

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-	04/12/2026	381.96	.00		10-421-280	526
Total A T & T Mobility:					381.96	.00			
Advanced Fence of WY LLC									
7799	Advanced Fence of WY LLC	1047	Replace Little League Backstop w/20' C	04/15/2026	3,100.00	3,100.00	04/16/2026	10-444-721	426
Total Advanced Fence of WY LLC:					3,100.00	3,100.00			
Axon Enterprise, Inc.									
7397	Axon Enterprise, Inc.	INUS437807	BWC Unlimited w/TAP-PD	04/15/2026	424.40	.00		10-421-320	426
7397	Axon Enterprise, Inc.	INUS437807	Basic License Bundle (2)-PD	04/15/2026	135.20	.00		10-421-320	426
7397	Axon Enterprise, Inc.	INUS437807	AB4 Connected Hardware Bundle-PD	04/15/2026	83.92	.00		10-421-320	426
7397	Axon Enterprise, Inc.	INUS437807	Axon AI Assistant-PD	04/15/2026	133.41	.00		10-421-320	426
Total Axon Enterprise, Inc.:					776.93	.00			
Black Diamond Electric Inc.									
1465	Black Diamond Electric Inc.	5707	Replace 40a 3 Pole Contactor-Labor (2	04/11/2026	326.00	.00		10-441-250	426
Total Black Diamond Electric Inc.:					326.00	.00			
Black Hills Energy									
3400	Black Hills Energy	3/17/26-4/16/2	Acct# 4893 8916 95-Meter# BHE47050	04/20/2026	81.59	.00		10-422-270	426
3400	Black Hills Energy	3/17/26-4/16/2	Acct# 6102 9457 17-Meter# BHE66466	04/20/2026	85.35	.00		51-531-270	426
3400	Black Hills Energy	3/17/26-4/16/2	Acct# 6102 9457 17-Meter# BHE66466	04/20/2026	85.36	.00		52-532-270	426
3400	Black Hills Energy	3/17/26-4/16/2	Acct# 6106 0330 32-Meter# BHE30707	04/20/2026	208.98	.00		10-431-270	426
3400	Black Hills Energy	3/17/26-4/16/2	Acct# 6113 7275 62-Meter# BHE57941	04/20/2026	112.35	.00		10-422-270	426
3400	Black Hills Energy	3/17/26-4/16/2	Acct# 7953 7231 14-Meter# SG528271	04/20/2026	44.92	.00		10-411-270	426
3400	Black Hills Energy	3/17/26-4/16/2	Acct# 7953 7231 14-Meter# SG528271	04/20/2026	44.93	.00		10-421-270	426
Total Black Hills Energy:					663.48	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Blazing Trails Media, LLC/Saratoga Sun									
7813	Blazing Trails Media, LLC/Saratoga Su	6750	Inv# 6030-Legal# 9321-Spec Use Perm	03/31/2026	121.50	.00		10-412-220	426
7813	Blazing Trails Media, LLC/Saratoga Su	6750	Inv# 6031-Legal# 9322-Scrap Metal-3/5	03/31/2026	43.20	.00		10-431-220	426
7813	Blazing Trails Media, LLC/Saratoga Su	6750	Inv# 6031-Legal# 9322-Scrap Metal-3/5	03/31/2026	32.40	.00		51-531-220	426
7813	Blazing Trails Media, LLC/Saratoga Su	6750	Inv# 6031-Legal# 9322-Scrap Metal-3/5	03/31/2026	32.40	.00		52-532-220	426
7813	Blazing Trails Media, LLC/Saratoga Su	6750	Inv# 6242-Legal# 9324-Cash Req-3/12/	03/31/2026	81.00	.00		10-411-220	426
7813	Blazing Trails Media, LLC/Saratoga Su	6750	Inv# 6243-Legal# 9323-Minutes-3/12/2	03/31/2026	297.00	.00		10-411-220	426
7813	Blazing Trails Media, LLC/Saratoga Su	6750	Inv# 6244-Legal# 9325-Manual Checks	03/31/2026	36.00	.00		10-411-220	426
7813	Blazing Trails Media, LLC/Saratoga Su	6750	Inv# 6245-Legal# 9322-Scrap Metal-3/1	03/31/2026	43.20	.00		10-431-220	426
7813	Blazing Trails Media, LLC/Saratoga Su	6750	Inv# 6031-Legal# 9322-Scrap Metal-3/5	03/31/2026	32.40	.00		51-531-220	426
7813	Blazing Trails Media, LLC/Saratoga Su	6750	Inv# 6031-Legal# 9322-Scrap Metal-3/5	03/31/2026	32.40	.00		52-532-220	426
7813	Blazing Trails Media, LLC/Saratoga Su	6750	Inv# 6495-Legal# 9327-Manual Checks	03/31/2026	36.00	.00		10-411-220	426
7813	Blazing Trails Media, LLC/Saratoga Su	6750	Inv# 6496-Legal# 9330-Cash Req-3/26/	03/31/2026	81.00	.00		10-411-220	426
7813	Blazing Trails Media, LLC/Saratoga Su	6750	Inv# 6497-Legal# 9331-Minutes-3/26/2	03/31/2026	243.00	.00		10-411-220	426
7813	Blazing Trails Media, LLC/Saratoga Su	6750	Inv# 6501-Legal# 9335-Variance Proce	03/31/2026	121.50	.00		10-412-220	426
Total Blazing Trails Media, LLC/Saratoga Sun:					1,233.00	.00			
Capital Business Systems, Inc. - TX									
7346	Capital Business Systems, Inc. - TX	41791949	Copier Agreement-3/15/26 to 4/14/26-T	04/20/2026	87.84	.00		10-411-240	426
7346	Capital Business Systems, Inc. - TX	41791949	Copier Agreement-3/15/26 to 4/14/26-P	04/20/2026	87.85	.00		10-412-240	426
7346	Capital Business Systems, Inc. - TX	41791949	Copier Agreement-3/15/26 to 4/14/26-C	04/20/2026	87.85	.00		10-413-240	426
7346	Capital Business Systems, Inc. - TX	41791949	Copier Agreement-3/15/26 to 4/14/26-P	04/20/2026	234.27	.00		10-421-240	426
7346	Capital Business Systems, Inc. - TX	41791949	Copier Agreement-3/15/26 to 4/14/26-S	04/20/2026	48.81	.00		10-431-240	426
7346	Capital Business Systems, Inc. - TX	41791949	Copier Agreement-3/15/26 to 4/14/26-S	04/20/2026	48.81	.00		10-441-240	426
7346	Capital Business Systems, Inc. - TX	41791949	Copier Agreement-3/15/26 to 4/14/26-H	04/20/2026	48.81	.00		10-442-240	426
7346	Capital Business Systems, Inc. - TX	41791949	Copier Agreement-3/15/26 to 4/14/26-R	04/20/2026	48.81	.00		10-445-240	426
7346	Capital Business Systems, Inc. - TX	41791949	Copier Agreement-3/15/26 to 4/14/26-Ai	04/20/2026	87.85	.00		42-533-270	426
7346	Capital Business Systems, Inc. - TX	41791949	Copier Agreement-3/15/26 to 4/14/26-W	04/20/2026	97.61	.00		51-531-240	426
7346	Capital Business Systems, Inc. - TX	41791949	Copier Agreement-3/15/26 to 4/14/26-S	04/20/2026	97.61	.00		52-532-240	426
