

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	Acct# 287309475560-PD Cell Phones-J	06/12/2026	381.96	.00		10-421-280	626
Total A T & T Mobility:					381.96	.00			
Black Hills Energy									
3400	Black Hills Energy	5/15/26-6/16/2	Acct# 4893 8916 95-Meter# BHE47050	06/17/2026	60.69	.00		10-422-270	626
3400	Black Hills Energy	5/15/26-6/16/2	Acct# 6102 9457 17-Meter# BHE66466	06/17/2026	38.13	.00		51-531-270	626
3400	Black Hills Energy	5/15/26-6/16/2	Acct# 6102 9457 17-Meter# BHE66466	06/17/2026	38.14	.00		52-532-270	626
3400	Black Hills Energy	5/15/26-6/16/2	Acct# 6106 0330 32-Meter# BHE30707	06/17/2026	126.87	.00		10-431-270	626
3400	Black Hills Energy	5/15/26-6/16/2	Acct# 6113 7275 62-Meter# BHE57416-	06/17/2026	62.62	.00		10-422-270	626
3400	Black Hills Energy	5/15/26-6/16/2	Acct# 7953 7231 14-Meter# SG528271	06/17/2026	35.21	.00		10-411-270	626
3400	Black Hills Energy	5/15/26-6/16/2	Acct# 7953 7231 14-Meter# SG528271	06/17/2026	35.22	.00		10-421-270	626
Total Black Hills Energy:					396.88	.00			
Capital Business Systems, Inc. - TX									
7346	Capital Business Systems, Inc. - TX	42306534	Copier Agreement-5/15/26 to 6/14/26-T	06/20/2026	87.12	.00		10-411-240	626
7346	Capital Business Systems, Inc. - TX	42306534	Copier Agreement-5/15/26 to 6/14/26-H	06/20/2026	48.40	.00		10-442-240	626
7346	Capital Business Systems, Inc. - TX	42306534	Copier Agreement-5/15/26 to 6/14/26-S	06/20/2026	48.40	.00		10-441-240	626
7346	Capital Business Systems, Inc. - TX	42306534	Copier Agreement-5/15/26 to 6/14/26-S	06/20/2026	48.40	.00		10-431-240	626
7346	Capital Business Systems, Inc. - TX	42306534	Copier Agreement-5/15/26 to 6/14/26-P	06/20/2026	254.31	.00		10-421-240	626
7346	Capital Business Systems, Inc. - TX	42306534	Copier Agreement-5/15/26 to 6/14/26-C	06/20/2026	87.12	.00		10-413-240	626
7346	Capital Business Systems, Inc. - TX	42306534	Copier Agreement-5/15/26 to 6/14/26-P	06/20/2026	87.12	.00		10-412-240	626
7346	Capital Business Systems, Inc. - TX	42306534	Copier Agreement-5/15/26 to 6/14/26-R	06/20/2026	48.40	.00		10-445-240	626
7346	Capital Business Systems, Inc. - TX	42306534	Copier Agreement-5/15/26 to 6/14/26-Ai	06/20/2026	87.12	.00		42-533-270	626
7346	Capital Business Systems, Inc. - TX	42306534	Copier Agreement-5/15/26 to 6/14/26-W	06/20/2026	96.80	.00		51-531-240	626
7346	Capital Business Systems, Inc. - TX	42306534	Copier Agreement-5/15/26 to 6/14/26-S	06/20/2026	96.80	.00		52-532-240	626
Total Capital Business Systems, Inc. - TX:					989.99	.00			
Chapman Valdez & Lansing									
7820	Chapman Valdez & Lansing	13862	Professional Legal Services Rendered-	06/15/2026	1,118.62	.00		10-412-310	626

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Total Chapman Valdez & Lansing:					1,118.62	.00			
Crop Dusters LLC									
7680	Crop Dusters LLC	6920	WY Setup Fee-Mosquito Abatement-Pe	06/17/2026	700.00	.00		55-572-320	626
