Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Only paid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
Alan Svalberg									
3300	Alan Svalberg	7810-7809-780	Operator Rate 50 days Jan.1 - Fe	02/19/2025	5,000.00	5,000.00	03/19/2025		52-84-315 Professional Services
3300	Alan Svalberg	7810-7809-780	Operator Rale Quarterly 4th Qtr	02/19/2025	9,200.00	9,200.00	03/19/2025		52-84-315 Professional Services
3300	Alan Svalberg	7810-7809-780	Operator Rale Quarterly 3rd Qtr	02/19/2025	9,200.00	9,200.00	03/19/2025		52-84-315 Professional Services
3300	Alan Svalberg	7810-7809-780	Onsite Mgmt	02/19/2025	2,550.00	2,550.00	03/19/2025		52-84-315 Professional Services
Alarmlogix									
200	Alarmlogix	12456	Monthly Monitoring	03/01/2025	35.00	35.00	03/19/2025		10-58-452 Facilities - C.C. Utilitiies
Alpine Trails and Pathways									
330	Alpine Trails and Pathways	25427	Groomed Trails Travel & Tourism	02/28/2025	2,541.00	2,541.00	03/13/2025		10-48-415 Travel & Tourism Grant Awar
AT&T MOBILITY									
410	AT&T MOBILITY	287316049352	Telephone	02/12/2025	44.11	44.11	02/26/2025		10-56-452 Codes Utilities
410	AT&T MOBILITY	287316049352	Telephone	02/12/2025	44.11	44.11	02/26/2025		10-50-410 P & Z Office Supplies & Stam
410	AT&T MOBILITY	287316049352	Telephone	02/12/2025	44.11	44.11	02/26/2025		51-80-452 Utilities (Distribution)
410	AT&T MOBILITY	287316049352	Mayor Green Phone Line	02/12/2025	49.15	49.15	02/26/2025		10-42-340 Telephone/Fax
410	AT&T MOBILITY	287316049352	Ipad - Maintenance Module Use -	02/12/2025	40.04	40.04	02/26/2025		52-84-454 Utilities
410	AT&T MOBILITY	287316049352	Ipad - Maintenance Module Use -	02/12/2025	40.04	40.04	02/26/2025		10-58-400 Facilities Tools & Equipment
410	AT&T MOBILITY	287316049352	Ipad - Maintenance Module Use -	02/12/2025	40.04	40.04	02/26/2025		10-65-450 Parks - Vehicles, Tools, & Eq
410	AT&T MOBILITY	287316049352	Ipad - Maintenance Module Use -	02/12/2025	40.04	40.04	02/26/2025		10-50-410 P & Z Office Supplies & Stam
410	AT&T MOBILITY	287316049352	Ipad - Maintenance Module Use -	02/12/2025	40.04	40.04	02/26/2025		51-80-420 Operation Parts & Supplies
410	AT&T MOBILITY	287316049352	Ipad - Maintenance Module Use -	02/12/2025	40.04	40.04	02/26/2025		52-84-420 Ops Parts & Supplies
410	AT&T MOBILITY	287316049352	Scada - Communications	02/12/2025	172.13	172.13	02/26/2025		52-82-454 Utilities
410	AT&T MOBILITY	287316049352	Telephone	02/12/2025	32.00	32.00	02/26/2025		52-84-454 Utilities
Belinda Penny									
480	Belinda Penny	563830	Civic Center Cleaning	03/01/2025	600.00	600.00	03/19/2025		10-58-332 Facilities - C.C. R & M
480	Belinda Penny	563830	Town Hall Cleaning	03/01/2025	240.00	240.00	03/19/2025		10-58-330 Facilities - Town Hall R & M
Caselle									
620	Caselle	139233	Contract Support & Maintenance	03/01/2025	2,409.00	2,409.00	03/19/2025		10-58-335 Facilities Software and IT
620	Caselle	41196	Credit Memo- Contract Support &	02/20/2025	202.00-	202.00-	03/19/2025		10-50-335 P & Z IT
Control Engineers, PA									
700	Control Engineers, PA	31202	Discipline Engineer - Plant Suppor	02/21/2025	3,052.50	3,052.50	03/19/2025		52-84-315 Professional Services
Dex Imaging									
810	Dex Imaging	AR12894352	Copies	03/03/2025	287.82	287.82	03/19/2025		10-42-345 Office Equipment
Dry Creek Enterprises, Inc									
860	Dry Creek Enterprises, Inc	M9311	Sludge Pumping	02/28/2025	4,710.00	4,710.00	03/13/2025		52-84-318 Sludge Hauling/Disposal
860	Dry Creek Enterprises, Inc	M9591	Treatment Plant Toilet	02/28/2025	160.00	160.00	03/13/2025		52-83-300 Misc Expense

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
Energy Laboratories, Inc									
870	Energy Laboratories, Inc	A1114	Oil and Grease Disposal	03/04/2025	172.00	172.00	03/19/2025		52-84-320 Testing
Fall River Propane									
910	Fall River Propane	2680530-2678	Propane	02/01/2025	9.50	9.50	03/19/2025		52-82-454 Utilities
First Bank									
940	First Bank	Sept.24	Conoco-Gas	09/30/2024	27.17	27.17	10/21/2024		10-54-455 Fuel - Snow Removal
940	First Bank	Sept.24	Apple	09/30/2024	.99	.99	10/21/2024		51-42-410 Office & Miscellaneous
940	First Bank	Sept.24	Weed and Pest	09/30/2024	489.00	489.00	10/21/2024		51-80-315 Professional Services
940	First Bank	Sept.24	Apple	09/30/2024	7.34	7.34	10/21/2024		51-42-410 Office & Miscellaneous
940	First Bank	Sept.24	Conoco-Gas	09/30/2024	32.78	32.78	10/21/2024		10-54-455 Fuel - Snow Removal
940	First Bank	Sept.24	Conoco-Gas	09/30/2024	122.59	122.59	10/21/2024		10-54-455 Fuel - Snow Removal
940	First Bank	Sept.24	The Home Depot	09/30/2024	161.67	161.67	10/21/2024		10-58-334 Facilities - Shop R & M
940	First Bank	Sept.24	Amazon	09/30/2024	14.99	14.99	10/21/2024		10-42-315 Professional Services
940	First Bank	Sept.24	Ashland Produce	09/30/2024	420.00	420.00	10/21/2024		10-66-423 Pumpkin Patch Expenses
940	First Bank	Sept.24	Family Dollar	09/30/2024	56.18	56.18	10/21/2024		10-66-423 Pumpkin Patch Expenses
940	First Bank	Sept.24	International CodeCouncil	09/30/2024	300.00	300.00	10/21/2024		52-84-420 Ops Parts & Supplies
940	First Bank	Sept.24	Staples	09/30/2024	51.89	51.89	10/21/2024		52-84-420 Ops Parts & Supplies
940	First Bank	Sept.24	UPS	09/30/2024	28.90	28.90	10/21/2024		52-84-420 Ops Parts & Supplies
940	First Bank	Sept.24	True Value-Thayne	09/30/2024	52.24	52.24	10/21/2024		10-58-334 Facilities - Shop R & M
940	First Bank	Sept.24	The Home Depot	09/30/2024	54.08	54.08	10/21/2024		10-58-334 Facilities - Shop R & M
940	First Bank	Sept.24	Amazon	09/30/2024	19.55	19.55	10/21/2024		10-42-410 Admin Office Supplies
940	First Bank	Sept.24	Amazon	09/30/2024	33.78	33.78	10/21/2024		10-42-410 Admin Office Supplies
940	First Bank	Sept.24	Staples	09/30/2024	177.88	177.88	10/21/2024		10-42-410 Admin Office Supplies
940	First Bank	Sept.24	Dollar Gen	09/30/2024	16.80	16.80	10/21/2024		10-66-423 Pumpkin Patch Expenses
940	First Bank	Sept.24	Family Dollar	09/30/2024	65.36	65.36	10/21/2024		10-66-423 Pumpkin Patch Expenses
940	First Bank	Sept.24	Amazon	09/30/2024	28.52	28.52	10/21/2024		10-66-423 Pumpkin Patch Expenses
940	First Bank	Sept.24	GoDaddy	09/30/2024	18.97	18.97	10/21/2024		10-42-314 Website
940	First Bank	Sept.24	GoDaddy	09/30/2024	63.94	63.94	10/21/2024		10-42-314 Website
940	First Bank	Sept.24	Adobe	09/30/2024	20.99	20.99	10/21/2024		10-42-314 Website
940	First Bank	Sept.24	GoDaddy	09/30/2024	191.82	191.82	10/21/2024		10-42-314 Website
940	First Bank	Sept.24	Alpine Market	09/30/2024	100.00	100.00	10/21/2024		10-42-410 Admin Office Supplies
940	First Bank	Sept.24	Staples	09/30/2024	89.74	89.74	10/21/2024		10-42-410 Admin Office Supplies
940	First Bank	Sept.24	Apple	09/30/2024	7.34	7.34	10/21/2024		51-42-410 Office & Miscellaneous
940	First Bank	Sept.24	Staples	09/30/2024	155.64	155.64	10/21/2024		10-42-410 Admin Office Supplies
940	First Bank	Sept.24	Brimar Industries	09/30/2024	129.68	129.68	10/21/2024		10-54-445 Streets Signs
940	First Bank	Sept.24	Indeed Jobs	09/30/2024	210.07	210.07	10/21/2024		10-42-240 Admin Human Resources
940	First Bank	Sept.24	Indeed Jobs	09/30/2024	120.00	120.00	10/21/2024		10-42-240 Admin Human Resources
940	First Bank	Sept.24	SurveyMonk	09/30/2024	468.00	468.00	10/21/2024		10-42-350 Advertising
First Bank Card									
960	First Bank Card	December 202	Apple-Bill Subscription	12/31/2024	.99	.99	01/20/2025		51-42-360 Dues & Memberships

