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
AR Gonzales LLC									
7669	AR Gonzales LLC	1317	Grounds Keeping Contract-4/16/26 to 5	06/01/2026	103.00	.00		10-411-262	626
7669	AR Gonzales LLC	1317	Grounds Keeping Contract-4/16/26 to 5	06/01/2026	123.60	.00		10-444-262	626
7669	AR Gonzales LLC	1317	Grounds Keeping Contract-4/16/26 to 5	06/01/2026	329.60	.00		10-411-265	626
7669	AR Gonzales LLC	1317	Grounds Keeping Contract-4/16/26 to 5	06/01/2026	1,730.40	.00		10-444-262	626
7669	AR Gonzales LLC	1317	Grounds Keeping Contract-4/16/26 to 5	06/01/2026	1,483.20	.00		10-444-262	626
7669	AR Gonzales LLC	1317	Grounds Keeping Contract-4/16/26 to 5	06/01/2026	988.80	.00		10-444-262	626
7669	AR Gonzales LLC	1317	Grounds Keeping Contract-4/16/26 to 5	06/01/2026	618.00	.00		10-410-262	626
7669	AR Gonzales LLC	1317	Grounds Keeping Contract-4/16/26 to 5	06/01/2026	247.20	.00		10-411-265	626
7669	AR Gonzales LLC	1317	Grounds Keeping Contract-4/16/26 to 5	06/01/2026	659.20	.00		10-444-262	626
	Total AR Gonzales LLC:				6,283.00	.00			
Blazing Trails Media, LLC/Saratoga Sun									
7813	Blazing Trails Media, LLC/Saratoga Su	7543	Inv# 7731-Legal# 9355-Public Hearing-	05/31/2026	108.00	.00		10-412-220	626
7813	Blazing Trails Media, LLC/Saratoga Su	7543	Inv# 7732-Legal# 9354-Special Meeting	05/31/2026	81.00	.00		10-412-220	626
7813	Blazing Trails Media, LLC/Saratoga Su	7543	Inv# 8011-Legal# 9359-Cash Req-5/14/	05/31/2026	108.00	.00		10-411-220	626
7813	Blazing Trails Media, LLC/Saratoga Su	7543	Inv# 8012-Legal# 9358-Manual Checks	05/31/2026	36.00	.00		10-411-220	626
7813	Blazing Trails Media, LLC/Saratoga Su	7543	Inv# 8013-Legal# 9357-Minutes-5/14/2	05/31/2026	297.00	.00		10-411-220	626
7813	Blazing Trails Media, LLC/Saratoga Su	7543	Inv# 8054-Meeting Change-5/14/26-TH	05/31/2026	36.00	.00		10-411-220	626
7813	Blazing Trails Media, LLC/Saratoga Su	7543	Inv# 8230-Meeting Change-5/21/26-TH	05/31/2026	36.00	.00		10-411-220	626
7813	Blazing Trails Media, LLC/Saratoga Su	7543	Inv# 8231-Legal# 9365-Mosquito Abate	05/31/2026	108.00	.00		55-572-220	626
7813	Blazing Trails Media, LLC/Saratoga Su	7543	Inv# 8259-Legal# 9365-Mosquito Abate	05/31/2026	144.00	.00		55-572-220	626
7813	Blazing Trails Media, LLC/Saratoga Su	7543	Inv# 8502-Legal# 9365-Mosquito Abate	05/31/2026	112.50	.00		55-572-220	626
7813	Blazing Trails Media, LLC/Saratoga Su	7543	Inv# 8503-Legal# 9367-Minutes-5/28/2	05/31/2026	324.00	.00		10-411-220	626
7813	Blazing Trails Media, LLC/Saratoga Su	7543	Inv# 8505-Legal# 9368-Manual Checks	05/31/2026	36.00	.00		10-411-220	626
7813	Blazing Trails Media, LLC/Saratoga Su	7543	Inv# 8506-Legal# 9369-Cash Req-5/28/	05/31/2026	54.00	.00		10-411-220	626
7813	Blazing Trails Media, LLC/Saratoga Su	7543	Inv# 8543-Meeting Change-5/28/26-TH	05/31/2026	36.00	.00		10-411-220	626
	Total Blazing Trails Media, LLC/Saratoga Sun:				1,516.50	.00			
Carbon Power & Light Inc.									
1725	Carbon Power & Light Inc.	166-5/1/26-5/3	Acct# 1314700-Kathy Glode Rstrms Me	06/01/2026	149.84	.00		10-444-270	626
1725	Carbon Power & Light Inc.	166-5/1/26-5/3	Acct# 1121500-112 S River Meter# 112	06/01/2026	165.69	.00		10-422-270	626
1725	Carbon Power & Light Inc.	166-5/1/26-5/3	Acct# 1317500-117 E Spring Meter# 84	06/01/2026	73.45	.00		10-422-270	626

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
1725	Carbon Power & Light Inc.	166-5/1/26-5/3	Acct# 1115800-Pump Station Meter# 90	06/01/2026	148.36	.00		52-532-270	626
1725	Carbon Power & Light Inc.	166-5/1/26-5/3	Acct# 1130000-Kathy Glode Sprklr Met	06/01/2026	43.62	.00		10-444-270	626
1725	Carbon Power & Light Inc.	166-5/1/26-5/3	Acct# 1130100-Shop Meter# 11450673-	06/01/2026	251.06	.00		10-431-270	626
1725	Carbon Power & Light Inc.	166-5/1/26-5/3	Acct# 1130400-Lift Station Meter# 1148	06/01/2026	47.49	.00		52-532-270	626
1725	Carbon Power & Light Inc.	166-5/1/26-5/3	Acct# 1130500-Street Lights-No Meter-	06/01/2026	4,916.47	.00		10-431-270	626
1725	Carbon Power & Light Inc.	166-5/1/26-5/3	Acct# 1130800-Swimming Pool Meter#	06/01/2026	1,326.30	.00		10-441-270	626
1725	Carbon Power & Light Inc.	166-5/1/26-5/3	Acct# 1130800-Swimming Pool Meter#	06/01/2026	442.09	.00		10-442-270	626
1725	Carbon Power & Light Inc.	166-5/1/26-5/3	Acct# 1131100-Water Tower Meter# 13	06/01/2026	126.25	.00		51-531-270	626
1725	Carbon Power & Light Inc.	166-5/1/26-5/3	Acct# 1144102-Trl Space @ Lake Mete	06/01/2026	275.65	.00		10-443-270	626
1725	Carbon Power & Light Inc.	166-5/1/26-5/3	Acct# 1157302-Lake Pump #3 Meter# 1	06/01/2026	43.50	.00		10-443-270	626
1725	Carbon Power & Light Inc.	166-5/1/26-5/3	Acct# 1199800-Runway Lights Meter# 1	06/01/2026	126.87	.00		42-533-270	626
1725	Carbon Power & Light Inc.	166-5/1/26-5/3	Acct# 10964856-Veterans Island Meter	06/01/2026	44.62	.00		10-444-270	626
1725	Carbon Power & Light Inc.	166-5/1/26-5/3	Acct# 1237500-Lagoon Meter# 844978	06/01/2026	3,576.65	.00		52-532-270	626
1725	Carbon Power & Light Inc.	166-5/1/26-5/3	Acct# 1284100-New Beacon Meter# 10	06/01/2026	43.50	.00		42-533-270	626
