Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
A T & T MOBILITY									
7579	A T & T MOBILITY	287309475560	AT&T First Net Acct # 287309475560 -	05/12/2023	449.01	.00		10-421-280	623
	Total A T & T MOBILITY:				449.01	.00			
AMERICAN EXPRESS LOAD # 004105									
1207	AMERICAN EXPRESS LOAD # 00410	53023	Items for Swimming Pool - Patio Umbre	05/30/2023	656.97	.00		10-441-262	523
1207	AMERICAN EXPRESS LOAD # 00410	53023	Hand Towels - Swimming Pool Supplies	05/30/2023	36.23	.00		10-441-240	523
1207	AMERICAN EXPRESS LOAD # 00410	53023	Dumbells 12lb (2) 10lb (2) 15lb (2) 8lb (	05/30/2023	872.72	.00		10-445-486	523
1207	AMERICAN EXPRESS LOAD # 00410	53023	Plastic Silverware - Supplies For Town	05/30/2023	24.99	.00		10-411-240	523
1207	AMERICAN EXPRESS LOAD # 00410	53023	Water Cooler Dispenser - Capital Impro	05/30/2023	193.03	.00		10-411-720	523
1207	AMERICAN EXPRESS LOAD # 00410	53023	Town Hall Supplies - Heavy Duty Premi	05/30/2023	6.49	.00		10-411-240	523
1207	AMERICAN EXPRESS LOAD # 00410	53023	Toner For The Copier - Town Hall Suppl	05/30/2023	132.79	.00		10-411-240	523
1207	AMERICAN EXPRESS LOAD # 00410	53023	Town Hall Zoom Call Monthly Charge -	05/30/2023	64.99	.00		10-411-320	523
1207	AMERICAN EXPRESS LOAD # 00410	53023	Heavy Duty Contractor 55-60 Gallon G	05/30/2023	64.06	.00		10-442-240	623
1207	AMERICAN EXPRESS LOAD # 00410	53023	Meal For Training - The Wolf - Penny M	05/30/2023	84.18	.00		10-411-235	623
1207	AMERICAN EXPRESS LOAD # 00410	53023	Inv# DO1-4498886-1584263 - Amazon	05/30/2023	14.99	.00		10-411-245	623
1207	AMERICAN EXPRESS LOAD # 00410	53023	Paper Towels, Handi-Size 2 Ply Sheets	05/30/2023	58.95	.00		10-431-240	623
1207	AMERICAN EXPRESS LOAD # 00410	53023	Lodging For Training - Penny MV - May	05/30/2023	109.61	.00		10-411-235	623
1207	AMERICAN EXPRESS LOAD # 00410	53023	Meal For Training - Penny MV - May 20	05/30/2023	18.54	.00		10-411-235	623
1207	AMERICAN EXPRESS LOAD # 00410	53023	Riviera Lodge Credit - Training For Pen	05/30/2023	12.61-	.00		10-411-235	623
1207	AMERICAN EXPRESS LOAD # 00410	53023	April 2023 CC's Were Over Paid By $31	05/30/2023	31.76-	.00		10-411-240	623
	Total AMERICAN EXPRESS LOAD # 004105:				2,294.17	.00			
AR Gonzales LLC									
7669	AR Gonzales LLC	1074	Ground Keeping contract for period 5/2-	05/15/2023	176.00	176.00	05/18/2023	10-410-262	523
7669	AR Gonzales LLC	1074	Ground Keeping contract for period 5/2-	05/15/2023	1,584.00	1,584.00	05/18/2023	10-444-262	523
7669	AR Gonzales LLC	1074	Ground Keeping Contract For Period 5/	05/15/2023	176.00	176.00	05/18/2023	10-410-262	523
7669	AR Gonzales LLC	1074	Gound Keeping Contract For Period 5/8	05/15/2023	1,584.00	1,584.00	05/18/2023	10-444-262	523
7669	AR Gonzales LLC	1075 05/15-05/	Contract Lawn care for Town for period	05/29/2023	3,168.00	3,168.00	05/30/2023	10-444-262	523
7669	AR Gonzales LLC	1075 05/15-05/	Contract Lawn care for Town for period	05/29/2023	352.00	352.00	05/30/2023	10-410-262	523
	Total AR Gonzales LLC:				7,040.00	7,040.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Black Hills Energy 0330-32									
7591	Black Hills Energy 0330-32	6106033032 0	Utilities 0417-051723 Usage 255 thm	05/19/2023	158.72	.00		10-431-270	523
	Total Black Hills Energy 0330-32:				158.72	.00			
Black Hills Energy 7231-14									
7590	Black Hills Energy 7231-14	7953723114 0	Utilities 0417-051723 usage 125 thm	05/19/2023	46.42	.00		10-411-270	523
7590	Black Hills Energy 7231-14	7953723114 0	Utilities 0417-051723 usage 125 thm	05/19/2023	46.41	.00		10-421-270	523
	Total Black Hills Energy 7231-14:				92.83	.00			
Black Hills Energy 7275-62									
7589	Black Hills Energy 7275-62	6113727562 04	Utilities 0417-051723 usage 310THM	05/19/2023	186.60	.00		10-422-270	523
	Total Black Hills Energy 7275-62:				186.60	.00			
Black Hills Energy 8916-95									
3400	Black Hills Energy 8916-95	4893891695 04	Utilities Utlities 0417-051723 usage 10	05/19/2023	81.18	.00		10-422-270	523
	Total Black Hills Energy 8916-95:				81.18	.00			
Black Hills Energy 9457-17									
7592	Black Hills Energy 9457-17	6102945717 0	Utlities 0417-051723 usage 120 thm	05/19/2023	45.15	.00		52-532-270	523
7592	Black Hills Energy 9457-17	6102945717 0	Utlities 0417-051723 usage 120 thm	05/19/2023	45.14	.00		51-531-270	523
	Total Black Hills Energy 9457-17:				90.29	.00			
BUSINESS SOLUTIONS GROUP									
1595	BUSINESS SOLUTIONS GROUP	16320	SF-EP-46PC Postcard Envelopes Print	05/22/2023	175.76	.00		10-411-240	523
	Total BUSINESS SOLUTIONS GROUP:				175.76	.00			
CANDY MOUNTAIN									
7106	CANDY MOUNTAIN	288479	5 Gallon Purified Water $9.50 Each (6),	05/30/2023	43.50	.00		10-421-240	523
7106	CANDY MOUNTAIN	288479	5 Gallon Purified Water $9.50 Each (6),	05/30/2023	43.50	.00		10-411-240	523
	Total CANDY MOUNTAIN:				87.00	.00			
Capital Business Systems Inc. (TX)									
7346	Capital Business Systems Inc. (TX)	34095199	Cannon copier agreement 04/15-05/14/	05/22/2023	84.90	.00		10-411-240	523

