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
11/08/2022		7387	3 P's Platte Valley Porta Po	1491	550.00	.00	.00	550.00			
12/07/2022		7579	A T & T MOBILITY	2873094755	278.90	.00	.00	278.90			
11/16/2022		7641	Alyx Munson	11/13-11/16	200.00	.00	.00	200.00			
12/12/2022		1207	AMERICAN EXPRESS LO	LOAD#00410	75.89	.00	.00	75.89			
12/12/2022		1207	AMERICAN EXPRESS LO	LOAD#00410	5,386.50	.00	.00	5,386.50			
12/12/2022		1207	AMERICAN EXPRESS LO	LOAD#00410	931.88	.00	.00	931.88			
12/08/2022		7591	Black Hills Energy 0330-32	6106 0330 3	494.32	.00	.00	494.32			
12/08/2022		7590	Black Hills Energy 7231-14	7953 7231 1	178.78	.00	.00	178.78			
12/08/2022		7589	Black Hills Energy 7275-62	6113 7275 62	441.85	.00	.00	441.85			
12/08/2022		3400	Black Hills Energy 8916-95	4893 8916 9	138.43	.00	.00	138.43			
12/08/2022		7592	Black Hills Energy 9457-17	6102 9457 1	242.53	.00	.00	242.53			
12/21/2022		7400	Capital Business Systems I	1224351	211.15	.00	.00	211.15			
12/21/2022		7400	Capital Business Systems I	1224352	21.63	.00	.00	21.63			
11/22/2022		1725	CARBON POWER & LIGH	270	107.98	.00	.00	107.98			
11/15/2022		7441	Casey Lehr	2	200.00	.00	.00	200.00			
12/16/2022		7221	CenturyLINK	307-432-133	172.86	.00	.00	172.86			
12/07/2022		2180	DANA KEPNER Co.	2235014-00	695.28	.00	.00	695.28			
12/07/2022		2180	DANA KEPNER Co.	2235481-01	347.64	.00	.00	347.64			
12/18/2022		7635	Instrument & Supply West,	0005114-IN	351.68	.00	.00	351.68			
11/30/2022		7535	INTERNATIONAL RESOR	113022	1,500.00	.00	.00	1,500.00			
10/21/2022		7643	Lewis & Lewis, Inc.	2	421,969.57	.00	.00	421,969.57			
11/30/2022		7560	Maria Johnson	2022-469	49.60	.00	.00	49.60			
11/22/2022		7648	Michael Day	11122022	150.00	.00	.00	150.00			
11/30/2022		7285	Pine Cove Consulting LLC	16657C	250.00	.00	.00	250.00			
12/03/2022		7362	Platte Valley Heating & Air	1837	110.00	.00	.00	110.00			
12/11/2022		7427	Rocky Mountain Air Solutio	30403450	2,685.40	.00	.00	2,685.40			
12/20/2022		7427	Rocky Mountain Air Solutio	30404868	301.85	.00	.00	301.85			
12/08/2022		4895	SARATOGA FEED AND G	87558	10.99	.00	.00	10.99			
12/19/2022		4895	SARATOGA FEED AND G	87692	29.25	.00	.00	29.25			
10/31/2022		7438	Stinker Stores Inc. for AR	CFN006814	3,067.67	.00	.00	3,067.67			
11/18/2022		7551	SUNDAHL POWERS KAP	14519	7,083.37	.00	.00	7,083.37			
12/16/2022		5345	THATCHER COMPANY	2022100126	1,442.33	.00	.00	1,442.33			
12/15/2022		7612	T-O Engineers, Inc.	220036-9	32,713.77	.00	.00	32,713.77			
12/15/2022		7612	T-O Engineers, Inc.	220235-6	1,367.50	.00	.00	1,367.50			
12/15/2022		7612	T-O Engineers, Inc.	220485-4	128.75	.00	.00	128.75			
01/06/2023		5630	UNION TELEPHONE CO	70001447 11/	421.68	.00	.00	421.68			
01/06/2023		5630	UNION TELEPHONE CO	70102786-11/	60.59	.00	.00	60.59			
01/06/2023		5630	UNION TELEPHONE CO	70122064 11/	584.20	.00	.00	584.20			