7680	Crop Dusters LLC	6920	Aerial Spraying-1700/hr (6.25)-Mosquit	06/17/2026	10,625.00	.00		55-572-320	626
Total Crop Dusters LLC:					11,325.00	.00			
Energy Laboratories Inc (MA)									
2570	Energy Laboratories Inc (MA)	782492	Acct# S1316-Analysis Parameter Total	06/01/2026	169.00	.00		51-531-720	626
2570	Energy Laboratories Inc (MA)	787445	Acct# S1316-Analysis Parameter Total	06/02/2026	319.00	.00		51-531-720	626
2570	Energy Laboratories Inc (MA)	787455	Acct# S1316-Analysis Parameter Total	06/02/2026	169.00	.00		51-531-720	626
2570	Energy Laboratories Inc (MA)	787738	Acct# S1316-Analysis Parameter Total	06/03/2026	319.00	.00		51-531-720	626
2570	Energy Laboratories Inc (MA)	788284	Acct# S1316-Analysis Parameter Total	06/04/2026	619.00	.00		51-531-720	626
2570	Energy Laboratories Inc (MA)	788285	Acct# S1316-Analysis Parameter Total	06/04/2026	169.00	.00		51-531-720	626
2570	Energy Laboratories Inc (MA)	788286	Acct# S1316-Analysis Parameter Total	06/04/2026	169.00	.00		51-531-720	626
2570	Energy Laboratories Inc (MA)	788287	Acct# S1316-Analysis Parameter Total	06/04/2026	169.00	.00		51-531-720	626
2570	Energy Laboratories Inc (MA)	789251	Acct# S1316-Analysis Parameter Total	06/10/2026	169.00	.00		51-531-498	626
2570	Energy Laboratories Inc (MA)	789286	Acct# S1316-Analysis Parameter Total	06/10/2026	169.00	.00		51-531-498	626
Total Energy Laboratories Inc (MA):					2,440.00	.00			
Engineering Associates									
4170	Engineering Associates	4606125	Project# 24421.00-Professional Service	06/25/2026	11,731.55	.00		50-450-345	626
4170	Engineering Associates	4606126	Project# 24422.00-Professional Service	06/25/2026	307.40	.00		10-431-750	626
4170	Engineering Associates	4606127	Project# 25410.00-Professional Service	06/25/2026	42,047.61	.00		52-532-825	626
4170	Engineering Associates	4606130	Project# 26415.00-Professional Service	06/25/2026	5,664.27	.00		42-533-720	626
4170	Engineering Associates	4606132	Project# 26418.00-Professional Service	06/25/2026	800.00	.00		10-412-310	626
4170	Engineering Associates	4606132	Project# 26418.00-Professional Service	06/25/2026	804.00	.00		10-444-724	626
4170	Engineering Associates	4606132	Project# 26418.00-Professional Service	06/25/2026	973.40	.00		51-531-720	626
4170	Engineering Associates	4606132	Project# 26418.00-Professional Service	06/25/2026	2,114.00	.00		51-531-720	626
4170	Engineering Associates	4606136	Project# 26444.00-Professional Service	06/25/2026	4,300.65	.00		10-431-750	626
Total Engineering Associates:					68,742.88	.00			
Ferguson Waterworks #1116									
5850	Ferguson Waterworks #1116	1683787	8 Pvc Bell Rest Blue Blt E-Coat (8)-Elm	06/11/2026	1,629.12	.00		51-531-720	626
5850	Ferguson Waterworks #1116	1686235	32# Mag Ano w/10' Lead (50)-Elm St-W	06/11/2026	20,850.00	.00		51-531-720	626
5850	Ferguson Waterworks #1116	1686235	Type II A Vlv Bx Adpt F/61 Ser*X (2)-EI	06/11/2026	373.04	.00		51-531-720	626

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