Total Capital Business Systems, Inc. - TX:					976.12	.00			
Capital Business Systems, Inc. - WY									
7400	Capital Business Systems, Inc. - WY	1625006	UCS Contract# 15178-01-5/7/26 to 6/6/	04/27/2026	69.27	.00		10-411-280	426
7400	Capital Business Systems, Inc. - WY	1625006	UCS Contract# 15178-01-5/7/26 to 6/6/	04/27/2026	69.27	.00		10-412-280	426
7400	Capital Business Systems, Inc. - WY	1625006	UCS Contract# 15178-01-5/7/26 to 6/6/	04/27/2026	69.27	.00		10-413-280	426
7400	Capital Business Systems, Inc. - WY	1625006	UCS Contract# 15178-01-5/7/26 to 6/6/	04/27/2026	184.71	.00		10-421-280	426
7400	Capital Business Systems, Inc. - WY	1625006	UCS Contract# 15178-01-5/7/26 to 6/6/	04/27/2026	38.48	.00		10-431-280	426
7400	Capital Business Systems, Inc. - WY	1625006	UCS Contract# 15178-01-5/7/26 to 6/6/	04/27/2026	38.48	.00		10-441-280	426

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
7400	Capital Business Systems, Inc. - WY	1625006	UCS Contract# 15178-01-5/7/26 to 6/6/	04/27/2026	38.48	.00		10-442-280	426
7400	Capital Business Systems, Inc. - WY	1625006	UCS Contract# 15178-01-5/7/26 to 6/6/	04/27/2026	38.48	.00		10-445-280	426
7400	Capital Business Systems, Inc. - WY	1625006	UCS Contract# 15178-01-5/7/26 to 6/6/	04/27/2026	69.27	.00		42-533-270	426
7400	Capital Business Systems, Inc. - WY	1625006	UCS Contract# 15178-01-5/7/26 to 6/6/	04/27/2026	76.96	.00		51-531-280	426
7400	Capital Business Systems, Inc. - WY	1625006	UCS Contract# 15178-01-5/7/26 to 6/6/	04/27/2026	76.96	.00		52-532-280	426
Total Capital Business Systems, Inc. - WY:					769.63	.00			
Caselle, Inc.									
1760	Caselle, Inc.	INV-19077	Maintenance & Support-6/1/26 to 6/30/	05/01/2026	175.00	.00		10-411-320	526
1760	Caselle, Inc.	INV-19077	Maintenance & Support-6/1/26 to 6/30/	05/01/2026	157.50	.00		10-412-320	526
1760	Caselle, Inc.	INV-19077	Maintenance & Support-6/1/26 to 6/30/	05/01/2026	157.50	.00		10-413-320	526
1760	Caselle, Inc.	INV-19077	Maintenance & Support-6/1/26 to 6/30/	05/01/2026	350.00	.00		10-421-320	526
1760	Caselle, Inc.	INV-19077	Maintenance & Support-6/1/26 to 6/30/	05/01/2026	87.50	.00		10-431-320	526
1760	Caselle, Inc.	INV-19077	Maintenance & Support-6/1/26 to 6/30/	05/01/2026	157.50	.00		10-441-320	526
1760	Caselle, Inc.	INV-19077	Maintenance & Support-6/1/26 to 6/30/	05/01/2026	157.50	.00		10-442-320	526
1760	Caselle, Inc.	INV-19077	Maintenance & Support-6/1/26 to 6/30/	05/01/2026	157.50	.00		10-445-320	526
1760	Caselle, Inc.	INV-19077	Maintenance & Support-6/1/26 to 6/30/	05/01/2026	175.00	.00		51-531-320	526
1760	Caselle, Inc.	INV-19077	Maintenance & Support-6/1/26 to 6/30/	05/01/2026	175.00	.00		52-532-320	526
Total Caselle, Inc.:					1,750.00	.00			
Charles F. McVey									
7624	Charles F. McVey	04272026	Reimbursement For 2024 F350 Drawer	04/27/2026	22.49	22.49	05/04/2026	51-531-242	426
7624	Charles F. McVey	04272026	Reimbursement For 2024 F350 Drawer	04/27/2026	22.48	22.48	05/04/2026	52-532-242	426
Total Charles F. McVey:					44.97	44.97			
Core & Main LP									
7604	Core & Main LP	Y831964	202B 905 CC3 8x3/4CC Brs Sad Dbl Br	04/13/2026	4,306.00	.00		51-531-492	426
7604	Core & Main LP	Y831964	FB1000 3 Q NI 3/4 Ballcorp Stop CCxQ	04/13/2026	1,667.80	.00		51-531-492	426
7604	Core & Main LP	Y863110	Lansas 030 08 8" Test Plug-Sewer	04/15/2026	185.08	.00		52-532-250	426
7604	Core & Main LP	Y863110	8 Taylor Made Plug Di Bell-Sewer	04/15/2026	58.47	.00		52-532-250	426
7604	Core & Main LP	Y863110	Dow 748 White Sealant 3oz Tube-Sewe	04/15/2026	378.48	.00		52-532-250	426
7604	Core & Main LP	Y867779	Cop Shut Off Tool-Water	04/16/2026	370.00	.00		51-531-740	426
7604	Core & Main LP	Y870677	202B 962 CC4 8x1CC Brs Sad Dbl Brz	04/23/2026	453.26	.00		51-531-720	426
7604	Core & Main LP	Y908718	A423 5-1/2 6" Hyd 6Mj OI 3W 1-1/2	04/23/2026	9,109.56	.00		51-531-720	426
7604	Core & Main LP	Y912098	6 Afc 2506-1 Mj Rw Gv OI Ndz Stem w/	04/23/2026	2,459.04	.00		51-531-720	426
7604	Core & Main LP	Y912098	666-S Valve Box w/ Lid Dom Hd Screw	04/23/2026	693.66	.00		51-531-720	426
7604	Core & Main LP	Y912098	Vbair-A Valve Box Adaptor (2)-Elm St-W	04/23/2026	131.26	.00		51-531-720	426

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
7604	Core & Main LP	Y912098	6 Star 4006 Pvc Rest Sb Imp Starbond	04/23/2026	119.78	.00		51-531-720	426
7604	Core & Main LP	Y912098	6" Cor Blue Megalug Acc Kit (2)-Elm St-	04/23/2026	121.06	.00		51-531-720	426
7604	Core & Main LP	Y912098	6 Foster Adpt Epxy w/304xx B&N (2)-El	04/23/2026	585.58	.00		51-531-720	426
7604	Core & Main LP	Y912098	3/4x4-1/2 T Head B&N Cor Blue (65)-El	04/23/2026	407.55	.00		51-531-720	426
Total Core & Main LP:					21,046.58	.00			
Engineering Associates									
4170	Engineering Associates	4604059	Project# 24421.00-Professional Service	04/22/2026	17,548.02	.00		50-450-345	426
4170	Engineering Associates	4604060	Project# 25410.00-Professional Service	04/22/2026	15,291.42	.00		52-532-825	426
4170	Engineering Associates	4604063	Project# 26418.00-Professional Service	04/22/2026	2,195.27	.00		51-531-310	426
Total Engineering Associates:					35,034.71	.00			
Ferguson Waterworks #1116									