12/25/2022		7528	Upper Platte River Solid W	11252022	1,154.00	.00	.00	1,154.00			
11/18/2022		4710	WLC, INC	2022-10967	1,045.00	.00	.00	1,045.00			
11/23/2022		6085	WYO ASSOC OF RURAL	18103	475.00	.00	.00	475.00			
12/08/2022		6120	WYOMING LAW ENFORC	C-11879	550.00	.00	.00	550.00			
11/27/2022		6705	WYOMING MACHINERY	PO7394384	32.44	.00	.00	32.44			
11/28/2022		6705	WYOMING MACHINERY	PO7396118	203.95	.00	.00	203.95			
11/29/2022		6705	WYOMING MACHINERY	PO7397763	61.62	.00	.00	61.62			
Grand Totals:				45	488,475.83	.00	.00	488,475.83			

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
10/21/2022	421,969.57	.00	.00	421,969.57	421,969.57
10/31/2022	3,067.67	.00	.00	3,067.67	425,037.24
11/08/2022	550.00	.00	.00	550.00	425,587.24
11/15/2022	200.00	.00	.00	200.00	425,787.24
11/16/2022	200.00	.00	.00	200.00	425,987.24
11/18/2022	8,128.37	.00	.00	8,128.37	434,115.61
11/22/2022	257.98	.00	.00	257.98	434,373.59
11/23/2022	475.00	.00	.00	475.00	434,848.59
11/27/2022	32.44	.00	.00	32.44	434,881.03
11/28/2022	203.95	.00	.00	203.95	435,084.98
11/29/2022	61.62	.00	.00	61.62	435,146.60
11/30/2022	1,799.60	.00	.00	1,799.60	436,946.20
12/03/2022	110.00	.00	.00	110.00	437,056.20
12/07/2022	1,321.82	.00	.00	1,321.82	438,378.02
12/08/2022	2,056.90	.00	.00	2,056.90	440,434.92
12/11/2022	2,685.40	.00	.00	2,685.40	443,120.32
12/12/2022	6,394.27	.00	.00	6,394.27	449,514.59
12/15/2022	34,210.02	.00	.00	34,210.02	483,724.61
12/16/2022	1,615.19	.00	.00	1,615.19	485,339.80
12/18/2022	351.68	.00	.00	351.68	485,691.48
12/19/2022	29.25	.00	.00	29.25	485,720.73
12/20/2022	301.85	.00	.00	301.85	486,022.58
12/21/2022	232.78	.00	.00	232.78	486,255.36
12/25/2022	1,154.00	.00	.00	1,154.00	487,409.36
01/06/2023	1,066.47	.00	.00	1,066.47	488,475.83
Grand Totals:	488,475.83	.00	.00	488,475.83	

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
3 P's Platte Valley Porta Pot & Septic								
7387	3 P's Platte Valley Porta Pot & Septic	1491	weekly cleaning of porta potty - parks	11/08/2022	220.00	.00		10-444-262
7387	3 P's Platte Valley Porta Pot & Septic	1491	weekly cleaning of porta potty - airport	11/08/2022	110.00	.00		42-533-262
7387	3 P's Platte Valley Porta Pot & Septic	1491	weekly cleaning of porta potty - football fi	11/08/2022	220.00	.00		10-445-262
	Total 3 P's Platte Valley Porta Pot & Septic:				550.00	.00		
71 CONSTRUCTION								
1025	71 CONSTRUCTION	1897-120-1	Asphalt repair - water main break 1st & R	09/26/2022	8,500.00	8,500.00	11/18/2022	51-531-251
1025	71 CONSTRUCTION	4923RWHP	Hot Mix Asphalt, 11th & Main Valley Pan	09/14/2022	509.15	509.15	11/18/2022	10-431-260
	Total 71 CONSTRUCTION:				9,009.15	9,009.15		
A T & T MOBILITY								
7579	A T & T MOBILITY	287309475560	POLICE CELL PHONES	11/12/2022	278.90	.00		10-421-280