5850	Ferguson Waterworks #1116	1686235	8 Mueller D Vlv Bx Adpt (2)-Elm St-Wat	06/11/2026	373.04	.00		51-531-720	626
5850	Ferguson Waterworks #1116	1686235	15 Cadwald Plus (100)-Elm St-Water	06/11/2026	744.00	.00		51-531-720	626
5850	Ferguson Waterworks #1116	1686235	Elec Cadwald Mach w/ 6' Lead-Elm St-	06/11/2026	405.31	.00		51-531-720	626
5850	Ferguson Waterworks #1116	1686235	Handy Cap (38)-Elm St-Water	06/11/2026	282.72	.00		51-531-720	626
Total Ferguson Waterworks #1116:					24,657.23	.00			
Lisa G. Burton									
7787	Lisa G. Burton	2026-06-02	Prepare Preliminary Budget-Filed Electr	06/11/2026	87.50	87.50	06/18/2026	51-531-821	626
7787	Lisa G. Burton	2026-06-02	Prepare Preliminary Budget-Filed Electr	06/11/2026	87.50	87.50	06/18/2026	52-532-821	626
Total Lisa G. Burton:					175.00	175.00			
Megan James									
7413	Megan James	06302026	Morning Mash Up Class Instruction-Jun	06/30/2026	275.00	.00		10-445-483	626
Total Megan James:					275.00	.00			
Michelle Chadwick									
7767	Michelle Chadwick	06302026	Balance/Core/Sculpt & Tone Class Instr	06/30/2026	1,126.00	.00		10-445-483	626
Total Michelle Chadwick:					1,126.00	.00			
Northwest Contractors Supply									
7832	Northwest Contractors Supply	2644307	8 Megalug For Ductile Iron w/Gasket &	06/02/2026	413.08	.00		51-531-720	626
7832	Northwest Contractors Supply	2645190	8 Ec Mj Long Sleeve C153 (3)-Elm St-	06/04/2026	833.34	.00		51-531-720	626
7832	Northwest Contractors Supply	2645190	8 Megalug For Ductile Iron w/Gasket &	06/04/2026	619.62	.00		51-531-720	626
Total Northwest Contractors Supply:					1,866.04	.00			
Pitney Bowes Bank Inc Reserve Account									
7225	Pitney Bowes Bank Inc Reserve Accou	06302026	Postage Reserve Account-6/30/26-TH	06/30/2026	150.00	.00		10-411-240	626
7225	Pitney Bowes Bank Inc Reserve Accou	06302026	Postage Reserve Account-6/30/26-PZ	06/30/2026	300.00	.00		10-412-240	626
7225	Pitney Bowes Bank Inc Reserve Accou	06302026	Postage Reserve Account-6/30/26-Cour	06/30/2026	150.00	.00		10-413-240	626
7225	Pitney Bowes Bank Inc Reserve Accou	06302026	Postage Reserve Account-6/30/26-PD	06/30/2026	150.00	.00		10-421-240	626
7225	Pitney Bowes Bank Inc Reserve Accou	06302026	Postage Reserve Account-6/30/26-Stre	06/30/2026	150.00	.00		10-431-240	626
7225	Pitney Bowes Bank Inc Reserve Accou	06302026	Postage Reserve Account-6/30/26-Wat	06/30/2026	1,050.00	.00		51-531-240	626
7225	Pitney Bowes Bank Inc Reserve Accou	06302026	Postage Reserve Account-6/30/26-Sew	06/30/2026	1,050.00	.00		52-532-240	626

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Total Pitney Bowes Bank Inc Reserve Account:					3,000.00	.00			
Pitney Bowes Global Financial Services									
7432	Pitney Bowes Global Financial Services	3322763100	Acct# 0011887462-Postage-4/17/26 to	06/17/2026	18.28	.00		10-411-240	626
7432	Pitney Bowes Global Financial Services	3322763100	Acct# 0011887462-Postage-4/17/26 to	06/17/2026	22.84	.00		10-412-240	626