1725	Carbon Power & Light Inc.	166-5/1/26-5/3	Acct# 1288300-Rstrms @ Lake Meter#	06/01/2026	43.50	.00		10-443-270	626
1725	Carbon Power & Light Inc.	166-5/1/26-5/3	Acct# 1308900-River & Bridge Meter# 1	06/01/2026	116.95	.00		10-431-270	626
1725	Carbon Power & Light Inc.	166-5/1/26-5/3	Acct# 1309000-Bridge & 2nd Meter# 13	06/01/2026	74.95	.00		10-431-270	626
1725	Carbon Power & Light Inc.	166-5/1/26-5/3	Acct# 1321600-Weather Station Meter#	06/01/2026	57.98	.00		42-533-270	626
1725	Carbon Power & Light Inc.	166-5/1/26-5/3	Acct# 1327900-1st & Spring Meter# 10	06/01/2026	250.19	.00		10-431-270	626
1725	Carbon Power & Light Inc.	166-5/1/26-5/3	Acct# 1330501-210 W Elm Meter# 1146	06/01/2026	51.11	.00		10-410-262	626
1725	Carbon Power & Light Inc.	166-5/1/26-5/3	Acct# 7311300-110 E Spring Meter# 58	06/01/2026	296.13	.00		10-411-270	626
1725	Carbon Power & Light Inc.	166-5/1/26-5/3	Acct# 7311300-110 E Spring Meter# 58	06/01/2026	296.13	.00		10-421-270	626
1725	Carbon Power & Light Inc.	166-5/1/26-5/3	Acct# 7331200-Well Field Meter# 1749	06/01/2026	3,545.86	.00		51-531-270	626
1725	Carbon Power & Light Inc.	166-5/1/26-5/3	Acct# 7545800-Woods Field Meter# 13	06/01/2026	44.75	.00		10-444-270	626
	Total Carbon Power & Light Inc.:				16,578.96	.00			
Casey Lehr									
7441	Casey Lehr	6/8/2026-K9 F	K9 Care-Dog Food Final Bag-PD	06/08/2026	56.05	56.05	06/08/2026	10-421-487	626
	Total Casey Lehr:				56.05	56.05			
Charles Davis									
7770	Charles Davis	06082026	2026 WAM Conv Meal Reimbursement-	06/08/2026	37.47	.00		10-411-230	626
7770	Charles Davis	06082026	Mileage Reimbursement-158 Miles @ $	06/08/2026	110.60	.00		10-411-230	626
	Total Charles Davis:				148.07	.00			
Christopher R. Powell									
7737	Christopher R. Powell	06082026	Reimbursement-Ice For Mailing Water	06/08/2026	5.23	.00		51-531-240	626

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
7737	Christopher R. Powell	06082026	Reimbursement-Ice For Mailing Water	06/08/2026	5.24	.00		52-532-240	626
	Total Christopher R. Powell:				10.47	.00			
CNA Surety									
1905	CNA Surety	62440239-6/23	Bond# 62440239-Russell Waldner-6/23	06/15/2026	62.50	.00		51-531-821	626
1905	CNA Surety	62440239-6/23	Bond# 62440239-Russell Waldner-6/23	06/15/2026	62.50	.00		52-532-821	626
1905	CNA Surety	65561884-6/4/	Bond# 65561884-Brenda Mistelski-7/23	06/04/2026	250.00	.00		10-411-245	626
	Total CNA Surety:				375.00	.00			
Coleman Construction Inc									
7838	Coleman Construction Inc	PAY APP #1	Pay App #1-Elm Ave Highway 130 Casi	06/01/2026	59,494.70	59,494.70	06/03/2026	51-531-720	626
	Total Coleman Construction Inc:				59,494.70	59,494.70			
Core & Main LP									
7604	Core & Main LP	Y995261	#18 Zinc Anode w/25' #10 Thhn Blk Soli	05/07/2026	3,212.00	.00		51-531-720	626
7604	Core & Main LP	Y995261	Ca15plusF33 Cadweld Load (20)-Elm S	05/07/2026	113.20	.00		51-531-720	626
7604	Core & Main LP	Y995261	Royston Handicap Ip	05/07/2026	258.20	.00		51-531-720	626
7604	Core & Main LP	Y995261	8x2 Mj Tapt Plug C153 Epxy USA-Elm	05/07/2026	238.88	.00		51-531-720	626
7604	Core & Main LP	Y995261	8 Star 3008 Dip Rest SB Ais USA Starb	05/07/2026	257.44	.00		51-531-720	626
7604	Core & Main LP	Y995261	8" Cor Blue Megalug Acc Kit-Elm St-Wa	05/07/2026	265.52	.00		51-531-720	626
7604	Core & Main LP	Z000608	Watts Rk 007 Mic 1-1/2-2 Cover Kit (2)-	05/19/2026	603.50	.00		51-531-720	626
7604	Core & Main LP	Z004389	12x8 Mj Rec C153 Fbe Imp-Elm St-Wat	05/13/2026	413.50	.00		51-531-720	626
7604	Core & Main LP	Z004389	6 Foster Adpt Epxy w/3044xx B&N 6Fa-	05/13/2026	878.37	.00		51-531-720	626
7604	Core & Main LP	Z004389	8 Foster Adpt Epxy w/304ss B&N 8Fa-	05/13/2026	306.62	.00		51-531-720	626
7604	Core & Main LP	Z004389	12 Star 4012 Pvc Rest Sb Imp Starbon	05/13/2026	163.31	.00		51-531-720	626
7604	Core & Main LP	Z004389	12" Cor-Blue Magalug Acc Kit L/Gland-	05/13/2026	82.95	.00		51-531-720	626
7604	Core & Main LP	Z005117	F1000-4-Q-Nl 1 Key Corp Stop CcxQj	05/13/2026	511.50	.00		51-531-720	626
7604	Core & Main LP	Z005117	B44-444m-Q-NL 1 Ball Curb Stop Qj Ct	05/13/2026	910.50	.00		51-531-720	626
7604	Core & Main LP	Z005117	C44-44-Q-NL 1 Brs Cplg Qj CtsxQj Cts	05/13/2026	359.90	.00		51-531-720	626
7604	Core & Main LP	Z005117	202B-905-Cc3 8x3/4cc Brs Sad Dbl Brz	05/13/2026	645.90	.00		51-531-720	626
7604	Core & Main LP	Z005117	Insert-51 3/4 Xx Insert For 3/4 Cts Pe T	05/13/2026	246.00	.00		51-531-720	626
7604	Core & Main LP	Z005117	Insert-52 1Xx Insert For 1 Cts Pd Tube .	05/13/2026	260.00	.00		51-531-720	626
7604	Core & Main LP	Z005117	8x2 Mj Tapt Plug C153 Epxy USA-Elm	05/13/2026	251.16	.00		51-531-720	626
7604	Core & Main LP	Z005117	8 Mj Plug C153 Fbe Imp-Elm St-Water	05/13/2026	229.37	.00		51-531-720	626
7604	Core & Main LP	Z005117	Vbaii-A Valve Box Adpt Fits 3"-8" Afc 2",	05/13/2026	119.34	.00		51-531-720	626
7604	Core & Main LP	Z005117	8" Cor-Blue Megalug Acc Kit L/Gland-W	05/13/2026	119.70	.00		51-531-720	626
7604	Core & Main LP	Z016829	6 Afc 2506-1 Mj Rw Gv Ol Ndz Stem w/	05/12/2026	1,229.52	.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
