

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
307 SIGNS AND MORE				
1910	PRIZE BASKETS-BOOK CRAWL	06/06/24	100.00	10-5100-2158
1918	STUFFED GNOME-BOOK CRAWL PRIZES	06/07/24	18.00	10-5100-2158
1918	STUFFED ANIMALS-BOOK CRAWL PRIZES	06/07/24	19.50	10-5100-2158
1918	MUGS-BOOK CRAWL PRIZES	06/07/24	28.00	10-5100-2158
1918	CANDLES-BOOK CRAWL PRIZES	06/07/24	60.00	10-5100-2158
1918	DISCOUNT	06/07/24	31.38	10-5100-2158
Total 307 SIGNS AND MORE:			194.12	
ADVANCED TECHNOLOGY PRODUCTS				
39367	ACCU TAB TABLETS	06/13/24	1,450.00	10-5307-3210
39367	ACID RITE TABLETS	06/13/24	3,180.00	10-5307-3210
39367	HAZ MAT DELIVERY	06/13/24	25.00	10-5307-3210
Total ADVANCED TECHNOLOGY PRODUCTS:			4,655.00	
AFLAC				
062824	Payroll Deduction	06/28/24	481.08	10-20000225
Total AFLAC:			481.08	
AMERICAN COLLECTION SYSTEMS				
17735	COLLECTION FEES	04/30/24	186.62	31-5400-2166
Total AMERICAN COLLECTION SYSTEMS:			186.62	
AMERI-TECH EQUIPMENT COMPANY				
12566	INSPECTION-BUCKET TRUCK/DIELECTRIC	06/18/24	450.00	10-5305-2155
Total AMERI-TECH EQUIPMENT COMPANY:			450.00	
AT & T				
062724	CELLULAR PHONE SERVICE	06/27/24	15.87	31-5401-2134
062724	CELLULAR PHONE SERVICE	06/27/24	15.87	32-5501-2134
062724	CELLULAR PHONE SERVICE	06/27/24	17.23	31-5403-2134
Total AT & T:			48.97	
ATLAS PREMIER SERVICE				
65870	COPIER MAINTENANCE AGREEMENT	06/10/24	116.10	10-5201-2156
Total ATLAS PREMIER SERVICE:			116.10	
AZTECA SYSTEMS				
INV8329	CITYWORKS SOFTWARE	04/11/24	12,000.00	10-5103-3220
Total AZTECA SYSTEMS:			12,000.00	
BALSTAD, MIKE				
113-8473995	BOOT REIMBURSEMENT	06/12/24	151.19	32-5501-3210
Total BALSTAD, MIKE:			151.19	
BCN TELECOM INC				
061124	PHONE SERVICE	06/11/24	113.29	10-5100-2134
061124	PHONE SERVICE	06/11/24	9.87	10-5306-2134