7432	Pitney Bowes Global Financial Services	3322763100	Acct# 0011887462-Postage-4/17/26 to	06/17/2026	22.84	.00		10-413-240	626
7432	Pitney Bowes Global Financial Services	3322763100	Acct# 0011887462-Postage-4/17/26 to	06/17/2026	22.84	.00		10-421-240	626
7432	Pitney Bowes Global Financial Services	3322763100	Acct# 0011887462-Postage-4/17/26 to	06/17/2026	22.84	.00		10-431-240	626
7432	Pitney Bowes Global Financial Services	3322763100	Acct# 0011887462-Postage-4/17/26 to	06/17/2026	9.14	.00		10-441-240	626
7432	Pitney Bowes Global Financial Services	3322763100	Acct# 0011887462-Postage-4/17/26 to	06/17/2026	9.14	.00		10-442-240	626
7432	Pitney Bowes Global Financial Services	3322763100	Acct# 0011887462-Postage-4/17/26 to	06/17/2026	9.14	.00		10-445-240	626
7432	Pitney Bowes Global Financial Services	3322763100	Acct# 0011887462-Postage-4/17/26 to	06/17/2026	159.89	.00		51-531-240	626
7432	Pitney Bowes Global Financial Services	3322763100	Acct# 0011887462-Postage-4/17/26 to	06/17/2026	159.89	.00		52-532-240	626
Total Pitney Bowes Global Financial Services:					456.84	.00			
Plattoga Holdings, LLC									
7523	Plattoga Holdings, LLC	2235	Crusher Run Base (30.82)-Round Drain	06/11/2026	1,771.61	.00		51-531-720	626
7523	Plattoga Holdings, LLC	2249	Round Drain Rock 7/8" 1.5"-Trucking-F	06/16/2026	901.92	.00		51-531-720	626
7523	Plattoga Holdings, LLC	2264	1" Crushed Rock (35.76)-Trucking-Fuel	06/25/2026	1,325.12	.00		51-531-720	626
Total Plattoga Holdings, LLC:					3,998.65	.00			
Posey Wagon Portable Toilet Services LLC									
7629	Posey Wagon Portable Toilet Services	3110	Baseball Field Toilets (2)-Parks	06/30/2026	130.00	.00		10-444-262	626
Total Posey Wagon Portable Toilet Services LLC:					130.00	.00			
R & D Sweeping & Asphalt Maintenance LC									
7841	R & D Sweeping & Asphalt Maintenanc	19237	Street Sweeping-44 hrs-Mobiliztion-Stre	06/11/2026	5,810.00	.00		10-431-260	626
7841	R & D Sweeping & Asphalt Maintenanc	19237	Street Sweeping-44 hrs-Mobiliztion-Stre	06/11/2026	5,810.00	.00		10-431-262	626
Total R & D Sweeping & Asphalt Maintenance LC:					11,620.00	.00			
R.P. Lumber Co, Inc.									
7522	R.P. Lumber Co, Inc.	06282026	Inv# 5149154-4x4x10-6/1/26-Elm St-W	06/28/2026	18.99	.00		51-531-720	626
7522	R.P. Lumber Co, Inc.	06282026	Inv# 5156321-2x4x8 (4)-6/2/26-Water	06/28/2026	19.96	.00		51-531-720	626
7522	R.P. Lumber Co, Inc.	06282026	Inv# 5180775-3/8x20 Rebar-6/8/26-Wat	06/28/2026	6.99	.00		51-531-720	626
7522	R.P. Lumber Co, Inc.	06282026	Inv# 5199839-3/8x20 Rebar-6/11/26-El	06/28/2026	6.99	.00		51-531-720	626

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7522	R.P. Lumber Co, Inc.	06282026	Inv# 5242992-Hammer-6/22/26-Streets	06/28/2026	22.99	.00		10-431-242	626
7522	R.P. Lumber Co, Inc.	06282026	Inv# 5257135-11/16x1 3/4 (4)-Nails-6/2	06/28/2026	58.25	.00		10-444-262	626
