

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
71 Construction									
1025	71 Construction	5699RAW	1/2" Hot Mix Asphalt-21.44 Tons	10/14/2025	2,787.20	.00		22-446-250	1025
Total 71 Construction:					2,787.20	.00			
A T & T Mobility									
7579	A T & T Mobility	287309475560	Acct# 237309475560-PD Cell Phones-	10/12/2025	619.50	.00		10-421-280	1025
Total A T & T Mobility:					619.50	.00			
A2 Cleaning Solutions LLC									
7806	A2 Cleaning Solutions LLC	4437	Carpet Cleaning @ TH-TH	10/21/2025	73.33	73.33	10/23/2025	10-411-262	1025
7806	A2 Cleaning Solutions LLC	4437	Carpet Cleaning @ TH-PZ	10/21/2025	73.33	73.33	10/23/2025	10-412-310	1025
7806	A2 Cleaning Solutions LLC	4437	Carpet Cleaning @ TH-Court	10/21/2025	73.33	73.33	10/23/2025	10-413-310	1025
7806	A2 Cleaning Solutions LLC	4437	Carpet Cleaning @ TH-PD	10/21/2025	73.33	73.33	10/23/2025	10-421-262	1025
7806	A2 Cleaning Solutions LLC	4437	Carpet Cleaning @ TH-Streets	10/21/2025	73.33	73.33	10/23/2025	10-431-262	1025
7806	A2 Cleaning Solutions LLC	4437	Carpet Cleaning @ TH-SP	10/21/2025	73.33	73.33	10/23/2025	10-441-310	1025
7806	A2 Cleaning Solutions LLC	4437	Carpet Cleaning @ TH-HP	10/21/2025	73.33	73.33	10/23/2025	10-442-262	1025
7806	A2 Cleaning Solutions LLC	4437	Carpet Cleaning @ TH-Lake	10/21/2025	73.33	73.33	10/23/2025	10-443-262	1025
7806	A2 Cleaning Solutions LLC	4437	Carpet Cleaning @ TH-Parks	10/21/2025	73.34	73.34	10/23/2025	10-444-262	1025
7806	A2 Cleaning Solutions LLC	4437	Carpet Cleaning @ TH-Rec	10/21/2025	73.34	73.34	10/23/2025	10-445-262	1025
7806	A2 Cleaning Solutions LLC	4437	Carpet Cleaning @ TH-Water	10/21/2025	73.34	73.34	10/23/2025	51-531-262	1025
7806	A2 Cleaning Solutions LLC	4437	Carpet Cleaning @ TH-Sewer	10/21/2025	73.34	73.34	10/23/2025	52-532-262	1025
Total A2 Cleaning Solutions LLC:					880.00	880.00			
AR Gonzales LLC									
7669	AR Gonzales LLC	1291	Grounds Keeping Contract-Sept 2025-	10/14/2025	1,000.00	1,000.00	10/21/2025	10-410-262	1025
7669	AR Gonzales LLC	1291	Grounds Keeping Contract-Sept 2025-T	10/14/2025	125.00	125.00	10/21/2025	10-411-262	1025
7669	AR Gonzales LLC	1291	Grounds Keeping Contract-Sept 2025-V	10/14/2025	2,100.00	2,100.00	10/21/2025	10-444-262	1025
7669	AR Gonzales LLC	1291	Grounds Keeping Contract-Sept 2025-	10/14/2025	1,800.00	1,800.00	10/21/2025	10-444-262	1025
7669	AR Gonzales LLC	1291	Grounds Keeping Contract-Sept 2025-	10/14/2025	1,200.00	1,200.00	10/21/2025	10-444-262	1025
7669	AR Gonzales LLC	1291	Grounds Keeping Contract-Sept 2025-T	10/14/2025	200.00	200.00	10/21/2025	10-444-262	1025
7669	AR Gonzales LLC	1291	Grounds Keeping Contract-Sept 2025-	10/14/2025	400.00	400.00	10/21/2025	10-444-262	1025
7669	AR Gonzales LLC	1291	Grounds Keeping Contract-Sept 2025-L	10/14/2025	400.00	400.00	10/21/2025	10-444-262	1025

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7669	AR Gonzales LLC	1291	Grounds Keeping Contract-Sept 2025-	10/14/2025	800.00	800.00	10/21/2025	10-444-262	1025
Total AR Gonzales LLC:					8,025.00	8,025.00			
BadgeAndWallet.com									
7761	BadgeAndWallet.com	718013	Collar Tag (3)-PD	10/14/2025	37.45	.00		10-421-200	1025
7761	BadgeAndWallet.com	771507	Shields (5)-PD	10/14/2025	194.95	.00		10-421-200	1025
Total BadgeAndWallet.com:					232.40	.00			
Black Hills Energy									
3400	Black Hills Energy	9/16/25-10/16/	Acct# 4893 8916 95-Meter# BHE47050	10/20/2025	61.80	.00		10-422-270	1025
3400	Black Hills Energy	9/16/25-10/16/	Acct# 6102 9457 17-Meter# BHE66466	10/20/2025	63.78	.00		51-531-270	1025
