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
Carbon Power & Light Inc.									
1725	Carbon Power & Light Inc.	166-7/1/26-8/2/	Acct# 1314700-Kathy Glode Rstrms Me	08/01/2026	46.75	.00		10-444-270	826
1725	Carbon Power & Light Inc.	166-7/1/26-8/2/	Acct# 1121500-112 S River Meter# 109	08/01/2026	289.00	.00		10-422-270	826
1725	Carbon Power & Light Inc.	166-7/1/26-8/2/	Acct# 1317500-117 E Spring Meter# 13	08/01/2026	78.45	.00		10-422-270	826
1725	Carbon Power & Light Inc.	166-7/1/26-8/2/	Acct# 1115800-Pump Station Meter# 90	08/01/2026	100.93	.00		52-532-270	826
1725	Carbon Power & Light Inc.	166-7/1/26-8/2/	Acct# 1130000-Kathy Glode Sprklr Met	08/01/2026	43.75	.00		10-444-270	826
1725	Carbon Power & Light Inc.	166-7/1/26-8/2/	Acct# 1130100-Shop Meter# 11450673-	08/01/2026	149.46	.00		10-431-270	826
1725	Carbon Power & Light Inc.	166-7/1/26-8/2/	Acct# 1130400-510 E Myrtle Meter# 11	08/01/2026	47.74	.00		52-532-270	826
1725	Carbon Power & Light Inc.	166-7/1/26-8/2/	Acct# 1130500-Street Lights-No Meter#	08/01/2026	4,916.47	.00		10-431-270	826
1725	Carbon Power & Light Inc.	166-7/1/26-8/2/	Acct# 1130800-Swimming Pool Meter#	08/01/2026	717.84	.00		10-441-270	826
1725	Carbon Power & Light Inc.	166-7/1/26-8/2/	Acct# 1130800-Swimming Pool Meter#	08/01/2026	239.28	.00		10-442-270	826
1725	Carbon Power & Light Inc.	166-7/1/26-8/2/	Acct# 1131100-Water Tower Meter# 13	08/01/2026	144.97	.00		51-531-270	826
1725	Carbon Power & Light Inc.	166-7/1/26-8/2/	Acct# 1144102-Trl Space @ Lake Mete	08/01/2026	640.10	.00		10-443-270	826
1725	Carbon Power & Light Inc.	166-7/1/26-8/2/	Acct# 1157302-Lake Pump #3 Meter# 1	08/01/2026	44.00	.00		10-443-270	826
1725	Carbon Power & Light Inc.	166-7/1/26-8/2/	Acct# 1199800-Runway Lights Meter# 1	08/01/2026	145.72	.00		42-533-270	826
1725	Carbon Power & Light Inc.	166-7/1/26-8/2/	Acct# 1225000-Veterans Island Meter#	08/01/2026	45.62	.00		10-444-270	826
1725	Carbon Power & Light Inc.	166-7/1/26-8/2/	Acct# 1237500-Lagoon Meter# 844978	08/01/2026	3,591.60	.00		52-532-270	826
1725	Carbon Power & Light Inc.	166-7/1/26-8/2/	Acct# 1284100-New Beacon Meter# 10	08/01/2026	43.50	.00		42-533-270	826
1725	Carbon Power & Light Inc.	166-7/1/26-8/2/	Acct# 1288300-Rstrms @ Lake Meter#	08/01/2026	43.50	.00		10-443-270	826
1725	Carbon Power & Light Inc.	166-7/1/26-8/2/	Acct# 1308900-River & Bridge Meter# 1	08/01/2026	118.07	.00		10-431-270	826
1725	Carbon Power & Light Inc.	166-7/1/26-8/2/	Acct# 1309000-Bridge & 2nd Meter# 13	08/01/2026	76.20	.00		10-431-270	826
1725	Carbon Power & Light Inc.	166-7/1/26-8/2/	Acct# 1321600-Weather Station Meter#	08/01/2026	56.73	.00		42-533-270	826
1725	Carbon Power & Light Inc.	166-7/1/26-8/2/	Acct# 1327900-1st & Spring Meter# 10	08/01/2026	53.36	.00		10-431-270	826
1725	Carbon Power & Light Inc.	166-7/1/26-8/2/	Acct# 1330501-210 W Elm Meter# 1146	08/01/2026	51.36	.00		10-410-262	826
1725	Carbon Power & Light Inc.	166-7/1/26-8/2/	Acct# 7311300-110 E Spring Meter# 58	08/01/2026	328.70	.00		10-411-270	826
1725	Carbon Power & Light Inc.	166-7/1/26-8/2/	Acct# 7311300-110 E Spring Meter# 58	08/01/2026	328.71	.00		10-421-270	826
1725	Carbon Power & Light Inc.	166-7/1/26-8/2/	Acct# 7331200-Well Field Meter# 1749	08/01/2026	4,809.76	.00		51-531-270	826
1725	Carbon Power & Light Inc.	166-7/1/26-8/2/	Acct# 7545800-Wood Field Meter# 131	08/01/2026	44.87	.00		10-444-270	826