	Total A T & T MOBILITY:				278.90	.00		
Alyx Munson								
7641	Alyx Munson	11/13-11/16	APCO Nena Conference 11/13-11/16	11/16/2022	200.00	.00		10-421-230
	Total Alyx Munson:				200.00	.00		
AMERICAN EXPRESS LOAD # 004105								
1207	AMERICAN EXPRESS LOAD # 004105	LOAD#004105	Amazon printer ink	11/28/2022	75.89	.00		10-445-240
1207	AMERICAN EXPRESS LOAD # 004105	LOAD#004105	Amazon prime fee	11/28/2022	14.99	.00		10-411-245
1207	AMERICAN EXPRESS LOAD # 004105	LOAD#004105	Titan Man Basket	11/28/2022	2,429.99	.00		10-431-740
1207	AMERICAN EXPRESS LOAD # 004105	LOAD#004105	Fairfield Cheyenne, Chjristen	11/28/2022	196.00	.00		10-411-230
1207	AMERICAN EXPRESS LOAD # 004105	LOAD#004105	Subway, Cheyenne Christen	11/28/2022	10.05	.00		10-411-230
1207	AMERICAN EXPRESS LOAD # 004105	LOAD#004105	Drive Thru, Cheyenne Christen	11/28/2022	13.86	.00		10-411-230
1207	AMERICAN EXPRESS LOAD # 004105	LOAD#004105	Chick Fil A Cheyenne Christen	11/28/2022	14.35	.00		10-411-230
1207	AMERICAN EXPRESS LOAD # 004105	LOAD#004105	Panda Expr Cheyenne, Christen	11/28/2022	10.87	.00		10-411-230
1207	AMERICAN EXPRESS LOAD # 004105	LOAD#004105	Green Tek Energy, LED High Bay Lights	11/28/2022	999.90	.00		10-431-720
1207	AMERICAN EXPRESS LOAD # 004105	LOAD#004105	Amazon, keyboard mouse, Treasurer	11/28/2022	24.99	.00		10-411-240
1207	AMERICAN EXPRESS LOAD # 004105	LOAD#004105	Adobe renewal	11/28/2022	165.23	.00		10-411-240

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number
1207	AMERICAN EXPRESS LOAD # 004105	LOAD#004105	Walmart cleaner	11/28/2022	32.56	.00		10-442-240
1207	AMERICAN EXPRESS LOAD # 004105	LOAD#004105	Keurig, coffee	11/28/2022	51.72	.00		10-411-240
1207	AMERICAN EXPRESS LOAD # 004105	LOAD#004105	Walmart, copy paper	11/28/2022	137.67	.00		10-421-240
1207	AMERICAN EXPRESS LOAD # 004105	LOAD#004105	Walmart, copy paper	11/28/2022	349.79	.00		10-411-240
1207	AMERICAN EXPRESS LOAD # 004105	LOAD#004105	Grant Management USA training, Christe	11/28/2022	595.00	.00		10-411-235
1207	AMERICAN EXPRESS LOAD # 004105	LOAD#004105	Walmart, tissue	11/28/2022	49.94	.00		10-411-240
1207	AMERICAN EXPRESS LOAD # 004105	LOAD#004105	Amazon, masks	11/28/2022	23.38	.00		10-411-240
1207	AMERICAN EXPRESS LOAD # 004105	LOAD#004105	Amazon key box, file labels	11/28/2022	34.37	.00		10-411-240
1207	AMERICAN EXPRESS LOAD # 004105	LOAD#004105	Walmart, cleaner, TP	11/28/2022	103.76	.00		10-442-240
1207	AMERICAN EXPRESS LOAD # 004105	LOAD#004105	Walmart, cleaner, TP	11/28/2022	64.09	.00		10-443-240
1207	AMERICAN EXPRESS LOAD # 004105	LOAD#004105	Zoom 11/2-12/1	11/28/2022	63.99	.00		10-411-245
1207	AMERICAN EXPRESS LOAD # 004105	LOAD#004105	Amazon disinfectant	11/28/2022	22.89	.00		10-421-240
1207	AMERICAN EXPRESS LOAD # 004105	LOAD#004105	Zero9 Holsters, mag pouch, handcuff cas	11/28/2022	125.85	.00		10-421-740