3400	Black Hills Energy	9/16/25-10/16/	Acct# 6102 9457 17-Meter# BHE66466	10/20/2025	63.78	.00		52-532-270	1025
3400	Black Hills Energy	9/16/25-10/16/	Acct# 6106 0330 32-Meter# BHE30707	10/20/2025	132.14	.00		10-431-270	1025
3400	Black Hills Energy	9/16/25-10/16/	Acct# 6113 7275 62-Meter# BHE57941	10/20/2025	86.67	.00		10-422-270	1025
3400	Black Hills Energy	9/16/25-10/16/	Acct# 7953 7231 14-Meter# SG528271	10/20/2025	48.59	.00		10-411-270	1025
3400	Black Hills Energy	9/16/25-10/16/	Acct# 7953 7231 14-Meter# SG528271	10/20/2025	48.59	.00		10-421-270	1025
Total Black Hills Energy:					505.35	.00			
Brandon Mistelske									
7222	Brandon Mistelske	10272025	Meal Reimbursement For Training-Wat	10/27/2025	41.22	.00		51-531-230	1025
7222	Brandon Mistelske	10272025	Meal Reimbursement For Training-Sew	10/27/2025	41.23	.00		52-532-230	1025
Total Brandon Mistelske:					82.45	.00			
Candy Mountain, LLC									
7106	Candy Mountain, LLC	252918	5 Gal Purified Water (9)-Delivery Fee-T	10/27/2025	114.50	.00		10-411-240	1025
7106	Candy Mountain, LLC	252918	5 Gal Purified Water (9)-Delivery Fee-P	10/27/2025	114.50	.00		10-421-240	1025
Total Candy Mountain, LLC:					229.00	.00			
Capital Business Systems Inc - WY									
7400	Capital Business Systems Inc - WY	1567922	UCS Service Contract# 15178-01-11/7/	10/28/2025	69.27	.00		10-411-280	1025
7400	Capital Business Systems Inc - WY	1567922	UCS Service Contract# 15178-01-11/7/	10/28/2025	69.27	.00		10-412-280	1025
7400	Capital Business Systems Inc - WY	1567922	UCS Service Contract# 15178-01-11/7/	10/28/2025	69.27	.00		10-413-280	1025
7400	Capital Business Systems Inc - WY	1567922	UCS Service Contract# 15178-01-11/7/	10/28/2025	184.71	.00		10-421-280	1025
7400	Capital Business Systems Inc - WY	1567922	UCS Service Contract# 15178-01-11/7/	10/28/2025	38.48	.00		10-431-280	1025
7400	Capital Business Systems Inc - WY	1567922	UCS Service Contract# 15178-01-11/7/	10/28/2025	38.48	.00		10-441-280	1025

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	1567922	UCS Service Contract# 15178-01-11/7/	10/28/2025	38.48	.00		10-442-280	1025
7400	Capital Business Systems Inc - WY	1567922	UCS Service Contract# 15178-01-11/7/	10/28/2025	38.48	.00		10-445-280	1025
7400	Capital Business Systems Inc - WY	1567922	UCS Service Contract# 15178-01-11/7/	10/28/2025	69.27	.00		42-533-270	1025
7400	Capital Business Systems Inc - WY	1567922	UCS Service Contract# 15178-01-11/7/	10/28/2025	76.96	.00		51-531-280	1025
7400	Capital Business Systems Inc - WY	1567922	UCS Service Contract# 15178-01-11/7/	10/28/2025	76.96	.00		52-532-280	1025
Total Capital Business Systems Inc - WY:					769.63	.00			
Capital Business Systems, Inc. - TX									
7346	Capital Business Systems, Inc. - TX	40398857	Cannon Copier Agreement-9/15/25 to 1	10/21/2025	111.56	111.56	10/23/2025	10-411-240	1025
7346	Capital Business Systems, Inc. - TX	40398857	Cannon Copier Agreement-9/15/25 to 1	10/21/2025	111.56	111.56	10/23/2025	10-412-240	1025
7346	Capital Business Systems, Inc. - TX	40398857	Cannon Copier Agreement-9/15/25 to 1	10/21/2025	111.56	111.56	10/23/2025	10-413-240	1025
7346	Capital Business Systems, Inc. - TX	40398857	Cannon Copier Agreement-9/15/25 to 1	10/21/2025	297.49	297.49	10/23/2025	10-421-240	1025
7346	Capital Business Systems, Inc. - TX	40398857	Cannon Copier Agreement-9/15/25 to 1	10/21/2025	61.98	61.98	10/23/2025	10-431-240	1025
7346	Capital Business Systems, Inc. - TX	40398857	Cannon Copier Agreement-9/15/25 to 1	10/21/2025	61.98	61.98	10/23/2025	10-441-240	1025