5850	Ferguson Waterworks #1116	1677613	8x30 End Seal Wrap (2)-Elm St-Water	04/27/2026	298.82	.00		51-531-720	426
5850	Ferguson Waterworks #1116	1677613	8x30 Ss Casing Spacer (16)-Elm St-Wa	04/27/2026	3,259.04	.00		51-531-720	426
5850	Ferguson Waterworks #1116	1677616	3x7 Poly Casing Spacer 3.50x6.46 (4)-	04/27/2026	83.16	.00		51-531-740	426
5850	Ferguson Waterworks #1116	1679014	18# Zn Ano w/ Ft Lead Strand (5)-Elm	04/16/2026	1,000.00	.00		51-531-251	426
5850	Ferguson Waterworks #1116	1679014	6 Mj Ss 304 Blt & Gskt Pk-Elm St-Water	04/16/2026	105.55	.00		51-531-251	426
5850	Ferguson Waterworks #1116	1679014	6 Mj Ss 304 Blt & Gskt Pk (6)-Elm St-W	04/16/2026	633.30	.00		51-531-251	426
5850	Ferguson Waterworks #1116	1679014	8 Mj Ss 304 Blt & Gskt Pk (6)-Elm St-W	04/16/2026	638.34	.00		51-531-251	426
5850	Ferguson Waterworks #1116	1679014	6 Foster Epox Mj Coup Kit w/B Blt-Elm	04/16/2026	239.27	.00		51-531-251	426
5850	Ferguson Waterworks #1116	1679014	8 Foster Epox Mj Coup Kit w/B Blt-Elm	04/16/2026	310.20	.00		51-531-251	426
5850	Ferguson Waterworks #1116	1679014	Type II A Vlv Bx Adpt F/61 Ser *X-Elm S	04/16/2026	96.34	.00		51-531-251	426
5850	Ferguson Waterworks #1116	1679014	8 Mueller D Vlv Bx Adpt-Elm St-Water	04/16/2026	95.90	.00		51-531-251	426
5850	Ferguson Waterworks #1116	1679014	Lf 2 Brs Sq Hd Cored Plug-Elm St-Wate	04/16/2026	17.20	.00		51-531-251	426
5850	Ferguson Waterworks #1116	1679014	15 Cadweld Plus (5)-Elm St-Water	04/16/2026	37.20	.00		51-531-251	426
5850	Ferguson Waterworks #1116	1679014	Cop Slv F/ #10 to #14 Sld Wire (5)-Elm	04/16/2026	3.70	.00		51-531-251	426
5850	Ferguson Waterworks #1116	1679014	Handy Cap (5)-Elm St-Water	04/16/2026	37.20	.00		51-531-251	426
5850	Ferguson Waterworks #1116	1679014	6 C900 Dr18 Pvc Gj Blue Pipe (60)-Elm	04/16/2026	648.00	.00		51-531-251	426
5850	Ferguson Waterworks #1116	1679014	6 Megalug F/ C900/lps Pvc (3)-Elm St-	04/16/2026	181.50	.00		51-531-251	426
5850	Ferguson Waterworks #1116	1679014	8 Megalug F/ C900/lps Pvc (2)-Elm St-	04/16/2026	179.08	.00		51-531-251	426
5850	Ferguson Waterworks #1116	1679014	4-6 3pc Vlv Bx Scrw w/Lid (2)-Elm St-W	04/16/2026	540.28	.00		51-531-251	426
5850	Ferguson Waterworks #1116	1679014	6 Mj Rw Ol Everdur Gate Vlv L/A-Elm S	04/16/2026	1,147.18	.00		51-531-251	426
5850	Ferguson Waterworks #1116	1679014	8 Mj Rw Ol Everdur Gate Vlv L/A-Elm S	04/16/2026	1,834.31	.00		51-531-251	426
5850	Ferguson Waterworks #1116	1679014	6 Mj C153 Epox Tee-Elm St-Water	04/16/2026	391.44	.00		51-531-251	426
5850	Ferguson Waterworks #1116	1679014	8x6 Mj Cj C153 Epox Tee-Elm St-Water	04/16/2026	386.17	.00		51-531-251	426
5850	Ferguson Waterworks #1116	1679014	6x2 Mju C153 Plug Tap Epox-Elm St-W	04/16/2026	219.49	.00		51-531-251	426
5850	Ferguson Waterworks #1116	1680591	10# Hth Chlr Tab-Elm St-Water	04/24/2026	66.48	.00		51-531-720	426

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
5850	Ferguson Waterworks #1116	1680591	1 Qt 2 Lb Pipe Jt Lub Nsf New Form-EI	04/24/2026	17.42	.00		51-531-720	426
5850	Ferguson Waterworks #1116	1680591	8 C900 Dr18 Pvc GJ Blue Pipe (500)-EI	04/24/2026	10,000.00	.00		51-531-720	426
Total Ferguson Waterworks #1116:					22,466.57	.00			
Jakobi Mirich									
7777	Jakobi Mirich	04272026	Fuel/Mileage Reimbursement-Lifeguard	04/27/2026	58.80	.00		10-441-230	426
Total Jakobi Mirich:					58.80	.00			
Knife River Materials									
7732	Knife River Materials	376072	Ticket# 43030603-Rock Delivery (25.63	04/13/2026	486.97	.00		51-531-720	426
7732	Knife River Materials	376072	Ticket# 43030609-Rock Delivery (25.20	04/13/2026	478.80	.00		51-531-720	426
7732	Knife River Materials	376072	Ticket# 43030614-Rock Delivery (26.06	04/13/2026	495.14	.00		51-531-720	426
7732	Knife River Materials	376954	Ticket# 43030762-Rock Delivery-25.16-	04/29/2026	478.04	.00		51-531-720	426
7732	Knife River Materials	376954	Ticket# 43030769-Rock Delivery-24.31-	04/29/2026	461.89	.00		51-531-720	426
7732	Knife River Materials	376954	Ticket# 43030771-Rock Delivery-24.10-	04/29/2026	457.90	.00		51-531-720	426
7732	Knife River Materials	376954	Ticket# 43030783-Rock Delivery-25.30-	04/29/2026	480.70	.00		51-531-720	426
Total Knife River Materials:					3,339.44	.00			
Megan James									
7413	Megan James	04302026	Morning Mash Up Class Instruction-Apr	04/30/2026	217.00	.00		10-445-483	426
Total Megan James:					217.00	.00			
Michelle Chadwick									
7767	Michelle Chadwick	04302026	Balance/Core/Tone Class Instruction-A	04/30/2026	1,422.00	.00		10-445-483	426
Total Michelle Chadwick:					1,422.00	.00			
MPM Corp									
3945	MPM Corp	9155958	Trash Removal For Apr 2026-Lake	04/30/2026	240.00	.00		10-443-262	526
3945	MPM Corp	9155958	Trash Removal For Apr 2026-Veteran's	04/30/2026	80.00	.00		10-444-262	526
3945	MPM Corp	9155958	Trash Removal For Apr 2026-HP	04/30/2026	80.00	.00		10-442-262	526
3945	MPM Corp	9155958	Trash Removal For Apr 2026-TH	04/30/2026	17.50	.00		10-411-262	526
3945	MPM Corp	9155958	Trash Removal For Apr 2026-PD	04/30/2026	17.50	.00		10-421-262	526
3945	MPM Corp	9155958	Trash Removal For Apr 2026-Kathy Glo	04/30/2026	45.00	.00		10-444-262	526