7522	R.P. Lumber Co, Inc.	06282026	Inv# 5259437-Nails-6/24/26-Streets	06/28/2026	5.49	.00		10-431-262	626
7522	R.P. Lumber Co, Inc.	06282026	Inv# 5259708-11/16x1 3/4-6/24/26-Park	06/28/2026	13.19	.00		10-444-262	626
7522	R.P. Lumber Co, Inc.	06282026	Inv# 5261940-Tie Plate-6/25/26-Parks	06/28/2026	11.90	.00		10-444-262	626
Total R.P. Lumber Co, Inc.:					164.75	.00			
Robert Piper Law Group, LLC									
7840	Robert Piper Law Group, LLC	150	Professional Legal Fees Rendered-3/1/	06/26/2026	1,904.00	.00		10-413-310	626
Total Robert Piper Law Group, LLC:					1,904.00	.00			
Rocky Mountain Air Solutions									
7427	Rocky Mountain Air Solutions	30674830	CL-2.5-CL-Rental Period 5/21/26 to 6/2	06/20/2026	131.20	.00		51-531-241	626
7427	Rocky Mountain Air Solutions	30674830	CL-2.5-CL-Rental Period 5/21/26 to 6/2	06/20/2026	196.80	.00		52-532-241	626
Total Rocky Mountain Air Solutions:					328.00	.00			
Smith Psychological Services LLC									
7541	Smith Psychological Services LLC	17393	Fitness For Duty MM-PD	06/23/2026	1,200.00	.00		10-421-310	626
Total Smith Psychological Services LLC:					1,200.00	.00			
Sunbelt Rentals, Inc									
7836	Sunbelt Rentals, Inc	181824052-00	Trench Box 6x20' 4" Wall-8" Pipe Sprea	06/11/2026	1,320.00	.00		51-531-720	626
7836	Sunbelt Rentals, Inc	182022056-00	Bedding Box 7 Cyd-Lift Sling-Water	06/15/2026	1,760.00	.00		51-531-720	626
7836	Sunbelt Rentals, Inc	183618582-00	Trench Box 10x16' 4" Wall-Trench Box	06/01/2026	13,528.00	.00		51-531-720	626
7836	Sunbelt Rentals, Inc	183618883-00	Trench Box 10x16' 4" Wall-Trench Box	06/01/2026	21,602.00	.00		51-531-720	626
Total Sunbelt Rentals, Inc:					38,210.00	.00			
Team Laboratory Chemical, LLC									
6475	Team Laboratory Chemical, LLC	INV0052257	Yellow Traffic Paint (4)-Streets	06/17/2026	979.00	.00		10-431-260	626
6475	Team Laboratory Chemical, LLC	INV0052311	Handicap Blue Traffic Paint (4)-Streets	06/19/2026	1,173.00	.00		10-431-260	626
Total Team Laboratory Chemical, LLC:					2,152.00	.00			
Tiffany Moore									
7808	Tiffany Moore	17	Contract Cleaning-6/15/26 to 6/28/26-T	06/28/2026	210.00	.00		10-411-110	626

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7808	Tiffany Moore	17	Contract Cleaning-6/15/26 to 6/28/26-P	06/28/2026	90.00	.00		10-421-110	626
Total Tiffany Moore:					300.00	.00			
Union Telephone Co									
5630	Union Telephone Co	7001447-6/17/	Acct# 70001447-Street Cells-6/17/26	06/17/2026	60.98	.00		10-431-280	626
5630	Union Telephone Co	7001447-6/17/	Acct# 70001447-Rec Cells-6/17/26	06/17/2026	60.98	.00		10-445-280	626
5630	Union Telephone Co	7001447-6/17/	Acct# 70001447-Water Cells-6/17/26	06/17/2026	60.99	.00		51-531-280	626
5630	Union Telephone Co	7001447-6/17/	Acct# 70001447-Sewer Cells-6/17/26	06/17/2026	60.99	.00		52-532-280	626
5630	Union Telephone Co	70091372-6/24	Acct# 70091372-Airport Landline-NAVA	06/24/2026	166.51	.00		42-533-270	626
5630	Union Telephone Co	70091381-6/24	Acct# 70091381-Water Alarm System L	06/24/2026	53.21	.00		51-531-280	626