7346	Capital Business Systems, Inc. - TX	40398857	Cannon Copier Agreement-9/15/25 to 1	10/21/2025	61.98	61.98	10/23/2025	10-442-240	1025
7346	Capital Business Systems, Inc. - TX	40398857	Cannon Copier Agreement-9/15/25 to 1	10/21/2025	61.98	61.98	10/23/2025	10-445-240	1025
7346	Capital Business Systems, Inc. - TX	40398857	Cannon Copier Agreement-9/15/25 to 1	10/21/2025	111.56	111.56	10/23/2025	42-533-270	1025
7346	Capital Business Systems, Inc. - TX	40398857	Cannon Copier Agreement-9/15/25 to 1	10/21/2025	123.95	123.95	10/23/2025	51-531-240	1025
7346	Capital Business Systems, Inc. - TX	40398857	Cannon Copier Agreement-9/15/25 to 1	10/21/2025	123.95	123.95	10/23/2025	52-532-240	1025
Total Capital Business Systems, Inc. - TX:					1,239.55	1,239.55			
CenturyLink									
7221	CenturyLink	333887967-10/	Acct# 333887967-PD 911 Phone Line-1	10/16/2025	50.01	.00		10-421-225	1025
Total CenturyLink:					50.01	.00			
Charles Davis									
7770	Charles Davis	10142025	Mileage Reimbursement-Region VI Boa	10/14/2025	348.60	.00		10-411-230	1025
Total Charles Davis:					348.60	.00			
Emelia Anderson									
7804	Emelia Anderson	10152025	Mileage Reimbursement-84.58 Miles @	10/15/2025	59.21	.00		10-445-230	1025
Total Emelia Anderson:					59.21	.00			
Engineering Associates									
4170	Engineering Associates	4510079	Project# 25410.00-Professional Service	10/23/2025	5,008.01	.00		52-532-825	1025

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4170	Engineering Associates	4510081	Project# 25418.00-Professional Service	10/23/2025	5,355.02	.00		52-532-825	1025
Total Engineering Associates:					10,363.03	.00			
Faris Machinery Company									
2660	Faris Machinery Company	R48641	Leeboy Track Paver-Rental Period 9/1/	10/31/2025	14,159.60	.00		22-446-250	1125
2660	Faris Machinery Company	R48688	Leeboy Track Paver-Rental Period 9/29	10/31/2025	8,123.95	.00		22-446-250	1125
2660	Faris Machinery Company	R48746	Credit Reduction For Loss Damage Wai	10/31/2025	4,678.40	.00		22-446-250	1125
Total Faris Machinery Company:					17,605.15	.00			
General Code, LLC									
6370	General Code, LLC	GC00132267	ECode360 Annual Maintenance & Ordi	10/30/2025	112.05	.00		10-411-240	1125
6370	General Code, LLC	GC00132267	ECode360 Annual Maintenance & Ordi	10/30/2025	124.50	.00		10-412-240	1125
6370	General Code, LLC	GC00132267	ECode360 Annual Maintenance & Ordi	10/30/2025	124.50	.00		10-413-240	1125
6370	General Code, LLC	GC00132267	ECode360 Annual Maintenance & Ordi	10/30/2025	311.25	.00		10-421-240	1125
6370	General Code, LLC	GC00132267	ECode360 Annual Maintenance & Ordi	10/30/2025	62.25	.00		10-431-240	1125
6370	General Code, LLC	GC00132267	ECode360 Annual Maintenance & Ordi	10/30/2025	62.25	.00		10-441-240	1125
6370	General Code, LLC	GC00132267	ECode360 Annual Maintenance & Ordi	10/30/2025	62.25	.00		10-442-240	1125
6370	General Code, LLC	GC00132267	ECode360 Annual Maintenance & Ordi	10/30/2025	62.25	.00		10-445-240	1125
6370	General Code, LLC	GC00132267	ECode360 Annual Maintenance & Ordi	10/30/2025	161.85	.00		51-531-240	1125
6370	General Code, LLC	GC00132267	ECode360 Annual Maintenance & Ordi	10/30/2025	161.85	.00		52-532-240	1125
Total General Code, LLC:					1,245.00	.00			
Hach Company									
2920	Hach Company	14705939	Ammonia-TNT+-HR (2-47 MG/L) PK/25	10/08/2025	459.75	.00		52-532-241	1025
2920	Hach Company	14705939	Ammonia-TNT+-ULR-(0.015 to 2.0 MG/	10/08/2025	91.95	.00		52-532-241	1025
2920	Hach Company	14705939	Freight-Sewer	10/08/2025	17.20	.00		52-532-241	1025
Total Hach Company:					568.90	.00			
Kylie M Waldrip, P.C.									