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
Total BCN TELECOM INC:			123.16	
BEAR CREEK ORIGINALS				
24204	SHIRTS-COPS & BOBBERS	06/27/24	565.50	10-5201-3210
Total BEAR CREEK ORIGINALS:			565.50	
BIG COUNTRY REHAB				
021	PRE-EMPLOYMENT PHYSICAL	06/10/24	100.00	10-5201-2158
Total BIG COUNTRY REHAB:			100.00	
BIG HORN SERVICES				
1406	BOILER VENT INSTALLATION	05/27/24	11,307.30	55-5550-6544
1460	BOILER REPAIR	06/02/24	260.00	10-5100-2155
Total BIG HORN SERVICES:			11,567.30	
BISON PUMP & SUPPLY				
588300	TEE	06/21/24	405.92	34-5895-6547
588300	DISCOUNT	06/21/24	182.72-	34-5895-6547
588300	PIPE FITTING	06/21/24	360.80	34-5895-6547
588300	DISCOUNT	06/21/24	162.40-	34-5895-6547
588300	NIPPLE	06/21/24	113.36	34-5895-6547
588300	DISCOUNT	06/21/24	73.72-	34-5895-6547
588300	NIPPLE	06/21/24	46.24	34-5895-6547
588300	DISCOUNT	06/21/24	30.08-	34-5895-6547
588300	BUSHING	06/21/24	83.76	34-5895-6547
588300	DISCOUNT	06/21/24	37.72-	34-5895-6547
588300	NIPPLE SWAGE	06/21/24	148.10	34-5895-6547
588300	DISCOUNT	06/21/24	59.24-	34-5895-6547
588300	RECTOR SEAL	06/21/24	35.86	34-5895-6547
588300	NIPPLE	06/21/24	62.34	34-5895-6547
588300	DISCOUNT	06/21/24	40.53-	34-5895-6547
588300	NIPPLE	06/21/24	45.56	34-5895-6547
588300	DISCOUNT	06/21/24	29.62-	34-5895-6547
588300	REDUCER	06/21/24	20.56	34-5895-6547
588300	DISCOUNT	06/21/24	4.12-	34-5895-6547
588300	NIPPLE	06/21/24	131.07	34-5895-6547
588300	DISCOUNT	06/21/24	26.22-	34-5895-6547
588300	VALVE BALL	06/21/24	109.29	34-5895-6547
588300	DISCOUNT	06/21/24	38.26-	34-5895-6547
588300	NIPPLE	06/21/24	17.56	34-5895-6547
588300	DISCOUNT	06/21/24	11.42-	34-5895-6547
588300	BUSHING	06/21/24	48.47	34-5895-6547
588300	DISCOUNT	06/21/24	21.82-	34-5895-6547
588300	BUSHING	06/21/24	33.00	34-5895-6547
588300	DISCOUNT	06/21/24	14.85-	34-5895-6547
588300	BUSHING	06/21/24	25.56	34-5895-6547
588300	DISCOUNT	06/21/24	11.51-	34-5895-6547
588300	UNION RAILROAD	06/21/24	85.00	34-5895-6547
588300	DISCOUNT	06/21/24	25.50-	34-5895-6547
588300	NIPPLE	06/21/24	59.01	34-5895-6547
588300	DISCOUNT	06/21/24	38.37-	34-5895-6547
588300	PIPE FITTING	06/21/24	26.89	34-5895-6547