7604	Core & Main LP	Z016829	A423 5-1/4vo 6'6"B Hyd 6Mj Ol 3w 1-1/	05/12/2026	4,554.78	.00		51-531-720	626
7604	Core & Main LP	Z016829	8 Afc 2508-1 Mj Rw Gv Ol Ais Ndz Ste	05/12/2026	2,259.56	.00		51-531-720	626
7604	Core & Main LP	Z016829	666-S Valve Box w/Lid Dom Hd Screw	05/12/2026	693.66	.00		51-531-720	626
7604	Core & Main LP	Z016829	#18 Zinc Anode w/25' #10 Thhn Blk Soli	05/12/2026	4,015.00	.00		51-531-720	626
7604	Core & Main LP	Z016829	Ca15plusF33 Cadweld Load (20)-Elm S	05/12/2026	113.20	.00		51-531-720	626
7604	Core & Main LP	Z016829	Royston Handicap (20)-Elm St-Water	05/12/2026	258.20	.00		51-531-720	626
7604	Core & Main LP	Z021937	202B-962-Cc3 8x3/4cc Brx Sad Dbl Brz	05/14/2026	226.63	.00		51-531-720	626
7604	Core & Main LP	Z050483	Emi-60-46 6'0 Mp Curb Box Less Rod (	05/21/2026	4,300.00	.00		51-531-720	626
7604	Core & Main LP	Z050483	Emi-60-46 6'0 Mp Curb Box Less Rod (	05/21/2026	2,100.00	.00		51-531-244	626
7604	Core & Main LP	Z074615	3/4x100 Cts Dr9 Pe Tube 250 Psi Nsf (	05/21/2026	330.00	.00		51-531-720	626
7604	Core & Main LP	Z074615	1x100 Cts Dr9 Pe Tube 250 Psi Nsf (10	05/21/2026	60.00	.00		51-531-720	626
7604	Core & Main LP	Z074615	8x2 Mj Tapt Plug C153 Epxy USA (2)-W	05/21/2026	502.32	.00		51-531-720	626
	Total Core & Main LP:				31,089.73	.00			
Emelia Anderson									
7804	Emelia Anderson	06082026	Reimbursement-Lifeguard Training Mea	06/08/2026	31.92	.00		10-441-230	626
7804	Emelia Anderson	06082026	Mileage Reimbursement-Lifequard Trai	06/08/2026	118.16	.00		10-441-230	626
7804	Emelia Anderson	06082026	Mileage Reimbursement-WSI Training-	06/08/2026	208.60	.00		10-441-230	626
	Total Emelia Anderson:				358.68	.00			
Energy Laboratories Inc (MA)									
2570	Energy Laboratories Inc (MA)	782493	Acct# S1316-Analysis Parameter Total	05/19/2026	169.00	.00		51-531-720	626
2570	Energy Laboratories Inc (MA)	785421	Acct# S1316-Analysis Parameter Total	05/19/2026	169.00	.00		51-531-720	626
	Total Energy Laboratories Inc (MA):				338.00	.00			
Ferguson Waterworks #1116									
5850	Ferguson Waterworks #1116	1682541	8 Fastite Gaskt Nbr (14)-Elm St-Water	05/06/2026	656.60	.00		51-531-720	626
5850	Ferguson Waterworks #1116	1682541	8 Mj Gskt Bitr (10)-Elm St-Water	05/06/2026	1,014.20	.00		51-531-720	626
5850	Ferguson Waterworks #1116	1682541	8 Cl50 Cl Di Fastite Pipe (280)-Elm St-	05/06/2026	14,280.00	.00		51-531-720	626
5850	Ferguson Waterworks #1116	1682541	27x380 8m V-Bio Polywrap 10-12 Dip-E	05/06/2026	712.91	.00		51-531-720	626
5850	Ferguson Waterworks #1116	1682541	8 Mj Ss 304 Blt & Gskt Pk (4)-Elm St-W	05/06/2026	426.60	.00		51-531-720	626
5850	Ferguson Waterworks #1116	1682541	6 Foster Epox Mj Coup Kit w/b Blt-Elm	05/06/2026	239.27	.00		51-531-720	626
5850	Ferguson Waterworks #1116	1682541	8 Foster Epox Mj Coup Kit w/b Blt (3)-El	05/06/2026	930.60	.00		51-531-720	626
5850	Ferguson Waterworks #1116	1682541	8 Bell Rest F/C900 304ss (2)-Elm St-W	05/06/2026	651.24	.00		51-531-720	626
5850	Ferguson Waterworks #1116	1682541	2x100 10 Mil Pipe Wrap Tape (3)-Elm S	05/06/2026	25.47	.00		51-531-720	626
5850	Ferguson Waterworks #1116	1682541	6 Megalug F/C900/Ips Pvc (4)-Elm St-	05/06/2026	242.00	.00		51-531-720	626
5850	Ferguson Waterworks #1116	1682541	8 Megalug F/C900/Ips Pvc (8)-Elm St-	05/06/2026	716.32	.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	1682541	8 Megalug F/Di (3)-Elm St-Water	05/06/2026	219.12	.00		51-531-720	626
5850	Ferguson Waterworks #1116	1682541	4-6 3Pc Vlv Bx Scrw w/Lid (4)-Elm St-W	05/06/2026	1,080.56	.00		51-531-720	626
5850	Ferguson Waterworks #1116	1682541	6 Mj Rw Ol Everdur Gate Vlv L/A-Elm S	05/06/2026	1,148.64	.00		51-531-720	626
5850	Ferguson Waterworks #1116	1682541	8 Mj Rw Ol Everdur Gate Vlv L/A (3)-El	05/06/2026	5,502.96	.00		51-531-720	626
5850	Ferguson Waterworks #1116	1682541	8 Mj 45 C153 Bend Epox L/A (4)-Elm St	05/06/2026	1,259.20	.00		51-531-720	626
5850	Ferguson Waterworks #1116	1682541	8x6 Mj Cj C153 Epox Tee-Elm St-Water	05/06/2026	386.17	.00		51-531-720	626
5850	Ferguson Waterworks #1116	1682541	8x12 Mj C153 Long Slv Epox L/A (3)-El	05/06/2026	1,413.57	.00		51-531-720	626
5850	Ferguson Waterworks #1116	1683164	8 Jt Rest Dev Dip Blt Blt (2)-Elm St-Wat	05/06/2026	811.04	.00		51-531-720	626
	Total Ferguson Waterworks #1116:				31,716.47	.00			
Jennifer Anderson									
7640	Jennifer Anderson	06082026	Candy For Promotion Booth @ 2026 W	06/08/2026	34.52	.00		10-411-240	626
7640	Jennifer Anderson	06082026	Mileage Reimbursement-158 Miles @ $	06/08/2026	110.60	.00		10-411-230	626
	Total Jennifer Anderson:				145.12	.00			
Knife River Materials									
7732	Knife River Materials	377440	3/4"-1 1/4" Landscaping Rock-Water	05/08/2026	515.13	.00		51-531-720	626
7732	Knife River Materials	377441	3/4"-1 1/4" Landscaping Rock (25.17)-	05/11/2026	528.57	.00		51-531-720	626
7732	Knife River Materials	377441	3/4"-1 1/4" Landscaping Rock (21.50)-	05/11/2026	451.50	.00		51-531-720	626
7732	Knife River Materials	377441	3/4"-1 1/4" Landscaping Rock (21.28)-	05/11/2026	446.88	.00		51-531-720	626
	Total Knife River Materials:				1,942.08	.00			
Kylie M Waldrip, P.C.									