1207	AMERICAN EXPRESS LOAD # 004105	LOAD#004105	Best Western Casper, Christen	11/28/2022	305.76	.00		10-421-230
1207	AMERICAN EXPRESS LOAD # 004105	LOAD#004105	Best Western Casper, Munson	11/28/2022	305.76	.00		10-421-230
1207	AMERICAN EXPRESS LOAD # 004105	LOAD#004105	Headset World, Yealink earhook	11/28/2022	42.90	.00		10-421-225
1207	AMERICAN EXPRESS LOAD # 004105	LOAD#004105	Amazon, vacuum filters	11/28/2022	26.61	.00		10-421-250
1207	AMERICAN EXPRESS LOAD # 004105	LOAD#004105	Amazon, paper bags	11/28/2022	28.07	.00		10-421-240
1207	AMERICAN EXPRESS LOAD # 004105	LOAD#004105	CMI Inc, Mouthpiece	11/28/2022	76.20	.00		10-421-240
1207	AMERICAN EXPRESS LOAD # 004105	LOAD#004105	CMI, refund sales tax, mouthpiece	11/28/2022	2.16-	.00		10-421-240
	Total AMERICAN EXPRESS LOAD # 004105:				6,394.27	.00		
Black Hills Energy 0330-32								
7591	Black Hills Energy 0330-32	6106 0330 32 1	305 S River Shop	11/18/2022	494.32	.00		10-431-270
	Total Black Hills Energy 0330-32:				494.32	.00		
Black Hills Energy 7231-14								
7590	Black Hills Energy 7231-14	7953 7231 14 1	110 E Spring TH	11/18/2022	89.39	.00		10-411-270
7590	Black Hills Energy 7231-14	7953 7231 14 1	110 E Spring Police	11/18/2022	89.39	.00		10-421-270
	Total Black Hills Energy 7231-14:				178.78	.00		
Black Hills Energy 7275-62								
7589	Black Hills Energy 7275-62	6113 7275 62 1	122 E Spring Fire	11/18/2022	441.85	.00		10-422-270
	Total Black Hills Energy 7275-62:				441.85	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number
Black Hills Energy 8916-95								
3400	Black Hills Energy 8916-95	4893 8916 95 1	117 E Spring Ave	11/18/2022	138.43	.00		10-422-270
	Total Black Hills Energy 8916-95:				138.43	.00		
Black Hills Energy 9457-17								
7592	Black Hills Energy 9457-17	6102 9457 17-1	303 S River St	11/18/2022	121.27	.00		52-532-270
7592	Black Hills Energy 9457-17	6102 9457 17-1	303 S River St	11/18/2022	121.26	.00		51-531-270
	Total Black Hills Energy 9457-17:				242.53	.00		
Capital Business Systems Inc. (WY)								
7400	Capital Business Systems Inc. (WY)	1224351	Supplies - Town Hall	11/21/2022	42.23	.00		10-411-240
7400	Capital Business Systems Inc. (WY)	1224351	Supplies - Planning	11/21/2022	42.23	.00		10-412-240
7400	Capital Business Systems Inc. (WY)	1224351	Supplies - Streets	11/21/2022	42.23	.00		10-431-240
7400	Capital Business Systems Inc. (WY)	1224351	Supplies - Water	11/21/2022	21.12	.00		51-531-240
7400	Capital Business Systems Inc. (WY)	1224351	Supplies - Sewer	11/21/2022	21.12	.00		52-532-240
7400	Capital Business Systems Inc. (WY)	1224351	Supplies - Court	11/21/2022	42.22	.00		10-413-240
7400	Capital Business Systems Inc. (WY)	1224352	Supplies Police	11/21/2022	21.63	.00		10-421-240
	Total Capital Business Systems Inc. (WY):				232.78	.00		
CARBON POWER & LIGHT, INC.								