7410	Kylie M Waldrip, P.C.	4838	Professional Legal Services Rendered-	11/03/2025	211.00	.00		10-411-310	1125
7410	Kylie M Waldrip, P.C.	4838	Professional Legal Services Rendered-	11/03/2025	118.50	.00		10-421-310	1125
7410	Kylie M Waldrip, P.C.	4838	Professional Legal Services Rendered-	11/03/2025	92.50	.00		10-422-310	1125
7410	Kylie M Waldrip, P.C.	4838	Professional Legal Services Rendered-	11/03/2025	242.50	.00		10-431-310	1125
7410	Kylie M Waldrip, P.C.	4838	Professional Legal Services Rendered-	11/03/2025	1,165.50	.00		42-533-310	1125
7410	Kylie M Waldrip, P.C.	4838	Professional Legal Services Rendered-	11/03/2025	166.50	.00		51-531-310	1125

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Total Kylie M Waldrip, P.C.:					1,996.50	.00			
L.N. Curtis & Sons									
3495	L.N. Curtis & Sons	INV1001214	Black Ballistic Nylon Carry Case Emerg	10/20/2025	166.15	.00		10-422-740	1025
3495	L.N. Curtis & Sons	INV1001214	Freight-VFD	10/20/2025	16.39	.00		10-422-740	1025
3495	L.N. Curtis & Sons	INV1003166	14V 12"x18' 14oz Vinyl Salv Cover (5)-V	10/27/2025	1,080.00	.00		10-422-740	1125
3495	L.N. Curtis & Sons	INV1003166	Freight-VFD	10/27/2025	79.31	.00		10-422-740	1125
Total L.N. Curtis & Sons:					1,341.85	.00			
Megan James									
7413	Megan James	10312025	Morning Mash Up Class Instruction-Oct	10/31/2025	253.00	.00		10-445-483	1125
Total Megan James:					253.00	.00			
Michelle Chadwick									
7767	Michelle Chadwick	10312025	Balance / Core / Strength / Conditioning	10/31/2025	516.00	.00		10-445-483	1125
Total Michelle Chadwick:					516.00	.00			
Motorola Solutions, Inc.									
3930	Motorola Solutions, Inc.	8230540069	SVC02SVC0661A-11/1/25 to 11/30/25-	10/02/2025	192.25	.00		10-421-320	1025
3930	Motorola Solutions, Inc.	8230540069	SVC01SVC1405C-11/1/25 to 11/30/25-	10/02/2025	174.55	.00		10-421-320	1025
3930	Motorola Solutions, Inc.	8230540069	SVC01SVC1424C-11/1/25 to 11/30/25-	10/02/2025	1,202.40	.00		10-421-320	1025
Total Motorola Solutions, Inc.:					1,569.20	.00			
MPM Corp									
3945	MPM Corp	9154672	Trash Removal For Oct 2025-Lake	10/31/2025	240.00	.00		10-443-262	1125
3945	MPM Corp	9154672	Trash Removal For Oct 2025-Veteran's	10/31/2025	80.00	.00		10-444-262	1125
3945	MPM Corp	9154672	Trash Removal For Oct 2025-HP	10/31/2025	80.00	.00		10-442-262	1125
3945	MPM Corp	9154672	Trash Removal For Oct 2025-TH	10/31/2025	17.50	.00		10-411-262	1125
3945	MPM Corp	9154672	Trash Removal For Oct 2025-PD	10/31/2025	17.50	.00		10-421-262	1125
3945	MPM Corp	9154672	Trash Removal For Oct 2025-Kathy Glo	10/31/2025	45.00	.00		10-444-262	1125
3945	MPM Corp	9154672	Trash Removal For Oct 2025-Streets	10/31/2025	45.00	.00		10-431-262	1125
3945	MPM Corp	9154672	Trash Removal For Oct 2025-Water	10/31/2025	45.00	.00		51-531-262	1125
3945	MPM Corp	9154672	Trash Removal For Oct 2025-Lagoon	10/31/2025	35.00	.00		52-532-262	1125
3945	MPM Corp	9154672	Trash Removal For Oct 2025-Dog Park	10/31/2025	45.00	.00		10-444-262	1125

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Total MPM Corp:					650.00	.00			
Pine Cove Consulting, LLC									
7285	Pine Cove Consulting, LLC	25672C	Office 365-Pax8-Business Standard 1Yr	11/03/2025	36.36	.00		10-411-320	1125
7285	Pine Cove Consulting, LLC	25672C	Office 365-Pax8-Business Standard 1Yr	11/03/2025	32.72	.00		10-412-320	1125
7285	Pine Cove Consulting, LLC	25672C	Office 365-Pax8-Business Standard 1Yr	11/03/2025	32.72	.00		10-413-320	1125
7285	Pine Cove Consulting, LLC	25672C	Office 365-Pax8-Business Standard 1Yr	11/03/2025	72.72	.00		10-421-320	1125
7285	Pine Cove Consulting, LLC	25672C	Office 365-Pax8-Business Standard 1Yr	11/03/2025	18.18	.00		10-431-320	1125
7285	Pine Cove Consulting, LLC	25672C	Office 365-Pax8-Business Standard 1Yr	11/03/2025	32.72	.00		10-441-320	1125