7410	Kylie M Waldrip, P.C.	5113	Professional Legal Services Rendered-	06/01/2026	185.00	.00		10-411-310	626
7410	Kylie M Waldrip, P.C.	5113	Professional Legal Services Rendered-	06/01/2026	92.50	.00		10-412-310	626
7410	Kylie M Waldrip, P.C.	5113	Professional Legal Services Rendered-	06/01/2026	166.50	.00		10-421-310	626
7410	Kylie M Waldrip, P.C.	5113	Professional Legal Services Rendered-	06/01/2026	148.00	.00		52-532-310	626
	Total Kylie M Waldrip, P.C.:				592.00	.00			
Lawrence S De Andrade									
7811	Lawrence S De Andrade	5/1/26	Airport Management Shively Field-5/26	06/06/2026	400.00	.00		42-533-310	626
	Total Lawrence S De Andrade:				400.00	.00			
Leslie's Poolmart, Inc									
7805	Leslie's Poolmart, Inc	WPR9114694-	Granular Pool PH Reducer 50lb (2)-SP	06/02/2026	173.98	.00		10-441-240	626

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
7805	Leslie's Poolmart, Inc	WPR9114694-	Tlr Dpd Rgt #1 2oz-Tlr Dpd Rgt #2 2oz-	06/03/2026	57.38	.00		10-441-240	626
	Total Leslie's Poolmart, Inc:				231.36	.00			
Lisa G. Burton									
7787	Lisa G. Burton	2026-06	Prep For June 2026 Meeting-Water	06/10/2026	87.50	.00		51-531-821	626
7787	Lisa G. Burton	2026-06	Prep For June 2026 Meeting-Sewer	06/10/2026	87.50	.00		52-532-821	626
	Total Lisa G. Burton:				175.00	.00			
Motorola Solutions, Inc.									
3930	Motorola Solutions, Inc.	8230572866	SVC02SVC0661A-Smartnet/Conventio	06/01/2026	192.22	.00		10-421-320	626
3930	Motorola Solutions, Inc.	8230572866	SVC01SVC1405C-Preventative Maint L	06/01/2026	174.59	.00		10-421-320	626
3930	Motorola Solutions, Inc.	8230572866	SVC01SVC1424C-Onsite Response-Lo	06/01/2026	1,202.40	.00		10-421-320	626
3930	Motorola Solutions, Inc.	8282346816	Portable Radio Battery-VFD	06/11/2026	151.18	.00		10-422-240	626
	Total Motorola Solutions, Inc.:				1,720.39	.00			
MPM Corp									
3945	MPM Corp	9156180	Trash Removal For May 2026-Lake	05/31/2026	240.00	.00		10-443-262	626
3945	MPM Corp	9156180	Trash Removal For May 2026-Veterans	05/31/2026	80.00	.00		10-444-262	626
3945	MPM Corp	9156180	Trash Removal For May 2026-HP	05/31/2026	80.00	.00		10-442-262	626
3945	MPM Corp	9156180	Trash Removal For May 2026-TH	05/31/2026	17.50	.00		10-411-262	626
3945	MPM Corp	9156180	Trash Removal For May 2026-PD	05/31/2026	17.50	.00		10-421-262	626
3945	MPM Corp	9156180	Trash Removal For May 2026-Kathy Gl	05/31/2026	45.00	.00		10-444-262	626
3945	MPM Corp	9156180	Trash Removal For May 2026-Streets	05/31/2026	45.00	.00		10-431-262	626
3945	MPM Corp	9156180	Trash Removal For May 2026-Water	05/31/2026	45.00	.00		51-531-262	626
3945	MPM Corp	9156180	Trash Removal For May 2026-Lagoon	05/31/2026	35.00	.00		52-532-262	626
3945	MPM Corp	9156180	Trash Removal For May 2026-Dog Park	05/31/2026	45.00	.00		10-444-262	626
	Total MPM Corp:				650.00	.00			
NAPA Auto Parts Saratoga									
7658	NAPA Auto Parts Saratoga	ACCT# 7258-5/	Inv# 575-952749-Oil Filter (6)-Fuel Filte	05/31/2026	655.53	.00		10-422-250	626
7658	NAPA Auto Parts Saratoga	ACCT# 8320-5/	Inv# 575-952323-Antifreeze-5/1/26-Stre	05/31/2026	11.19	.00		10-431-255	626
7658	NAPA Auto Parts Saratoga	ACCT# 8320-5/	Inv# 575-952434-2Dr Deep 6Pt-Socket	05/31/2026	50.46	.00		10-431-240	626
7658	NAPA Auto Parts Saratoga	ACCT# 8320-5/	Inv# 575-952454-Sockets-5/4/26-Street	05/31/2026	27.96	.00		10-431-242	626
7658	NAPA Auto Parts Saratoga	ACCT# 8320-5/	Inv# 575-952469-Emery Cloth Roll-5/4/	05/31/2026	14.99	.00		10-431-240	626
7658	NAPA Auto Parts Saratoga	ACCT# 8320-5/	Inv# 575-952584-Rstbarglasblkaero (2)	05/31/2026	38.98	.00		51-531-720	626
7658	NAPA Auto Parts Saratoga	ACCT# 8320-5/	Inv# 575-953149-Body Flush Face (2)-	05/31/2026	146.98	.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
7658	NAPA Auto Parts Saratoga	ACCT# 8320-5/	Inv# 575-953444-Wire (20)-5/21/26-Wat	05/31/2026	78.20	.00		51-531-720	626
7658	NAPA Auto Parts Saratoga	ACCT# 8320-5/	Inv# 575-953481-Hose Clamp (4)-5/22/	05/31/2026	71.96	.00		51-531-720	626
7658	NAPA Auto Parts Saratoga	ACCT# 8320-5/	Inv# 575-953671-Battery-5/26/26-Street	05/31/2026	189.99	.00		10-431-250	626
7658	NAPA Auto Parts Saratoga	ACCT# 8320-5/	Inv# 575-953674-Air Filter-Oil Filter-5W	05/31/2026	74.58	.00		10-421-255	626
7658	NAPA Auto Parts Saratoga	ACCT# 8320-5/	Inv# 575-953691-Gauge-5/27/26-Water	05/31/2026	15.99	.00		51-531-240	626
7658	NAPA Auto Parts Saratoga	ACCT# 8320-5/	Inv# 575-953696-Hose Clamp-5/27/26-	05/31/2026	5.99	.00		51-531-720	626
7658	NAPA Auto Parts Saratoga	ACCT# 8320-5/	Inv# 575-953779-Drill Bit-5/28/26-Water	05/31/2026	32.66	.00		51-531-720	626
7658	NAPA Auto Parts Saratoga	ACCT# 8320-5/	Inv# 575-953871-Lights-5/29/26-PD	05/31/2026	55.09	.00		10-421-255	626
	Total NAPA Auto Parts Saratoga:				1,470.55	.00			
Norco Inc									
7148	Norco Inc	0046925265	Acct# HO322-Cylinder Rent-May 2026-	05/31/2026	44.64	.00		10-431-240	626
	Total Norco Inc:				44.64	.00			
One-Call of Wyoming, Inc.									