1725	Carbon Power & Light Inc.	166-7/1/26-8/2/	Acct# 7567400-Veterans Island Parking	08/01/2026	19.70-	.00		10-444-270	826
Total Carbon Power & Light Inc.:					17,176.74	.00			
Chapman Valdez & Lansing									
7820	Chapman Valdez & Lansing	14457	Professional Legal Services Rendered-	07/31/2026	175.00	.00		10-431-310	826
7820	Chapman Valdez & Lansing	14457	Professional Legal Services Rendered-	07/31/2026	498.36	.00		52-532-262	826

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
	Total Chapman Valdez & Lansing:				673.36	.00			
CivicPlus, LLC									
7631	CivicPlus, LLC	380246	FY2027 Municipal Website Open Annu	07/25/2026	414.00	.00		10-411-320	826
7631	CivicPlus, LLC	380246	FY2027 Municipal Website Open Annu	07/25/2026	460.00	.00		10-412-320	826
7631	CivicPlus, LLC	380246	FY2027 Municipal Website Open Annu	07/25/2026	460.00	.00		10-413-320	826
7631	CivicPlus, LLC	380246	FY2027 Municipal Website Open Annu	07/25/2026	1,150.00	.00		10-421-320	826
7631	CivicPlus, LLC	380246	FY2027 Municipal Website Open Annu	07/25/2026	230.00	.00		10-431-320	826
7631	CivicPlus, LLC	380246	FY2027 Municipal Website Open Annu	07/25/2026	230.00	.00		10-441-320	826
7631	CivicPlus, LLC	380246	FY2027 Municipal Website Open Annu	07/25/2026	230.00	.00		10-442-320	826
7631	CivicPlus, LLC	380246	FY2027 Municipal Website Open Annu	07/25/2026	230.00	.00		10-445-320	826
7631	CivicPlus, LLC	380246	FY2027 Municipal Website Open Annu	07/25/2026	598.00	.00		51-531-320	826
7631	CivicPlus, LLC	380246	FY2027 Municipal Website Open Annu	07/25/2026	598.00	.00		52-532-320	826
	Total CivicPlus, LLC:				4,600.00	.00			
CNA Surety									
1905	CNA Surety	66814352-10/2	Bond# 66814352-Jennifer Anderson-10	08/11/2026	175.00	.00		10-411-515	826
1905	CNA Surety	66814367-10/2	Bond# 66814367-Corina Daley-10/2/26	08/11/2026	250.00	.00		10-411-515	826
	Total CNA Surety:				425.00	.00			
Core & Main LP									
7604	Core & Main LP	Z472849	Insert 51 3/4 SS Insert For 3/4 CTS PE	07/30/2026	513.00	.00		52-532-244	826
	Total Core & Main LP:				513.00	.00			
Crimmins Associates, LLC									
2095	Crimmins Associates, LLC	26-212	GoDaddy Website Hosting & Support 6	08/10/2026	107.88	.00		10-444-724	826
	Total Crimmins Associates, LLC:				107.88	.00			
Energy Laboratories Inc (MA)									
2570	Energy Laboratories Inc (MA)	795566	Acct# S1316-Analysis Parameter Total	07/07/2026	638.00	.00		51-531-720	826
	Total Energy Laboratories Inc (MA):				638.00	.00			
Engineering Associates									
4170	Engineering Associates	4606332	Project# 24421.00-Professional Service	07/22/2026	7,868.38	.00		50-450-345	826

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
4170	Engineering Associates	4606333	Project# 25410.00-Professional Service	07/22/2026	27,655.15	.00		52-532-825	826
4170	Engineering Associates	4606336	Project# 26415.00-Professional Service	07/22/2026	2,721.02	.00		42-533-720	826
4170	Engineering Associates	4606338	Project# 26418.00-Professional Service	07/22/2026	2,971.16	.00		10-444-724	826
4170	Engineering Associates	4606343	Project# 26444.00-Professional Service	07/22/2026	11,736.85	.00		10-431-750	826
	Total Engineering Associates:				52,952.56	.00			
Evergreen Dwellings									
7762	Evergreen Dwellings	8115	Construction Administration-Restrooms-	07/16/2026	1,750.00	.00		10-444-724	826
	Total Evergreen Dwellings:				1,750.00	.00			