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
960	First Bank Card	December 202	Conoco-Gas	12/31/2024	114.38	114.38	01/20/2025		51-80-454 Fuel
960	First Bank Card	December 202	Thayne True-Value	12/31/2024	9.49	9.49	01/20/2025		10-58-332 Facilities - C.C. R & M
960	First Bank Card	December 202	Thayne True-Value	12/31/2024	9.49	9.49	01/20/2025		10-58-330 Facilities - Town Hall R & M
960	First Bank Card	December 202	Family Dollar	12/31/2024	28.88	28.88	01/20/2025		10-58-332 Facilities - C.C. R & M
960	First Bank Card	December 202	Conoco-Gas	12/31/2024	106.11	106.11	01/20/2025		51-80-454 Fuel
960	First Bank Card	December 202	The Print Shop	12/31/2024	718.20	718.20	01/20/2025		10-42-415 Other Expenses
960	First Bank Card	December 202	Indeed Jobs-HR	12/31/2024	515.88	515.88	01/20/2025		10-42-240 Admin Human Resources
960	First Bank Card	December 202	Office of Water Programs	12/31/2024	40.00	40.00	01/20/2025		51-42-360 Dues & Memberships
960	First Bank Card	December 202	Amazon Prime	12/31/2024	14.99	14.99	01/20/2025		10-66-422 Christmas Light Expenses
960	First Bank Card	December 202	APWA Membership Dues	12/31/2024	397.00	397.00	01/20/2025		51-42-360 Dues & Memberships
960	First Bank Card	December 202	HomeDepot	12/31/2024	583.00	583.00	01/20/2025		10-58-452 Facilities - C.C. Utilitiies
960	First Bank Card	December 202	RS WarehouseStamps	12/31/2024	20.86	20.86	01/20/2025		10-66-450 Other Events Expenses
960	First Bank Card	December 202	GoDaddy Website Hosting	12/31/2024	197.82	197.82	01/20/2025		10-42-314 Website
960	First Bank Card	December 202	Staples - Office Supplies	12/31/2024	120.07	120.07	01/20/2025		10-42-410 Admin Office Supplies
960	First Bank Card	December 202	Staples	12/31/2024	60.45	60.45	01/20/2025		10-42-410 Admin Office Supplies
960	First Bank Card	December 202	Laurel Denise Planner	12/31/2024	68.62	68.62	01/20/2025		10-42-410 Admin Office Supplies
960	First Bank Card	December 202	Staples	12/31/2024	28.84	28.84	01/20/2025		10-42-410 Admin Office Supplies
960	First Bank Card	December 202	Indeed Jobs-HR	12/31/2024	120.00	120.00	01/20/2025		10-42-240 Admin Human Resources
960	First Bank Card	December 202	Etsy Inc Return	12/31/2024	15.73-	15.73-	01/20/2025		10-66-425 Santa Expenses
960	First Bank Card	December 202	GoDaddy Website Hosting	12/31/2024	19.97	19.97	01/20/2025		10-42-314 Website
960	First Bank Card	December 202	GoDaddy Website Hosting	12/31/2024	65.94	65.94	01/20/2025		10-42-314 Website
960	First Bank Card	December 202	Adobe Subscription	12/31/2024	20.99	20.99	01/20/2025		10-42-360 Dues & Memberships
960	First Bank Card	December 202	Staples-Office Paper	12/31/2024	225.32	225.32	01/20/2025		10-42-410 Admin Office Supplies
960	First Bank Card	December 202	Indeed Jobs-HR	12/31/2024	11.64	11.64	01/20/2025		10-42-240 Admin Human Resources
960	First Bank Card	December 202	GoDaddy Website Hosting	12/31/2024	59.91	59.91	01/20/2025		10-42-314 Website
960	First Bank Card	December 202	Etsy Inc	12/31/2024	31.45	31.45	01/20/2025		10-66-425 Santa Expenses
960	First Bank Card	December 202	GoDaddy Website Hosting	12/31/2024	85.91	85.91	01/20/2025		10-42-314 Website
960	First Bank Card	December 202	GoDaddy Website Hosting	12/31/2024	172.75	172.75	01/20/2025		10-42-314 Website
960	First Bank Card	December 202	WarehouseStamps	12/31/2024	23.72	23.72	01/20/2025		10-66-450 Other Events Expenses
960	First Bank Card	December 202	Apple-Bill Subscription	12/31/2024	7.34	7.34	01/20/2025		51-42-360 Dues & Memberships
960	First Bank Card	December 202	Conoco-Gas	12/31/2024	114.38	114.38	01/20/2025		51-80-454 Fuel
960	First Bank Card	December 202	Thayne True-Value	12/31/2024	9.49	9.49	01/20/2025		10-58-332 Facilities - C.C. R & M
960	First Bank Card	December 202	Thayne True-Value	12/31/2024	9.49	9.49	01/20/2025		10-58-330 Facilities - Town Hall R & M
960	First Bank Card	December 202	Family Dollar	12/31/2024	28.88	28.88	01/20/2025		10-58-332 Facilities - C.C. R & M
960	First Bank Card	December 202	Conoco-Gas	12/31/2024	106.11	106.11	01/20/2025		51-80-454 Fuel
960	First Bank Card	December 202	Indeed Jobs-HR	12/31/2024	515.88	515.88	01/20/2025		10-42-240 Admin Human Resources
960	First Bank Card	December 202	Office of Water Programs	12/31/2024	40.00	40.00	01/20/2025		51-42-360 Dues & Memberships
960	First Bank Card	December 202	Amazon Prime	12/31/2024	14.99	14.99	01/20/2025		10-66-422 Christmas Light Expenses
960	First Bank Card	December 202	APWA Membership Dues	12/31/2024	397.00	397.00	01/20/2025		51-42-360 Dues & Memberships
960	First Bank Card	December 202	HomeDepot	12/31/2024	583.00	583.00	01/20/2025		10-58-452 Facilities - C.C. Utilitiies