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
7346	Capital Business Systems Inc. (TX)	34095199	Cannon copier agreement 04/15-05/14/	05/22/2023	84.88	.00		10-412-240	523
7346	Capital Business Systems Inc. (TX)	34095199	Cannon copier agreement 04/15-05/14/	05/22/2023	84.88	.00		10-431-240	523
7346	Capital Business Systems Inc. (TX)	34095199	Cannon copier agreement 04/15-05/14/	05/22/2023	42.44	.00		51-531-240	523
7346	Capital Business Systems Inc. (TX)	34095199	Cannon copier agreement 04/15-05/14/	05/22/2023	42.44	.00		52-532-240	523
7346	Capital Business Systems Inc. (TX)	34095199	Cannon copier agreement 04/15-05/14/	05/22/2023	409.47	.00		10-421-240	523
7346	Capital Business Systems Inc. (TX)	34095199	Cannon copier agreement 04/15-05/14/	05/22/2023	84.88	.00		10-413-240	523
	Total Capital Business Systems Inc. (TX):				833.89	.00			
Capital Business Systems Inc. (WY)									
7400	Capital Business Systems Inc. (WY)	1280721	Contract overage charge for the 4/16-5/	05/16/2023	.52	.00		10-411-280	523
7400	Capital Business Systems Inc. (WY)	1283926	UCS Elevate Service - 6/7/2023 to 7/6/	05/29/2023	55.97	.00		10-411-280	523
7400	Capital Business Systems Inc. (WY)	1283926	UCS Elevate Service - 6/7/2023 to 7/6/	05/29/2023	55.93	.00		10-412-280	523
7400	Capital Business Systems Inc. (WY)	1283926	UCS Elevate Service - 6/7/2023 to 7/6/	05/29/2023	55.93	.00		10-413-280	523
7400	Capital Business Systems Inc. (WY)	1283926	UCS Elevate Service - 6/7/2023 to 7/6/	05/29/2023	55.93	.00		10-421-280	523
7400	Capital Business Systems Inc. (WY)	1283926	UCS Elevate Service - 6/7/2023 to 7/6/	05/29/2023	55.93	.00		10-422-280	523
7400	Capital Business Systems Inc. (WY)	1283926	UCS Elevate Service - 6/7/2023 to 7/6/	05/29/2023	55.93	.00		10-431-280	523
7400	Capital Business Systems Inc. (WY)	1283926	UCS Elevate Service - 6/7/2023 to 7/6/	05/29/2023	55.93	.00		10-441-280	523
7400	Capital Business Systems Inc. (WY)	1283926	UCS Elevate Service - 6/7/2023 to 7/6/	05/29/2023	55.93	.00		10-442-280	523
7400	Capital Business Systems Inc. (WY)	1283926	UCS Elevate Service - 6/7/2023 to 7/6/	05/29/2023	55.93	.00		10-443-280	523
7400	Capital Business Systems Inc. (WY)	1283926	UCS Elevate Service - 6/7/2023 to 7/6/	05/29/2023	55.93	.00		10-445-280	523
7400	Capital Business Systems Inc. (WY)	1283926	UCS Elevate Service - 6/7/2023 to 7/6/	05/29/2023	55.93	.00		42-533-280	523
7400	Capital Business Systems Inc. (WY)	1283926	UCS Elevate Service - 6/7/2023 to 7/6/	05/29/2023	27.97	.00		51-531-280	523
7400	Capital Business Systems Inc. (WY)	1283926	UCS Elevate Service - 6/7/2023 to 7/6/	05/29/2023	27.97	.00		52-532-280	523
7400	Capital Business Systems Inc. (WY)	1284428	Contract 7986-01 - 5/30/2023 to 6/29/2	05/31/2023	42.22	.00		10-411-240	523
7400	Capital Business Systems Inc. (WY)	1284428	Contract 7986-01 - 5/30/2023 to 6/29/2	05/31/2023	42.23	.00		10-412-240	523
7400	Capital Business Systems Inc. (WY)	1284428	Contract 7986-01 - 5/30/2023 to 6/29/2	05/31/2023	42.23	.00		10-431-240	523
7400	Capital Business Systems Inc. (WY)	1284428	Contract 7986-01 - 5/30/2023 to 6/29/2	05/31/2023	21.12	.00		51-531-240	523
7400	Capital Business Systems Inc. (WY)	1284428	Contract 7986-01 - 5/30/2023 to 6/29/2	05/31/2023	21.12	.00		52-532-240	523
7400	Capital Business Systems Inc. (WY)	1284428	Contract 7986-01 - 5/30/2023 to 6/29/2	05/31/2023	42.23	.00		10-413-240	523
	Total Capital Business Systems Inc. (WY):				882.88	.00			
CenturyLINK									
7221	CenturyLINK	307-432-1330	PD 911 Phone Line - 307.432.1330 - 5/	05/16/2023	139.98	.00		10-421-225	623
	Total CenturyLINK:				139.98	.00			
CivicPlus LLC									
7631	CivicPlus LLC	262657	Annual-fee civic engage open	07/25/2023	3,700.00	.00		10-411-320	523