588300	DISCOUNT	06/21/24	12.10-	34-5895-6547
588300	NIPPLE	06/21/24	33.34	34-5895-6547

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
588300	DISCOUNT	06/21/24	3.34-	34-5895-6547
588300	PIPE FITTING	06/21/24	24.87	34-5895-6547
588300	DISCOUNT	06/21/24	11.20-	34-5895-6547
588300	SUPER VAC	06/21/24	131.95	34-5895-6547
588300	DISCOUNT	06/21/24	26.39-	34-5895-6547
588300	CLAMP	06/21/24	23.36	34-5895-6547
588300	HOSE ASSEMBLY	06/21/24	9.50	34-5895-6547
588300	NIPPLE	06/21/24	168.34	34-5895-6547
588300	COUPLING	06/21/24	62.00	34-5895-6547
588300	DISCOUNT	06/21/24	24.80-	34-5895-6547
588300	BUSHING	06/21/24	72.80	34-5895-6547
588300	DISCOUNT	06/21/24	32.80-	34-5895-6547
588300	NIPPLE	06/21/24	28.48	34-5895-6547
588300	DISCOUNT	06/21/24	18.52-	34-5895-6547
588300	PLUG	06/21/24	10.40	34-5895-6547
588300	DISCOUNT	06/21/24	1.04-	34-5895-6547
588300	SOCKET	06/21/24	46.72	34-5895-6547
588300	DISCOUNT	06/21/24	4.68-	34-5895-6547
588300	HOSE FITTING	06/21/24	63.40	34-5895-6547
588300	TEE	06/21/24	50.74	34-5895-6547
588300	DISCOUNT	06/21/24	22.84-	34-5895-6547
588300	BUSHING	06/21/24	25.56	34-5895-6547
588300	DISCOUNT	06/21/24	11.51-	34-5895-6547
588300	RELIEF VALVE	06/21/24	92.36	34-5895-6547
588300	RELIEF VALVE	06/21/24	66.58	34-5895-6547
588300	TEE	06/21/24	27.60	34-5895-6547
588300	DISCOUNT	06/21/24	12.42-	34-5895-6547
588300	PIPE FITTING	06/21/24	6.07	34-5895-6547
588300	DISCOUNT	06/21/24	2.74-	34-5895-6547
588300	ADAPTER	06/21/24	15.20	34-5895-6547
588300	HOSE FITTING	06/21/24	21.16	34-5895-6547
588300	ADAPTER	06/21/24	11.60	34-5895-6547
588300	BULK HEAD	06/21/24	93.84	34-5895-6547
588300	HOSE FITTING	06/21/24	16.40	34-5895-6547
588300	ADAPTER	06/21/24	25.80	34-5895-6547
588300	FIRE FITTING	06/21/24	38.02	34-5895-6547
588300	VALVE BALL	06/21/24	149.40	34-5895-6547
588300	DISCOUNT	06/21/24	52.29-	34-5895-6547
588300	NOZZLE	06/21/24	55.65	34-5895-6547
588366	RETURN-HOSE FITTING	06/25/24	8.20-	34-5895-6547
588366	RETURN-BULK HEAD	06/25/24	93.84-	34-5895-6547
588366	RETURN-HOSE FITTING	06/25/24	21.72-	34-5895-6547
588366	RETURN-HOSE	06/25/24	136.20-	34-5895-6547