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
960	First Bank Card	December 202	Apple-Bill Subscription	12/31/2024	.99	.99	01/20/2025		51-42-360 Dues & Memberships
960	First Bank Card	December 202	GoDaddy Website Hosting	12/31/2024	197.82	197.82	01/20/2025		10-42-314 Website
960	First Bank Card	December 202	Staples - Office Supplies	12/31/2024	120.07	120.07	01/20/2025		10-42-410 Admin Office Supplies
960	First Bank Card	December 202	Staples	12/31/2024	60.45	60.45	01/20/2025		10-42-410 Admin Office Supplies
960	First Bank Card	December 202	Laurel Denise Planner	12/31/2024	68.62	68.62	01/20/2025		10-42-410 Admin Office Supplies
960	First Bank Card	December 202	Staples	12/31/2024	28.84	28.84	01/20/2025		10-42-410 Admin Office Supplies
960	First Bank Card	December 202	The Print Shop	12/31/2024	718.20	718.20	01/20/2025		10-42-415 Other Expenses
960	First Bank Card	December 202	Indeed Jobs-HR	12/31/2024	120.00	120.00	01/20/2025		10-42-240 Admin Human Resources
960	First Bank Card	December 202	Etsy Inc Return	12/31/2024	15.73-	15.73-	01/20/2025		10-66-425 Santa Expenses
960	First Bank Card	December 202	GoDaddy Website Hosting	12/31/2024	19.97	19.97	01/20/2025		10-42-314 Website
960	First Bank Card	December 202	GoDaddy Website Hosting	12/31/2024	65.94	65.94	01/20/2025		10-42-314 Website
960	First Bank Card	December 202	Adobe Subscription	12/31/2024	20.99	20.99	01/20/2025		10-42-360 Dues & Memberships
960	First Bank Card	December 202	RS WarehouseStamps	12/31/2024	20.86	20.86	01/20/2025		10-66-450 Other Events Expenses
960	First Bank Card	December 202	Indeed Jobs-HR	12/31/2024	11.64	11.64	01/20/2025		10-42-240 Admin Human Resources
960	First Bank Card	December 202	GoDaddy Website Hosting	12/31/2024	59.91	59.91	01/20/2025		10-42-314 Website
960	First Bank Card	December 202	Etsy Inc	12/31/2024	31.45	31.45	01/20/2025		10-66-425 Santa Expenses
960	First Bank Card	December 202	GoDaddy Website Hosting	12/31/2024	85.91	85.91	01/20/2025		10-42-314 Website
960	First Bank Card	December 202	GoDaddy Website Hosting	12/31/2024	172.75	172.75	01/20/2025		10-42-314 Website
960	First Bank Card	December 202	WarehouseStamps	12/31/2024	23.72	23.72	01/20/2025		10-66-450 Other Events Expenses
960	First Bank Card	December 202	Apple-Bill Subscription	12/31/2024	.99	.99	01/20/2025		51-42-360 Dues & Memberships
960	First Bank Card	December 202	Conoco-Gas	12/31/2024	114.38	114.38	01/20/2025		51-80-454 Fuel
960	First Bank Card	December 202	Thayne True-Value	12/31/2024	9.49	9.49	01/20/2025		10-58-332 Facilities - C.C. R & M
960	First Bank Card	December 202	Thayne True-Value	12/31/2024	9.49	9.49	01/20/2025		10-58-330 Facilities - Town Hall R & M
960	First Bank Card	December 202	Family Dollar	12/31/2024	28.88	28.88	01/20/2025		10-58-332 Facilities - C.C. R & M
960	First Bank Card	December 202	Conoco-Gas	12/31/2024	106.11	106.11	01/20/2025		51-80-454 Fuel
960	First Bank Card	December 202	Office of Water Programs	12/31/2024	40.00	40.00	01/20/2025		51-42-360 Dues & Memberships
960	First Bank Card	December 202	Amazon Prime	12/31/2024	14.99	14.99	01/20/2025		10-66-422 Christmas Light Expenses
960	First Bank Card	December 202	APWA Membership Dues	12/31/2024	397.00	397.00	01/20/2025		51-42-360 Dues & Memberships
960	First Bank Card	December 202	HomeDepot	12/31/2024	583.00	583.00	01/20/2025		10-58-452 Facilities - C.C. Utilitiies
960	First Bank Card	December 202	Apple-Bill Subscription	12/31/2024	7.34	7.34	01/20/2025		51-42-360 Dues & Memberships
960	First Bank Card	December 202	Staples-Office Paper	12/31/2024	225.32	225.32	01/20/2025		10-42-410 Admin Office Supplies
960	First Bank Card	December 202	Staples - Office Supplies	12/31/2024	120.07	120.07	01/20/2025		10-42-410 Admin Office Supplies
960	First Bank Card	December 202	Staples	12/31/2024	60.45	60.45	01/20/2025		10-42-410 Admin Office Supplies
960	First Bank Card	December 202	Laurel Denise Planner	12/31/2024	68.62	68.62	01/20/2025		10-42-410 Admin Office Supplies
960	First Bank Card	December 202	Staples	12/31/2024	28.84	28.84	01/20/2025		10-42-410 Admin Office Supplies
960	First Bank Card	December 202	The Print Shop	12/31/2024	718.20	718.20	01/20/2025		10-42-415 Other Expenses
960	First Bank Card	December 202	Indeed Jobs-HR	12/31/2024	515.88	515.88	01/20/2025		10-42-240 Admin Human Resources
960	First Bank Card	December 202	Indeed Jobs-HR	12/31/2024	120.00	120.00	01/20/2025		10-42-240 Admin Human Resources
960	First Bank Card	December 202	Etsy Inc Return	12/31/2024	15.73-	15.73-	01/20/2025		10-66-425 Santa Expenses
960	First Bank Card	December 202	GoDaddy Website Hosting	12/31/2024	19.97	19.97	01/20/2025		10-42-314 Website