7285	Pine Cove Consulting, LLC	25672C	Office 365-Pax8-Business Standard 1Yr	11/03/2025	32.72	.00		10-442-320	1125
7285	Pine Cove Consulting, LLC	25672C	Office 365-Pax8-Business Standard 1Yr	11/03/2025	32.72	.00		10-445-320	1125
7285	Pine Cove Consulting, LLC	25672C	Office 365-Pax8-Business Standard 1Yr	11/03/2025	36.36	.00		51-531-320	1125
7285	Pine Cove Consulting, LLC	25672C	Office 365-Pax8-Business Standard 1Yr	11/03/2025	36.36	.00		52-532-320	1125
7285	Pine Cove Consulting, LLC	25673C	Managed Services Agreement-11/25-T	11/03/2025	117.01	.00		10-411-320	1125
7285	Pine Cove Consulting, LLC	25673C	Managed Services Agreement-11/25-P	11/03/2025	105.32	.00		10-412-320	1125
7285	Pine Cove Consulting, LLC	25673C	Managed Services Agreement-11/25-C	11/03/2025	105.32	.00		10-413-320	1125
7285	Pine Cove Consulting, LLC	25673C	Managed Services Agreement-11/25-P	11/03/2025	234.04	.00		10-421-320	1125
7285	Pine Cove Consulting, LLC	25673C	Managed Services Agreement-11/25-St	11/03/2025	58.51	.00		10-431-320	1125
7285	Pine Cove Consulting, LLC	25673C	Managed Services Agreement-11/25-S	11/03/2025	105.32	.00		10-441-320	1125
7285	Pine Cove Consulting, LLC	25673C	Managed Services Agreement-11/25-H	11/03/2025	105.32	.00		10-442-320	1125
7285	Pine Cove Consulting, LLC	25673C	Managed Services Agreement-11/25-R	11/03/2025	105.32	.00		10-445-320	1125
7285	Pine Cove Consulting, LLC	25673C	Managed Services Agreement-11/25-W	11/03/2025	117.02	.00		51-531-320	1125
7285	Pine Cove Consulting, LLC	25673C	Managed Services Agreement-11/25-Se	11/03/2025	117.02	.00		52-532-320	1125
Total Pine Cove Consulting, LLC:					1,533.78	.00			
Plattoga Holdings, LLC									
7523	Plattoga Holdings, LLC	2060	3/8"-3/4" Small Crushed Rock (12.94)-S	10/08/2025	336.44	.00		10-431-262	1025
7523	Plattoga Holdings, LLC	2060	Trucking/Freight Tandem Dump Truck-S	10/08/2025	145.00	.00		10-431-262	1025
Total Plattoga Holdings, LLC:					481.44	.00			
Pyramide USA Inc									
7807	Pyramide USA Inc	14353	AquaZip'N2023 v3.2-Shipping-SP	10/10/2025	18,111.50	.00		10-441-740	1125
Total Pyramide USA Inc:					18,111.50	.00			
R.P. Lumber Co, Inc.									
7522	R.P. Lumber Co, Inc.	10282025	Inv# 4258022-2x6 #2 Fir (2)-2x10x10 Fi	10/28/2025	36.38	.00		10-431-260	1025

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7522	R.P. Lumber Co, Inc.	10282025	Inv# 4308978-5/8x20 Rebar-10/14/25-S	10/28/2025	23.99	.00		10-431-260	1025
7522	R.P. Lumber Co, Inc.	10282025	Inv# 4328891-Gloves-Roller Tray Kit-Br	10/28/2025	54.14	.00		10-431-240	1025
7522	R.P. Lumber Co, Inc.	10282025	Inv# 4348392-6 32x3/4 Combo Rd Mac	10/28/2025	16.78	.00		10-431-262	1025
7522	R.P. Lumber Co, Inc.	10282025	Inv# 21894205-Epoxy Anchor 8.6oz-Ra	10/28/2025	329.98	.00		10-431-242	1025
7522	R.P. Lumber Co, Inc.	10282025	Inv# 4356296-Drill Bit-10/24/25-Streets	10/28/2025	9.99	.00		10-431-240	1025
Total R.P. Lumber Co, Inc.:					471.26	.00			
Rocky Mountain Air Solutions									
7427	Rocky Mountain Air Solutions	30627240	CL-2.5-CL-Rental Period 9/21/25 to 10/	10/20/2025	159.00	.00		51-531-241	1025
7427	Rocky Mountain Air Solutions	30627240	CL-2.5-CL-Rental Period 9/21/25 to 10/	10/20/2025	159.00	.00		52-532-241	1025
Total Rocky Mountain Air Solutions:					318.00	.00			
Saratoga Recycling									
7156	Saratoga Recycling	10344	Commercial Recycling-9/19/25-TH	10/01/2025	30.00	.00		10-411-262	1025
Total Saratoga Recycling:					30.00	.00			
Southwest Valve & Equipment, LLC									
7801	Southwest Valve & Equipment, LLC	55758B43705	8" Series 8001 Disc Seat Ring Check V	10/14/2025	207.14	.00		51-531-262	1025
Total Southwest Valve & Equipment, LLC:					207.14	.00			
Stanley Access Tech LLC									