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
7631	CivicPlus LLC	262780	Municode Meeting ULTI Annual & Muni	07/25/2023	3,400.00	.00		10-411-320	523
	Total CivicPlus LLC:				7,100.00	.00			
CNA SURETY									
1905	CNA SURETY	65561884-5-25	Bond065561884 Brenda Mistelske 7/23	05/25/2023	250.00	.00		10-411-515	523
1905	CNA SURETY	65561885-5-25	Bond065561885 Marie Christen 7/23/2	05/25/2023	175.00	.00		10-411-515	523
	Total CNA SURETY:				425.00	.00			
COGENT									
7408	COGENT	5560687	IPW_PMP_MTR, MTR Superior, IPW_	03/29/2023	421.74	.00		51-531-250	523
7408	COGENT	5560687	IPW_PMP_MTR, MTR Superior, IPW_	03/29/2023	421.73	.00		52-532-250	523
7408	COGENT	5560687	IPW_PMP_MTR, MTR Superior, IPW_	03/29/2023	6.32	.00		51-531-250	523
7408	COGENT	5560687	IPW_PMP_MTR, MTR Superior, IPW_	03/29/2023	6.33	.00		52-532-250	523
	Total COGENT:				856.12	.00			
iSpyFire									
7419	iSpyFire	3172	Annual Server Fee x2 Subscription leve	05/12/2023	630.00	.00		10-422-225	523
	Total iSpyFire:				630.00	.00			
L.N. Curtis and Sons									
3495	L.N. Curtis and Sons	705252	2.5x50' coupled 2.5NH Yellow DB800 D	05/16/2023	6,724.18	.00		10-422-740	523
	Total L.N. Curtis and Sons:				6,724.18	.00			
LedgeCo LLC									
7672	LedgeCo LLC	SVFD OPERAT	Install 12' Liftmaster T501 - Fire Depart	06/05/2023	4,590.00	.00		10-422-262	623
	Total LedgeCo LLC:				4,590.00	.00			
Lewis & Lewis, Inc.									
7643	Lewis & Lewis, Inc.	3100193-1	Water line Breaks Repair Road	05/16/2023	10,625.00	.00		51-531-251	523
7643	Lewis & Lewis, Inc.	3100193-1	Water line Breaks Repair Road	05/16/2023	10,625.00	.00		52-532-251	523
	Total Lewis & Lewis, Inc.:				21,250.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
MOTOROLA SOLUTIONS									
3930	MOTOROLA SOLUTIONS	1187096942	CAD push interface Maint. Hub Maint. I	04/05/2023	6,827.68	.00		10-421-720	523
3930	MOTOROLA SOLUTIONS	1187098999	mobile (voiceless CAD, records, field)D	05/17/2023	79,145.00	.00		10-421-720	523
3930	MOTOROLA SOLUTIONS	8230412689	SVC01SVC1424C - 7/1/23 to 7/31/23 -	06/02/2023	1,114.63	.00		10-421-320	623
3930	MOTOROLA SOLUTIONS	8230412689	SVC02SVC0662A - 7/1/23 to 7/31/23 -	06/02/2023	240.31	.00		10-421-320	623
3930	MOTOROLA SOLUTIONS	8230412689	SVC01SVC0335A - 7/1/23 to 7/31/23 -	06/02/2023	.00	.00		10-421-320	623
	Total MOTOROLA SOLUTIONS:				87,327.62	.00			
MPM CORP									
3945	MPM CORP	9147849	Inv # 9147849 - Trash Removal For Sar	05/31/2023	240.00	.00		10-443-262	623
3945	MPM CORP	9147849	Inv # 9147849 - Trash Removal For Vet	05/31/2023	80.00	.00		10-444-262	623
3945	MPM CORP	9147849	Inv # 9147849 - Trash Removal For Hot	05/31/2023	80.00	.00		10-442-262	623
3945	MPM CORP	9147849	Inv # 9147849 - Trash Removal For To	05/31/2023	17.50	.00		10-411-262	623
3945	MPM CORP	9147849	Inv # 9147849 - Trash Removal For To	05/31/2023	17.50	.00		10-421-262	623
3945	MPM CORP	9147849	Inv # 9147849 - Trash Removal For Kat	05/31/2023	45.00	.00		10-444-262	623
3945	MPM CORP	9147849	Inv # 9147849 - Trash Removal For Mai	05/31/2023	15.00	.00		10-431-262	623
3945	MPM CORP	9147849	Inv # 9147849 - Trash Removal For Mai	05/31/2023	15.00	.00		51-531-262	623
3945	MPM CORP	9147849	Inv # 9147849 - Trash Removal For Mai	05/31/2023	15.00	.00		52-532-262	623
3945	MPM CORP	9147849	Inv # 9147849 - Trash Removal For Se	05/31/2023	35.00	.00		52-532-262	623
3945	MPM CORP	9147849	Inv # 9147849 - Trash Removal For Do	05/31/2023	45.00	.00		10-444-262	623
	Total MPM CORP:				605.00	.00			
Northwest Colorado Auto & Truck Parts									
7658	Northwest Colorado Auto & Truck Parts	053123	Inv # 884410 - Fuel Filter (1)-Napa Gol	05/31/2023	33.04	.00		51-531-262	523
7658	Northwest Colorado Auto & Truck Parts	053123	Inv # 884410 - Fuel Filter (1)-Napa Gol	05/31/2023	33.03	.00		52-532-262	523
7658	Northwest Colorado Auto & Truck Parts	053123	Inv # 884395 - ROT T4 15W40 1GL For	05/31/2023	38.99	.00		51-531-262	523
7658	Northwest Colorado Auto & Truck Parts	053123	Inv # 884395 - ROT T4 15W40 1GL For	05/31/2023	38.98	.00		52-532-262	523
7658	Northwest Colorado Auto & Truck Parts	053123	Inv # 884393 - Blister Pack Capsules-O	05/31/2023	46.75	.00		10-431-255	523
7658	Northwest Colorado Auto & Truck Parts	053123	Inv # 884929 - Prem Start FL 11OZ For	05/31/2023	8.99	.00		10-431-250	523
7658	Northwest Colorado Auto & Truck Parts	053123	Inv # 884885 - Hose Clamp For Bridge	05/31/2023	39.90	.00		10-431-262	523
7658	Northwest Colorado Auto & Truck Parts	053123	Inv # 885130 - Dielect Silicone Comp fo	05/31/2023	14.99	.00		10-431-240	523
7658	Northwest Colorado Auto & Truck Parts	053123	Inv # 885176 - Oil Dry For Shop Streets	05/31/2023	27.98	.00		10-431-240	523
7658	Northwest Colorado Auto & Truck Parts	053123	Inv # 885263 - Surface Cleaner For Sh	05/31/2023	88.99	.00		10-431-240	523
7658	Northwest Colorado Auto & Truck Parts	053123	Inv # 885290 - PZL ULT PLT 0W40 QT -	05/31/2023	59.96	.00		51-531-255	523
7658	Northwest Colorado Auto & Truck Parts	053123	Inv # 885290 - PZL UTL PLT 0W40 QT	05/31/2023	59.96	.00		52-532-255	523
7658	Northwest Colorado Auto & Truck Parts	053123	Inv # 885523 - 2018 Chevy Sil. Water P	05/31/2023	151.98	.00		10-421-255	523
7658	Northwest Colorado Auto & Truck Parts	053123	Inv # 885578 - Cable Tie For Shop Wat	05/31/2023	6.75	.00		51-531-240	523
7658	Northwest Colorado Auto & Truck Parts	053123	Inv # 885578 - Cable Tie For Shop Wat	05/31/2023	6.74	.00		52-532-240	523