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
960	First Bank Card	December 202	Adobe Subscription	12/31/2024	65.94	65.94	01/20/2025		10-42-360 Dues & Memberships
960	First Bank Card	December 202	RS WarehouseStamps	12/31/2024	20.86	20.86	01/20/2025		10-66-450 Other Events Expenses
960	First Bank Card	December 202	GoDaddy Website Hosting	12/31/2024	197.82	197.82	01/20/2025		10-42-314 Website
960	First Bank Card	December 202	Indeed Jobs-HR	12/31/2024	11.64	11.64	01/20/2025		10-42-240 Admin Human Resources
960	First Bank Card	December 202	GoDaddy Website Hosting	12/31/2024	59.91	59.91	01/20/2025		10-42-314 Website
960	First Bank Card	December 202	Etsy Inc	12/31/2024	31.45	31.45	01/20/2025		10-66-425 Santa Expenses
960	First Bank Card	December 202	GoDaddy Website Hosting	12/31/2024	85.91	85.91	01/20/2025		10-42-314 Website
960	First Bank Card	December 202	GoDaddy Website Hosting	12/31/2024	172.75	172.75	01/20/2025		10-42-314 Website
960	First Bank Card	December 202	WarehouseStamps	12/31/2024	23.72	23.72	01/20/2025		10-66-450 Other Events Expenses
960	First Bank Card	November24	Amazon	11/30/2024	14.99	14.99	12/20/2024		10-66-425 Santa Expenses
960	First Bank Card	November24	Gnomes for Santa	11/30/2024	145.08	145.08	12/20/2024		10-66-425 Santa Expenses
960	First Bank Card	November24	APWA Net	11/30/2024	248.00	248.00	12/20/2024		51-80-395 Travel & Education
960	First Bank Card	November24	Refund APWA Net	11/30/2024	248.00-	248.00-	12/20/2024		51-80-395 Travel & Education
960	First Bank Card	November24	Cycle Parts Nation	11/30/2024	19.83	19.83	12/20/2024		10-65-332 Parks Repairs & Maint.
960	First Bank Card	November24	Hyatt	11/30/2024	302.92-	302.92-	12/20/2024		10-42-395 Admin Travel
960	First Bank Card	November24	International Code Counsel	11/30/2024	1,588.00	1,588.00	12/20/2024		52-84-335 Software and IT
960	First Bank Card	November24	Office of Water Program-CA State	11/30/2024	40.00	40.00	12/20/2024		52-84-390 Travel/Educ./Training
960	First Bank Card	November24	Amazon	11/30/2024	36.41	36.41	12/20/2024		52-84-400 Tools & Equipment
960	First Bank Card	November24	GripStuds	11/30/2024	289.01	289.01	12/20/2024		10-54-411 Ops Supplies - Snow Remov
960	First Bank Card	November24	Bull Moose	11/30/2024	99.60	99.60	12/20/2024		10-42-415 Other Expenses
960	First Bank Card	November24	Cycle Parts Nation	11/30/2024	29.48	29.48	12/20/2024		10-65-332 Parks Repairs & Maint.
960	First Bank Card	November24	Amazon	11/30/2024	15.59	15.59	12/20/2024		10-42-410 Admin Office Supplies
960	First Bank Card	November24	Amazon	11/30/2024	16.97	16.97	12/20/2024		10-66-425 Santa Expenses
960	First Bank Card	November24	Office Depot	11/30/2024	41.49	41.49	12/20/2024		10-42-410 Admin Office Supplies
960	First Bank Card	November24	Etsy	11/30/2024	31.45	31.45	12/20/2024		10-66-425 Santa Expenses
960	First Bank Card	November24	Esty	11/30/2024	85.84	85.84	12/20/2024		10-66-425 Santa Expenses
960	First Bank Card	November24	Amazon	11/30/2024	231.94	231.94	12/20/2024		52-83-400 Tools & Equipment
960	First Bank Card	November24	Amazon	11/30/2024	137.79	137.79	12/20/2024		10-66-425 Santa Expenses
960	First Bank Card	November24	Adobe Subscription	11/30/2024	20.99	20.99	12/20/2024		10-42-335 Software and IT
960	First Bank Card	November24	Staples Inc	11/30/2024	225.32	225.32	12/20/2024		10-42-410 Admin Office Supplies
960	First Bank Card	November24	Amazon	11/30/2024	43.98	43.98	12/20/2024		52-42-410 Office & Miscellaneous
960	First Bank Card	November24	Amazon	11/30/2024	32.99	32.99	12/20/2024		51-42-410 Office & Miscellaneous
960	First Bank Card	November24	GoDaddy Website Hosting	11/30/2024	419.46	419.46	12/20/2024		10-42-314 Website
960	First Bank Card	November24	Indeed Jobs	11/30/2024	120.00	120.00	12/20/2024		10-42-314 Website
960	First Bank Card	November24	Staples Inc Return	11/30/2024	267.79-	267.79-	12/20/2024		10-42-410 Admin Office Supplies
960	First Bank Card	November24	GoDaddy Website Hosting	11/30/2024	18.97	18.97	12/20/2024		10-42-314 Website
960	First Bank Card	November24	GoDaddy Website Hosting	11/30/2024	63.94	63.94	12/20/2024		10-42-314 Website
960	First Bank Card	November24	Amazon	11/30/2024	42.99	42.99	12/20/2024		10-66-425 Santa Expenses
960	First Bank Card	November24	Indeed Jobs	11/30/2024	509.33	509.33	12/20/2024		10-42-314 Website
960	First Bank Card	November24	Staples Inc	11/30/2024	267.79	267.79	12/20/2024		10-42-410 Admin Office Supplies