3945	MPM Corp	9155958	Trash Removal For Apr 2026-Streets	04/30/2026	22.50	.00		10-431-262	526
3945	MPM Corp	9155958	Trash Removal For Apr 2026-Water	04/30/2026	22.50	.00		51-531-262	526

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
3945	MPM Corp	9155958	Trash Removal For Apr 2026-Lagoon	04/30/2026	35.00	.00		52-532-262	526
3945	MPM Corp	9155958	Trash Removal For Apr 2026-Dog Park	04/30/2026	45.00	.00		10-444-262	526
Total MPM Corp:					605.00	.00			
Northwest Contractors Supply									
7832	Northwest Contractors Supply	2641756	12-1 500' Reel Blue Water Tracer Wire (	04/16/2026	370.00	.00		51-531-720	426
7832	Northwest Contractors Supply	2642201	8x6 Mjdt0806 C110 Mj Tee-Elm St-Wate	04/28/2026	695.04	.00		51-531-720	426
7832	Northwest Contractors Supply	2642201	2008Pv 8 Megalug Joint Restraint (2)-E	04/28/2026	150.36	.00		51-531-720	426
7832	Northwest Contractors Supply	2642201	2006Pv 6 Megalug Joint Restraint-Elm	04/28/2026	54.10	.00		51-531-720	426
7832	Northwest Contractors Supply	2642201	6 Mj Gasket & Bolt Pack Stainless St H	04/28/2026	62.29	.00		51-531-720	426
7832	Northwest Contractors Supply	2642201	8 Mj Gasket & Bolt Pack St Hardware (	04/28/2026	129.20	.00		51-531-720	426
Total Northwest Contractors Supply:					1,460.99	.00			
One-Call of Wyoming, Inc.									
4140	One-Call of Wyoming, Inc.	78252	Tickets For Dec 2025-Streets	04/09/2026	26.25	.00		10-431-226	426
Total One-Call of Wyoming, Inc.:					26.25	.00			
Perue Printing									
4255	Perue Printing	04302026	Inv# 71247-Seperators for Water Disch	04/30/2026	2.30	.00		51-531-240	526
4255	Perue Printing	04302026	Inv# 71251-Paper-4/28/26-Rec	04/30/2026	64.95	.00		10-445-240	526
4255	Perue Printing	04302026	Inv# JB43755-Lake Fee Envelopes-4/1	04/30/2026	335.00	.00		10-443-240	526
Total Perue Printing:					402.25	.00			
Pine Cove Consulting, LLC									
7285	Pine Cove Consulting, LLC	27030C	Managed Services Agreement-5/26-TH	05/01/2026	117.01	.00		10-411-320	526
7285	Pine Cove Consulting, LLC	27030C	Managed Services Agreement-5/26-PZ	05/01/2026	105.32	.00		10-412-320	526
7285	Pine Cove Consulting, LLC	27030C	Managed Services Agreement-5/26-Co	05/01/2026	105.32	.00		10-413-320	526
7285	Pine Cove Consulting, LLC	27030C	Managed Services Agreement-5/26-PD	05/01/2026	234.04	.00		10-421-320	526
7285	Pine Cove Consulting, LLC	27030C	Managed Services Agreement-5/26-Str	05/01/2026	58.51	.00		10-431-320	526
7285	Pine Cove Consulting, LLC	27030C	Managed Services Agreement-5/26-SP	05/01/2026	105.32	.00		10-441-320	526
7285	Pine Cove Consulting, LLC	27030C	Managed Services Agreement-5/26-HP	05/01/2026	105.32	.00		10-442-320	526
7285	Pine Cove Consulting, LLC	27030C	Managed Services Agreement-5/26-Re	05/01/2026	105.32	.00		10-445-320	526
7285	Pine Cove Consulting, LLC	27030C	Managed Services Agreement-5/26-Wa	05/01/2026	117.02	.00		51-531-320	526
7285	Pine Cove Consulting, LLC	27030C	Managed Services Agreement-5/26-Se	05/01/2026	117.02	.00		52-532-320	526
7285	Pine Cove Consulting, LLC	27031C	Office 365-Pax8 Business Standard-Dir	05/01/2026	36.36	.00		10-411-320	526
7285	Pine Cove Consulting, LLC	27031C	Office 365-Pax8 Business Standard-Dir	05/01/2026	32.72	.00		10-412-320	526

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
7285	Pine Cove Consulting, LLC	27031C	Office 365-Pax8 Business Standard-Dir	05/01/2026	32.72	.00		10-413-320	526
7285	Pine Cove Consulting, LLC	27031C	Office 365-Pax8 Business Standard-Dir	05/01/2026	72.72	.00		10-421-320	526
7285	Pine Cove Consulting, LLC	27031C	Office 365-Pax8 Business Standard-Dir	05/01/2026	18.18	.00		10-431-320	526
7285	Pine Cove Consulting, LLC	27031C	Office 365-Pax8 Business Standard-Dir	05/01/2026	32.72	.00		10-441-320	526
7285	Pine Cove Consulting, LLC	27031C	Office 365-Pax8 Business Standard-Dir	05/01/2026	32.72	.00		10-442-320	526
7285	Pine Cove Consulting, LLC	27031C	Office 365-Pax8 Business Standard-Dir	05/01/2026	32.72	.00		10-445-320	526
7285	Pine Cove Consulting, LLC	27031C	Office 365-Pax8 Business Standard-Dir	05/01/2026	36.36	.00		51-531-320	526
7285	Pine Cove Consulting, LLC	27031C	Office 365-Pax8 Business Standard-Dir	05/01/2026	36.36	.00		52-532-320	526
Total Pine Cove Consulting, LLC:					1,533.78	.00			
Platte Valley Porta Pots, Inc									
7387	Platte Valley Porta Pots, Inc	1901	Weekly Clean-Veterans Island (2)-4/26	05/01/2026	300.00	.00		10-444-262	526
Total Platte Valley Porta Pots, Inc:					300.00	.00			
Plattoga Holdings, LLC									
7523	Plattoga Holdings, LLC	2166	Round Drain Rock 7/8"-1/5" (62.92)-EI	04/13/2026	1,447.16	.00		51-531-720	426
7523	Plattoga Holdings, LLC	2177	7/8"-1.5" Round Drain Rock (60.32)-EI	04/27/2026	1,387.36	.00		51-531-720	426
7523	Plattoga Holdings, LLC	2177	Trucking Freight/Side Dump/Belly Dum	04/27/2026	390.00	.00		51-531-720	426
7523	Plattoga Holdings, LLC	2177	7/8"-1.5" Round Drain Rock (51.52)-EI	04/27/2026	1,184.96	.00		51-531-720	426
7523	Plattoga Holdings, LLC	2184	Crusher Run Base (40)-Baseball Field	04/29/2026	720.00	.00		10-444-751	426
7523	Plattoga Holdings, LLC	2184	Trucking/Freight Tandem Dump Truck (	04/29/2026	290.00	.00		10-444-751	426
Total Plattoga Holdings, LLC:					5,419.48	.00			
R.P. Lumber Co, Inc.									