4140	One-Call of Wyoming, Inc.	79674	Tickets For Apr 2026-Water	05/22/2026	23.62	.00		51-531-226	626
4140	One-Call of Wyoming, Inc.	79674	Tickets For Apr 2026-Sewer	05/22/2026	23.63	.00		52-532-226	626
	Total One-Call of Wyoming, Inc.:				47.25	.00			
Perkins Fuel									
4250	Perkins Fuel	9684	Card# 2477-21.3070 G-May 2026 Fuel-	05/31/2026	91.60	.00		10-422-256	626
	Total Perkins Fuel:				91.60	.00			
Perue Printing									
4255	Perue Printing	05312026	Inv# JB43804-Checks-5/20/26-TH	05/31/2026	12.40	.00		10-411-240	626
4255	Perue Printing	05312026	Inv# JB43804-Checks-5/20/26-PZ	05/31/2026	15.50	.00		10-412-240	626
4255	Perue Printing	05312026	Inv# JB43804-Checks-5/20/26-Court	05/31/2026	15.50	.00		10-413-240	626
4255	Perue Printing	05312026	Inv# JB43804-Checks-5/20/26-PD	05/31/2026	15.50	.00		10-421-240	626
4255	Perue Printing	05312026	Inv# JB43804-Checks-5/20/26-Streets	05/31/2026	15.50	.00		10-431-240	626
4255	Perue Printing	05312026	Inv# JB43804-Checks-5/20/26-SP	05/31/2026	6.20	.00		10-441-240	626
4255	Perue Printing	05312026	Inv# JB43804-Checks-5/20/26-HP	05/31/2026	6.20	.00		10-442-240	626
4255	Perue Printing	05312026	Inv# JB43804-Checks-5/20/26-Rec	05/31/2026	6.20	.00		10-445-240	626
4255	Perue Printing	05312026	Inv# JB43804-Checks-5/20/26-Water	05/31/2026	108.50	.00		51-531-240	626
4255	Perue Printing	05312026	Inv# JB43804-Checks-5/20/26-Sewer	05/31/2026	108.50	.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 Perue Printing:				310.00	.00			
Platte Valley Community Center									
4330	Platte Valley Community Center	000079	PVCC/Town of Saratoga MOU-4th QTR	06/02/2026	15,000.00	.00		10-410-539	626
	Total Platte Valley Community Center:				15,000.00	.00			
Platte Valley Foods LLC									
5700	Platte Valley Foods LLC	6/1/26	Inv# 00200081145700161-Water (10)-5	06/01/2026	39.90	.00		10-431-240	626
5700	Platte Valley Foods LLC	6/1/26	Inv# 00300069141900184-Water (12)-5	06/01/2026	35.88	.00		10-411-240	626
	Total Platte Valley Foods LLC:				75.78	.00			
Platte Valley Porta Pots, Inc									
7387	Platte Valley Porta Pots, Inc	1909	Weekly Clean-Veterans Island (2)-5/26	06/03/2026	300.00	.00		10-444-262	626
	Total Platte Valley Porta Pots, Inc:				300.00	.00			
Plattoga Holdings, LLC									
7523	Plattoga Holdings, LLC	2189	Crusher Run Base-Trucking/Freight-Fu	05/05/2026	4,435.07	.00		51-531-720	626
7523	Plattoga Holdings, LLC	2210	Crusher Run Base-Trucking/Freight-Fu	05/21/2026	2,709.48	.00		51-531-720	626
7523	Plattoga Holdings, LLC	2219	Round Drain Rock 7/8"-1.5"-Crusher Ru	05/29/2026	4,084.02	.00		51-531-720	626
	Total Plattoga Holdings, LLC:				11,228.57	.00			
PollardWater #3325									
4370	PollardWater #3325	0310322	LDP Dechlor Tablets 140/pk-Elm St-Wat	05/29/2026	262.50	.00		51-531-720	626
	Total PollardWater #3325:				262.50	.00			
Posey Wagon Portable Toilet Services LLC									
7629	Posey Wagon Portable Toilet Services	3074	Baseball Field Toilets (2)-Delivered 4/20	06/03/2026	130.00	.00		10-444-262	626
	Total Posey Wagon Portable Toilet Services LLC:				130.00	.00			
R.P. Lumber Co, Inc.									