Hach Company									
2920	Hach Company	15070207	Ammonia-TNT+-HR (2-47 MG/L) PK/25	07/06/2026	148.25	.00		51-531-241	826
2920	Hach Company	15070207	Ammonia-TNT+-HR (2-47 MG/L) PK/25	07/06/2026	345.90	.00		52-532-241	826
	Total Hach Company:				494.15	.00			
KTGA / KBDY Bigfoot 99									
6375	KTGA / KBDY Bigfoot 99	26070068	KTGA Public Notice of Property Sale-6/	07/19/2026	275.00	.00		10-431-262	826
6375	KTGA / KBDY Bigfoot 99	26070069	KBDY Public Notice of Property Sale-6/	07/19/2026	275.00	.00		10-431-262	826
	Total KTGA / KBDY Bigfoot 99:				550.00	.00			
Mountain States CPA's and Consultants									
7711	Mountain States CPA's and Consultants	1403572	Progress Billing For 2026 Financial Stm	08/03/2026	158.36	.00		10-411-330	826
7711	Mountain States CPA's and Consultants	1403572	Progress Billing For 2026 Financial Stm	08/03/2026	158.36	.00		10-412-330	826
7711	Mountain States CPA's and Consultants	1403572	Progress Billing For 2026 Financial Stm	08/03/2026	158.36	.00		10-413-330	826
7711	Mountain States CPA's and Consultants	1403572	Progress Billing For 2026 Financial Stm	08/03/2026	158.36	.00		10-421-330	826
7711	Mountain States CPA's and Consultants	1403572	Progress Billing For 2026 Financial Stm	08/03/2026	281.52	.00		10-431-330	826
7711	Mountain States CPA's and Consultants	1403572	Progress Billing For 2026 Financial Stm	08/03/2026	58.64	.00		10-441-330	826
7711	Mountain States CPA's and Consultants	1403572	Progress Billing For 2026 Financial Stm	08/03/2026	58.64	.00		10-442-330	826
7711	Mountain States CPA's and Consultants	1403572	Progress Billing For 2026 Financial Stm	08/03/2026	158.36	.00		10-445-330	826
7711	Mountain States CPA's and Consultants	1403572	Progress Billing For 2026 Financial Stm	08/03/2026	498.52	.00		42-533-330	826
7711	Mountain States CPA's and Consultants	1403572	Progress Billing For 2026 Financial Stm	08/03/2026	328.44	.00		51-531-330	826
7711	Mountain States CPA's and Consultants	1403572	Progress Billing For 2026 Financial Stm	08/03/2026	328.44	.00		52-532-330	826
	Total Mountain States CPA's and Consultants:				2,346.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
NAPA Auto Parts Saratoga									
7658	NAPA Auto Parts Saratoga	ACCT# 8320-7/	Inv# 575-955899-A C W Digital Trigger-	07/31/2026	71.99	.00		51-531-240	826
7658	NAPA Auto Parts Saratoga	ACCT# 8320-7/	Inv# 575-956106-Windshield Wash-7/6/	07/31/2026	5.59	.00		55-572-255	826
7658	NAPA Auto Parts Saratoga	ACCT# 8320-7/	Inv# 575-956307-Silicone Lube-7/8/26-	07/31/2026	6.29	.00		51-531-240	826
7658	NAPA Auto Parts Saratoga	ACCT# 8320-7/	Inv# 575-956682-Front Disc Brake-Fliu	07/31/2026	51.68	.00		10-421-255	826
7658	NAPA Auto Parts Saratoga	ACCT# 8320-7/	Inv# 575-956828-AC Refrigerant-7/16/2	07/31/2026	45.49	.00		51-531-250	826
7658	NAPA Auto Parts Saratoga	ACCT# 8320-7/	Credit Inv# 575-957194-Front Brake Di	07/31/2026	51.68-	.00		10-421-255	826
7658	NAPA Auto Parts Saratoga	ACCT# 8320-7/	Inv# 575-957294-Parts Cleaner (2)-WD	07/31/2026	34.34	.00		10-431-240	826
7658	NAPA Auto Parts Saratoga	ACCT# 8320-7/	Inv# 575-957472-Nuts & Bolts (12)-7/27	07/31/2026	19.16	.00		10-431-240	826
	Total NAPA Auto Parts Saratoga:				182.86	.00			
Norco Inc									
7148	Norco Inc	0047496318	Acct# HO322-Cylinder Rent-July 2026-	07/31/2026	44.64	.00		10-431-240	826
	Total Norco Inc:				44.64	.00			
Perkins Fuel									