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
960	First Bank Card	November24	Amazon	11/30/2024	172.98	172.98	12/20/2024		10-42-410 Admin Office Supplies
960	First Bank Card	November24	Staples Inc	11/30/2024	246.74	246.74	12/20/2024		10-42-410 Admin Office Supplies
960	First Bank Card	November24	Amazon	11/30/2024	167.92	167.92	12/20/2024		10-42-410 Admin Office Supplies
960	First Bank Card	November24	GoDaddy Website Hosting	11/30/2024	56.91	56.91	12/20/2024		10-42-314 Website
960	First Bank Card	November24	Indeed Jobs	11/30/2024	102.74	102.74	12/20/2024		10-42-314 Website
960	First Bank Card	November24	Apple Subscription	11/30/2024	7.34	7.34	12/20/2024		51-42-410 Office & Miscellaneous
960	First Bank Card	November24	Apple Subscription	11/30/2024	7.34	7.34	12/20/2024		51-42-410 Office & Miscellaneous
960	First Bank Card	November24	Conoco Gas	11/30/2024	175.00	175.00	12/20/2024		51-80-454 Fuel
960	First Bank Card	November24	Apple Subscription	11/30/2024	7.34	7.34	12/20/2024		51-42-410 Office & Miscellaneous
960	First Bank Card	November24	Apple Subscription	11/30/2024	7.34	7.34	12/20/2024		51-42-410 Office & Miscellaneous
960	First Bank Card	November24	Indeed Jobs	11/30/2024	509.79	509.79	12/20/2024		10-42-240 Admin Human Resources
960	First Bank Card	November24	Conoco Gas	11/30/2024	129.61	129.61	12/20/2024		51-80-454 Fuel
960	First Bank Card	November24	Apple	11/30/2024	.99	.99	12/20/2024		51-42-410 Office & Miscellaneous
960	First Bank Card	November24	Apple Subscription	11/30/2024	7.34	7.34	12/20/2024		51-42-410 Office & Miscellaneous
960	First Bank Card	October24	Dan-Diesel fuel	10/31/2024	141.78	141.78	02/18/2025		10-54-455 Fuel - Snow Removal
960	First Bank Card	October24	Apple.com-Bill	10/31/2024	.99	.99	02/18/2025		51-42-410 Office & Miscellaneous
960	First Bank Card	October24	Apple.com-Bill	10/31/2024	7.34	7.34	02/18/2025		51-42-410 Office & Miscellaneous
960	First Bank Card	October24	Apple.com-Bill	10/31/2024	7.34	7.34	02/18/2025		51-42-410 Office & Miscellaneous
960	First Bank Card	October24	Apple.com-Bill	10/31/2024	7.34	7.34	02/18/2025		51-42-410 Office & Miscellaneous
960	First Bank Card	October24	Apple.com-Bill	10/31/2024	7.34	7.34	02/18/2025		51-42-410 Office & Miscellaneous
960	First Bank Card	October24	Heavy-Duty Ladder	10/31/2024	795.96	795.96	11/20/2024		10-58-410 Shop Supplies
960	First Bank Card	October24	Chevron-Fuel	10/31/2024	28.34	28.34	11/20/2024		10-66-422 Christmas Light Expenses
960	First Bank Card	October24	iDoc Market-Annual Subscription	10/31/2024	500.00	500.00	11/20/2024		10-42-335 Software and IT
960	First Bank Card	October24	Zoom Subscription	10/31/2024	167.90	167.90	11/20/2024		51-80-335 Software and IT
960	First Bank Card	October24	Go Daddy Subscription	10/31/2024	56.91	56.91	11/20/2024		10-42-360 Dues & Memberships
960	First Bank Card	October24	Schneel Industries-Parks	10/31/2024	245.42	245.42	11/20/2024		10-65-332 Parks Repairs & Maint.
960	First Bank Card	October24	Amazon-Monitor Wall Mount	10/31/2024	26.98	26.98	11/20/2024		52-82-400 Tools & Equipment
960	First Bank Card	October24	Amazon-2-HDMI Adapters	10/31/2024	21.77	21.77	11/20/2024		52-82-400 Tools & Equipment
960	First Bank Card	October24	Amazon-Office Supplies	10/31/2024	14.99	14.99	11/20/2024		10-42-410 Admin Office Supplies
960	First Bank Card	October24	Home Depot-Shop	10/31/2024	1,250.59	1,250.59	11/20/2024		10-58-334 Facilities - Shop R & M
960	First Bank Card	October24	Cycle-Part Nation-Honda	10/31/2024	35.75	35.75	11/20/2024		10-65-332 Parks Repairs & Maint.
960	First Bank Card	October24	Future Electronics-LED Driver Mo	10/31/2024	83.32	83.32	11/20/2024		10-54-445 Streets Signs
960	First Bank Card	October24	Staples Inc-Office	10/31/2024	104.99	104.99	11/20/2024		10-42-410 Admin Office Supplies
960	First Bank Card	October24	Staples Inc-Office	10/31/2024	288.07	288.07	11/20/2024		10-42-410 Admin Office Supplies
960	First Bank Card	October24	UPS Postage	10/31/2024	25.35	25.35	11/20/2024		52-84-300 Misc Expense
960	First Bank Card	October24	Level 3 WW Test	10/31/2024	106.00	106.00	11/20/2024		52-84-320 Testing
960	First Bank Card	October24	Drum Platform for Pretreatment	10/31/2024	582.82	582.82	11/20/2024		52-82-400 Tools & Equipment
960	First Bank Card	October24	2-Monitors for Pretreatment	10/31/2024	359.80	359.80	11/20/2024		52-82-400 Tools & Equipment
960	First Bank Card	October24	Go Daddy Subscription	10/31/2024	274.73	274.73	11/20/2024		10-42-335 Software and IT
960	First Bank Card	October24	Adobe Subscription	10/31/2024	20.99	20.99	11/20/2024		10-42-335 Software and IT

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
960	First Bank Card	October24	Hyatt Reg-SLC Hotel	10/31/2024	302.92	302.92	11/20/2024		10-42-395 Admin Travel
960	First Bank Card	October24	Staples Inc-Office	10/31/2024	225.32	225.32	11/20/2024		10-42-410 Admin Office Supplies
960	First Bank Card	October24	Staples Inc-Office	10/31/2024	479.46	479.46	11/20/2024		10-42-410 Admin Office Supplies
960	First Bank Card	October24	Office Supplies	10/31/2024	134.35	134.35	11/20/2024		10-42-410 Admin Office Supplies
960	First Bank Card	October24	Amazon-Pumpkin Patch	10/31/2024	164.93	164.93	11/20/2024		10-66-423 Pumpkin Patch Expenses
960	First Bank Card	October24	Staples Inc-Office	10/31/2024	26.55	26.55	11/20/2024		10-42-410 Admin Office Supplies
960	First Bank Card	October24	Indeed Job-HR	10/31/2024	105.12	105.12	11/20/2024		10-42-240 Admin Human Resources
960	First Bank Card	October24	Indeed Job-HR	10/31/2024	120.00	120.00	11/20/2024		10-42-240 Admin Human Resources
960	First Bank Card	October24	Staples Inc-Office	10/31/2024	118.42	118.42	11/20/2024		10-42-410 Admin Office Supplies
960	First Bank Card	October24	Office Supply-Desks	10/31/2024	249.99	249.99	11/20/2024		10-42-410 Admin Office Supplies
960	First Bank Card	October24	Dan-Diesel fuel	10/31/2024	141.78	141.78	11/20/2024		10-54-455 Fuel - Snow Removal
960	First Bank Card	October24	Apple.com-Bill	10/31/2024	.99	.99	11/20/2024		51-42-410 Office & Miscellaneous
960	First Bank Card	October24	Apple.com-Bill	10/31/2024	7.34	7.34	11/20/2024		51-42-410 Office & Miscellaneous
960	First Bank Card	October24	Apple.com-Bill	10/31/2024	7.34	7.34	11/20/2024		51-42-410 Office & Miscellaneous
960	First Bank Card	October24	Apple.com-Bill	10/31/2024	7.34	7.34	11/20/2024		51-42-410 Office & Miscellaneous
960	First Bank Card	October24	Apple.com-Bill	10/31/2024	7.34	7.34	11/20/2024		51-42-410 Office & Miscellaneous
960	First Bank Card	October24	Heavy-Duty Ladder	10/31/2024	795.96	795.96	02/18/2025		10-58-410 Shop Supplies
960	First Bank Card	October24	Chevron-Fuel	10/31/2024	28.34	28.34	02/18/2025		10-66-422 Christmas Light Expenses
960	First Bank Card	October24	iDoc Market-Annual Subscription	10/31/2024	500.00	500.00	02/18/2025		10-42-335 Software and IT
960	First Bank Card	October24	Zoom Subscription	10/31/2024	167.90	167.90	02/18/2025		51-80-335 Software and IT
960	First Bank Card	October24	Go Daddy Subscription	10/31/2024	56.91	56.91	02/18/2025		10-42-360 Dues & Memberships
960	First Bank Card	October24	Schneel Industries-Parks	10/31/2024	245.42	245.42	02/18/2025		10-65-332 Parks Repairs & Maint.
960	First Bank Card	October24	Amazon-Monitor Wall Mount	10/31/2024	26.98	26.98	02/18/2025		52-82-400 Tools & Equipment
960	First Bank Card	October24	Amazon-2-HDMI Adapters	10/31/2024	21.77	21.77	02/18/2025		52-82-400 Tools & Equipment
960	First Bank Card	October24	Amazon-Office Supplies	10/31/2024	14.99	14.99	02/18/2025		10-42-410 Admin Office Supplies
960	First Bank Card	October24	Home Depot-Shop	10/31/2024	1,250.59	1,250.59	02/18/2025		10-58-334 Facilities - Shop R & M
960	First Bank Card	October24	Cycle-Part Nation-Honda	10/31/2024	35.75	35.75	02/18/2025		10-65-332 Parks Repairs & Maint.
960	First Bank Card	October24	Future Electronics-LED Driver Mo	10/31/2024	83.32	83.32	02/18/2025		10-54-445 Streets Signs
960	First Bank Card	October24	Staples Inc-Office	10/31/2024	104.99	104.99	02/18/2025		10-42-410 Admin Office Supplies
960	First Bank Card	October24	Staples Inc-Office	10/31/2024	288.07	288.07	02/18/2025		10-42-410 Admin Office Supplies
960	First Bank Card	October24	UPS Postage	10/31/2024	25.35	25.35	02/18/2025		52-84-300 Misc Expense
960	First Bank Card	October24	Level 3 WW Test	10/31/2024	106.00	106.00	02/18/2025		52-84-320 Testing
960	First Bank Card	October24	Drum Platform for Pretreatment	10/31/2024	582.82	582.82	02/18/2025		52-82-400 Tools & Equipment
960	First Bank Card	October24	2-Monitors for Pretreatment	10/31/2024	359.80	359.80	02/18/2025		52-82-400 Tools & Equipment
960	First Bank Card	October24	Go Daddy Subscription	10/31/2024	274.73	274.73	02/18/2025		10-42-335 Software and IT
960	First Bank Card	October24	Adobe Subscription	10/31/2024	20.99	20.99	02/18/2025		10-42-335 Software and IT
960	First Bank Card	October24	Hyatt Reg-SLC Hotel	10/31/2024	302.92	302.92	02/18/2025		10-42-395 Admin Travel
960	First Bank Card	October24	Staples Inc-Office	10/31/2024	225.32	225.32	02/18/2025		10-42-410 Admin Office Supplies
960	First Bank Card	October24	Staples Inc-Office	10/31/2024	479.46	479.46	02/18/2025		10-42-410 Admin Office Supplies
960	First Bank Card	October24	Office Supplies	10/31/2024	134.35	134.35	02/18/2025		10-42-410 Admin Office Supplies