7522	R.P. Lumber Co, Inc.	05282026	Inv# 5009043-4x8x3/4 Plywood (4)-4/2	05/28/2026	171.20	.00		10-431-260	626
7522	R.P. Lumber Co, Inc.	05282026	Inv# 5013609-4x4x8 Wood (8)-4/30/26-	05/28/2026	143.92	.00		10-431-260	626
7522	R.P. Lumber Co, Inc.	05282026	Inv# 5020436-UPS Freight For WYPDE	05/28/2026	243.00	.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
7522	R.P. Lumber Co, Inc.	05282026	Inv# 5039771-Epoxy-5/6/26-SP	05/28/2026	29.99	.00		10-441-262	626
7522	R.P. Lumber Co, Inc.	05282026	Inv# 5039859-5/8"x6"x8"5/6/26-Water	05/28/2026	21.99	.00		51-531-242	626
7522	R.P. Lumber Co, Inc.	05282026	Inv# 5042970-Duct Tape (3)-5/7/26-Wat	05/28/2026	32.97	.00		51-531-720	626
7522	R.P. Lumber Co, Inc.	05282026	Inv# 5047442-2x8x16 Fir-2x6x12 Fir (5)	05/28/2026	71.40	.00		10-444-722	626
7522	R.P. Lumber Co, Inc.	05282026	Inv# 5050173-UPS Freight-Elm Sample	05/28/2026	257.99	.00		51-531-720	626
7522	R.P. Lumber Co, Inc.	05282026	Inv# 5055950-5/16x2 3/4" Wire Lock-5/	05/28/2026	17.37	.00		51-531-720	626
7522	R.P. Lumber Co, Inc.	05282026	Inv# 5065776-4x8x1/2 Plywood (5)-4x8	05/28/2026	151.44	.00		51-531-720	626
7522	R.P. Lumber Co, Inc.	05282026	Inv# 5081969-Shovel-Gloves-5/15/26-	05/28/2026	49.98	.00		51-531-242	626
7522	R.P. Lumber Co, Inc.	05282026	Inv# 5119117-Epoxy-5/26/26-SP	05/28/2026	29.99	.00		10-441-262	626
7522	R.P. Lumber Co, Inc.	05282026	Inv# 5126537-Ball Valve-5/27/26-Water	05/28/2026	45.98	.00		51-531-720	626
7522	R.P. Lumber Co, Inc.	05282026	Inv# 5126837-Plug Galv-5/27/26-Water	05/28/2026	3.29	.00		51-531-720	626
	Total R.P. Lumber Co, Inc.:				1,270.51	.00			
Saratoga Demolition									
7835	Saratoga Demolition	1506	1 Load of 1 1/2" Rock From Knife River-	05/08/2026	375.00	.00		51-531-720	626
7835	Saratoga Demolition	2320	Hauled 4 Loads of Rock From Knife Riv	05/29/2026	1,200.00	.00		51-531-720	626
7835	Saratoga Demolition	2321	Hauled 3 Loads of Rock-5/11/26-Water	05/11/2026	1,050.00	.00		51-531-720	626
	Total Saratoga Demolition:				2,625.00	.00			
Shively Hardware Co (Town# 28210)									
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 134358-Muriatic Acid 1 Gal (2)-5/1/	05/31/2026	23.98	.00		10-441-240	626
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 134377-Wrench Combs (6)-Tool S	05/31/2026	210.97	.00		51-531-242	626
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 134377-Wrench Combs (6)-Tool S	05/31/2026	210.97	.00		52-532-242	626
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 134378-Build Materials (6)-5/1/26-	05/31/2026	32.88	.00		51-531-720	626
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# IC44568-Polycut 28-5/1/26-Weed	05/31/2026	39.99	.00		55-571-740	626
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# IC44550-TPMS Sensor-Labor-5/1/	05/31/2026	259.80	.00		10-431-255	626
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 134475-Brush-Fasteners-5/4/26-S	05/31/2026	9.06	.00		10-441-262	626
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 134513-Sprinkler Parts-5/4/26-Par	05/31/2026	17.37	.00		10-444-262	626
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 134517-Tape (2)-Fasteners (9)-5/4	05/31/2026	25.65	.00		10-441-262	626
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 134534-Weed & Feed-5/4/26-Park	05/31/2026	914.85	.00		10-444-262	626
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# IC44541-Saw For Asphalt-5/4/26-S	05/31/2026	1,350.49	.00		10-431-740	626
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# IC44541-Saw For Asphalt-5/4/26-	05/31/2026	675.24	.00		51-531-740	626
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# IC44541-Saw For Asphalt-5/4/26-S	05/31/2026	675.24	.00		52-532-740	626
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# IC44544-14" Blade-5/4/26-Streets	05/31/2026	297.99	.00		10-431-260	626
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 134547-Gloves-Primer Cement-Pv	05/31/2026	44.84	.00		10-444-262	626
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 134548-Bushing-5/5/26-Parks	05/31/2026	20.97	.00		10-444-262	626
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 134549-Roller-5/5/26-SP	05/31/2026	7.59	.00		10-441-262	626
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 134553-Pvc40 Bushing-5/5/26-Par	05/31/2026	6.98	.00		10-444-262	626

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)	ACCT# 28210-	Inv# 134555-Pvc Nipple Sch80-5/5/26-	05/31/2026	1.29	.00		10-444-262	626
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 134588-Ratchet-Pipe Poly-5/5/26-	05/31/2026	44.39	.00		10-444-262	626
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 134589-Insert Poly (2)-5/5/26-Park	05/31/2026	4.58	.00		10-444-262	626
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 134590-Brush-5/5/26-SP	05/31/2026	8.99	.00		10-441-262	626
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 134596-Fasteners-5/5/26-Water	05/31/2026	7.98	.00		51-531-240	626
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 134618-Tape (2)-Drain-Nipple-5/6/	05/31/2026	22.95	.00		10-444-262	626
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 134625-Nipple-Bush-Conet-Bushin	05/31/2026	33.76	.00		51-531-240	626
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 134626-Hose Bibb-5/6/26-Parks	05/31/2026	11.99	.00		10-444-753	626
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 134652-Pipe Sch40-Union-Elbow-	05/31/2026	67.91	.00		10-444-262	626
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 134657-Mur Acid (4)-5/6/26-SP	05/31/2026	62.96	.00		10-441-240	626
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 134671-Nozzle (2)-5/6/26-Parks	05/31/2026	5.98	.00		10-444-262	626
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 134677-Fasteners (17)-5/6/26-SP	05/31/2026	61.33	.00		10-441-720	626
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 134678-Shovel (2)-5/6/26-Water	05/31/2026	59.98	.00		51-531-242	626
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 134718-Insert-5/7/26-Water	05/31/2026	31.96	.00		51-531-492	626
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 134732-Mop-5/7/26-HP	05/31/2026	9.99	.00		10-442-240	626