Total BISON PUMP & SUPPLY:

1,924.76

BLACK HILLS ENERGY

061824	GAS SERVICE	06/18/24	95.65	10-5100-2133
061824	GAS SERVICE	06/18/24	248.85	10-5301-2133
061824	GAS SERVICE	06/18/24	48.23	10-5306-2133
061824	GAS SERVICE	06/18/24	713.95	10-5307-2133
061824	GAS SERVICE	06/18/24	240.08	31-5401-2133
061824	GAS SERVICE	06/18/24	35.78	31-5402-2133
061824	GAS SERVICE	06/18/24	109.12	32-5502-2133
061824	GAS SERVICE	06/18/24	146.88	34-5340-2133
061824	GAS SERVICE	06/18/24	20.07	10-5304-2133

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
Total BLACK HILLS ENERGY:			1,658.61	
BLACKBURN CATTLE CO				
36580	HAULING SOLID WASTE	05/24/24	449.40	34-5340-2158
36580	HAULING SOLID WASTE	05/24/24	449.40	34-5340-2158
36580	HAULING SOLID WASTE	05/24/24	449.40	34-5340-2158
36580	HAULING SOLID WASTE	05/24/24	449.00	34-5340-2158
36580	HAULING SOLID WASTE	05/24/24	449.40	34-5340-2158
36580	HAULING SOLID WASTE	05/24/24	449.40	34-5340-2158
36605	HAULING SOLID WASTE	06/03/24	449.40	34-5340-2158
36605	HAULING SOLID WASTE	06/03/24	449.40	34-5340-2158
36605	HAULING SOLID WASTE	06/03/24	898.80	34-5340-2158
36605	HAULING SOLID WASTE	06/03/24	898.80	34-5340-2158
36620	HAULING SOLID WASTE	06/10/24	449.40	34-5340-2158
36620	HAULING SOLID WASTE	06/10/24	898.80	34-5340-2158
36620	HAULING SOLID WASTE	06/10/24	449.40	34-5340-2158
36620	HAULING SOLID WASTE	06/10/24	898.80	34-5340-2158
36631	HAULING SOLID WASTE	06/17/24	449.40	34-5340-2158
36631	HAULING SOLID WASTE	06/17/24	449.40	34-5340-2158
36631	HAULING SOLID WASTE	06/17/24	449.40	34-5340-2158
36631	HAULING SOLID WASTE	06/17/24	449.40	34-5340-2158
36631	HAULING SOLID WASTE	06/17/24	449.40	34-5340-2158
36631	HAULING SOLID WASTE	06/17/24	449.40	34-5340-2158
36631	HAULING SOLID WASTE	06/17/24	449.40	34-5340-2158
36653	HAULING SOLID WASTE	06/24/24	449.40	34-5340-2158
36653	HAULING SOLID WASTE	06/24/24	449.40	34-5340-2158
36653	HAULING SOLID WASTE	06/24/24	449.40	34-5340-2158
36653	HAULING SOLID WASTE	06/24/24	449.40	34-5340-2158
36653	HAULING SOLID WASTE	06/24/24	449.40	34-5340-2158
Total BLACKBURN CATTLE CO:			13,032.20	
BLOEDORN LUMBER - DOUGLAS				
601375	RETURN-SCREWS	06/07/24	9.95-	10-5305-3210
602548	RETURN-DRAIN	06/17/24	14.99-	10-5304-3210
8178986	NUTS	05/13/24	.80	31-5401-3210
8184738	COUPLING	05/15/24	39.96	31-5401-3210
8184738	COUPLING	05/15/24	25.98	31-5401-3210
8184738	CLAMP	05/15/24	37.98	31-5401-3210
8186227	SCREWS	05/16/24	7.20	31-5401-3210
8186227	WALL ANCHORS	05/16/24	2.40	31-5401-3210
8186227	BOLTS	05/16/24	13.52	31-5401-3210
8186227	WASHERS	05/16/24	1.50	31-5401-3210
8186227	TOOL HOLDER	05/16/24	35.97	31-5401-3210
8186227	TOILET BOWL CLEANER	05/16/24	4.29	31-5401-3210
8187958	CONCRETE MIX	05/17/24	22.62	10-5305-3210
8207561	ADAPTER	05/28/24	2.49	31-5401-3210
8207561	BUSHING	05/28/24	13.99	31-5401-3210
8213828	KEYS	05/31/24	39.42	31-5401-3210
8214186	NIPPLE	05/31/24	3.49	10-5305-3210
8218940	TORQUE IMPACT WRENCH	06/03/24	259.99	10-5305-3210
8219341	TORCH KIT	06/03/24	294.99	10-5305-3210
8228752	SCREWS	06/07/24	9.95	10-5305-3210
8228752	SCREWS	06/07/24	.85	10-5305-3210
8228923	PINS	06/07/24	6.96	10-5305-3210
8228923	PINS	06/07/24	1.40	10-5305-3210
8238939	PLUMBING REPAIR KIT	06/13/24	11.99	10-5306-3210
8238939	BALL VALVE	06/13/24	32.99	10-5306-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
8240131	SAW BLADE	06/13/24	22.99	10-5304-3210
8240432	GRINDER	06/13/24	154.99	10-5305-3210
8245220	SHOWER DRAIN	06/17/24	14.99	10-5304-3210
8245220	LOCKSET	06/17/24	14.49	10-5304-3210
8249218	CHANNEL LOCK REEL	06/18/24	22.99	10-5305-3210
8249218	LIGHTER	06/18/24	6.99	10-5305-3210
8249218	COLD CHISEL	06/18/24	11.99	10-5305-3210
8249218	COUPLER	06/18/24	3.99	10-5305-3210
8249218	COUPLER SET	06/18/24	15.99	10-5305-3210
8249218	AIR HOSE	06/18/24	22.99	10-5305-3210
8249582	IMPACT WRENCH KIT	06/19/24	459.99	10-5305-3210
8249681	SAW KIT	06/19/24	299.99	10-5305-3210
8249681	SAW BLADES	06/19/24	16.99	10-5305-3210
8249681	SAW BLADES	06/19/24	22.99	10-5305-3210
8258819	PAINT	06/24/24	305.99	10-5305-3210
8258819	STRAINER	06/24/24	3.79	10-5305-3210
82751180	PAINT	06/25/24	249.99	10-5305-3210

Total BLOEDORN LUMBER - DOUGLAS:

