2023	837.50	.00		52-532-650	1223
Total ROD'S BACKHOE SERVICE,INC.:					837.50	.00			
SHIVELY HARDWARE (TOWN #28210)									
5015	SHIVELY HARDWARE (TOWN #28210	IC27817	Cab Tractor Purchase-U12251 Case-S	12/12/2023	50,000.00	50,000.00	12/20/2023	42-533-722	1223
Total SHIVELY HARDWARE (TOWN #28210):					50,000.00	50,000.00			
TIMBER LINE ELECTRIC & CONTROL CORP									
7006	TIMBER LINE ELECTRIC & CONTROL	8271	Field Service/Computer Tech-Mileage-T	12/14/2023	3,514.25	.00		51-531-492	1223
Total TIMBER LINE ELECTRIC & CONTROL CORP:					3,514.25	.00			

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UNION TELEPHONE CO									
5630	UNION TELEPHONE CO	70001447-121	Acct# 70001447-TH Cells-12/17/23	12/17/2023	49.91	.00		10-411-280	1223
5630	UNION TELEPHONE CO	70001447-121	Acct# 70001447-PZ Cells-12/17/23	12/17/2023	38.16	.00		10-412-280	1223
5630	UNION TELEPHONE CO	70001447-121	Acct# 70001447-Streets Cells-12/17/23	12/17/2023	79.26	.00		10-431-280	1223
5630	UNION TELEPHONE CO	70001447-121	Acct# 70001447-Rec Cells-12/17/23	12/17/2023	49.91	.00		10-445-280	1223
5630	UNION TELEPHONE CO	70001447-121	Acct# 70001447-Water Cells-12/17/23	12/17/2023	38.16	.00		51-531-280	1223
5630	UNION TELEPHONE CO	70001447-121	Acct# 70001447-Sewer Cells-12/17/23	12/17/2023	38.16	.00		52-532-280	1223
5630	UNION TELEPHONE CO	70091365-122	Acct# 70091365-VFD Landline-12/24/2	12/24/2023	51.37	.00		10-422-280	1223
5630	UNION TELEPHONE CO	70091372-122	Acct# 70091372-Airport Landline-12/24/	12/24/2023	104.90	.00		42-533-270	1223
5630	UNION TELEPHONE CO	70091381-122	Acct# 70091381-Streets Landline & DS	12/24/2023	18.81	.00		10-431-280	1223
5630	UNION TELEPHONE CO	70091381-122	Acct# 70091381-Lake Landline & DSL-	12/24/2023	18.81	.00		10-443-280	1223
5630	UNION TELEPHONE CO	70091381-122	Acct# 70091381-Water Landline & DSL	12/24/2023	36.50	.00		51-531-280	1223
5630	UNION TELEPHONE CO	70091381-122	Acct# 70091381-Sewer Landline & DSL	12/24/2023	36.50	.00		52-532-280	1223
5630	UNION TELEPHONE CO	70091416-122	Acct# 70091416-TH-12/24/23	12/24/2023	90.24	.00		10-411-280	1223
5630	UNION TELEPHONE CO	70091416-122	Acct# 70091416-Court-12/24/23	12/24/2023	22.56	.00		10-413-280	1223
5630	UNION TELEPHONE CO	70091422-122	Acct# 70091422-PD Landline & DSL-12	12/24/2023	299.36	.00		10-421-280	1223
5630	UNION TELEPHONE CO	70092204-122	Acct# 70092204-Rec Landline-12/24/23	12/24/2023	79.77	.00		10-445-280	1223
5630	UNION TELEPHONE CO	70122064-121	Acct# 70122064-PD E911-12/17/2023	12/17/2023	619.19	.00		25-421-320	1223
Total UNION TELEPHONE CO:					1,671.57	.00			
Upper Platte River Solid Waste DispDist									
7528	Upper Platte River Solid Waste DispDis	46652	Waste Disposal-December 2023-Lake	12/25/2023	142.00	.00		10-443-262	1223
7528	Upper Platte River Solid Waste DispDis	46652	Waste Disposal-December 2023-Kathy	12/25/2023	38.00	.00		10-444-262	1223
7528	Upper Platte River Solid Waste DispDis	46652	Waste Disposal-December 2023-Vetera	12/25/2023	245.00	.00		10-444-262	1223
7528	Upper Platte River Solid Waste DispDis	46652	Waste Disposal-December 2023-Hot P	12/25/2023	408.00	.00		10-444-262	1223
7528	Upper Platte River Solid Waste DispDis	46652	Waste Disposal-December 2023-TH	12/25/2023	19.00	.00		10-411-262	1223
7528	Upper Platte River Solid Waste DispDis	46652	Waste Disposal-December 2023-PD	12/25/2023	19.00	.00		10-421-262	1223
7528	Upper Platte River Solid Waste DispDis	46652	Waste Disposal-December 2023-Shop	12/25/2023	245.00	.00		10-431-262	1223
7528	Upper Platte River Solid Waste DispDis	46652	Waste Disposal-December 2023-Water	12/25/2023	19.00	.00		51-531-262	1223
7528	Upper Platte River Solid Waste DispDis	46652	Waste Disposal-December 2023-Sewer	12/25/2023	19.00	.00		52-532-262	1223
Total Upper Platte River Solid Waste DispDist:					1,154.00	.00			
Wyoming Water Quality & Pollution Ctrl									
6321	Wyoming Water Quality & Pollution Ctrl	2011-2992 A	Emery Penner-Charles McVey Member	12/20/2023	60.00	.00		52-532-245	1223
Total Wyoming Water Quality & Pollution Ctrl:					60.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Grand Totals:					<u>69,203.49</u>	<u>50,000.00</u>			

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.