1725	CARBON POWER & LIGHT, INC.	270	Marley Blower Motor/Labor Heaters for B	11/22/2022	107.98	.00		10-431-262
	Total CARBON POWER & LIGHT, INC.:				107.98	.00		
Casey Lehr								
7441	Casey Lehr	2	Firearms Training 4 hrs	10/15/2022	200.00	.00		10-421-235
	Total Casey Lehr:				200.00	.00		
CenturyLINK								
7221	CenturyLINK	307-432-1330 0	data lines PD 11/16-12/15	11/16/2022	172.86	.00		10-421-280
	Total CenturyLINK:				172.86	.00		
Crowley Fleck PLLP								
7623	Crowley Fleck PLLP	988426	Legal investigation and report	11/16/2022	6,000.00	6,000.00	11/18/2022	10-411-310

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number
	Total Crowley Fleck PLLP:				6,000.00	6,000.00		
DANA KEPNER Co.								
2180	DANA KEPNER Co.	2235014-00	NL 3/4" B44-333M-Q Ford ball valve	11/07/2022	695.28	.00		51-531-492
2180	DANA KEPNER Co.	2235481-01	NL 3/4" B44-333M-Q Ford ball valve	11/07/2022	347.64	.00		51-531-492
	Total DANA KEPNER Co.:				1,042.92	.00		
Instrument & Supply West, Inc.								
7635	Instrument & Supply West, Inc.	0005114-IN	Reagent Set	11/18/2022	351.68	.00		52-532-241
	Total Instrument & Supply West, Inc.:				351.68	.00		
INTERNATIONAL RESORT PROPERTIES								
7535	INTERNATIONAL RESORT PROPERTI	113022	Refund liquor license overpayment per	11/30/2022	1,500.00	.00		10-320-210
	Total INTERNATIONAL RESORT PROPERTIES:				1,500.00	.00		
Lewis & Lewis, Inc.								
7643	Lewis & Lewis, Inc.	2	Spring Ave Utility & Street improvement	10/21/2022	421,969.57	.00		51-531-720
	Total Lewis & Lewis, Inc.:				421,969.57	.00		
Maria Johnson								
7560	Maria Johnson	2022-469	Embroidered Clothing	11/15/2022	49.60	.00		10-421-200
	Total Maria Johnson:				49.60	.00		
Michael Day								
7648	Michael Day	11122022	Pickel ball Instruction	11/22/2022	150.00	.00		10-445-495
	Total Michael Day:				150.00	.00		
Pine Cove Consulting LLC								
7285	Pine Cove Consulting LLC	16657C	Office 365	11/30/2022	67.50	.00		10-411-320
7285	Pine Cove Consulting LLC	16657C	Office 365	11/30/2022	12.50	.00		10-412-320
7285	Pine Cove Consulting LLC	16657C	Office 365	11/30/2022	25.00	.00		51-531-320
7285	Pine Cove Consulting LLC	16657C	Office 365	11/30/2022	25.00	.00		52-532-320
7285	Pine Cove Consulting LLC	16657C	Office 365	11/30/2022	82.50	.00		10-421-320

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number
7285	Pine Cove Consulting LLC	16657C	Office 365	11/30/2022	12.50	.00		10-413-320
7285	Pine Cove Consulting LLC	16657C	Office 365	11/30/2022	12.50	.00		10-445-320
7285	Pine Cove Consulting LLC	16657C	Office 365	11/30/2022	12.50	.00		10-442-320