5630	Union Telephone Co	70091416-6/24	Acct# 70091416-PD Analog-Radios-6/2	06/24/2026	111.68	.00		10-421-280	626
5630	Union Telephone Co	70091422-6/24	Acct# 70091422-Landline-DSL-TH-6/24	06/24/2026	18.05	.00		10-411-280	626
5630	Union Telephone Co	70091422-6/24	Acct# 70091422-Landline-DSL-PZ-6/24	06/24/2026	18.05	.00		10-412-280	626
5630	Union Telephone Co	70091422-6/24	Acct# 70091422-Landline-DSL-Court-6/	06/24/2026	18.05	.00		10-413-280	626
5630	Union Telephone Co	70091422-6/24	Acct# 70091422-Landline-DSL-PD-6/24	06/24/2026	18.05	.00		10-421-280	626
5630	Union Telephone Co	70091422-6/24	Acct# 70091422-Landline-DSL-Streets-	06/24/2026	18.05	.00		10-431-280	626
5630	Union Telephone Co	70091422-6/24	Acct# 70091422-Landline-DSL-Water-6	06/24/2026	45.14	.00		51-531-280	626
5630	Union Telephone Co	70091422-6/24	Acct# 70091422-Landline-DSL-Sewer-6	06/24/2026	45.15	.00		52-532-280	626
5630	Union Telephone Co	70092204-6/24	Acct# 70092204-Rec Landline-DSL-6/2	06/24/2026	82.84	.00		10-445-280	626
Total Union Telephone Co:					838.72	.00			
United Rentals Fluid Solutions Branch De									
7789	United Rentals Fluid Solutions Branch	260522629-00	Pump 4" 25hp Vac Assist Diesel-5/25/2	06/10/2026	1,632.00	.00		51-531-720	626
7789	United Rentals Fluid Solutions Branch	260522629-00	Hose 4x20 Rubber Suction-5/25/26 to 6	06/11/2026	1,398.00	.00		51-531-720	626
7789	United Rentals Fluid Solutions Branch	262227725-00	Pump 4" 25hp Vac Assist Diesel-5/11/2	06/02/2026	4,375.00	.00		51-531-720	626
7789	United Rentals Fluid Solutions Branch	262227725-00	Pump 4" Vac Assist Diesel-6/8/26 to 6/1	06/10/2026	408.00	.00		51-531-720	626
Total United Rentals Fluid Solutions Branch De:					7,813.00	.00			
Upper Platte River Solid Waste Disposal									
7528	Upper Platte River Solid Waste Dispos	78931	Waste Diposal-June 2026-Lake	06/25/2026	142.00	.00		10-443-262	626
7528	Upper Platte River Solid Waste Dispos	78931	Waste Diposal-June 2026-Kathy Glode	06/25/2026	38.00	.00		10-444-262	626
7528	Upper Platte River Solid Waste Dispos	78931	Waste Diposal-June 2026-Veterans Isla	06/25/2026	245.00	.00		10-444-262	626
7528	Upper Platte River Solid Waste Dispos	78931	Waste Diposal-June 2026-HP	06/25/2026	204.00	.00		10-442-262	626
7528	Upper Platte River Solid Waste Dispos	78931	Waste Diposal-June 2026-Boat Ramp	06/25/2026	204.00	.00		10-444-262	626
7528	Upper Platte River Solid Waste Dispos	78931	Waste Diposal-June 2026-TH	06/25/2026	19.00	.00		10-411-262	626
7528	Upper Platte River Solid Waste Dispos	78931	Waste Diposal-June 2026-PD	06/25/2026	19.00	.00		10-421-262	626
7528	Upper Platte River Solid Waste Dispos	78931	Waste Diposal-June 2026-Shop	06/25/2026	122.50	.00		10-431-262	626

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
7528	Upper Platte River Solid Waste Dispos	78931	Waste Diposal-June 2026-Water Plant	06/25/2026	122.50	.00		51-531-262	626