7522	R.P. Lumber Co, Inc.	04282026	Inv# 4995476-2x4x8 (2)-4/27/26-Water	04/28/2026	8.32	.00		51-531-240	426
Total R.P. Lumber Co, Inc.:					8.32	.00			
Rocky Mountain Air Solutions									
7427	Rocky Mountain Air Solutions	30662857	CL-2.5-CL-Rental Period 3/21/26 to 4/2	04/20/2026	328.00	.00		52-532-241	426
Total Rocky Mountain Air Solutions:					328.00	.00			
Rocky Mountain Battery LLC									
7692	Rocky Mountain Battery LLC	31329075	MTP-78DT-Streets	04/27/2026	154.95	.00		10-431-250	426
7692	Rocky Mountain Battery LLC	31329075	MTP-94R/H7-Water	04/27/2026	157.95	.00		51-531-250	426

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Total Rocky Mountain Battery LLC:					312.90	.00			
Samantha Anderson									
7833	Samantha Anderson	04272026	Fuel/Mileage Reimbursement-Lifeguard	04/27/2026	58.80	.00		10-441-230	426
Total Samantha Anderson:					58.80	.00			
Saratoga Demolition									
7835	Saratoga Demolition	2318	Haul 2 Loads of 1 1/2 Rock From Pit to	04/13/2026	1,350.00	.00		51-531-720	526
Total Saratoga Demolition:					1,350.00	.00			
Stinker Stores, Inc									
7438	Stinker Stores, Inc	K378-3/1/26-3/	Card# 4817402-132.493 G-Mar 2026 F	04/08/2026	227.42	.00		51-531-256	426
7438	Stinker Stores, Inc	K378-3/1/26-3/	Card# 4817402-132.493 G-Mar 2026 F	04/08/2026	227.43	.00		52-532-256	426
7438	Stinker Stores, Inc	K378-3/1/26-3/	Card# 9649134-55.492 G-Mar 2026 Fu	04/08/2026	218.65	.00		51-531-256	426
7438	Stinker Stores, Inc	K378-3/1/26-3/	Card# 4817401-28.082 G-Mar 2026 Fu	04/08/2026	86.38	.00		51-531-256	426
Total Stinker Stores, Inc:					759.88	.00			
Sunbelt Rentals, Inc									
7836	Sunbelt Rentals, Inc	181824052-00	Trench Box 6x20' 4" Wall-8" Pipe Sprea	04/16/2026	1,518.00	.00		51-531-720	526
7836	Sunbelt Rentals, Inc	182022056-00	Bedding Box 7 Cyd-Lift Sling-Elm St-W	04/20/2026	2,024.00	.00		51-531-720	526
Total Sunbelt Rentals, Inc:					3,542.00	.00			
Sundahl, Powers, Kapp & Martin, LLC									
7551	Sundahl, Powers, Kapp & Martin, LLC	19011	Professional Legal Services Rendered-	04/14/2026	44.00	.00		10-411-310	426
Total Sundahl, Powers, Kapp & Martin, LLC:					44.00	.00			
Team Laboratory Chemical, LLC									
6475	Team Laboratory Chemical, LLC	INV0051106	Yellow Traffic Paint (8)-Streets	04/07/2026	1,420.00	.00		10-431-262	426
6475	Team Laboratory Chemical, LLC	INV0051106	White Traffic Paint (2)-Streets	04/07/2026	335.00	.00		10-431-262	426
6475	Team Laboratory Chemical, LLC	INV0051106	Handicap Blue Traffic Paint-Streets	04/07/2026	197.50	.00		10-431-262	426
6475	Team Laboratory Chemical, LLC	INV0051106	Freight For Street Paint-Streets	04/07/2026	287.00	.00		10-431-262	426
Total Team Laboratory Chemical, LLC:					2,239.50	.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	2026-86	Embroidered Clothing-Twill Trucker Cap	04/15/2026	66.00	.00		10-421-200	426
Total The Cowboy Couture:					66.00	.00			
Tiffany Moore									
7808	Tiffany Moore	13	Contract Cleaning-4/13/26 to 5/3/26-TH	05/03/2026	315.00	.00		10-411-110	526
7808	Tiffany Moore	13	Contract Cleaning-4/13/26 to 5/3/26-PD	05/03/2026	135.00	.00		10-421-110	526
Total Tiffany Moore:					450.00	.00			
Timber Line Electric & Control Corporati									
7006	Timber Line Electric & Control Corporati	30553	Onsite Field Service Labor (6.5)-Scada	04/01/2026	1,462.50	.00		51-531-262	426
7006	Timber Line Electric & Control Corporati	30553	Travel Time (4.5)-Scada Issues-11/18/2	04/01/2026	855.00	.00		51-531-262	426
7006	Timber Line Electric & Control Corporati	30553	Mileage (311)-Scada Issues-11/18/26-	04/01/2026	248.80	.00		51-531-262	426
7006	Timber Line Electric & Control Corporati	30553	Remote Programming Support-Scada I	04/01/2026	225.00	.00		51-531-262	426
7006	Timber Line Electric & Control Corporati	30553	Remote Dial Encryption Fee-Scada Iss	04/01/2026	40.00	.00		51-531-262	426
Total Timber Line Electric & Control Corporati:					2,831.30	.00			
Town & Country Realty LLC									
7830	Town & Country Realty LLC	20260406	Market Evaluation-Lots 21-24, Block 11,	04/06/2026	300.00	300.00	04/16/2026	10-431-262	426
7830	Town & Country Realty LLC	20260406	Market Evaluation-Lots 20-24, Block 12	04/06/2026	300.00	300.00	04/16/2026	10-431-262	426
7830	Town & Country Realty LLC	20260406	Market Evaluation-All of Block 37, SRE	04/06/2026	300.00	300.00	04/16/2026	10-431-262	426
7830	Town & Country Realty LLC	20260406	Market Evaluation-2.8 Acres Veterans A	04/06/2026	300.00	300.00	04/16/2026	10-431-262	426
7830	Town & Country Realty LLC	20260406	Market Evaluation-Lots 7 & 8, Block 48,	04/06/2026	200.00	200.00	04/16/2026	10-431-262	426
7830	Town & Country Realty LLC	20260406	Market Evaluation-Lots 13 & 14, Block	04/06/2026	300.00	300.00	04/16/2026	10-431-262	426
7830	Town & Country Realty LLC	20260406	Market Evaluation-Lots 3-5 Block 36, S	04/06/2026	200.00	200.00	04/16/2026	10-431-262	426
Total Town & Country Realty LLC:					1,900.00	1,900.00			
Union Telephone Co									