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
960	First Bank Card	October24	Amazon-Pumpkin Patch	10/31/2024	164.93	164.93	02/18/2025		10-66-423 Pumpkin Patch Expenses
960	First Bank Card	October24	Staples Inc-Office	10/31/2024	26.55	26.55	02/18/2025		10-42-410 Admin Office Supplies
960	First Bank Card	October24	Indeed Job-HR	10/31/2024	105.12	105.12	02/18/2025		10-42-240 Admin Human Resources
960	First Bank Card	October24	Indeed Job-HR	10/31/2024	120.00	120.00	02/18/2025		10-42-240 Admin Human Resources
960	First Bank Card	October24	Staples Inc-Office	10/31/2024	118.42	118.42	02/18/2025		10-42-410 Admin Office Supplies
960	First Bank Card	October24	Office Supply-Desks	10/31/2024	249.99	249.99	02/18/2025		10-42-410 Admin Office Supplies
960	First Bank Card	Sept24	Apple	09/30/2024	7.34	7.34	10/21/2024		51-42-410 Office & Miscellaneous
G & C Custom Equipment Corp									
1010	G & C Custom Equipment Corp	GC-440150-A	WWYP R&M	03/18/2025	1,301.43	1,301.43	03/19/2025		52-84-332 Repairs & Maintenance
High Country Linen									
2890	High Country Linen	0492858	Uniform Service 03/06/2025	03/06/2025	103.44	103.44	03/13/2025		52-82-332 Repairs & Maintenance
Huber Technology									
1210	Huber Technology	CD10028327	Maintenance Contract Site Visit	02/28/2025	3,000.00	3,000.00	03/19/2025		52-84-332 Repairs & Maintenance
International Code Council									
1290	International Code Council	100199588	Building Plans Examiner - Study	12/26/2024	69.00	69.00	03/10/2025		10-50-410 P & Z Office Supplies & Stam
Jenkins Building Supply									
1310	Jenkins Building Supply	7079	Civic Center Repairs - See attach	02/11/2025	6.88	6.88	03/19/2025		10-58-332 Facilities - C.C. R & M
1310	Jenkins Building Supply	820598	Civic Center Repairs - See attach	02/04/2025	64.79	64.79	03/19/2025		10-58-360 Facilities - CDC R & M
1310	Jenkins Building Supply	820647	Shop Supplies See attached for d	02/04/2025	78.97	78.97	03/19/2025		10-54-351 Snow Removal Equipment R
1310	Jenkins Building Supply	820748	Snow Removal Repairs and Maitn	02/05/2025	49.99	49.99	03/19/2025		10-54-411 Ops Supplies - Snow Remov
1310	Jenkins Building Supply	820748	Shop Supplies See attached for d	02/05/2025	2.49	2.49	03/19/2025		10-58-334 Facilities - Shop R & M
1310	Jenkins Building Supply	820762	Shop Supplies See attached for d	02/05/2025	8.59	8.59	03/19/2025		52-83-420 Ops Parts & Supplies
1310	Jenkins Building Supply	821112	Town Hall - Repairs - See attache	02/10/2025	52.29	52.29	03/19/2025		10-58-330 Facilities - Town Hall R & M
1310	Jenkins Building Supply	821113	Shop Supplies See attached for d	02/10/2025	35.97	35.97	03/19/2025		10-58-410 Shop Supplies
1310	Jenkins Building Supply	821222	Water Repairs - See attached for	02/11/2025	35.31	35.31	03/19/2025		51-80-332 Repairs & Maintenace
1310	Jenkins Building Supply	821241	Snow Removal Repairs and Maitn	02/11/2025	24.36	24.36	03/19/2025		10-54-334 Repairs & Maint. - Snow Rem
1310	Jenkins Building Supply	821499	Water Repairs - See attached for	02/13/2025	94.27	94.27	03/19/2025		51-80-332 Repairs & Maintenace
1310	Jenkins Building Supply	822284	Shop Supplies See attached for d	02/25/2025	2.97	2.97	03/19/2025		10-58-410 Shop Supplies
Jorgensen Engineering									
1340	Jorgensen Engineering	55614	Sewer Administration	02/28/2025	3,999.50	3,999.50	03/13/2025		52-42-315 Professional Services
1340	Jorgensen Engineering	55614	Professional Services for P&Z	02/28/2025	216.00	216.00	03/13/2025		10-50-331 P & Z Legal & Professional
1340	Jorgensen Engineering	55614	Planning & Zoning- Dead Horse M	02/28/2025	237.50	237.50	03/13/2025		10-50-331 P & Z Legal & Professional
1340	Jorgensen Engineering	55614	Radio Read- AMI Project	02/28/2025	1,242.50	1,242.50	03/13/2025		51-90-545 Radio Read Project
1340	Jorgensen Engineering	55614	Water Administration - Mega Well	02/28/2025	3,162.25	3,162.25	03/13/2025		51-42-315 Admin Professional Services
1340	Jorgensen Engineering	55614	Water Administration-Rates and O	02/28/2025	2,511.25	2,511.25	03/13/2025		51-42-315 Admin Professional Services
1340	Jorgensen Engineering	55614	Sewer Administration- Rates and	02/28/2025	205.00	205.00	03/13/2025		52-42-315 Professional Services
1340	Jorgensen Engineering	55614	Waste Water Collections	02/28/2025	418.00	418.00	03/13/2025		52-82-315 Professional Services
1340	Jorgensen Engineering	55614	Waste Water Treatment Plant	02/28/2025	825.00	825.00	03/13/2025		52-82-315 Professional Services
1340	Jorgensen Engineering	55614	Waste Water Pre Treatment Plant	02/28/2025	13,493.27	13,493.27	03/13/2025		52-90-541 Pre-Treatment Project