7528	Upper Platte River Solid Waste Dispos	78931	Waste Diposal-June 2026-Lagoon	06/25/2026	38.00	.00		52-532-262	626
Total Upper Platte River Solid Waste Disposal:					1,154.00	.00			
US Bank									
7743	US Bank	CPN 00269148	Timber Line Electric-Annual Support Fo	06/11/2026	1,617.00	.00		51-531-245	626
7743	US Bank	CPN 00269148	Manus AI-Annual Subscription-5/21/26-	06/11/2026	100.00	.00		10-431-240	626
7743	US Bank	CPN 00269148	Manus AI-Annual Subscription-5/21/26-	06/11/2026	50.00	.00		51-531-240	626
7743	US Bank	CPN 00269148	Manus AI-Annual Subscription-5/21/26-	06/11/2026	50.00	.00		52-532-240	626
7743	US Bank	CPN 00269148	Adobe-Subscription-5/21/26-Streets	06/11/2026	21.19	.00		10-431-240	626
7743	US Bank	CPN 00269148	CED-Jumper Wire-5/26/26-Water	06/11/2026	56.96	.00		51-531-720	626
7743	US Bank	CPN 00269148	OpenAI-Subscription-6/1/26-Streets	06/11/2026	50.00	.00		10-431-240	626
7743	US Bank	CPN 00269148	Integrated Samplin-Traps-Batteris-6/5/2	06/11/2026	1,180.00	.00		55-572-740	626
7743	US Bank	CPN 00269148	SP Condition 1-Pistol Case-5/20/26-PD	06/11/2026	302.99	.00		10-421-235	626
7743	US Bank	CPN 00269148	USPS-Postage-5/21/26-PD	06/11/2026	6.34	.00		10-421-240	626
7743	US Bank	CPN 00269148	NPCA-Certifications-5/26/26-PD	06/11/2026	30.00	.00		10-421-487	626
7743	US Bank	CPN 00269148	USPS-Postage-5/28/26-PD	06/11/2026	6.93	.00		10-421-240	626
7743	US Bank	CPN 00269148	Family Dollar-Classic Clean-Clorox-Pap	06/11/2026	33.00	.00		10-421-240	626
7743	US Bank	CPN 00269148	Holiday Inn-WAM Meeting Lodging-Chu	06/11/2026	411.35	.00		10-411-230	626
7743	US Bank	CPN 00269148	Amazon-Umbrella (2)-5/18/26-SP	06/11/2026	359.72	.00		10-441-740	626
7743	US Bank	CPN 00269148	Amazon-Sign Stands-5/18/26-PD	06/11/2026	99.90	.00		10-421-240	626
7743	US Bank	CPN 00269148	Amazon-Lid Assembly-5/19/26-SP	06/11/2026	68.36	.00		10-441-262	626
7743	US Bank	CPN 00269148	Amazon-Signs-Cones-5/19/26-PD	06/11/2026	305.28	.00		10-421-240	626
7743	US Bank	CPN 00269148	Amazon-Ink-Exercise Mat-5/20/26-Rec	06/11/2026	167.89	.00		10-445-240	626
7743	US Bank	CPN 00269148	Amazon-Ink-Exercise Mat-5/20/26-Rec	06/11/2026	137.10	.00		10-445-486	626
7743	US Bank	CPN 00269148	Holiday Inn-WyoPass Lodging-Johnny-	06/11/2026	123.20	.00		10-412-230	626
7743	US Bank	CPN 00269148	Amazon-Pinesol-Lysol-5/27/26-TH	06/11/2026	48.00	.00		10-411-240	626
7743	US Bank	CPN 00269148	Amazon-White Board-6/1/26-PD	06/11/2026	23.40	.00		10-421-240	626
7743	US Bank	CPN 00269148	Amazon-Markers-6/1/26-PD	06/11/2026	6.99	.00		10-421-240	626
7743	US Bank	CPN 00269148	Amazon-Clipboard-Tape-6/1/26-PD	06/11/2026	123.80	.00		10-421-240	626
7743	US Bank	CPN 00269148	Rawlins Aquatics-Lifeguard Class-6/2/2	06/11/2026	660.00	.00		10-441-235	626
7743	US Bank	CPN 00269148	Zoom-Subscription-6/3/26-TH	06/11/2026	65.99	.00		10-411-245	626
7743	US Bank	CPN 00269148	Amazon-Folders-6/4/26-TH	06/11/2026	36.88	.00		10-411-240	626