4250	Perkins Fuel	9786	Card# 2473-33.0100 G-July 2026 Fuel-	07/31/2026	135.97	.00		10-422-256	826
	Total Perkins Fuel:				135.97	.00			
Platte Valley Foods LLC									
5700	Platte Valley Foods LLC	8/1/26	Inv# 00100061143300114-Dry Ice-7/9/2	08/01/2026	22.48	.00		55-572-240	826
5700	Platte Valley Foods LLC	8/1/26	Inv# 00100003072200114-Dry Ice-7/13/	08/01/2026	37.96	.00		55-572-240	826
5700	Platte Valley Foods LLC	8/1/26	Inv# 00100100145000114-Dry Ice-7/13/	08/01/2026	9.19	.00		55-572-240	826
5700	Platte Valley Foods LLC	8/1/26	Inv# 00300096141500187-Dry Ice-7/20/	08/01/2026	14.72	.00		55-572-240	826
5700	Platte Valley Foods LLC	8/1/26	Inv# 00300073141900142-Dry Ice-7/21/	08/01/2026	13.30	.00		55-572-240	826
	Total Platte Valley Foods LLC:				97.65	.00			
Platte Valley Heating & Air LLC									
7362	Platte Valley Heating & Air LLC	1065	Replace & Configure New AC Control B	08/05/2026	359.00	.00		10-411-262	826
7362	Platte Valley Heating & Air LLC	1065	Replace & Configure New AC Control B	08/05/2026	359.00	.00		10-421-262	826
	Total Platte Valley Heating & Air LLC:				718.00	.00			
Platte Valley Porta Pots, Inc									
7387	Platte Valley Porta Pots, Inc	1938	Weekly Clean-Veterans Island (2)-7/26	08/17/2026	300.00	.00		10-444-262	826

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
	Total Platte Valley Porta Pots, Inc:				300.00	.00			
Plattoga Holdings, LLC									
7523	Plattoga Holdings, LLC	2282	Crusher Run Base (81.34)-1" Crushed	07/15/2026	1,780.65	.00		10-444-724	826
7523	Plattoga Holdings, LLC	2282	Crusher Run Base (81.34)-1" Crushed	07/15/2026	1,780.64	.00		51-531-720	826
7523	Plattoga Holdings, LLC	2300	Crusher Plant Time (6000)-Truck Mobili	08/04/2026	5,000.00	.00		10-444-720	826
7523	Plattoga Holdings, LLC	2300	Crusher Plant Time (6000)-Truck Mobili	08/04/2026	9,800.00	.00		10-444-724	826
7523	Plattoga Holdings, LLC	2300	Crusher Plant Time (6000)-Truck Mobili	08/04/2026	10,000.00	.00		51-531-720	826
7523	Plattoga Holdings, LLC	2300	Crusher Plant Time (6000)-Truck Mobili	08/04/2026	40,000.00	.00		22-446-250	826
	Total Plattoga Holdings, LLC:				68,361.29	.00			
Posey Wagon Portable Toilet Services LLC									
7629	Posey Wagon Portable Toilet Services	3127	Baseball Field Toilets (2)-Parks	07/31/2026	130.00	.00		10-444-262	826
7629	Posey Wagon Portable Toilet Services	3127	Lake Vault Pumping-7/14/26-Parks	07/31/2026	400.00	.00		10-444-262	826
	Total Posey Wagon Portable Toilet Services LLC:				530.00	.00			
R.P. Lumber Co, Inc.									
7522	R.P. Lumber Co, Inc.	07282026	Inv# 5280019-7/8x48" Dowel (2)-6/29/2	07/28/2026	11.38	.00		10-444-755	826
7522	R.P. Lumber Co, Inc.	07282026	Inv# 5290876-80lb Premix Concrete (5)	07/28/2026	37.95	.00		10-431-260	826
7522	R.P. Lumber Co, Inc.	07282026	Inv# 5293431-8x1 1/2 Pan Shutr (5)-So	07/28/2026	12.54	.00		10-444-262	826
7522	R.P. Lumber Co, Inc.	07282026	Inv# 5305446-2x2x42 (16)-7/6/26-Parks	07/28/2026	44.64	.00		10-444-240	826
7522	R.P. Lumber Co, Inc.	07282026	Inv# 5309707-Mounting Plate-7/7/26-St	07/28/2026	31.99	.00		10-431-242	826
7522	R.P. Lumber Co, Inc.	07282026	Inv# 26763905-Cement Wtr Stop 10lb (	07/28/2026	40.97	.00		10-444-724	826
7522	R.P. Lumber Co, Inc.	07282026	Inv# 5322170-Cement Wtr Stop 20lb-7/	07/28/2026	29.99	.00		10-444-724	826
7522	R.P. Lumber Co, Inc.	07282026	Inv# 5325440-1x2x24 Stakes-7/9/26-N	07/28/2026	19.99	.00		10-444-724	826