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
7658	Northwest Colorado Auto & Truck Parts	053123	Inv # 886029 - 2YR WYT BAT-Core De	05/31/2023	189.99	.00		10-431-255	523
7658	Northwest Colorado Auto & Truck Parts	053123	Inv # 886056 - 2" Drum Bunge Valve Fo	05/31/2023	29.99	.00		55-572-250	523
7658	Northwest Colorado Auto & Truck Parts	053123	Inv # 886482 - Inflator 15FT Hose-Adap	05/31/2023	235.73	.00		10-431-242	623
7658	Northwest Colorado Auto & Truck Parts	053123	Inv # 885993 - Brush-Elbow Neg For Tr	05/31/2023	21.98	.00		10-431-250	623
7658	Northwest Colorado Auto & Truck Parts	053123	Inv # 884701 - Napa Quart 5W30 For S	05/31/2023	6.98	.00		52-532-498	623
	Total Northwest Colorado Auto & Truck Parts:				1,141.70	.00			
Penny Robbins									
7671	Penny Robbins	052523	Mileage Reimbursement for Penny Rob	05/25/2023	285.80	.00		10-411-230	523
	Total Penny Robbins:				285.80	.00			
PERUE PRINTING									
4255	PERUE PRINTING	70399	Mechanical Pencils and erasers	05/12/2023	4.85	.00		52-532-240	523
	Total PERUE PRINTING:				4.85	.00			
Pine Cove Consulting LLC									
7285	Pine Cove Consulting LLC	18048C	Inv # 18048C - Pax8-MS 365 Business	05/31/2023	67.50	.00		10-411-320	623
7285	Pine Cove Consulting LLC	18048C	Inv # 18048C - Pax8-MS 365 Business	05/31/2023	12.50	.00		10-412-320	623
7285	Pine Cove Consulting LLC	18048C	Inv # 18048C - Pax8-MS 365 Business	05/31/2023	12.50	.00		10-413-320	623
7285	Pine Cove Consulting LLC	18048C	Inv # 18048C - Pax8-MS 365 Business	05/31/2023	12.50	.00		10-442-320	623
7285	Pine Cove Consulting LLC	18048C	Inv # 18048C - Pax8-MS 365 Business	05/31/2023	12.50	.00		10-445-320	623
7285	Pine Cove Consulting LLC	18048C	Inv # 18048C - Pax8-MS 365 Business	05/31/2023	25.00	.00		51-531-320	623
7285	Pine Cove Consulting LLC	18048C	Inv # 18048C - Pax8-MS 365 Business	05/31/2023	25.00	.00		52-532-320	623
7285	Pine Cove Consulting LLC	18048C	Inv # 18048C - Pax8-MS 365 Business	05/31/2023	82.50	.00		10-421-320	623
7285	Pine Cove Consulting LLC	18134C	Inv # 18134C - IT Managed Services A	06/01/2023	315.95	.00		10-411-320	623
7285	Pine Cove Consulting LLC	18134C	Inv # 18134C - IT Managed Services A	06/01/2023	58.51	.00		10-412-320	623
7285	Pine Cove Consulting LLC	18134C	Inv # 18134C - IT Managed Services A	06/01/2023	58.51	.00		10-413-320	623
7285	Pine Cove Consulting LLC	18134C	Inv # 18134C - IT Managed Services A	06/01/2023	386.17	.00		10-421-320	623
7285	Pine Cove Consulting LLC	18134C	Inv # 18134C - IT Managed Services A	06/01/2023	58.51	.00		10-442-320	623
7285	Pine Cove Consulting LLC	18134C	Inv # 18134C - IT Managed Services A	06/01/2023	58.51	.00		10-445-320	623
7285	Pine Cove Consulting LLC	18134C	Inv # 18134C - IT Managed Services A	06/01/2023	117.02	.00		51-531-320	623
7285	Pine Cove Consulting LLC	18134C	Inv # 18134C - IT Managed Services A	06/01/2023	117.02	.00		52-532-320	623
	Total Pine Cove Consulting LLC:				1,420.20	.00			
R. P. Lumber Inc									
7522	R. P. Lumber Inc	1109055	30RHHCB-3/0 RH HC Birch Prehung	05/25/2023	209.99	.00		10-441-262	523