5630	Union Telephone Co	70001447-4/17	Acct# 70001447-Streets Cells-4/17/26	04/17/2026	60.98	.00		10-431-280	426
5630	Union Telephone Co	70001447-4/17	Acct# 70001447-Rec Cells-4/17/26	04/17/2026	60.98	.00		10-445-280	426
5630	Union Telephone Co	70001447-4/17	Acct# 70001447-Water Cells-4/17/26	04/17/2026	60.99	.00		51-531-280	426
5630	Union Telephone Co	70001447-4/17	Acct# 70001447-Sewer Cells-4/17/26	04/17/2026	60.99	.00		52-532-280	426
5630	Union Telephone Co	70091372-4/24	Acct# 70091372-Airport Landline-NAVA	04/24/2026	166.51	.00		42-533-270	426
5630	Union Telephone Co	70091381-4/24	Acct# 70091381-Water Alarm System L	04/24/2026	53.21	.00		51-531-280	426
5630	Union Telephone Co	70091416-4/24	Acct# 70091416-PD Analog-Radios-4/2	04/24/2026	111.68	.00		10-421-280	426
5630	Union Telephone Co	70091422-4/24	Acct# 70091422-Landline-DSL-TH-4/24	04/24/2026	18.05	.00		10-411-280	426

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
5630	Union Telephone Co	70091422-4/24	Acct# 70091422-Landline-DSL-PZ-4/24	04/24/2026	18.05	.00		10-412-280	426
5630	Union Telephone Co	70091422-4/24	Acct# 70091422-Landline-DSL-Court-4/	04/24/2026	18.05	.00		10-413-280	426
5630	Union Telephone Co	70091422-4/24	Acct# 70091422-Landline-DSL-PD-4/24	04/24/2026	18.05	.00		10-421-280	426
5630	Union Telephone Co	70091422-4/24	Acct# 70091422-Landline-DSL-Streets-	04/24/2026	18.05	.00		10-431-280	426
5630	Union Telephone Co	70091422-4/24	Acct# 70091422-Landline-DSL-Water-4	04/24/2026	45.14	.00		51-531-280	426
5630	Union Telephone Co	70091422-4/24	Acct# 70091422-Landline-DSL-Sewer-4	04/24/2026	45.15	.00		52-532-280	426
5630	Union Telephone Co	70092204-4/24	Acct# 700922047-Rec Landline-DSL-4/	04/24/2026	82.84	.00		10-445-280	426
Total Union Telephone Co:					838.72	.00			
Upper Platte River Solid Waste Disposal									
7528	Upper Platte River Solid Waste Disposa	76841	Waste Disposal-Apr 2026-Lake	04/25/2026	142.00	.00		10-443-262	426
7528	Upper Platte River Solid Waste Disposa	76841	Waste Disposal-Apr 2026-Kathy Glode	04/25/2026	38.00	.00		10-444-262	426
7528	Upper Platte River Solid Waste Disposa	76841	Waste Disposal-Apr 2026-Veteran's Isla	04/25/2026	245.00	.00		10-444-262	426
7528	Upper Platte River Solid Waste Disposa	76841	Waste Disposal-Apr 2026-HP	04/25/2026	204.00	.00		10-442-262	426
7528	Upper Platte River Solid Waste Disposa	76841	Waste Disposal-Apr 2026-Boat Ramp	04/25/2026	204.00	.00		10-444-262	426
7528	Upper Platte River Solid Waste Disposa	76841	Waste Disposal-Apr 2026-TH	04/25/2026	19.00	.00		10-411-262	426
7528	Upper Platte River Solid Waste Disposa	76841	Waste Disposal-Apr 2026-PD	04/25/2026	19.00	.00		10-421-262	426
7528	Upper Platte River Solid Waste Disposa	76841	Waste Disposal-Apr 2026-Shop	04/25/2026	122.50	.00		10-431-262	426
7528	Upper Platte River Solid Waste Disposa	76841	Waste Disposal-Apr 2026-Water Plant	04/25/2026	122.50	.00		51-531-262	426
7528	Upper Platte River Solid Waste Disposa	76841	Waste Disposal-Apr 2026-Lagoon	04/25/2026	38.00	.00		52-532-262	426
Total Upper Platte River Solid Waste Disposal:					1,154.00	.00			
US Bank									
7743	US Bank	CPN 00269148	USPS-SLIB Docs Postage-3/16/26-Sew	04/13/2026	11.95	11.95	04/16/2026	52-532-251	426
7743	US Bank	CPN 00269148	Adobe-Subscription-3/23/26-PZ	04/13/2026	21.19	21.19	04/16/2026	10-412-240	426
7743	US Bank	CPN 00269148	Northern Tool-Tool Box For 2021 Dodge	04/13/2026	445.98	445.98	04/16/2026	51-531-242	426
7743	US Bank	CPN 00269148	WY Dept-Elm St Permit-3/30/26-Water	04/13/2026	200.00	200.00	04/16/2026	51-531-720	426
7743	US Bank	CPN 00269148	WY Dept-Elm St Permit-3/30/26-Water	04/13/2026	7.00	7.00	04/16/2026	51-531-720	426
7743	US Bank	CPN 00269148	OpenAI-Subscription-3/30/26-Water	04/13/2026	60.00	60.00	04/16/2026	51-531-245	426
7743	US Bank	CPN 00269148	Northern Safety-Pressure Booster-4/3/2	04/13/2026	756.50	756.50	04/16/2026	10-441-250	426
7743	US Bank	CPN 00269148	Trinity Group-Traffic Cones-4/6/26-Stre	04/13/2026	736.02	736.02	04/16/2026	10-431-245	426
7743	US Bank	CPN 00269148	Trinity Group-Traffic Cones-4/6/26-Wate	04/13/2026	981.36	981.36	04/16/2026	51-531-500	426
7743	US Bank	CPN 00269148	Trinity Group-Traffic Cones-4/6/26-Sew	04/13/2026	736.02	736.02	04/16/2026	52-532-500	426
7743	US Bank	CPN 00269148	Trinity Group-Safety Fence-4/6/26-Stre	04/13/2026	80.00	80.00	04/16/2026	10-431-245	426
7743	US Bank	CPN 00269148	Country Store-Fuel-4/6/26-Streets	04/13/2026	97.91	97.91	04/16/2026	10-431-256	426
7743	US Bank	CPN 00269148	Brunt Workwear-Boots-4/13/26-Streets	04/13/2026	87.09	87.09	04/16/2026	10-431-245	426
7743	US Bank	CPN 00269148	Brunt Workwear-Boots-4/13/26-Water	04/13/2026	116.10	116.10	04/16/2026	51-531-500	426
7743	US Bank	CPN 00269148	Brunt Workwear-Boots-4/13/26-Sewer	04/13/2026	87.08	87.08	04/16/2026	52-532-500	426

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	Brunt Workwear-Boots-4/13/26-Streets	04/13/2026	49.11	49.11	04/16/2026	10-431-245	426
7743	US Bank	CPN 00269148	Brunt Workwear-Boots-4/13/26-Water	04/13/2026	65.48	65.48	04/16/2026	51-531-500	426