	Total Pine Cove Consulting LLC:				250.00	.00		
Platte Valley Heating & Air								
7362	Platte Valley Heating & Air	1837	Service call - police	11/23/2022	110.00	.00		10-421-262
	Total Platte Valley Heating & Air :				110.00	.00		
Rocky Mountain Air Solutions								
7427	Rocky Mountain Air Solutions	30403450	Chlorine CL-2.5	11/11/2022	2,685.40	.00		52-532-241
7427	Rocky Mountain Air Solutions	30404868	Bottle Rental	11/20/2022	150.93	.00		52-532-241
7427	Rocky Mountain Air Solutions	30404868	Bottle Rental	11/20/2022	150.92	.00		51-531-241
	Total Rocky Mountain Air Solutions:				2,987.25	.00		
SARATOGA FEED AND GRAIN								
4895	SARATOGA FEED AND GRAIN	87558	artic tuff glove	11/08/2022	5.49	.00		51-531-500
4895	SARATOGA FEED AND GRAIN	87558	artic tuff glove	11/08/2022	5.50	.00		52-532-500
4895	SARATOGA FEED AND GRAIN	87692	Propane - thaw water valves	11/19/2022	29.25	.00		51-531-250
	Total SARATOGA FEED AND GRAIN:				40.24	.00		
Stinker Stores Inc. for AR Dept. 566								
7438	Stinker Stores Inc. for AR Dept. 566	CFN006814	Fuel for Town vehicles	10/31/2022	407.97	.00		51-531-256
7438	Stinker Stores Inc. for AR Dept. 566	CFN006814	Fuel for Town vehicles	10/31/2022	407.96	.00		52-532-256
7438	Stinker Stores Inc. for AR Dept. 566	CFN006814	Fuel for Town vehicles	10/31/2022	160.53	.00		10-411-265
7438	Stinker Stores Inc. for AR Dept. 566	CFN006814	Fuel for Town vehicles	10/31/2022	731.71	.00		10-421-256
7438	Stinker Stores Inc. for AR Dept. 566	CFN006814	Fuel for Town vehicles	10/31/2022	1,359.50	.00		10-431-256
	Total Stinker Stores Inc. for AR Dept. 566:				3,067.67	.00		
SUNDAHL POWERS KAPP & MARTIN LLC								
7551	SUNDAHL POWERS KAPP & MARTIN L	14519	Legal Fees October	11/18/2022	4,157.95	.00		10-411-310
7551	SUNDAHL POWERS KAPP & MARTIN L	14519	Legal Fees October	11/18/2022	1,892.26	.00		10-413-310
7551	SUNDAHL POWERS KAPP & MARTIN L	14519	Legal Fees October	11/18/2022	347.11	.00		10-412-310
7551	SUNDAHL POWERS KAPP & MARTIN L	14519	Legal Fees October	11/18/2022	34.71	.00		10-421-310
7551	SUNDAHL POWERS KAPP & MARTIN L	14519	Legal Fees October	11/18/2022	595.19	.00		51-531-310

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number
7551	SUNDAHL POWERS KAPP & MARTIN L	14519	Legal Fees October	11/18/2022	56.15	.00		52-532-310
	Total SUNDAHL POWERS KAPP & MARTIN LLC:				7,083.37	.00		
THATCHER COMPANY								
5345	THATCHER COMPANY	2022100126406	Sodium bisulfite 38-40% for Water Treat	11/17/2022	1,442.33	.00		51-531-241
	Total THATCHER COMPANY:				1,442.33	.00		
T-O Engineers, Inc.								