7670	Stanley Access Tech LLC	90077643	TH Front Door Repair-Travel	10/17/2025	474.50	.00		10-411-262	1025
Total Stanley Access Tech LLC:					474.50	.00			
Sundahl, Powers, Kapp & Martin, LLC									
7551	Sundahl, Powers, Kapp & Martin, LLC	7551	Professional Legal Services Rendered-	10/14/2025	308.00	.00		10-411-310	1025
7551	Sundahl, Powers, Kapp & Martin, LLC	7551	Professional Legal Services Rendered-	10/14/2025	1,247.50	.00		10-413-310	1025
Total Sundahl, Powers, Kapp & Martin, LLC:					1,555.50	.00			
Super Vacuum Manufacturing Co Inc									
7556	Super Vacuum Manufacturing Co Inc	138438	Graphics Kit-Printed Reflective Decals-	09/30/2025	416.10	.00		10-421-740	1025
7556	Super Vacuum Manufacturing Co Inc	138456	Graphics For New Vehicle-PD	10/21/2025	418.88	.00		10-421-255	1125

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Total Super Vacuum Manufacturing Co Inc:					834.98	.00			
Thatcher Company									
5345	Thatcher Company	202510011535	Sodium Bisulfite 38-40% Drum-Sewer	10/10/2025	1,540.45	.00		52-532-241	1025
Total Thatcher Company:					1,540.45	.00			
Tiffany Moore									
7808	Tiffany Moore	1	Contract Cleaning-10/22/25 to 11/2/25-	11/03/2025	262.50	.00		10-411-110	1125
7808	Tiffany Moore	1	Contract Cleaning-10/22/25 to 11/2/25-	11/03/2025	112.50	.00		10-421-110	1125
Total Tiffany Moore:					375.00	.00			
Timber Line Electric & Control Corporati									
7006	Timber Line Electric & Control Corporati	30474	Remote Programming Support-Remote	10/16/2025	490.00	.00		51-531-262	1025
Total Timber Line Electric & Control Corporati:					490.00	.00			
Union Telephone Co									
5630	Union Telephone Co	70001447-10/1	Acct# 70001447-Streets Cells-10/17/25	10/17/2025	52.62	.00		10-431-280	1025
5630	Union Telephone Co	70001447-10/1	Acct# 70001447-Rec Cells-10/17/25	10/17/2025	52.61	.00		10-445-280	1025
5630	Union Telephone Co	70001447-10/1	Acct# 70001447-Water Cells-10/17/25	10/17/2025	52.61	.00		51-531-280	1025
5630	Union Telephone Co	70001447-10/1	Acct# 70001447-Sewer Cells-10/17/25	10/17/2025	52.61	.00		52-532-280	1025
5630	Union Telephone Co	70091372-10/2	Acct# 70091372-Airport Landline-NAVA	10/24/2025	164.96	.00		42-533-270	1125
5630	Union Telephone Co	70091381-10/2	Acct# 70091381-PD Landline & DSL Fo	10/24/2025	114.48	.00		10-421-280	1125
5630	Union Telephone Co	70091416-10/2	Acct# 70091416-PD Analog For Radios	10/24/2025	111.68	.00		10-421-280	1125
5630	Union Telephone Co	70091422-10/2	Acct# 70091422-Landline-DSL-TH-10/2	10/24/2025	23.93	.00		10-411-280	1125
5630	Union Telephone Co	70091422-10/2	Acct# 70091422-Landline-DSL-PZ-10/2	10/24/2025	23.93	.00		10-412-280	1125
5630	Union Telephone Co	70091422-10/2	Acct# 70091422-Landline-DSL-Court-1	10/24/2025	23.93	.00		10-413-280	1125
5630	Union Telephone Co	70091422-10/2	Acct# 70091422-Landline-DSL-PD-10/2	10/24/2025	23.93	.00		10-421-280	1125
5630	Union Telephone Co	70091422-10/2	Acct# 70091422-Landline-DSL-Streets-	10/24/2025	23.93	.00		10-431-280	1125
5630	Union Telephone Co	70091422-10/2	Acct# 70091422-Landline-DSL-Water-1	10/24/2025	59.82	.00		51-531-280	1125
5630	Union Telephone Co	70091422-10/2	Acct# 70091422-Landline-DSL-Sewer-1	10/24/2025	59.82	.00		52-532-280	1125
5630	Union Telephone Co	70092204-10/2	Acct# 70092204-Rec Landline & DSL-1	10/24/2025	82.49	.00		10-445-280	1125
5630	Union Telephone Co	70122064-10/1	Acct# 70122064-PD E911-10/17/25	10/17/2025	634.60	.00		10-421-225	1025
Total Union Telephone Co:					1,557.95	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Upper Platte River Solid Waste Disposal									
7528	Upper Platte River Solid Waste Dispos	70615	Waste Disposal-Oct 2025-Lake	10/25/2025	142.00	.00		10-443-262	1025
7528	Upper Platte River Solid Waste Dispos	70615	Waste Disposal-Oct 2025-Kathy Glode	10/25/2025	38.00	.00		10-444-262	1025