2,497.92

BOMGAARS

293738	PAPER TOWELS	05/22/24	44.97	31-5401-3210
295493	STA-BIL	05/28/24	13.99	34-5340-3210
295493	SPOUT	05/28/24	10.99	34-5340-3210
295493	ABSORBENTS	05/28/24	35.97	34-5340-3210
296912	MARKING FLAGS	05/31/24	7.29	10-5304-3210
298648	TRIMMER HARNESSSES	06/04/24	61.98	10-5306-3210
298648	GRASS SEED	06/04/24	89.99	10-5306-3210
299501	WIRE	06/07/24	11.99	10-5306-3210
299501	HOSE COUPLING	06/07/24	3.27	10-5306-3210
299501	T-POST	06/07/24	26.40	10-5306-3210
301829	TRIMMER LINE	06/13/24	15.99	10-5304-3210
302176	ROASTER OVEN	06/14/24	89.99	10-5100-3230
302925	BRASS TEE	06/15/24	10.99	31-5402-3210
302925	TAPE	06/15/24	4.78	31-5402-3210
302925	NIPPLE	06/15/24	6.99	31-5402-3210
302925	NIPPLE	06/15/24	10.99	31-5402-3210
302925	NIPPLE	06/15/24	7.99	31-5402-3210
302925	NIPPLE	06/15/24	10.99	31-5402-3210
303346	CABLE TIES	06/17/24	69.98	34-5340-3210
303346	PLIERS	06/17/24	4.99	34-5340-3220
303346	SCREWDRIVER	06/17/24	17.99	34-5340-3220
303346	ZIPPERED BAG	06/17/24	13.99	34-5340-3220
303346	WISE GRIP	06/17/24	15.99	34-5340-3220
303346	BOLTS	06/17/24	.66	34-5340-3210
303346	WRENCH	06/17/24	23.99	34-5340-3220
303346	MECHANICS SET	06/17/24	29.99	34-5340-3220
303346	HOSE COUPLING	06/17/24	7.99	34-5340-3210
303346	LINK PIN	06/17/24	2.49	34-5340-3210
303668	PRO GRAB PIK STIK	06/18/24	19.99	10-5306-3210
303809	SCREWDRIVER SET	06/18/24	14.99	10-5305-3210
303809	PRICK PUNCH	06/18/24	6.99	10-5305-3210
303809	WELDING GLOVES	06/18/24	24.99	10-5305-3210
303809	WRENCH SET	06/18/24	39.99	10-5305-3210
303809	PUNCH SET	06/18/24	12.99	10-5305-3210
303809	SOCKET SET	06/18/24	44.99	10-5305-3210
304234	WEED CONTROL HANDGUN	06/20/24	29.99	32-5501-3210
304654	BATTERY	06/21/24	129.99	10-5305-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
304654	BOLTS	06/21/24	31.44	10-5305-3210
304654	BOLTS	06/21/24	21.84	10-5305-3210
304654	BOLTS	06/21/24	30.41	10-5305-3210
304708	HAND TRUCK	06/21/24	69.99	10-5305-3210
305657	BALL VALVE	06/24/24	27.99	34-5340-3220
305657	IMPACT DRILL COMBO KIT	06/24/24	189.99	34-5340-3220
305657	CUT OFF GRINDER	06/24/24	449.99	34-5340-3220
305681	TRIMMER LINE	06/24/24	31.98	10-5304-3210
Total BOMGAARS:			1,832.15	
BUSINESS CENTER				
10880	WASHI TAPE-BOOK CRAWL SUPPLIES	06/04/24	1.80	10-5100-2158
10880	CRAYONS-BOOK CRAWL SUPPLIES	06/04/24	6.20	10-5100-2158
10880	MARKERS-BOOK CRAWL SUPPLIES	06/04/24	4.61	10-5100-2158
10880	COLORED PENCILS-BOOK CRAWL SUPPLIES	06/04/24	6.14	10-5100-2158
10880	STAMP PAD-BOOK CRAWL SUPPLIES	06/04/24	4.43	10-5100-2158
10898	NOTE PADS	06/05/24	6.00	31-5402-3210
11205	PAPER	06/19/24	321.68	10-5100-3201
Total BUSINESS CENTER:			350.86	
CALIFORNIA STATE DISBURSEMENT UNIT				
061424	PAYROLL DEDUCTION	06/14/24	542.31	10-20000226
062824	PAYROLL DEDUCTION	06/28/24	542.31	10-20000226
Total CALIFORNIA STATE DISBURSEMENT UNIT:			1,084.62	
CANDO - DBA THE ENTERPRISE				
4124-AM	FUNDING ALLOCATION AGREEMENT	05/30/24	7,083.33	10-5110-8714
4124-AM	FUNDING ALLOCATION AGREEMENT	05/30/24	7,083.33	10-5110-8714
4124-FM	FUNDING ALLOCATION AGREEMENT	05/30/24	7,083.33	10-5110-8714
4124-FM	FUNDING ALLOCATION AGREEMENT	05/30/24	7,083.33	10-5110-8714
6124-JUN	FUNDING ALLOCATION AGREEMENT	06/27/24	7,083.33	10-5110-8714
Total CANDO - DBA THE ENTERPRISE:			35,416.65	
CAPITOL BUSINESS SYSTEMS INC				
1407978	MAINTENANCE AGREEMENT-PLOTTER	06/25/24	58.04	10-5106-2156
Total CAPITOL BUSINESS SYSTEMS INC:			58.04	
CASPER WINDOW & DOOR				
13018	DOOR REPLACEMENT	06/11/24	11,870.00	31-5401-6542
Total CASPER WINDOW & DOOR:			11,870.00	
CHAFFIN, CLARA				
061124	MILEAGE REIMBURSEMENT-WYOCMA	06/11/24	432.82	10-5106-2123
Total CHAFFIN, CLARA:			432.82	
CHALK BUTTES LANDSCAPING INC				
3919	LEVEL TEE BOXES-DCC	06/26/24	24,893.46	65-5650-6544
3921	BIKE PATH TREES DRIP SYSTEM	06/28/24	21,766.99	65-5650-6544
Total CHALK BUTTES LANDSCAPING INC:			46,660.45	