7522	R.P. Lumber Co, Inc.	07282026	Inv# 5335690-1x2x24 Stakes (5)-Torx S	07/28/2026	111.54	.00		10-431-240	826
7522	R.P. Lumber Co, Inc.	07282026	Inv# 5355331-Toolbox-Pliers-Bar Tie-7/	07/28/2026	130.97	.00		10-431-242	826
7522	R.P. Lumber Co, Inc.	07282026	Inv# 5384903-Toolbox-7/23/26-Streets	07/28/2026	84.99	.00		10-431-242	826
7522	R.P. Lumber Co, Inc.	07282026	Inv# 5386472-Tiedown (2)-Juno Entry-7	07/28/2026	52.97	.00		10-431-262	826
7522	R.P. Lumber Co, Inc.	07282026	Inv# 5402163-Test Cape-Tape-7/27/26-	07/28/2026	21.97	.00		10-431-262	826
	Total R.P. Lumber Co, Inc.:				631.89	.00			
Robert Piper Law Group, LLC									
7840	Robert Piper Law Group, LLC	214	Professional Legal Services Rendered-	08/06/2026	1,188.00	.00		10-413-310	826
7840	Robert Piper Law Group, LLC	214	Professional Legal Services Rendered-	08/06/2026	306.00	.00		10-421-310	826

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
	Total Robert Piper Law Group, LLC:				1,494.00	.00			
Rocky Mountain Air Solutions									
7427	Rocky Mountain Air Solutions	30680538	CD-50-Rental Period 6/21/26 to 7/20/26	07/20/2026	126.00	.00		51-531-255	826
7427	Rocky Mountain Air Solutions	30680538	CD-50-Rental Period 6/21/26 to 7/20/26	07/20/2026	189.00	.00		52-532-255	826
7427	Rocky Mountain Air Solutions	30680539	CL-2.5-CL-Rental Period 6/21/26 to 7/2	07/20/2026	190.80	.00		51-531-255	826
7427	Rocky Mountain Air Solutions	30680539	CL-2.5-CL-Rental Period 6/21/26 to 7/2	07/20/2026	127.20	.00		52-532-255	826
	Total Rocky Mountain Air Solutions:				633.00	.00			
Saltus Technologies, LLC									
7700	Saltus Technologies, LLC	2608-19	DigiTicket Annual Software Maint & Sup	08/01/2026	2,140.00	.00		10-421-320	826
7700	Saltus Technologies, LLC	2608-19	DigitTicket Annual Hosting Fee-10-26 to	08/01/2026	1,700.00	.00		10-411-320	826
	Total Saltus Technologies, LLC:				3,840.00	.00			
Shively Hardware Co (Town# 28210)									
5015	Shively Hardware Co (Town# 28210)	07312026	Inv# 138185-Athl Fld Stppnt 17oz (3)-7/	07/31/2026	24.27	.00		10-444-721	826
5015	Shively Hardware Co (Town# 28210)	07312026	Inv# 138232-Thread Rod-7/1/26-Street	07/31/2026	19.99	.00		10-431-260	826
5015	Shively Hardware Co (Town# 28210)	07312026	Inv# 138245-Jumbo Mini Kit-Hole Saw-	07/31/2026	34.98	.00		10-431-260	826
5015	Shively Hardware Co (Town# 28210)	07312026	Inv# 138264-Screw Timberlok 4"-7/1/26	07/31/2026	20.99	.00		10-444-240	826
5015	Shively Hardware Co (Town# 28210)	07312026	Inv# 138322-Bypass Pruner-Sockets-I	07/31/2026	86.96	.00		51-531-242	826
5015	Shively Hardware Co (Town# 28210)	07312026	Inv# 138322-Bypass Pruner-Sockets-I	07/31/2026	29.99	.00		55-571-240	826
5015	Shively Hardware Co (Town# 28210)	07312026	Inv# 138346-Cable Ties-7/2/26-TH	07/31/2026	27.98	.00		10-411-240	826
5015	Shively Hardware Co (Town# 28210)	07312026	Inv# 138431-Bucket/Mop-Waste Basket	07/31/2026	90.93	.00		10-442-240	826
5015	Shively Hardware Co (Town# 28210)	07312026	Inv# 138450-Tarp-7/6/26-Water	07/31/2026	79.99	.00		51-531-262	826
5015	Shively Hardware Co (Town# 28210)	07312026	Inv# 138490-Striping Machine-7/6/26-W	07/31/2026	179.99	.00		10-444-721	826
5015	Shively Hardware Co (Town# 28210)	07312026	Inv# IC46152-Battery-7/6/26-Streets	07/31/2026	159.99	.00		10-431-248	826
5015	Shively Hardware Co (Town# 28210)	07312026	Inv# 138632-Ibeam Level HD 48"-7/8/2	07/31/2026	42.99	.00		10-431-242	826