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
Lincoln County Sheriff's Office									
1510	Lincoln County Sheriff's Office	COMMUNICAT	Communications- Feb 2025	03/05/2025	606.50	606.50	03/19/2025		10-56-319 County Officer Contract & Co
Lower Valley Energy									
1560	Lower Valley Energy	92040002 - FE	Civic Center	02/10/2025	419.89	419.89	03/03/2025		10-58-452 Facilities - C.C. Utilitiies
1560	Lower Valley Energy	92040003 - FE	Fairy Peak Park	02/10/2025	18.53	18.53	03/03/2025		10-65-452 Parks Utilities
1560	Lower Valley Energy	92040006 - FE	Sewer Treatment Plant - Old	02/10/2025	18.00	18.00	03/03/2025		52-84-454 Utilities
1560	Lower Valley Energy	92040007 - FE	Alpine Well Control Bldg	02/10/2025	1,353.19	1,353.19	03/03/2025		51-80-453 Utilities Wells (Generation)
1560	Lower Valley Energy	92040008 - FE	Unit # 1 Town Hall	02/10/2025	142.38	142.38	03/03/2025		10-58-450 Facilities - T.H. Utilitiies
1560	Lower Valley Energy	92040009 - FE	Town Hall - Utilities	02/10/2025	31.82	31.82	03/03/2025		10-58-450 Facilities - T.H. Utilitiies
1560	Lower Valley Energy	92040010 - FE	Unit # Three RVM	02/10/2025	29.44	29.44	03/03/2025		10-58-380 Facilities - Rental Side of TH
1560	Lower Valley Energy	92040011 - FE	Maintenance Shop - New	02/10/2025	56.17	56.17	03/03/2025		10-58-454 Facilities - Shop Utilitiies
1560	Lower Valley Energy	92040012 - FE	Wastewater Plant	02/10/2025	5,580.47	5,580.47	03/03/2025		52-84-454 Utilities
1560	Lower Valley Energy	92040013- FE	Legion Ball Field	02/10/2025	25.35	25.35	03/03/2025		10-65-452 Parks Utilities
1560	Lower Valley Energy	92040014 - FE	Lift Stations	02/10/2025	131.66	131.66	03/03/2025		52-82-454 Utilities
1560	Lower Valley Energy	92040015 - FE	Sewer Cpllection Lift Station	02/10/2025	101.49	101.49	03/03/2025		52-82-454 Utilities
1560	Lower Valley Energy	92040017 - FE	Water Meter Bridge	02/10/2025	23.10	23.10	03/03/2025		51-80-452 Utilities (Distribution)
1560	Lower Valley Energy	92040018 - FE	Snake River Bridge Heat Tape	02/10/2025	18.06	18.06	03/03/2025		52-82-454 Utilities
1560	Lower Valley Energy	92040019 - FE	Sewer Pump Station	02/10/2025	41.66	41.66	03/03/2025		52-82-454 Utilities
1560	Lower Valley Energy	92040021 - FE	Lift Station - Alpine Meadows	02/10/2025	153.20	153.20	03/03/2025		52-82-454 Utilities
1560	Lower Valley Energy	92040022 - FE	Pump Service	02/10/2025	118.44	118.44	03/03/2025		51-80-452 Utilities (Distribution)
1560	Lower Valley Energy	92040023 - FE	Water Service	02/10/2025	20.61	20.61	03/03/2025		51-80-452 Utilities (Distribution)
1560	Lower Valley Energy	92040024 - FE	Maintenance Shop	02/10/2025	90.82	90.82	03/03/2025		10-58-454 Facilities - Shop Utilitiies
1560	Lower Valley Energy	92040025 - FE	Well Service	02/10/2025	55.95	55.95	03/03/2025		51-80-453 Utilities Wells (Generation)
1560	Lower Valley Energy	92040026 - FE	Mega Well	02/10/2025	438.36	438.36	03/03/2025		51-80-453 Utilities Wells (Generation)
1560	Lower Valley Energy	92040027 - FE	Jordan Canyon Lift Station	02/10/2025	23.34	23.34	03/03/2025		52-82-454 Utilities
1560	Lower Valley Energy	92040028 - FE	Alpine Lakes Sewer Lift Station	02/10/2025	44.51	44.51	03/03/2025		52-82-454 Utilities
1560	Lower Valley Energy	92040029 - FE	127 Sunbeam Drive - Lift Station	02/10/2025	43.44	43.44	03/03/2025		52-82-454 Utilities
1560	Lower Valley Energy	92040030 - FE	H-Frame - Civic Center	02/10/2025	18.50	18.50	03/03/2025		10-58-452 Facilities - C.C. Utilitiies
1560	Lower Valley Energy	92040031 - FE	Pre-Treatment Plant	02/10/2025	501.50	501.50	03/03/2025		52-83-454 Utilities
Mountainland Communications Inc.									
3580	Mountainland Communications In	77117	Installed Radio into New Skidsteer	02/14/2025	276.00	276.00	03/19/2025		10-54-411 Ops Supplies - Snow Remov
Norco, Inc									
1680	Norco, Inc	42982715	Cylinder Rent	02/28/2025	36.12	36.12	03/13/2025		10-58-410 Shop Supplies
One Call of Wyoming									
1700	One Call of Wyoming	74826	Locate Tickets for Feb. 2025	03/07/2025	17.85	17.85	03/13/2025		52-84-332 Repairs & Maintenance
Refunds									
3110	Refunds	JUBILEE 24 - 4	Snow Box Winter Jubilee 2025	02/03/2025	50.00	50.00	03/05/2025		10-66-426 Winter Jubilee Expenses
3110	Refunds	JUBILEE 25 3R	Winter Jubilee Snow Box 3rd Plac	02/03/2025	100.00	.00	03/05/2025	Void	10-66-426 Winter Jubilee Expenses
3110	Refunds	JUBILEE 25-5	Winter Jubilee Snow Box	02/03/2025	50.00	50.00	03/05/2025		10-66-426 Winter Jubilee Expenses
3110	Refunds	JUBILEE 25-7	Winter Jubilee Snow Box	02/03/2025	50.00	50.00	03/05/2025		10-66-426 Winter Jubilee Expenses