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 134771-Brush Set-Paint-5/8/26-Pa	05/31/2026	69.16	.00		10-444-262	626
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 134883-Nipple-5/11/26-Water	05/31/2026	6.49	.00		51-531-492	626
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 134966-Paint-5/12/26-Parks	05/31/2026	93.98	.00		10-444-262	626
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# IC44737-Pin-5/12/26-Water	05/31/2026	5.82	.00		51-531-242	626
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 135029-Brush-Rollers (3)-Liner (2)	05/31/2026	143.41	.00		10-444-262	626
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 135034-Roller Frame (2)-Roller (2)	05/31/2026	57.72	.00		10-444-262	626
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 135038-Roller (8)-Liner (3)-5/13/26	05/31/2026	91.55	.00		10-444-262	626
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 135065-Tape-Paint-5/13/26-SP	05/31/2026	68.98	.00		10-441-262	626
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 135079-Door Knob-5/13/26-Street	05/31/2026	17.99	.00		10-431-262	626
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 135082-Dup Key (6)-5/13/26-Stree	05/31/2026	13.14	.00		10-431-262	626
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 135130-Lawn Supplies-5/14/26-SP	05/31/2026	2.48	.00		10-441-250	626
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 135159-Couple (5)-Perf Pipe (10)-	05/31/2026	282.35	.00		51-531-720	626
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Credit Return Inv# 135160-Couples (5)-	05/31/2026	42.45-	.00		51-531-242	626
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 135163-Pvc 4" (2)-5/14/26-Water	05/31/2026	25.98	.00		51-531-242	626
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 135166-Freezer Bags-5/14/26-Wat	05/31/2026	15.58	.00		51-531-498	626
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 135172-Shovel-5/14/26-Streets	05/31/2026	21.99	.00		10-431-240	626
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# IC44804-Lynch Pin-5/14/26-Water	05/31/2026	15.75	.00		51-531-242	626
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 135186-Mark Paint-Battery-Gloves	05/31/2026	47.97	.00		10-431-240	626
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 135202-Ladder-Whovel-5/15/26-W	05/31/2026	347.97	.00		51-531-242	626
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 135307-Juno-5/18/26-Streets	05/31/2026	28.99	.00		10-431-240	626
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Credit Return Inv# 135308-Juno-5/18/2	05/31/2026	28.99-	.00		10-431-240	626
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 135329-Door Knob-5/18/26-Street	05/31/2026	35.99	.00		10-431-262	626
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 135331-Bowl Brush (2)-5/18/26-Pa	05/31/2026	9.18	.00		10-444-262	626
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 135337-Fasteners-5/18/26-Water	05/31/2026	1.99	.00		51-531-240	626
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 135347-Tape-5/19/26-Water	05/31/2026	19.99	.00		51-531-240	626

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)	ACCT# 28210-	Inv# 135381-Couple-Adapter (2)-5/19/2	05/31/2026	32.57	.00		51-531-720	626
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 135637-Vacum-5/22/26-TH	05/31/2026	224.00	.00		10-411-240	626
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 135637-Vacum-5/22/26-PD	05/31/2026	95.99	.00		10-421-240	626
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 135684-Pick Set-5/26/26-Water	05/31/2026	15.99	.00		51-531-720	626
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 135686-Muriatic Acid (2)-5/26/26-S	05/31/2026	23.98	.00		10-441-240	626
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 135739-Field Marker (10)-5/26/26-	05/31/2026	199.90	.00		10-445-492	626
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 135776-Pipe Joint-Tape (2)-Stop V	05/31/2026	38.76	.00		51-531-720	626
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 135780-Lawn Supplies-5/26/26-Pa	05/31/2026	89.98	.00		10-444-262	626
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 135172-Shovel-5/14/26-Water	05/31/2026	21.99	.00		51-531-240	626
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 135803-Coupling (2)-5/27/26-Park	05/31/2026	9.18	.00		10-444-724	626
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 135804-Tape (2)-5/27/26-Streets	05/31/2026	3.98	.00		10-431-240	626
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 135811-Pressure Guage (2)-5/27/2	05/31/2026	25.98	.00		51-531-720	626
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 135813-Ball Valve-Valve Gate-5/27	05/31/2026	37.98	.00		51-531-720	626
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# IC44584-Screws-5/27/26-Streets	05/31/2026	3.98	.00		10-431-240	626
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 135922-Marking Paint-5/28/26-Str	05/31/2026	18.98	.00		10-431-240	626
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 135912-Drill Bit-5/28/26-Streets	05/31/2026	24.99	.00		10-431-240	626
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 136017-Stencil Kit-Paint-5/29/26-P	05/31/2026	18.97	.00		10-421-262	626
5015	Shively Hardware Co (Town# 28210)	ACCT# 28210-	Inv# 136045-Mending Brace-Fasteners-	05/31/2026	27.35	.00		10-421-262	626
	Total Shively Hardware Co (Town# 28210):				7,528.46	.00			
Stinker Stores, Inc									
7438	Stinker Stores, Inc	K378-5/1/26-5/	Card# 4817585-23.865 G-May 2026 Fu	06/04/2026	103.00	.00		10-422-256	626
7438	Stinker Stores, Inc	K378-5/1/26-5/	Card# 4817402-24.247 G-May 2026 Fu	06/04/2026	54.26	.00		51-531-256	626
7438	Stinker Stores, Inc	K378-5/1/26-5/	Card# 4817402-24.247 G-May 2026 Fu	06/04/2026	54.27	.00		52-532-256	626
	Total Stinker Stores, Inc:				211.53	.00			
Sunbelt Rentals, Inc									
7836	Sunbelt Rentals, Inc	181824052-00	Trench Box 6x20'-4" Wall Fb Rental-4/2	05/14/2026	1,518.00	.00		51-531-720	626
7836	Sunbelt Rentals, Inc	182022056-00	Bs-7Epa Bedding Box 7 Cyd-Lift Sling 4	05/18/2026	2,024.00	.00		51-531-720	626
	Total Sunbelt Rentals, Inc:				3,542.00	.00			
Sunrise Sanitation Service, Inc.									