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
	Total R. P. Lumber Inc:				209.99	.00			
Rocky Mountain Air Solutions									
7427	Rocky Mountain Air Solutions	30444846	Bottle Rental 4/21-5/20/23	05/20/2023	156.65	.00		52-532-241	523
7427	Rocky Mountain Air Solutions	30444846	Bottle Rental 4/21-5/20/23	05/20/2023	156.65	.00		51-531-241	523
	Total Rocky Mountain Air Solutions:				313.30	.00			
Saratoga Carbon County JPB									
4960	Saratoga Carbon County JPB	05-10-2023	Lisa Burton Admin fees for may & June	05/10/2023	175.00	.00		51-531-821	523
4960	Saratoga Carbon County JPB	05-10-2023	Lisa Burton Admin fees for may & June	05/10/2023	175.00	.00		52-532-821	523
4960	Saratoga Carbon County JPB	05-10-2023	Treasurer's Bond	05/10/2023	62.50	.00		51-531-515	523
4960	Saratoga Carbon County JPB	05-10-2023	Treasurer's Bond	05/10/2023	62.50	.00		52-532-515	523
4960	Saratoga Carbon County JPB	05-10-2023	Eng. Assoc. Inv# 4304036 Bolted Stand	05/10/2023	932.41	.00		51-531-310	523
4960	Saratoga Carbon County JPB	05-10-2023	Eng. Assoc. Inv# 4304036 Bolted Stand	05/10/2023	932.40	.00		52-532-310	523
	Total Saratoga Carbon County JPB:				2,339.81	.00			
SARATOGA FEED AND GRAIN									
4895	SARATOGA FEED AND GRAIN	89559	Propane for the shop	05/10/2023	19.76	.00		10-431-240	523
	Total SARATOGA FEED AND GRAIN:				19.76	.00			
SARATOGA HIGH SCHOOL									
4906	SARATOGA HIGH SCHOOL	2023	Advertisement for business in the Sarat	05/25/2023	85.00	.00		10-411-484	523
	Total SARATOGA HIGH SCHOOL:				85.00	.00			
SARATOGA SUN, INC									
4940	SARATOGA SUN, INC	04302023	in35809 Legal 8585 2023 Summer Park	04/30/2023	138.75	.00		10-444-262	523
4940	SARATOGA SUN, INC	04302023	in35813 Class display Ad - Public works	04/30/2023	92.50	.00		10-431-220	523
4940	SARATOGA SUN, INC	04302023	in35849 Legal#8585-Park Maintenance	04/30/2023	152.63	.00		10-444-262	523
4940	SARATOGA SUN, INC	04302023	in35857 Class Display Ad- Lifeguards	04/30/2023	18.50	.00		10-441-220	523
4940	SARATOGA SUN, INC	04302023	in35932 Display Ad- Planning Commiss	04/30/2023	55.50	.00		10-412-220	523
4940	SARATOGA SUN, INC	04302023	in36011 Diplay Ad- Rec Director Positio	04/30/2023	74.00	.00		10-445-220	523
4940	SARATOGA SUN, INC	04302023	in36013 Class Display Ad- Lifeguards	04/30/2023	37.00	.00		10-441-220	523
	Total SARATOGA SUN, INC:				568.88	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
SHIVELY HARDWARE (TOWN #28210)									
5015	SHIVELY HARDWARE (TOWN #28210	053123	Inv # IC22357 Tires and Labor For Stre	05/31/2023	1,072.04	.00		10-431-255	523
5015	SHIVELY HARDWARE (TOWN #28210	053123	Inv # 79563 - 3x10 SCH40 PVC DWV P	05/31/2023	41.99	.00		52-532-250	523
5015	SHIVELY HARDWARE (TOWN #28210	053123	Inv # 79721 - 30OZ Mold / Stain Remov	05/31/2023	6.99	.00		10-443-240	523
5015	SHIVELY HARDWARE (TOWN #28210	053123	Inv # 79700 - Magnetic Angle Locator F	05/31/2023	16.99	.00		10-431-242	523
5015	SHIVELY HARDWARE (TOWN #28210	053123	Inv # 79808 - 60" FBG Mop Stick & 16O	05/31/2023	60.97	.00		10-441-240	523
5015	SHIVELY HARDWARE (TOWN #28210	053123	Inv # 79836 - 100PK 11" WHT Cable Ti	05/31/2023	17.99	.00		10-431-240	523
5015	SHIVELY HARDWARE (TOWN #28210	053123	Inv # WA34585 - Air Filter & Spark Plug	05/31/2023	61.96	.00		55-572-250	523
5015	SHIVELY HARDWARE (TOWN #28210	053123	Inv # 79949 - 3/4"BRS S&W Ball Valve	05/31/2023	26.99	.00		10-444-262	523
5015	SHIVELY HARDWARE (TOWN #28210	053123	Inv # 80038 - 10.1OZ BLK LTX Sealant,	05/31/2023	16.63	.00		10-444-262	523