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
CITY OF CASPER				
626130	LANDFILL FEES	05/17/24	1,443.00	34-5340-2158
626168	LANDFILL FEES	05/20/24	2,838.55	34-5340-2158
626203	LANDFILL FEES	05/21/24	1,611.35	34-5340-2158
626224	LANDFILL FEES	05/22/24	1,548.95	34-5340-2158
626249	LANDFILL FEES	05/23/24	2,939.30	34-5340-2158
626271	LANDFILL FEES	05/24/24	1,452.75	34-5340-2158
626313	LANDFILL FEES	05/28/24	1,509.30	34-5340-2158
626314	LANDFILL FEES	05/28/24	1,452.75	34-5340-2158
626351	LANDFILL FEES	05/29/24	1,239.55	34-5340-2158
626380	LANDFILL FEES	05/30/24	2,706.60	34-5340-2158
626407	LANDFILL FEES	05/31/24	2,311.40	34-5340-2158
626443	LANDFILL FEES	06/03/24	2,803.45	34-5340-2158
626493	LANDFILL FEES	06/05/24	1,173.25	34-5340-2158
626494	LANDFILL FEES	06/05/24	2,637.05	34-5340-2158
626527	LANDFILL FEES	06/06/24	1,218.75	34-5340-2158
626598	LANDFILL FEES	06/10/24	2,852.85	34-5340-2158
626634	LANDFILL FEES	06/11/24	1,323.40	34-5340-2158
626663	LANDFILL FEES	06/12/24	2,694.90	34-5340-2158
626709	LANDFILL FEES	06/14/24	1,641.90	34-5340-2158
626752	LANDFILL FEES	06/17/24	2,827.50	34-5340-2158
626753	LANDFILL FEES	06/17/24	1,288.95	34-5340-2158
626813	LANDFILL FEES	06/19/24	1,269.45	34-5340-2158
626840	LANDFILL FEES	06/20/24	1,233.70	34-5340-2158
626840	LANDFILL FEES	06/20/24	1,019.85	34-5340-2158
626868	LANDFILL FEES	06/21/24	1,326.65	34-5340-2158
626919	LANDFILL FEES	06/25/24	1,493.05	34-5340-2158
626920	LANDFILL FEES	06/25/24	1,145.95	34-5340-2158
626965	LANDFILL FEES	06/26/24	1,253.85	34-5340-2158
626965	LANDFILL FEES	06/26/24	1,261.00	34-5340-2158
626991	LANDFILL FEES	06/27/24	1,190.15	34-5340-2158
627024	LANDFILL FEES	06/28/24	1,316.25	34-5340-2158
Total CITY OF CASPER:			54,025.40	
CITY OF DOUGLAS-HLTH INS TRN				
061424	HEALTH INSURANCE TRANSFER	06/14/24	100,000.00	10-10000900
Total CITY OF DOUGLAS-HLTH INS TRN:			100,000.00	
CITY OF DOUGLAS-PETTY CASH				
329	REPLENISH PETTY CASH-CEMETERY DEED	06/17/24	48.00	10-5100-3210
330	REPLENISH PETTY CASH-CEMETERY DEED	06/21/24	24.00	10-5100-3210
Total CITY OF DOUGLAS-PETTY CASH:			72.00	
CITY OF DOUGLAS-UTILITY PMNT				
061124	WATER/SEWER/SANITATION	06/11/24	193.75	10-5100-2132
061124	WATER/SEWER/SANITATION	06/11/24	395.15	10-5301-2132
061124	WATER/SEWER/SANITATION	06/11/24	3,327.08	10-5304-2132
061124	WATER/SEWER/SANITATION	06/11/24	3,295.51	10-5306-2132
061124	WATER/SEWER/SANITATION	06/11/24	224.35	10-5307-2132
061124	WATER/SEWER/SANITATION	06/11/24	401.92	31-5401-2132
061124	WATER/SEWER/SANITATION	06/11/24	2,027.94	31-5402-2132
061124	WATER/SEWER/SANITATION	06/11/24	1,547.01	32-5501-2132
061124	WATER/SEWER/SANITATION	06/11/24	24.56	32-5502-2132
17777	LANDFILL CHARGES	06/06/24	30.00	10-5307-3210
17777	LANDFILL CHARGES	06/06/24	10.00	31-5402-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
17777	LANDFILL CHARGES	06/06/24	20.00	33-5600-3210
17777	LANDFILL CHARGES	06/06/24	10.00	10-5305-3210
17777	LANDFILL CHARGES	06/06/24	20.00	10-5305-3210
17778	LANDFILL CHARGES	06/06/24	75,246.00	33-5600-2158
17813	LANDFILL CHARGES	06/14/24	17,391.00	33-5600-2158
17827	LANDFILL CHARGES	06/20/24	16,435.50	33-5600-2158
17843	LANDFILL CHARGES	06/25/24	60.00	10-5202-3210
17844	LANDFILL CHARGES	06/25/24	16,918.50	33-5600-2158