7743	US Bank	CPN 00269148	Hampton Inn-WSI Training Lodging-6/8/	06/11/2026	330.00	.00		10-441-230	626
7743	US Bank	CPN 00269148	Hampton Inn-WAM Lodging-Jenn-6/8/2	06/11/2026	220.00	.00		10-411-230	626
7743	US Bank	CPN 00269148	Hampton Inn-WAM Lodging-Chuck-6/8/	06/11/2026	220.00	.00		10-411-230	626
7743	US Bank	CPN 00269148	Amazon-Calendar-6/8/26-TH	06/11/2026	17.99	.00		10-411-240	626
7743	US Bank	CPN 00269148	SwimOutlet.com-Hip Pack-6/9/26-SP	06/11/2026	31.51	.00		10-441-240	626
7743	US Bank	CPN 00269148	ID Enhancements-Key Fobs-6/9/26-Re	06/11/2026	155.59	.00		10-445-486	626

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
7743	US Bank	CPN 00269148	Amazon-Paper Towels-6/10/26-TH	06/11/2026	93.98	.00		10-411-240	626
7743	US Bank	CPN 00269148	Amazon-TP-6/10/26-TH	06/11/2026	44.99	.00		10-411-240	626
Total US Bank:					7,256.33	.00			
Valerie Larscheid									
6981	Valerie Larscheid	06302026	Indoor Cycling Class Instruction-June 2	06/30/2026	145.00	.00		10-445-483	626
Total Valerie Larscheid:					145.00	.00			
Valley Ready Mix, LLC									
7637	Valley Ready Mix, LLC	9015	Concrete For Thrust Block-Min Load-W	06/08/2026	245.00	.00		51-531-720	626
7637	Valley Ready Mix, LLC	9026	Concrete Thrust Block on Elm St-Min L	06/16/2026	340.00	.00		51-531-720	626
7637	Valley Ready Mix, LLC	9039	Concrete Thrust Blocks-Min Load-Elm	06/24/2026	555.00	.00		51-531-720	626
7637	Valley Ready Mix, LLC	9076	Concrete For Thrust Block-Min Load-W	06/04/2026	245.00	.00		51-531-720	626
7637	Valley Ready Mix, LLC	9083	Concrete Thrust Block on Elm St-Min L	06/09/2026	240.00	.00		51-531-720	626
Total Valley Ready Mix, LLC:					1,625.00	.00			
Van Diest Supply Company									
5720	Van Diest Supply Company	58762	Aquabac XT Larvicide (150)-Pest	06/12/2026	6,622.50	.00		55-572-245	626
Total Van Diest Supply Company:					6,622.50	.00			
WLC Engineering and Surveying									
4710	WLC Engineering and Surveying	2026-10181	NFP Contract Admin-Phase II Billing-Rs	06/17/2026	1,482.00	.00		10-444-724	626
Total WLC Engineering and Surveying:					1,482.00	.00			
Wyoming Machinery Company									
6705	Wyoming Machinery Company	R7984002	Medium Excavator-5/4/26 to 6/1/26-Elm	06/02/2026	8,210.00	.00		51-531-720	626
6705	Wyoming Machinery Company	R7984002	Mini Excavator-5/4/26 to 6/1/26-Elm St-	06/02/2026	5,190.00	.00		51-531-720	626
6705	Wyoming Machinery Company	R7984002	Roller-5/4/26 to 6/1/26-Elm St-Water	06/02/2026	3,100.00	.00		51-531-720	626
6705	Wyoming Machinery Company	R8079901	Large Excavator-Freight Dlvr-Elm St-W	06/27/2026	16,548.48	.00		51-531-720	626
6705	Wyoming Machinery Company	R8119601	Hose Discharge 4"x50'-5/20/26 to 6/17/	06/17/2026	435.60	.00		51-531-720	626
Total Wyoming Machinery Company:					33,484.08	.00			
Grand Totals:					237,379.47	175.00			

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

Mayor: _____

City Council: _____

City Recorder: _____

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