5015	SHIVELY HARDWARE (TOWN #28210	053123	Inv # IC22547 - Tire Labor For Police D	05/31/2023	28.30	.00		10-421-255	523
5015	SHIVELY HARDWARE (TOWN #28210	053123	Inv # 80125 - PSI Poly Pipe, Poly Coupl	05/31/2023	26.95	.00		51-531-251	523
5015	SHIVELY HARDWARE (TOWN #28210	053123	Inv # 80103 - GT 30" Lopper Prunning	05/31/2023	34.99	.00		55-571-240	523
5015	SHIVELY HARDWARE (TOWN #28210	053123	Inv # 80243 - Key Duplicate For Comm	05/31/2023	10.95	.00		10-441-740	523
5015	SHIVELY HARDWARE (TOWN #28210	053123	Inv # 80330 - 1/2" SCH80 SxFPT Adapt	05/31/2023	4.79	.00		51-531-251	523
5015	SHIVELY HARDWARE (TOWN #28210	053123	Inv # 80381 - 17OZ GRN Paint For Loc	05/31/2023	7.99	.00		52-532-240	523
5015	SHIVELY HARDWARE (TOWN #28210	053123	Inv # 80353 - Carbon STL Brush & 1" W	05/31/2023	24.53	.00		10-442-240	523
5015	SHIVELY HARDWARE (TOWN #28210	053123	Inv # 80483 - 3/8x100 Rope-3/4x3-1/4	05/31/2023	81.97	.00		10-443-262	523
5015	SHIVELY HARDWARE (TOWN #28210	053123	Inv # IC22739 - Tire Labor For Streets	05/31/2023	45.00	.00		10-431-255	523
5015	SHIVELY HARDWARE (TOWN #28210	053123	Inv # IC21170 - Fence & Irrig. 4 FT Stnd	05/31/2023	452.04	.00		10-442-262	523
5015	SHIVELY HARDWARE (TOWN #28210	053123	Inv # 80599 - 24PK Water For Town Hal	05/31/2023	23.81	.00		10-411-240	523
5015	SHIVELY HARDWARE (TOWN #28210	053123	Inv # 80599 - 24PK Water For Town Hal	05/31/2023	23.80	.00		10-421-240	523
5015	SHIVELY HARDWARE (TOWN #28210	053123	Inv # 80606 - 2-5/16" Hitch Ball For Stre	05/31/2023	25.99	.00		10-431-255	523
5015	SHIVELY HARDWARE (TOWN #28210	053123	Inv # 80711 - 8OZ Air Freshener - May	05/31/2023	8.49	.00		51-531-240	523
5015	SHIVELY HARDWARE (TOWN #28210	053123	Inv # 808047 - 5G Stain-$75.00 Off 5G	05/31/2023	211.50	.00		10-443-262	523
5015	SHIVELY HARDWARE (TOWN #28210	053123	Inv # 808047 - 5G Stain-$75.00 Off 5G	05/31/2023	211.50	.00		10-444-262	523
5015	SHIVELY HARDWARE (TOWN #28210	053123	Inv # 80859 - MP Basic 4" Poly Brush F	05/31/2023	51.96	.00		10-443-240	523
5015	SHIVELY HARDWARE (TOWN #28210	053123	Inv # 80808 - 9" Plas Tray-4" WHT Brus	05/31/2023	18.45	.00		10-443-240	523
5015	SHIVELY HARDWARE (TOWN #28210	053123	Inv # 80808 - 9" Plas Tray, 4" WHT Bru	05/31/2023	18.45	.00		10-444-240	523
5015	SHIVELY HARDWARE (TOWN #28210	053123	Inv # 80895 - 2" Rubb 7/16x1-7/8 Caste	05/31/2023	47.96	.00		51-531-240	523
5015	SHIVELY HARDWARE (TOWN #28210	053123	Inv # 80986 - 3/8x23/8 Strike Anchrs Fo	05/31/2023	75.99	.00		10-442-240	523
5015	SHIVELY HARDWARE (TOWN #28210	053123	Inv # 81041 - MP BTR 9x3/4 Knit Cover	05/31/2023	14.48	.00		10-431-240	523
5015	SHIVELY HARDWARE (TOWN #28210	053123	Inv # 80160 - Niagara 24PK .5L Water	05/31/2023	37.03	.00		10-431-240	623
5015	SHIVELY HARDWARE (TOWN #28210	053123-2	Inv # 81174 - 14.1 OZ POL Gas Cylinde	05/31/2023	6.49	.00		10-431-240	623
5015	SHIVELY HARDWARE (TOWN #28210	053123-2	Inv # 81186 - BPMR7A NGK Spark Plug	05/31/2023	9.58	.00		55-571-255	623
5015	SHIVELY HARDWARE (TOWN #28210	053123-2	Inv # 81172 - 3V Lith Battery For Key F	05/31/2023	2.49	.00		51-531-255	623
5015	SHIVELY HARDWARE (TOWN #28210	053123-2	Inv # 81172 - 3V Lith Battery For Key F	05/31/2023	2.50	.00		52-532-255	623
5015	SHIVELY HARDWARE (TOWN #28210	053123-2	Inv # 81240 - Swimming Pool Door Har	05/31/2023	2.28	.00		10-441-262	623
5015	SHIVELY HARDWARE (TOWN #28210	053123-2	Inv # 81268 - Swimming Pool AB Tylo E	05/31/2023	17.99	.00		10-441-262	623
5015	SHIVELY HARDWARE (TOWN #28210	053123-2	Inv # 81273 - Swimming Pool Door Rep	05/31/2023	33.98	.00		10-441-262	623