Total CITY OF DOUGLAS-UTILITY PMNT: 137,578.27

CIVIL ENGINEERING PROFESSIONAL

21-055-16	ENGINEERING-WTP BOILER PIPING	06/26/24	2,970.00	31-5856-2153
21-100-17	ENGINEERING-FAIRVIEW PLAT	06/26/24	360.00	10-5106-2153
22-034-16	ENGINEERING-SOUTH DOWNTOWN UTILITIES	06/26/24	206.04	31-5840-2153
22-034-16	ENGINEERING-SOUTH DOWNTOWN UTILITIES	06/26/24	236.34	32-5852-2153
22-034-16	ENGINEERING-SOUTH DOWNTOWN UTILITIES	06/26/24	567.62	56-5560-2153
22-043-14	ENGINEERING-WEST RIVER LIFT STATION	06/26/24	29,605.00	32-5852-2153
22-046-13	ENGINEERING-TETON WAY	06/26/24	430.93	31-5840-2153
22-046-13	ENGINEERING-TETON WAY	06/26/24	1,010.32	56-5560-2153
22-053-16	ENGINEERING-WWTP BYPASS LINE REPLACEMENT	06/26/24	9,475.86	32-5850-2153
22-06-11	ENGINEERING-E RICHARDS ST DESIGN	06/25/24	8,160.00	56-5560-2153
22-066-10	ENGINEERING-CLEARFIELD BOOSTER STATION	06/26/24	20,060.00	31-5840-2153
22-100-15	ENGINEERING-SEVEN TRAILS PLAT	04/30/24	60.00	10-5106-2153
22-100-15	ENGINEERING-RIVERSIDE RV ANNEX	04/30/24	60.00	10-5106-2153
22-100-15	ENGINEERING-SEVEN TRAILS/RIVERSIDE/DETMER	04/30/24	960.00	10-5106-2153
22-100-15	ENGINEERING-RIVERSIDE RV ANNEXATION MEETING	04/30/24	135.00	10-5106-2153
22-100-15-1	ENGINEERING-PLANNING/BUDGETING	04/30/24	202.50	32-5501-2153
22-100-15-1	ENGINEERING-PLANNING/BUDGETING	04/30/24	3,507.50	32-5501-2153
23-001-07	ENGINEERING-CITY HALL XERISCAPING	06/25/24	5,332.50	57-5570-2153
23-013-07	ENGINEERING-2ND & 3RD ST	06/26/24	163.71	31-5840-2153
23-013-07	ENGINEERING-2ND & 3RD ST	06/26/24	187.79	32-5852-2153
23-013-07	ENGINEERING-2ND & 3RD ST	06/26/24	451.00	56-5560-2153
23-053-07	ENGINEERING-BIRCH ST REALIGNMENT	06/26/24	1,628.19	32-5852-2153
23-054-07	ENGINEERING-ADAMS ST	06/26/24	8,196.48	31-5840-2153
23-054-07	ENGINEERING-ADAMS ST	06/26/24	11,892.92	56-5560-2153
24-125-02	ENGINEERING-OLDS ROAD ANNEXATION	04/30/24	1,020.00	10-5106-2153