7743	US Bank	CPN 00269148	Brunt Workwear-Boots-4/13/26-Sewer	04/13/2026	49.12	49.12	04/16/2026	52-532-500	426
7743	US Bank	CPN 00269148	Circle A Western-Boots-4/13/26-Streets	04/13/2026	82.45	82.45	04/16/2026	10-431-245	426
7743	US Bank	CPN 00269148	Circle A Western-Boots-4/13/26-Water	04/13/2026	109.92	109.92	04/16/2026	51-531-500	426
7743	US Bank	CPN 00269148	Circle A Western-Boots-4/13/26-Sewer	04/13/2026	82.45	82.45	04/16/2026	52-532-500	426
7743	US Bank	CPN 00269148	Brunt Workwear-Boots-4/13/26-Streets	04/13/2026	65.49	65.49	04/16/2026	10-431-245	426
7743	US Bank	CPN 00269148	Brunt Workwear-Boots-4/13/26-Water	04/13/2026	87.31	87.31	04/16/2026	51-531-500	426
7743	US Bank	CPN 00269148	Brunt Workwear-Boots-4/13/26-Sewer	04/13/2026	65.49	65.49	04/16/2026	52-532-500	426
7743	US Bank	CPN 00269148	Daigle Law-Cancelled Training Refund-	04/13/2026	295.00-	295.00-	04/16/2026	10-421-235	426
7743	US Bank	CPN 00269148	Daigle Law-Training-3/25/26-PD	04/13/2026	295.00	295.00	04/16/2026	10-421-235	426
7743	US Bank	CPN 00269148	Chewy-K9 Food-4/6/26-PD	04/13/2026	59.59	59.59	04/16/2026	10-421-487	426
7743	US Bank	CPN 00269148	Bob Johnson Computer-Getac S410G4	04/13/2026	1,995.58	1,995.58	04/16/2026	10-421-320	426
7743	US Bank	CPN 00269148	Velocity Ammunition-300 Blkout Ammo	04/13/2026	820.00	820.00	04/16/2026	10-421-235	426
7743	US Bank	CPN 00269148	Rawlins Eastside Carwash-3/25/26-PD	04/13/2026	15.00	15.00	04/16/2026	10-421-255	426
7743	US Bank	CPN 00269148	Family Dollar-Paper Towels-Limeaway-	04/13/2026	21.85	21.85	04/16/2026	10-421-240	426
7743	US Bank	CPN 00269148	Midway-AR15 Parts-3/27/26-PD	04/13/2026	110.14	110.14	04/16/2026	10-421-250	426
7743	US Bank	CPN 00269148	Anthem Sports-Taxes Refunded From V	04/13/2026	25.66-	25.66-	04/16/2026	10-445-493	426
7743	US Bank	CPN 00269148	Amazon-Refund From Fitness Band Pu	04/13/2026	83.01-	83.01-	04/16/2026	10-445-486	426
7743	US Bank	CPN 00269148	Amazon-Refund From Bucket Purchase	04/13/2026	29.69-	29.69-	04/16/2026	10-445-240	426
7743	US Bank	CPN 00269148	Amazon-Doggie Trash Bags-3/16/26-St	04/13/2026	89.63	89.63	04/16/2026	10-431-240	426
7743	US Bank	CPN 00269148	Amazon-Flags (4)-3/17/26-TH	04/13/2026	155.86	155.86	04/16/2026	10-411-240	426
7743	US Bank	CPN 00269148	Amazon-Pens-Clips-3/17/26-TH	04/13/2026	30.97	30.97	04/16/2026	10-411-240	426
7743	US Bank	CPN 00269148	Century-Bag Replacement Base-3/17/2	04/13/2026	139.71	139.71	04/16/2026	10-445-241	426
7743	US Bank	CPN 00269148	Amazon-Light Mount-3/18/26-PD	04/13/2026	18.95	18.95	04/16/2026	10-421-740	426
7743	US Bank	CPN 00269148	Amazon-Fitness Bands-3/20/26-Rec	04/13/2026	83.00	83.00	04/16/2026	10-445-486	426
7743	US Bank	CPN 00269148	Amazon-Fuel Tank-3/24/26-Streets	04/13/2026	425.63	425.63	04/16/2026	10-431-740	426
7743	US Bank	CPN 00269148	Amazon-Fuel Tank-3/24/26-Water	04/13/2026	319.23	319.23	04/16/2026	51-531-740	426
7743	US Bank	CPN 00269148	Amazon-Fuel Tank-3/24/26-Sewer	04/13/2026	319.23	319.23	04/16/2026	52-532-740	426
7743	US Bank	CPN 00269148	Amazon-Fuel Pump-3/24/26-Streets	04/13/2026	219.74	219.74	04/16/2026	10-431-740	426
7743	US Bank	CPN 00269148	Amazon-Fuel Pump-3/24/26-Water	04/13/2026	164.81	164.81	04/16/2026	51-531-740	426
7743	US Bank	CPN 00269148	Amazon-Fuel Pump-3/24/26-Sewer	04/13/2026	164.81	164.81	04/16/2026	52-532-740	426
7743	US Bank	CPN 00269148	Sticker Mule-2027 WAM Conf Hosting	04/13/2026	488.50	488.50	04/16/2026	10-411-220	426
7743	US Bank	CPN 00269148	Amazon-Pump Replacement Kit-3/25/2	04/13/2026	13.49	13.49	04/16/2026	10-441-250	426
7743	US Bank	CPN 00269148	Amazon-Tape-3/26/26-Rec	04/13/2026	9.34	9.34	04/16/2026	10-445-486	426
7743	US Bank	CPN 00269148	Amazon-Ink Cartridge-3/30/26-Streets	04/13/2026	15.95	15.95	04/16/2026	10-431-240	426
7743	US Bank	CPN 00269148	Amazon-Bucket-3/31/26-Rec	04/13/2026	29.69	29.69	04/16/2026	10-445-241	426
7743	US Bank	CPN 00269148	Sticker Mule-2027 WAM Conf Hosting	04/13/2026	29.00	29.00	04/16/2026	10-411-220	426
7743	US Bank	CPN 00269148	Amazon-Winterizing Kit-4/1/26-SP	04/13/2026	289.90	289.90	04/16/2026	10-441-250	426
7743	US Bank	CPN 00269148	Ace-Bushings-4/2/26-SP	04/13/2026	7.61	7.61	04/16/2026	10-441-262	426

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	USPS-Postage-4/2/26-Pest	04/13/2026	10.65	10.65	04/16/2026	55-572-240	426
7743	US Bank	CPN 00269148	Bomgaars-Pipe Nipple (2)-4/2/26-SP	04/13/2026	10.58	10.58	04/16/2026	10-441-262	426
7743	US Bank	CPN 00269148	Zoom-Subscription-4/3/26-TH	04/13/2026	65.99	65.99	04/16/2026	10-411-245	426
7743	US Bank	CPN 00269148	Amazon-Rope-4/6/26-SP	04/13/2026	455.85	455.85	04/16/2026	10-441-250	426
7743	US Bank	CPN 00269148	Amazon-Chlorine-4/6/26-SP	04/13/2026	68.90	68.90	04/16/2026	10-441-240	426
7743	US Bank	CPN 00269148	Amazon-Thermometer-4/6/26-SP	04/13/2026	29.99	29.99	04/16/2026	10-441-240	426
7743	US Bank	CPN 00269148	Amazon-Rags-4/6/26-Streets	04/13/2026	52.18	52.18	04/16/2026	10-431-240	426