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
5015	SHIVELY HARDWARE (TOWN #28210	053123-2	Inv # 81420 - Building Maint & Repair -	05/31/2023	93.95	.00		51-531-262	623
5015	SHIVELY HARDWARE (TOWN #28210	053123-2	Inv # 81432 - Building Maint & Repair -	05/31/2023	2.00-	.00		51-531-262	623
5015	SHIVELY HARDWARE (TOWN #28210	053123-2	Inv # 81500 - Baseball Fields & Woods	05/31/2023	286.42	.00		10-444-721	623
5015	SHIVELY HARDWARE (TOWN #28210	053123-2	Inv # 81511 - Hardware For Hot Pool	05/31/2023	9.52	.00		10-442-720	623
5015	SHIVELY HARDWARE (TOWN #28210	053123-2	Inv # 81537 - 2-5/8" Hole Cover Plate F	05/31/2023	8.99	.00		10-441-262	623
5015	SHIVELY HARDWARE (TOWN #28210	053123-2	Inv # WA34685 - Timmer Worked On-A	05/31/2023	20.60	.00		55-571-240	623
	Total SHIVELY HARDWARE (TOWN #28210):				3,302.26	.00			
Stanley Access Tech LLC									
7670	Stanley Access Tech LLC	0906843284	Replaced and repaired auto closing doo	05/03/2023	4,161.99	4,161.99	05/18/2023	10-411-262	523
	Total Stanley Access Tech LLC:				4,161.99	4,161.99			
T-O Engineers, Inc.									
7612	T-O Engineers, Inc.	220036-14	Prof. Serv. 4/1-4/30/23 LD - Spring st. w	05/04/2023	25,070.68	25,070.68	05/18/2023	50-533-310	523
	Total T-O Engineers, Inc.:				25,070.68	25,070.68			
UNION TELEPHONE CO									
5630	UNION TELEPHONE CO	05242023	Union Acct # 70091365 - 5/24/23 to 6/2	05/24/2023	50.83	.00		10-422-280	623
5630	UNION TELEPHONE CO	05242023	Union Acct # 70091381 - 5/24/23 to 6/2	05/24/2023	18.63	.00		10-431-280	623
5630	UNION TELEPHONE CO	05242023	Union Acct # 70091381 - 5/24/23 to 6/2	05/24/2023	18.63	.00		10-443-280	623
5630	UNION TELEPHONE CO	05242023	Union Acct # 70091381 - 5/24/23 to 6/2	05/24/2023	36.15	.00		51-531-280	623
5630	UNION TELEPHONE CO	05242023	Union Acct # 70091381 - 5/24/23 to 6/2	05/24/2023	36.15	.00		52-532-280	623
5630	UNION TELEPHONE CO	05242023	Union Acct # 70091416 - 5/24/23 to 6/2	05/24/2023	90.56	.00		10-411-280	623
5630	UNION TELEPHONE CO	05242023	Union Acct # 70091416 - 5/24/23 to 6/2	05/24/2023	22.64	.00		10-413-280	623
5630	UNION TELEPHONE CO	05242023	Union Acct # 70091422 - 5/24/23 to 6/2	05/24/2023	297.80	.00		10-421-280	623
5630	UNION TELEPHONE CO	05242023	Union Acct # 70092204 - 5/24/23 to 6/2	05/24/2023	79.24	.00		10-445-280	623
5630	UNION TELEPHONE CO	05242023	Union Acct # 70091372 - 5/24/23 to 6/2	05/24/2023	103.83	.00		42-533-270	623
5630	UNION TELEPHONE CO	70001447-5-17	Phones 5/17-6/16/23	05/17/2023	73.94	.00		10-411-280	523
5630	UNION TELEPHONE CO	70001447-5-17	Phones 5/17-6/16/23	05/17/2023	56.55	.00		10-412-280	523
5630	UNION TELEPHONE CO	70001447-5-17	Phones 5/17-6/16/23	05/17/2023	117.44	.00		10-431-280	523
5630	UNION TELEPHONE CO	70001447-5-17	Phones 5/17-6/16/23	05/17/2023	73.94	.00		10-445-280	523
5630	UNION TELEPHONE CO	70001447-5-17	Phones 5/17-6/16/23	05/17/2023	56.55	.00		51-531-280	523
5630	UNION TELEPHONE CO	70001447-5-17	Phones 5/17-6/16/23	05/17/2023	56.55	.00		52-532-280	523
5630	UNION TELEPHONE CO	70122064-5-17	Phones 5/17-6/16/23	05/17/2023	594.63	.00		25-421-320	523
	Total UNION TELEPHONE CO:				1,784.06	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Upper Platte River Solid Waste DispDist									
7528	Upper Platte River Solid Waste DispDis	38879	Waste Disposal/ Construction Demo for	04/27/2023	100.00	100.00	05/18/2023	10-443-262	523
7528	Upper Platte River Solid Waste DispDis	39070	Waste Disposal May - Saratoga Lake	05/25/2023	142.00	.00		10-443-262	523
7528	Upper Platte River Solid Waste DispDis	39070	Waste Disposal May - Kathy Glode Par	05/25/2023	38.00	.00		10-444-262	523
7528	Upper Platte River Solid Waste DispDis	39070	Waste Disposal May - Veterans Island	05/25/2023	245.00	.00		10-444-262	523
7528	Upper Platte River Solid Waste DispDis	39070	Waste Disposal May - Hotpool/boat ram	05/25/2023	408.00	.00		10-442-262	523
7528	Upper Platte River Solid Waste DispDis	39070	Waste Disposal May - Town Hall	05/25/2023	19.00	.00		10-411-262	523
7528	Upper Platte River Solid Waste DispDis	39070	Waste Disposal May - Police	05/25/2023	19.00	.00		10-421-262	523
7528	Upper Platte River Solid Waste DispDis	39070	Waste Disposal May - water	05/25/2023	122.50	.00		51-531-262	523
7528	Upper Platte River Solid Waste DispDis	39070	Waste Disposal May - Streets	05/25/2023	122.50	.00		10-431-262	523
7528	Upper Platte River Solid Waste DispDis	39070	Waste Disposal May - Lagoon	05/25/2023	38.00	.00		52-532-262	523
	Total Upper Platte River Solid Waste DispDist:				1,254.00	100.00			
US Postal Service									
4390	US Postal Service	2023-2024	PO Box Rental For 7/1/2023 to 6/30/20	06/01/2023	80.00	.00		10-411-245	623
	Total US Postal Service:				80.00	.00			
Whisper Bunch									
7667	Whisper Bunch	052023	Re-imburse for Supplies purchased for	05/20/2023	31.27	.00		10-441-262	523
	Total Whisper Bunch:				31.27	.00			
WLC, INC									
4710	WLC, INC	2023-10262	DESIGN 4/1-4/30/23 Never Forget Park	05/09/2023	1,957.50	1,957.50	05/18/2023	10-444-724	523
	Total WLC, INC:				1,957.50	1,957.50			
Wyoming Apparatus									
7595	Wyoming Apparatus	1058	296-1030-01-0 paking for QMAX single	05/17/2023	1,028.50	.00		10-422-250	523
	Total Wyoming Apparatus:				1,028.50	.00			
Wyoming Div. of Criminal Investigation									
7583	Wyoming Div. of Criminal Investigation	051723	Background check for Kimberly Babbitt	05/17/2023	15.00	15.00	05/18/2023	55-571-320	523
7583	Wyoming Div. of Criminal Investigation	052423	Background check for Cody Hogan	05/24/2023	15.00	15.00	05/24/2023	55-572-320	523
7583	Wyoming Div. of Criminal Investigation	06052023	Fingerprints For Background Check On	06/05/2023	15.00	.00		10-441-235	623