5015	Shively Hardware Co (Town# 28210)	07312026	Inv# 138647-Bowl Brush-7/9/26-SP	07/31/2026	4.59	.00		10-441-250	826
5015	Shively Hardware Co (Town# 28210)	07312026	Inv# 138648-Duct Tape (2)-7/9/26-Stree	07/31/2026	19.98	.00		10-431-240	826
5015	Shively Hardware Co (Town# 28210)	07312026	Inv# 138898-Bit Set-7/14/26-PD	07/31/2026	9.99	.00		10-421-250	826
5015	Shively Hardware Co (Town# 28210)	07312026	Inv# 138688-Sun & Shade Seed 7#-7/9	07/31/2026	34.99	.00		10-431-240	826
5015	Shively Hardware Co (Town# 28210)	07312026	Inv# 138899-Pipe Cutter-7/14/26-Street	07/31/2026	32.99	.00		10-431-242	826
5015	Shively Hardware Co (Town# 28210)	07312026	Inv# 138900-Acrylic Sheet-7/14/26-Stre	07/31/2026	52.99	.00		10-431-250	826
5015	Shively Hardware Co (Town# 28210)	07312026	Inv# 138922-Sawzall-7/14/26-Water	07/31/2026	27.99	.00		51-531-242	826
5015	Shively Hardware Co (Town# 28210)	07312026	Inv# 138952-Nipple Sch80-Coupling-Re	07/31/2026	40.92	.00		10-441-250	826
5015	Shively Hardware Co (Town# 28210)	07312026	Inv# 138967-Nipple Sch80-Coupling-7/	07/31/2026	7.78	.00		10-441-250	826
5015	Shively Hardware Co (Town# 28210)	07312026	Inv# 138970-Shovel Handle (3)-7/14/26	07/31/2026	68.97	.00		10-431-242	826

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
5015	Shively Hardware Co (Town# 28210)	07312026	Inv# 138974-Dup Key (7)-7/14/26-PD	07/31/2026	15.33	.00		10-421-262	826
5015	Shively Hardware Co (Town# 28210)	07312026	Inv# 139020-Plug (5)-Cap (5)-7/15/26-S	07/31/2026	28.90	.00		10-431-240	826
5015	Shively Hardware Co (Town# 28210)	07312026	Inv# 139031-Rust Treatmnt-Grease-7/1	07/31/2026	19.98	.00		51-531-262	826
5015	Shively Hardware Co (Town# 28210)	07312026	Inv# 139075-Pipe Npl-Bushing-Adptr-Te	07/31/2026	95.43	.00		10-444-262	826
5015	Shively Hardware Co (Town# 28210)	07312026	Inv# 139083-Hammer-Tape Msr-7/16/2	07/31/2026	81.97	.00		10-431-242	826
5015	Shively Hardware Co (Town# 28210)	07312026	Inv# 139093-Pipe Cutter-Tubing-7/16/2	07/31/2026	82.98	.00		10-444-262	826
5015	Shively Hardware Co (Town# 28210)	07312026	Inv# 139104-Cap-Bushing-7/16/26-Wat	07/31/2026	8.18	.00		51-531-255	826
5015	Shively Hardware Co (Town# 28210)	07312026	Inv# 139128-Simple Green (2)-Toilet Cl	07/31/2026	22.77	.00		10-441-240	826
5015	Shively Hardware Co (Town# 28210)	07312026	Inv# 139261-Fasteners-7/20/26-Sewer	07/31/2026	.79	.00		52-532-250	826
5015	Shively Hardware Co (Town# 28210)	07312026	Inv# 139320-Batteries-7/21/26-Streets	07/31/2026	19.99	.00		10-431-240	826
5015	Shively Hardware Co (Town# 28210)	07312026	Inv# 139327-Reel Stringlinr-7/21/26-Str	07/31/2026	14.99	.00		10-431-240	826
5015	Shively Hardware Co (Town# 28210)	07312026	Inv# 139455-Waste Basket-7/23/26-Str	07/31/2026	161.99	.00		10-431-242	826
5015	Shively Hardware Co (Town# 28210)	07312026	Inv# 139480-Ball Valve-7/23/26-Streets	07/31/2026	36.99	.00		10-431-262	826
5015	Shively Hardware Co (Town# 28210)	07312026	Inv# IC45942-Grille-Hasp-7/23/26-Stree	07/31/2026	54.45	.00		10-431-240	826
5015	Shively Hardware Co (Town# 28210)	07312026	Inv# 139659-Cap-7/27/26-SP	07/31/2026	12.58	.00		10-441-240	826
5015	Shively Hardware Co (Town# 28210)	07312026	Inv# 139686-Nipple-Coupling-7/28/26-S	07/31/2026	8.88	.00		10-441-240	826
5015	Shively Hardware Co (Town# 28210)	07312026	Inv# 139828-Muriatic Acid-7/30/26-SP	07/31/2026	47.96	.00		10-441-240	826