7743	US Bank	CPN 00269148	Amazon-Goggles-Toys-4/10/26-SP	04/13/2026	49.97	49.97	04/16/2026	10-441-240	426
7743	US Bank	CPN 00269148	Amazon-Bucket-4/10/26-Rec	04/13/2026	29.99	29.99	04/16/2026	10-445-241	426
7743	US Bank	CPN 00269148	Direct Sports-Softballs (4)-4/13/26-Rec	04/13/2026	424.79	424.79	04/16/2026	10-445-492	426
Total US Bank:					12,178.76	12,178.76			
Valerie Larscheid									
6981	Valerie Larscheid	04302026	Indoor Cycling Class Instruction-Apr 20	04/30/2026	189.00	.00		10-445-483	426
Total Valerie Larscheid:					189.00	.00			
Valley Fire Extinguisher Service									
5695	Valley Fire Extinguisher Service	8300	Valve Stem-O Ring-3/31/26-VFD	04/20/2026	18.35	.00		10-422-250	426
5695	Valley Fire Extinguisher Service	8300	Unit Co2 Hydron Test & Recharge-3/31/	04/20/2026	135.60	.00		10-422-250	426
5695	Valley Fire Extinguisher Service	8300	Units Annual Maint (16)-3/31/26-VFD	04/20/2026	135.60	.00		10-422-250	426
5695	Valley Fire Extinguisher Service	8300	Pro Rated Milage-3/31/26-VFD	04/20/2026	25.00	.00		10-422-250	426
Total Valley Fire Extinguisher Service:					314.55	.00			
Wyoming Assn of Municipalities									
6990	Wyoming Assn of Municipalities	18622	2026 WAM Summer Convention Regist	04/23/2026	270.00	.00		10-411-235	426
6990	Wyoming Assn of Municipalities	18622	2026 WAM Summer Convention Regist	04/23/2026	270.00	.00		10-411-235	426
Total Wyoming Assn of Municipalities:					540.00	.00			
Wyoming Department of Agriculture									
6155	Wyoming Department of Agriculture	6615-4/27/26	Facility ID 6615-Renewal Code 6EB5E	04/27/2026	50.00	.00		10-441-245	426
Total Wyoming Department of Agriculture:					50.00	.00			
Wyoming Local Gov't Liability Pool									
3660	Wyoming Local Gov't Liability Pool	16213	Contribution FY27-Membership Renew	04/27/2026	813.05	.00		10-411-525	426
3660	Wyoming Local Gov't Liability Pool	16213	Contribution FY27-Membership Renew	04/27/2026	813.05	.00		10-412-525	426

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
3660	Wyoming Local Gov't Liability Pool	16213	Contribution FY27-Membership Renew	04/27/2026	813.05	.00		10-413-525	426
3660	Wyoming Local Gov't Liability Pool	16213	Contribution FY27-Membership Renew	04/27/2026	1,626.10	.00		10-421-525	426
3660	Wyoming Local Gov't Liability Pool	16213	Contribution FY27-Membership Renew	04/27/2026	813.05	.00		10-422-525	426
3660	Wyoming Local Gov't Liability Pool	16213	Contribution FY27-Membership Renew	04/27/2026	813.05	.00		10-431-525	426
3660	Wyoming Local Gov't Liability Pool	16213	Contribution FY27-Membership Renew	04/27/2026	813.05	.00		10-441-525	426
3660	Wyoming Local Gov't Liability Pool	16213	Contribution FY27-Membership Renew	04/27/2026	813.05	.00		10-442-525	426
3660	Wyoming Local Gov't Liability Pool	16213	Contribution FY27-Membership Renew	04/27/2026	813.05	.00		10-443-525	426
3660	Wyoming Local Gov't Liability Pool	16213	Contribution FY27-Membership Renew	04/27/2026	813.05	.00		10-444-525	426
3660	Wyoming Local Gov't Liability Pool	16213	Contribution FY27-Membership Renew	04/27/2026	813.05	.00		10-445-525	426
3660	Wyoming Local Gov't Liability Pool	16213	Contribution FY27-Membership Renew	04/27/2026	1,626.10	.00		42-533-525	426
3660	Wyoming Local Gov't Liability Pool	16213	Contribution FY27-Membership Renew	04/27/2026	1,626.10	.00		51-531-525	426
3660	Wyoming Local Gov't Liability Pool	16213	Contribution FY27-Membership Renew	04/27/2026	1,626.10	.00		52-532-525	426
3660	Wyoming Local Gov't Liability Pool	16213	Contribution FY27-Membership Renew	04/27/2026	813.05	.00		55-571-525	426
3660	Wyoming Local Gov't Liability Pool	16213	Contribution FY27-Membership Renew	04/27/2026	813.05	.00		55-572-525	426
Total Wyoming Local Gov't Liability Pool:					16,261.00	.00			
Wyoming Machinery Company									
6705	Wyoming Machinery Company	PO8924854	Key (3)-Streets	04/16/2026	23.01	.00		10-431-250	426
Total Wyoming Machinery Company:					23.01	.00			
Wyoming Rents									
6200	Wyoming Rents	R7931601	Mini Excavator Rental-NFP	04/06/2026	2,040.00	.00		10-444-724	426
6200	Wyoming Rents	R7958101	Vibratory Plate 160lb Rental-NFP	04/06/2026	455.00	.00		10-444-724	426
Total Wyoming Rents:					2,495.00	.00			
Wyoming Trailers									
7831	Wyoming Trailers	2026 LONGHO	Purchase 2026 Longhorn-32' 22.5K GN	04/16/2026	5,400.00	5,400.00	04/21/2026	10-431-740	426
7831	Wyoming Trailers	2026 LONGHO	Purchase 2026 Longhorn-32' 22.5K GN	04/16/2026	4,050.00	4,050.00	04/21/2026	51-531-740	426
7831	Wyoming Trailers	2026 LONGHO	Purchase 2026 Longhorn-32' 22.5K GN	04/16/2026	4,050.00	4,050.00	04/21/2026	52-532-740	426
Total Wyoming Trailers:					13,500.00	13,500.00			
WYOPASS									
7834	WYOPASS	2026-0111	2026 Single Membership-Penner-PZ	04/29/2026	55.00	.00		10-412-310	426
7834	WYOPASS	2026-0111	2026 Elected & Appointed Membership-	04/29/2026	250.00	.00		10-412-310	426

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Total WYOPASS:					305.00	.00			
Grand Totals:					165,094.68	30,723.73			

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.