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Total Wyoming Div. of Criminal Investigation:					45.00	30.00			
WYOMING MACHINERY COMPANY									
6705	WYOMING MACHINERY COMPANY	PO7615280	Tube Filters for Backhoe (used by all de	05/05/2023	30.87	30.87	05/18/2023	10-431-250	523
6705	WYOMING MACHINERY COMPANY	PO7615280	Tube Filters for Backhoe (used by all de	05/05/2023	30.86	30.86	05/18/2023	51-531-250	523
6705	WYOMING MACHINERY COMPANY	PO7615280	Tube Filters for Backhoe (used by all de	05/05/2023	30.86	30.86	05/18/2023	52-532-250	523
6705	WYOMING MACHINERY COMPANY	PO7628172	291-6570 Sensor as WA - for 430E bac	05/16/2023	80.51	.00		51-531-250	523
6705	WYOMING MACHINERY COMPANY	PO7628172	291-6570 Sensor as WA - for 430E bac	05/16/2023	80.50	.00		52-532-250	523
6705	WYOMING MACHINERY COMPANY	PO7630075	500-0269 Pin GET & 201-1239 Retaine	05/17/2023	94.45	.00		10-431-250	523
Total WYOMING MACHINERY COMPANY:					348.05	92.59			
WYOMING RENTS,LLC									
6200	WYOMING RENTS,LLC	54C000331	2/14" Multi Blade	05/18/2023	155.28	.00		10-431-240	523
Total WYOMING RENTS,LLC:					155.28	.00			
Grand Totals:					187,628.11	38,452.76			

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

____

____

____

____

____

City Recorder: ______________________________

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period

Report Criteria:

Detail report.

Invoices with totals above $0.00 included.

Paid and unpaid invoices included.