7528	Upper Platte River Solid Waste Dispos	70615	Waste Disposal-Oct 2025-Veterans Isla	10/25/2025	245.00	.00		10-444-262	1025
7528	Upper Platte River Solid Waste Dispos	70615	Waste Disposal-Oct 2025-Hot Pool/Boa	10/25/2025	408.00	.00		10-444-262	1025
7528	Upper Platte River Solid Waste Dispos	70615	Waste Disposal-Oct 2025-TH	10/25/2025	19.00	.00		10-411-262	1025
7528	Upper Platte River Solid Waste Dispos	70615	Waste Disposal-Oct 2025-PD	10/25/2025	19.00	.00		10-421-262	1025
7528	Upper Platte River Solid Waste Dispos	70615	Waste Disposal-Oct 2025-Shop	10/25/2025	122.50	.00		10-431-262	1025
7528	Upper Platte River Solid Waste Dispos	70615	Waste Disposal-Oct 2025-Water Plant	10/25/2025	122.50	.00		51-531-262	1025
7528	Upper Platte River Solid Waste Dispos	70615	Waste Disposal-Oct 2025-Lagoon	10/25/2025	38.00	.00		52-532-262	1025
Total Upper Platte River Solid Waste Disposal:					1,154.00	.00			

US Bank

7743	US Bank	CPN 00269148	ESRI-Annual GIS Mapping Subscription	10/15/2025	280.00	280.00	10/21/2025	10-412-240	1025
7743	US Bank	CPN 00269148	ESRI-Annual GIS Mapping Subscription	10/15/2025	210.00	210.00	10/21/2025	51-531-245	1025
7743	US Bank	CPN 00269148	ESRI-Annual GIS Mapping Subscription	10/15/2025	210.00	210.00	10/21/2025	52-532-245	1025
7743	US Bank	CPN 00269148	Plumb Marketing-Water Quality Report	10/15/2025	1,023.47	1,023.47	10/21/2025	51-531-220	1025
7743	US Bank	CPN 00269148	McCandless Truck Center-Switch-Turn	10/15/2025	282.44	282.44	10/21/2025	10-431-250	1025
7743	US Bank	CPN 00269148	McCandless Truck Center-Switch-Turn	10/15/2025	95.14	95.14	10/21/2025	51-531-250	1025
7743	US Bank	CPN 00269148	McCandless Truck Center-Switch-Turn	10/15/2025	95.14	95.14	10/21/2025	52-532-250	1025
7743	US Bank	CPN 00269148	Adobe-Subscription-9/22/25-PZ	10/15/2025	21.19	21.19	10/21/2025	10-412-240	1025
7743	US Bank	CPN 00269148	QRFY.com-Annual Subscription-9/24/25	10/15/2025	239.88	239.88	10/21/2025	51-531-220	1025
7743	US Bank	CPN 00269148	OpenAI-Subscription-9/30/25-PZ	10/15/2025	60.00	60.00	10/21/2025	10-412-240	1025
7743	US Bank	CPN 00269148	Plumb Marketing-ORV Survey Mailer-1	10/15/2025	600.00	600.00	10/21/2025	10-421-220	1025
7743	US Bank	CPN 00269148	Plumb Marketing-ORV Survey Mailer-1	10/15/2025	225.22	225.22	10/21/2025	10-431-220	1025
7743	US Bank	CPN 00269148	USPS-Nuisance Letter-10/15/25-PZ	10/15/2025	10.48	10.48	10/21/2025	10-412-240	1025
7743	US Bank	CPN 00269148	Signs Direct-Dead End Signs-10/15/25-	10/15/2025	203.46	203.46	10/21/2025	10-431-260	1025
7743	US Bank	CPN 00269148	Amazon-Asphalt Rake-9/19/25-Streets	10/15/2025	214.68	214.68	10/21/2025	10-431-242	1025
7743	US Bank	CPN 00269148	Amazon-Asphalt Rake-9/19/25-Water	10/15/2025	71.56	71.56	10/21/2025	51-531-242	1025
7743	US Bank	CPN 00269148	Amazon-Asphalt Rake-9/19/25-Sewer	10/15/2025	71.56	71.56	10/21/2025	52-532-242	1025
7743	US Bank	CPN 00269148	Amazon-Sanitize Wipes-9/22/25-TH	10/15/2025	25.44	25.44	10/21/2025	10-411-240	1025
7743	US Bank	CPN 00269148	Amazon-Whistles-9/25/25-Rec	10/15/2025	12.96	12.96	10/21/2025	10-445-493	1025
7743	US Bank	CPN 00269148	Amazon-Light Mount Rails-9/26/25-PD	10/15/2025	94.75	94.75	10/21/2025	10-421-740	1025
7743	US Bank	CPN 00269148	Amazon-Battery Backup-9/29/25-PD	10/15/2025	70.00	70.00	10/21/2025	10-421-320	1025
7743	US Bank	CPN 00269148	Amazon-Surge Protector-9/30/25-PD	10/15/2025	419.93	419.93	10/21/2025	10-421-320	1025
7743	US Bank	CPN 00269148	USPS-Shipping For Well Radios-10/1/2	10/15/2025	11.15	11.15	10/21/2025	51-531-250	1025
7743	US Bank	CPN 00269148	Amazon-Rain Ponchos-Caps-10/2/25-R	10/15/2025	29.34	29.34	10/21/2025	10-445-495	1025
7743	US Bank	CPN 00269148	Zoom.com-Subscription-10/3/25-TH	10/15/2025	65.99	65.99	10/21/2025	10-411-245	1025