7612	T-O Engineers, Inc.	220036-9	Spring St Water Line, Constr Admin 9/26-	11/15/2022	32,713.77	.00		51-531-720
7612	T-O Engineers, Inc.	220235-6	Saratoga Grading Plan, Alternative, 9/26-	11/15/2022	1,367.50	.00		10-411-760
7612	T-O Engineers, Inc.	220485-4	ARPA Grant Aopplication 9/26-10/31	11/15/2022	128.75	.00		51-531-310
	Total T-O Engineers, Inc.:				34,210.02	.00		
UNION TELEPHONE CO								
5630	UNION TELEPHONE CO	70001447 11/17	11/17-12/16 Cell TH	11/17/2022	71.69	.00		10-411-280
5630	UNION TELEPHONE CO	70001447 11/17	11/17-12/16 Cell P&Z	11/17/2022	54.81	.00		10-412-280
5630	UNION TELEPHONE CO	70001447 11/17	11/17-12/16 Cell Streets	11/17/2022	113.85	.00		10-431-280
5630	UNION TELEPHONE CO	70001447 11/17	11/17-12/16 Cell Rec	11/17/2022	71.69	.00		10-445-280
5630	UNION TELEPHONE CO	70001447 11/17	11/17-12/16 Cell Water	11/17/2022	54.82	.00		51-531-280
5630	UNION TELEPHONE CO	70001447 11/17	11/17-12/16 Cell Sewer	11/17/2022	54.82	.00		52-532-280
5630	UNION TELEPHONE CO	70102786-11/17	11/17-12/16 Cell	11/17/2022	60.59	.00		10-421-280
5630	UNION TELEPHONE CO	70122064 11/17	11/17-12/16 E911	11/17/2022	584.20	.00		25-421-320
	Total UNION TELEPHONE CO:				1,066.47	.00		
Upper Platte River Solid Waste DispDist								
7528	Upper Platte River Solid Waste DispDist	11252022	Lake	11/25/2022	142.00	.00		10-443-262
7528	Upper Platte River Solid Waste DispDist	11252022	Kathy Glode Park	11/25/2022	38.00	.00		10-444-262
7528	Upper Platte River Solid Waste DispDist	11252022	Veterans Island	11/25/2022	245.00	.00		10-444-262
7528	Upper Platte River Solid Waste DispDist	11252022	Hot Pool	11/25/2022	408.00	.00		10-442-262
7528	Upper Platte River Solid Waste DispDist	11252022	Town Hall	11/25/2022	19.00	.00		10-411-262
7528	Upper Platte River Solid Waste DispDist	11252022	Police	11/25/2022	19.00	.00		10-421-262
7528	Upper Platte River Solid Waste DispDist	11252022	Water	11/25/2022	122.50	.00		51-531-262
7528	Upper Platte River Solid Waste DispDist	11252022	Sewer	11/25/2022	38.00	.00		52-532-262
7528	Upper Platte River Solid Waste DispDist	11252022	Streets	11/25/2022	122.50	.00		10-431-262

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number
	Total Upper Platte River Solid Waste DispDist:				1,154.00	.00		
WLC, INC								
4710	WLC, INC	2022-10967	Curb & gutter design, Never Forget Park	11/18/2022	1,045.00	.00		10-444-724
	Total WLC, INC:				1,045.00	.00		
WYO ASSOC OF RURAL WATER SYST								
6085	WYO ASSOC OF RURAL WATER SYST	18103	2023 Voting membership - water	11/23/2022	237.50	.00		51-531-245
6085	WYO ASSOC OF RURAL WATER SYST	18103	2023 Voting membership - sewer	11/23/2022	237.50	.00		52-532-245
	Total WYO ASSOC OF RURAL WATER SYST:				475.00	.00		
WYOMING LAW ENFORCEMENT ACADEMY								
6120	WYOMING LAW ENFORCEMENT ACA	C-11879	Training for Jennifer Anderson	11/08/2022	550.00	.00		10-421-235
	Total WYOMING LAW ENFORCEMENT ACADEMY:				550.00	.00		
WYOMING MACHINERY COMPANY								
6705	WYOMING MACHINERY COMPANY	PO7394384	For430E Backhoe - 500-0269 Pin -G.E.T.	11/17/2022	32.44	.00		10-431-248
6705	WYOMING MACHINERY COMPANY	PO7396118	For 430E Backhoe - 208-5236 Tip long, 1	11/18/2022	203.95	.00		10-431-248
6705	WYOMING MACHINERY COMPANY	PO7397763	For 924H Loader - 287-7430 Gasket Cov	11/19/2022	61.62	.00		10-431-248
	Total WYOMING MACHINERY COMPANY:				298.01	.00		
	Grand Totals:				503,484.98	15,009.15		

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

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.