5015	Shively Hardware Co (Town# 28210)	07312026	Inv# IC46777-14" Blade-7/28/26-Street	07/31/2026	297.99	.00		10-431-240	826
5015	Shively Hardware Co (Town# 28210)	07312026	Credit Inv# 139829-Muriatic Acid Retur	07/31/2026	47.96-	.00		10-441-240	826
5015	Shively Hardware Co (Town# 28210)	07312026	Inv# 139830-Muriatic Acid-7/30/26-SP	07/31/2026	47.96	.00		10-441-240	826
	Total Shively Hardware Co (Town# 28210):				2,112.39	.00			
Sundahl, Powers, Kapp & Martin, LLC									
7551	Sundahl, Powers, Kapp & Martin, LLC	19427	Professional Legal Service Rendered-7/	08/12/2026	22.00	.00		10-411-310	826
	Total Sundahl, Powers, Kapp & Martin, LLC:				22.00	.00			
Tiffany Moore									
7808	Tiffany Moore	20	Contract Cleaning-8/3/26 to 8/16/26-TH	08/17/2026	105.00	.00		10-411-110	826
7808	Tiffany Moore	20	Contract Cleaning-8/3/26 to 8/16/26-PD	08/17/2026	45.00	.00		10-421-110	826
	Total Tiffany Moore:				150.00	.00			
Torgerson's Equipment, LLC									
7827	Torgerson's Equipment, LLC	8/5/26	Asphalt Mill For Skidsteer-Streets	08/05/2026	12,216.33	12,216.33	08/12/2026	10-431-740	826
7827	Torgerson's Equipment, LLC	8/5/26	Asphalt Mill For Skidsteer-Water	08/05/2026	6,108.16	6,108.16	08/12/2026	51-531-740	826
7827	Torgerson's Equipment, LLC	8/5/26	Asphalt Mill For Skidsteer-Sewer	08/05/2026	6,108.17	6,108.17	08/12/2026	52-532-740	826

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Total Torgerson's Equipment, LLC:					24,432.66	24,432.66			
United Rentals Fluid Solutions Branch De									
7789	United Rentals Fluid Solutions Branch	262227725-00	Pump 4" Vac Assist-Diesel-6/8/26 to 7/6	07/30/2026	1,838.00	.00		51-531-720	826
7789	United Rentals Fluid Solutions Branch	262227725-00	Hose 4x20 Rubber Suction-6/8/26 to 7/	07/30/2026	699.00	.00		51-531-720	826
Total United Rentals Fluid Solutions Branch De:					2,537.00	.00			
Vaughn Excavating & Construction, Inc.									
5728	Vaughn Excavating & Construction, Inc.	102131	Standard Precast Concrete Single Type	07/17/2026	800.00	.00		10-444-724	826
5728	Vaughn Excavating & Construction, Inc.	102131	V 7510 Cast Iron Frame-Grate-Curb Ho	07/17/2026	771.00	.00		10-444-724	826
Total Vaughn Excavating & Construction, Inc.:					1,571.00	.00			
WEX Fleet Universal									
7798	WEX Fleet Universal	114477802	Card# 0659-19.846 Gal-7/8/26 to 8/7/2	08/07/2026	87.45	.00		10-421-256	826
7798	WEX Fleet Universal	114477802	Card# 0675-118.001 Gal-7/8/26 to 8/7/2	08/07/2026	507.63	.00		10-421-256	826
7798	WEX Fleet Universal	114477802	Card# 0667-96.664 Gal-7/8/26 to 8/7/2	08/07/2026	391.91	.00		10-421-256	826
7798	WEX Fleet Universal	114477802	Card# 0733-108.430 Gal-7/8/26 to 8/7/	08/07/2026	468.47	.00		10-421-256	826
7798	WEX Fleet Universal	114477802	Card# 0576-69.032 Gal-7/8/26 to 8/7/2	08/07/2026	288.43	.00		10-421-256	826
7798	WEX Fleet Universal	114477802	Card# 8002-29.613 Gal-7/8/26 to 8/7/2	08/07/2026	117.83	.00		10-421-256	826
7798	WEX Fleet Universal	114477802	Card# 0592-353.55 Gal-7/8/26 to 8/7/2	08/07/2026	1,679.62	.00		10-431-256	826
7798	WEX Fleet Universal	114477802	Card# 0626-156.81 Gal-7/8/26 to 8/7/2	08/07/2026	722.85	.00		10-431-256	826
7798	WEX Fleet Universal	114477802	Card# 0691-34.380 Gal-7/8/26 to 8/7/2	08/07/2026	137.38	.00		10-412-256	826
7798	WEX Fleet Universal	114477802	Card# 0725-346.32 Gal-7/8/26 to 8/7/2	08/07/2026	740.31	.00		51-531-256	826