7743	US Bank	CPN 00269148	Amazon-Prime Subscription-10/6/25-T	10/15/2025	139.00	139.00	10/21/2025	10-411-245	1025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
7743	US Bank	CPN 00269148	Amazon-Printer Ink-10/7/25-Rec	10/15/2025	167.89	167.89	10/21/2025	10-445-240	1025
7743	US Bank	CPN 00269148	Wayfair-Desks-10/9/25-SP	10/15/2025	1,000.00	1,000.00	10/21/2025	10-441-740	1025
7743	US Bank	CPN 00269148	Wayfair-Desks-10/9/25-Rec	10/15/2025	1,785.69	1,785.69	10/21/2025	10-445-740	1025
7743	US Bank	CPN 00269148	Amazon-Flash Drives-Notebooks-10/10	10/15/2025	50.77	50.77	10/21/2025	10-421-240	1025
7743	US Bank	CPN 00269148	Hampton Inn-RegionVI Meeting-Pinedal	10/15/2025	119.00	119.00	10/21/2025	10-411-230	1025
7743	US Bank	CPN 00269148	Amazon-Door Mat-10/14/25-TH	10/15/2025	66.99	66.99	10/21/2025	10-411-262	1025
7743	US Bank	CPN 00269148	Amazon-Resistance Bands-10/14/25-R	10/15/2025	21.45	21.45	10/21/2025	10-445-241	1025
7743	US Bank	CPN 00269148	USPS-Shipping For Property Left @ Ca	10/15/2025	8.35	8.35	10/21/2025	10-443-240	1025
7743	US Bank	CPN 00269148	Chewy.com-K9 Dog Food-9/22/25-PD	10/15/2025	59.59	59.59	10/21/2025	10-421-487	1025
7743	US Bank	CPN 00269148	Sarariland-Holsters-9/19/25-PD	10/15/2025	465.75	465.75	10/21/2025	10-421-740	1025
7743	US Bank	CPN 00269148	Amazon-USB Cable-9/22/25-PD	10/15/2025	9.49	9.49	10/21/2025	10-421-320	1025
7743	US Bank	CPN 00269148	Canon Direct-Camera-Bag-Battery-9/29	10/15/2025	479.10	479.10	10/21/2025	10-421-241	1025
7743	US Bank	CPN 00269148	Family Dollar-TP-Paper Towels-Wipes-	10/15/2025	43.65	43.65	10/21/2025	10-421-240	1025
7743	US Bank	CPN 00269148	3D Tactical-Charging Dock-9/30/25-PD	10/15/2025	150.00	150.00	10/21/2025	10-421-320	1025
7743	US Bank	CPN 00269148	Propper E Commerce-Shirts-9/30/25-P	10/15/2025	349.90	349.90	10/21/2025	10-421-200	1025
7743	US Bank	CPN 00269148	Police Gear-Pants-10/1/25-PD	10/15/2025	158.98	158.98	10/21/2025	10-421-200	1025
7743	US Bank	CPN 00269148	Survey Monkey-Subscription-10/3/25-P	10/15/2025	468.00	468.00	10/21/2025	10-421-220	1025
7743	US Bank	CPN 00269148	Anong's-Travel Meal-10/8/25-PD	10/15/2025	29.80	29.80	10/21/2025	10-421-230	1025
7743	US Bank	CPN 00269148	Firehouse-Travel Meal-10/9/25-PD	10/15/2025	12.00	12.00	10/21/2025	10-421-230	1025
7743	US Bank	CPN 00269148	Little America-Lodging-10/9/25-PD	10/15/2025	220.00	220.00	10/21/2025	10-421-230	1025
7743	US Bank	CPN 00269148	Mile High Shooting-Ammo-10/10/25-PD	10/15/2025	939.80	939.80	10/21/2025	10-421-740	1025
7743	US Bank	CPN 00269148	Galls-Shirts-Pants-Ties-10/10/25-PD	10/15/2025	491.56	491.56	10/21/2025	10-421-200	1025
7743	US Bank	CPN 00269148	Carl's Jr-Travel Meal-10/14/25-PD	10/15/2025	13.45	13.45	10/21/2025	10-421-230	1025
7743	US Bank	CPN 00269148	Hero's Pride-Patches-10/15/25-PD	10/15/2025	157.64	157.64	10/21/2025	10-421-200	1025
Total US Bank:					12,051.63	12,051.63			
Valerie Larscheid									
6981	Valerie Larscheid	10312025	Indoor Cycling Class Instruction-Oct 20	10/31/2025	184.00	.00		10-445-483	1125
Total Valerie Larscheid:					184.00	.00			
Valley Ready Mix, LLC									
7637	Valley Ready Mix, LLC	8616	Concrete Bench-Fiber-Truck Time-HP	10/17/2025	300.00	.00		10-442-262	1025
Total Valley Ready Mix, LLC:					300.00	.00			
Watson Well Service									
7424	Watson Well Service	10050	1 HP 3 PH 460x Mortor-Sewer	10/24/2025	740.00	.00		52-532-250	1025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Total Watson Well Service:					740.00	.00			
Werner Water Engineering, LLC									
7763	Werner Water Engineering, LLC	1034	Pebble Counts Analysis (2)-Sewer	10/22/2025	400.00	.00		52-532-825	1025
Total Werner Water Engineering, LLC:					400.00	.00			
Grand Totals:					94,747.66	22,196.18			

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.