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
3110	Refunds	JUBLIEE 2ND	Snow Box Winter Jubilee 2nd Pla	02/03/2025	200.00	200.00	03/05/2025		10-66-426 Winter Jubilee Expenses
3110	Refunds	WINTER JUBIL	Snow Box Winter Jubilee 2025 3r	02/03/2025	100.00	100.00	03/11/2025		10-66-426 Winter Jubilee Expenses
3110	Refunds	WINTER JUBIL	Winter Jubilee Snow Box 1st Plac	02/03/2025	300.00	300.00	03/11/2025		10-66-426 Winter Jubilee Expenses
3110	Refunds	WINTER JUBIL	Snow Box Winter Jubilee 2025	02/03/2025	50.00	50.00	03/05/2025		10-66-426 Winter Jubilee Expenses
Rhinehart Oil									
1810	Rhinehart Oil	IN-566774-25	Bulk Fuel-Snow Removal	02/13/2025	588.36	588.36	03/13/2025		10-54-455 Fuel - Snow Removal
1810	Rhinehart Oil	IN-573938-25	Bulk Fuel-Snow Removal	02/19/2025	1,654.45	1,654.45	03/13/2025		10-54-455 Fuel - Snow Removal
Sanderson Law Office									
2870	Sanderson Law Office	5653	Monthly Retainer	02/17/2025	2,600.00	2,600.00	03/19/2025		10-42-315 Professional Services
Silver Star Communications									
1940	Silver Star Communications	100556 03.202	Lift Stn #1- Internet	03/01/2025	51.06	51.06	03/12/2025		52-82-454 Utilities
1940	Silver Star Communications	100556 03.202	291 Buffalo Dr.- WWTP Telephone	03/01/2025	55.36	55.36	03/12/2025		52-42-335 Software & IT
1940	Silver Star Communications	100556 03.202	Lift Stn #2- Internet	03/01/2025	52.38	52.38	03/12/2025		52-82-454 Utilities
1940	Silver Star Communications	100556 03.202	291 Buffalo Dr.- Shop Telephone	03/01/2025	51.06	51.06	03/12/2025		10-58-454 Facilities - Shop Utilitiies
1940	Silver Star Communications	100556 03.202	291 Buffalo Dr. Sewer Plant- Inter	03/01/2025	112.23	112.23	03/12/2025		52-82-335 Software & IT
1940	Silver Star Communications	307204 03.202	Town Fax	03/01/2025	49.85	49.85	03/12/2025		10-42-340 Telephone/Fax
1940	Silver Star Communications	307204 03.202	Fire Alarm System Primary- CC	03/01/2025	48.95	48.95	03/12/2025		10-58-452 Facilities - C.C. Utilitiies
1940	Silver Star Communications	307204 03.202	Lift Station- Internet	03/01/2025	44.86	44.86	03/12/2025		52-82-454 Utilities
1940	Silver Star Communications	307204 03.202	Town Main- Telephone	03/01/2025	142.69	142.69	03/12/2025		10-42-340 Telephone/Fax
1940	Silver Star Communications	307204 03.202	Visitor CTR Line- Information Cent	03/01/2025	38.10	38.10	03/12/2025		10-52-452 Utilities
1940	Silver Star Communications	307204 03.202	Snake River Dr.-Lift Station Intern	03/01/2025	5.00	5.00	03/12/2025		52-82-454 Utilities
1940	Silver Star Communications	307204 03.202	307-654-2882 telephone	03/01/2025	11.07	11.07	03/12/2025		10-42-340 Telephone/Fax
1940	Silver Star Communications	307204 03.202	Town Rollover 307-654-7758- tele	03/01/2025	33.58	33.58	03/12/2025		10-42-340 Telephone/Fax
1940	Silver Star Communications	307204 03.202	289 Buffalo Dr.- Shop Internet	03/01/2025	33.99	33.99	03/12/2025		10-58-454 Facilities - Shop Utilitiies
1940	Silver Star Communications	307204 03.202	Town Hall- Internet	03/01/2025	106.24	106.24	03/12/2025		10-42-340 Telephone/Fax
1940	Silver Star Communications	307204 03.202	Snake River Dr.- Lift Station	03/01/2025	41.31	41.31	03/12/2025		52-82-454 Utilities
1940	Silver Star Communications	8100 03.2025	121 US Highway 89- CC Internet	03/01/2025	233.74	233.74	03/12/2025		10-58-452 Facilities - C.C. Utilitiies
Teton Technology									
3670	Teton Technology	35366	IT Services- P&Z	03/03/2025	667.29	667.29	03/12/2025		10-50-335 P & Z IT
3670	Teton Technology	35366	IT Services- Water	03/03/2025	377.37	377.37	03/12/2025		51-42-335 Software & IT
3670	Teton Technology	35366	IT Services- Sewer	03/03/2025	377.37	377.37	03/12/2025		52-42-335 Software & IT
3670	Teton Technology	35366	IT Services- Admin	03/03/2025	1,041.44	1,041.44	03/12/2025		10-42-335 Software and IT
3670	Teton Technology	35366	IT Services- Law Enforcement	03/03/2025	107.11	107.11	03/12/2025		10-45-335 Court IT
3670	Teton Technology	35366	IT Services- Civic Center	03/03/2025	107.11	107.11	03/12/2025		10-52-335 Software and IT
3670	Teton Technology	42187	Admin IT Services	01/21/2025	1,115.10	1,115.10	02/25/2025		10-42-335 Software and IT
3670	Teton Technology	42295	Admin IT Services	02/25/2025	467.79	467.79	02/25/2025		10-42-335 Software and IT
Valley Auto Supply									
2450	Valley Auto Supply	15744-66430	Supplies for Vehicles - See attach	02/12/2025	10.71	10.71	03/13/2025		10-54-350 Streets Equipment R & M
2450	Valley Auto Supply	15744-66465	Supplies for Vehicles - See attach	02/12/2025	38.24	38.24	03/13/2025		10-54-350 Streets Equipment R & M
2450	Valley Auto Supply	15744-67020	Supplies for Vehicles - See attach	02/20/2025	196.80	196.80	03/13/2025		10-54-350 Streets Equipment R & M

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2450	Valley Auto Supply	15744-67323	Supplies for Vehicles - See attach	02/25/2025	180.76	180.76	03/13/2025		10-54-350 Streets Equipment R & M
2450	Valley Auto Supply	15744-67347	Supplies for Vehicles - See attach	02/25/2025	18.20-	18.20-	03/13/2025		10-54-350 Streets Equipment R & M
2450	Valley Auto Supply	15744-67636	Supplies for Vehicles WWTP - Se	02/28/2025	7.06	7.06	03/13/2025		52-84-332 Repairs & Maintenance
Western States Equipment									
2590	Western States Equipment	0029960 FEBR	Fuel Cap	02/28/2025	98.76	98.76	03/19/2025		10-54-351 Snow Removal Equipment R
2590	Western States Equipment	0029960 FEBR	259D3 Repairs	02/28/2025	3,319.44	3,319.44	03/19/2025		10-54-351 Snow Removal Equipment R
2590	Western States Equipment	IN003098021	938M Repairs	02/21/2025	284.76	284.76	03/13/2025		10-54-351 Snow Removal Equipment R
Xpress Bill Pay									
2880	Xpress Bill Pay	INV-XPR02190	Service - Maintenance - Support	02/28/2025	129.00	129.00	03/12/2025		10-42-370 Merchant Fees/Bank Charge
2880	Xpress Bill Pay	INV-XPR02190	Online Billing Services	02/28/2025	525.25	525.25	03/12/2025		10-42-335 Software and IT
Grand Totals:					133,037.55	132,937.55			

Dated: ______________________________

Mayor: ______________________________

Council: ______________________________

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Treasurer: ______________________________

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title

Report Criteria:

Detail report.

Invoices with totals above $0.00 included.

Only paid invoices included.