7798	WEX Fleet Universal	114477802	Card# 0725-346.32 Gal-7/8/26 to 8/7/2	08/07/2026	740.32	.00		52-532-256	826
7798	WEX Fleet Universal	114477802	Card# 0618-139.840 Gal-7/8/26 to 8/7/	08/07/2026	303.56	.00		51-531-256	826
7798	WEX Fleet Universal	114477802	Card# 0618-139.840 Gal-7/8/26 to 8/7/	08/07/2026	303.57	.00		52-532-256	826
7798	WEX Fleet Universal	114477802	Card# 0683-47.324 Gal-7/8/26 to 8/7/2	08/07/2026	110.73	.00		51-531-256	826
7798	WEX Fleet Universal	114477802	Card# 0683-47.324 Gal-7/8/26 to 8/7/2	08/07/2026	110.74	.00		52-532-256	826
Total WEX Fleet Universal:					6,710.80	.00			
WLC Engineering and Surveying									
4710	WLC Engineering and Surveying	2026-10503	Wide Utility Easement-Professional Sur	07/22/2026	3,259.50	.00		10-431-262	826
4710	WLC Engineering and Surveying	2026-10504	Wide Utility Easement-Professional Sur	07/22/2026	636.76	.00		10-431-262	826
Total WLC Engineering and Surveying:					3,896.26	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Wyoming Apparatus LLC									
7595	Wyoming Apparatus LLC	1347	Pump Test-Initial-1500 GPM and Above	07/24/2026	715.00	.00		10-422-742	826
7595	Wyoming Apparatus LLC	1347	Pump Test-Additional Above 1500 GPM	07/24/2026	950.00	.00		10-422-742	826
7595	Wyoming Apparatus LLC	1347	Pump Test-Addtional Below 1500 GPM	07/24/2026	900.00	.00		10-422-742	826
7595	Wyoming Apparatus LLC	1347	Pump Test-Discount-Contract Adjustme	07/24/2026	240.00-	.00		10-422-742	826
7595	Wyoming Apparatus LLC	1348	91523932-L25L400PZ9-020173-B-NA-	07/24/2026	276.00	.00		10-422-250	826
7595	Wyoming Apparatus LLC	1348	Replace Both Front Preconnect Dischar	07/24/2026	145.00	.00		10-422-250	826
	Total Wyoming Apparatus LLC:				2,746.00	.00			
Wyoming Office of State Land & Investmen									
6180	Wyoming Office of State Land & Invest	DW100AR-8/3/	Loan# DW100AR-Yearly Pmt-2026-0%	08/03/2026	8,625.00	.00		51-531-820	826
	Total Wyoming Office of State Land & Investmen:				8,625.00	.00			
Wyoming Rents									
6200	Wyoming Rents	R7984003	Mini Excavator Rental-Roller-6/1/26 to	07/02/2026	4,290.00	.00		10-444-724	826
6200	Wyoming Rents	R7984003	Mini Excavator Rental-Roller-6/1/26 to	07/02/2026	4,000.00	.00		51-531-720	826
6200	Wyoming Rents	R8119602	Hose Discharge-4"x50'-4" Rental-6/17/2	07/21/2026	435.60	.00		51-531-720	826
6200	Wyoming Rents	R8205501	Vibratory Plate 160lb Rental-Forks-6/15	07/16/2026	1,360.00	.00		10-444-724	826
	Total Wyoming Rents:				10,085.60	.00			
Wyoming Retirement System									
6205	Wyoming Retirement System	286357	Volunteer Firefighter and EMT Pension-	08/06/2026	562.50	.00		10-422-170	826
	Total Wyoming Retirement System:				562.50	.00			
Wyoming Signs LLC									
7326	Wyoming Signs LLC	18261	Wayfinding Sign System-Materials Only	08/06/2026	4,636.41	4,636.41	08/06/2026	10-431-262	826
7326	Wyoming Signs LLC	18261	Wayfinding Sign System-Materials Only	08/06/2026	4,636.41	4,636.41	08/06/2026	10-442-720	826
7326	Wyoming Signs LLC	18261	Wayfinding Sign System-Materials Only	08/06/2026	4,636.41	4,636.41	08/06/2026	10-444-720	826
	Total Wyoming Signs LLC:				13,909.23	13,909.23			
	Grand Totals:				236,556.43	38,341.89			

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

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________

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