7776	Sunrise Sanitation Service, Inc.	106072	Commercial Carts (2)-Woods Field	05/31/2026	50.00	.00		10-444-262	626
	Total Sunrise Sanitation Service, Inc.:				50.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
The Cowboy Couture									
6991	The Cowboy Couture	2026-158	Screen Printed T-Shirts-2 Colors-2 Loca	05/24/2026	219.90	.00		10-441-240	626
6991	The Cowboy Couture	2026-185	Screen Printing on Polos (2)-PD	06/09/2026	16.00	.00		10-421-200	626
	Total The Cowboy Couture:				235.90	.00			
Tiffany Moore									
7808	Tiffany Moore	16	Contract Cleaning-6/1/26 to 6/14/26-TH	06/15/2026	297.50	.00		10-411-110	626
7808	Tiffany Moore	16	Contract Cleaning-6/1/26 to 6/14/26-PD	06/15/2026	127.50	.00		10-421-110	626
	Total Tiffany Moore:				425.00	.00			
Tri-Tech Forensics, Inc									
7839	Tri-Tech Forensics, Inc	01350366	Needle Decompression ARS (10GA) x	06/09/2026	537.17	.00		10-421-241	626
	Total Tri-Tech Forensics, Inc:				537.17	.00			
United Rentals Fluid Solutions Branch De									
7789	United Rentals Fluid Solutions Branch	260522629-00	Pump 4" Vac Assist Diesel-Hose 4x20	05/21/2026	3,236.00	.00		51-531-720	626
7789	United Rentals Fluid Solutions Branch	260522629-00	Pump 4" 25hp Vac Assist-4/27/26 to 5/2	05/19/2026	1,838.00	.00		51-531-720	626
7789	United Rentals Fluid Solutions Branch	260522629-00	Hose 4x20 Rubber Suction-4/27/26 to 5	05/19/2026	1,398.00	.00		51-531-720	626
	Total United Rentals Fluid Solutions Branch De:				6,472.00	.00			
Upper Platte River Solid Waste Disposal									
7528	Upper Platte River Solid Waste Disposa	78162	Excess Fee-Construct/Demo-5/18/26-S	06/01/2026	25.00	.00		10-431-262	626
	Total Upper Platte River Solid Waste Disposal:				25.00	.00			
US Postal Service									
4390	US Postal Service	PO BOX FY27	PO Box Rental For 7/1/2026 to 6/30/20	06/02/2026	90.00	.00		10-411-245	626
	Total US Postal Service:				90.00	.00			
Valley Ready Mix, LLC									
7637	Valley Ready Mix, LLC	8992	Concrete For Elm St Thrust Block-Wate	05/27/2026	315.00	.00		51-531-720	626
	Total Valley Ready Mix, LLC:				315.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
WEX Fleet Universal									
7798	WEX Fleet Universal	113137928	Card# 0659-64.978 G-5/8/26 to 6/7/26-	06/07/2026	286.92	.00		10-421-256	626
7798	WEX Fleet Universal	113137928	Card# 0675-158.507 G-5/8/26 to 6/7/26	06/07/2026	696.40	.00		10-421-256	626
7798	WEX Fleet Universal	113137928	Card# 0709-159.882 G-5/8/26 to 6/7/26	06/07/2026	767.24	.00		10-421-256	626
7798	WEX Fleet Universal	113137928	Card# 0667-74.421 G-5/8/26 to 6/7/26-	06/07/2026	322.30	.00		10-421-256	626
7798	WEX Fleet Universal	113137928	Card# 0733-127.950 G-5/8/26 to 6/7/26	06/07/2026	555.03	.00		10-421-256	626
7798	WEX Fleet Universal	113137928	Card# 0576-13.002 G-5/8/26 to 6/7/26-	06/07/2026	58.20	.00		10-421-256	626
7798	WEX Fleet Universal	113137928	Card# 8002-16.958 G-5/8/26 to 6/7/26-	06/07/2026	74.21	.00		10-421-256	626
7798	WEX Fleet Universal	113137928	Card# 0592-274.477 G-5/8/26 to 6/7/26	06/07/2026	1,418.67	.00		10-431-256	626
7798	WEX Fleet Universal	113137928	Card# 0626-267.200 G-5/8/26 to 6/7/26	06/07/2026	1,406.09	.00		10-431-256	626
7798	WEX Fleet Universal	113137928	Card# 0717-271.330 G-5/8/26 to 6/7/26	06/07/2026	1,377.55	.00		10-431-256	626
7798	WEX Fleet Universal	113137928	Card# 8010-148.661 G-5/8/26 to 6/7/26	06/07/2026	783.66	.00		10-431-256	626
7798	WEX Fleet Universal	113137928	Card# 0691-33.254 G-5/8/26 to 6/7/26-	06/07/2026	75.06	.00		51-531-256	626
7798	WEX Fleet Universal	113137928	Card# 0691-33.254 G-5/8/26 to 6/7/26-	06/07/2026	75.07	.00		52-532-256	626
7798	WEX Fleet Universal	113137928	Card# 0725-205.310 G-5/8/26 to 6/7/26	06/07/2026	527.93	.00		51-531-256	626
7798	WEX Fleet Universal	113137928	Card# 0725-205.310 G-5/8/26 to 6/7/26	06/07/2026	527.92	.00		52-532-256	626
7798	WEX Fleet Universal	113137928	Card# 0683-88.279 G-5/8/26 to 6/7/26-	06/07/2026	218.63	.00		51-531-256	626
7798	WEX Fleet Universal	113137928	Card# 0683-88.279 G-5/8/26 to 6/7/26-	06/07/2026	218.64	.00		52-532-256	626
7798	WEX Fleet Universal	113137928	Card# 0618-76.770 G-5/8/26 to 6/7/26-	06/07/2026	183.41	.00		51-531-256	626
7798	WEX Fleet Universal	113137928	Card# 0618-76.770 G-5/8/26 to 6/7/26-	06/07/2026	183.41	.00		52-532-256	626
7798	WEX Fleet Universal	113137928	Rebates & Reversals-6/5/26	06/07/2026	176.30-	.00		10-431-256	626
	Total WEX Fleet Universal:				9,580.04	.00			
Wyoming Local Gov't Liability Pool									
3660	Wyoming Local Gov't Liability Pool	16696	Saratoga Carbon County Impact JPB F	05/28/2026	300.00	.00		51-531-525	626
3660	Wyoming Local Gov't Liability Pool	16696	Saratoga Carbon County Impact JPB F	05/28/2026	300.00	.00		52-532-525	626
	Total Wyoming Local Gov't Liability Pool:				600.00	.00			
Wyoming Log and Timber LLC									
7778	Wyoming Log and Timber LLC	20260017	Shively Field Curb & Gutter-178' Curb &	05/26/2026	6,755.10	.00		42-533-720	626
7778	Wyoming Log and Timber LLC	20260017	Shively Field Curb & Gutter-202' Curb &	05/26/2026	7,665.90	.00		42-533-720	626
7778	Wyoming Log and Timber LLC	20260017	Shively Field Curb & Gutter-116'x5.5" 6	05/26/2026	7,221.50	.00		42-533-720	626
	Total Wyoming Log and Timber LLC:				21,642.50	.00			
Wyoming Machinery Company									
6705	Wyoming Machinery Company	R7984001	Rental-Medium Excavator 320-4/6/26 to	05/06/2026	8,210.00	.00		51-531-720	626
6705	Wyoming Machinery Company	R7984001	Rental-Mini Excavator 308-4/6/26 to 5/4	05/06/2026	5,190.00	.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
6705	Wyoming Machinery Company	R7984001	Rental-Roller Sheeps Foot Remote-4/6/	05/06/2026	2,546.34	.00		51-531-720	626
6705	Wyoming Machinery Company	R7984001	Rental-Roller Sheeps Foot Remote-4/6/	05/06/2026	553.66	.00		51-531-720	626
6705	Wyoming Machinery Company	R7984001	Internal Deliver-Pick Up-Elm St-Water	05/06/2026	930.00	.00		51-531-720	626
	Total Wyoming Machinery Company:				17,430.00	.00			
Wyoming Retirement System									
6205	Wyoming Retirement System	283893	Volunteer Firefighter and EMT Pension-	06/02/2026	562.50	.00		10-422-170	626
	Total Wyoming Retirement System:				562.50	.00			
	Grand Totals:				255,925.08	59,550.75			

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________

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

Report Criteria:

Detail report.

Invoices with totals above $0.00 included.

Paid and unpaid invoices included.