Total CIVIL ENGINEERING PROFESSIONAL: 106,879.70

COLORCRAFT PAINTING

1101	EXTERIOR PAINTING-PUBLIC WORKS	06/26/24	22,350.00	57-5570-6542
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Total COLORCRAFT PAINTING: 22,350.00

COMTRONIX

4795438	ALARM MONITORING	06/01/24	125.00	10-5100-2156
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Total COMTRONIX: 125.00

CONVERSE COUNTY

061324	JOINT JUSTICE EXPENDITURES	06/13/24	28,196.38	10-5111-8760
061324	JOINT JUSTICE EXPENDITURES	06/13/24	51,709.87	10-5111-8760

Total CONVERSE COUNTY: 79,906.25

CONVERSE COUNTY CLERK

14-CC-ACT	ACT PROGRAM	06/13/24	7,720.14	10-5100-2158
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Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
Total CONVERSE COUNTY CLERK:			7,720.14	
CONVERSE COUNTY SHERIFF				
052024	BOOKING FEES	05/31/24	112.50	10-5201-2161
Total CONVERSE COUNTY SHERIFF:			112.50	
CONVERSE COUNTY WEED & PEST				
37351	WEED SPRAYER	06/06/24	52.10	10-5305-3210
37517	MILESTONE	06/20/24	67.50	32-5501-3210
37526	TENACITY	06/21/24	1,536.00	10-5306-3210
37526	SURFACTANT	06/21/24	58.58	10-5306-3210
Total CONVERSE COUNTY WEED & PEST:			1,714.18	
CONVERSE HOPE CENTER				
062524	FUNDING ALLOCATION AGREEMENT	06/25/24	1,723.01	10-5110-8759
062524	FUNDING ALLOCATION AGREEMENT	06/25/24	1,666.67	10-5110-8759
062524	FUNDING ALLOCATION AGREEMENT	06/25/24	1,666.67	10-5110-8759
062524	FUNDING ALLOCATION AGREEMENT	06/25/24	1,666.67	10-5110-8759
062524	FUNDING ALLOCATION AGREEMENT	06/25/24	1,666.67	10-5110-8759
062524	FUNDING ALLOCATION AGREEMENT	06/25/24	1,666.67	10-5110-8759
062524	FUNDING ALLOCATION AGREEMENT	06/25/24	1,666.63	10-5110-8759
062524	FUNDING ALLOCATION AGREEMENT	06/25/24	1,666.67	10-5110-8759
Total CONVERSE HOPE CENTER:			13,389.66	
COY, DEBRA J				
062724	JANITORIAL SERVICES	06/27/24	2,200.00	10-5100-2158
Total COY, DEBRA J:			2,200.00	
CPS DISTRIBUTORS INC				
15755286-001	ADAPTER	05/23/24	3.39	31-5401-3210
15755286-001	ADAPTER	05/23/24	2.52	31-5401-3210
15755286-001	PIPE	05/23/24	17.19	31-5401-3210
15755286-001	PIPE	05/23/24	21.25	31-5401-3210
Total CPS DISTRIBUTORS INC:			44.35	
DANA KEPNER COMPANY OF WY				
2237097-00	FITTINGS	05/14/24	377.50	31-5402-3210
2237841-00	FILLER FLANGE	05/14/24	900.00	31-5403-3220
2238041-00	POST DRIVER	05/14/24	335.00	31-5402-3210
2238041-00	UTILITY MARKER	05/14/24	236.40	31-5402-3210
2238128-00	NIPPLE	05/24/24	3.63	31-5401-3210
2238128-00	NIPPLE	05/24/24	16.06	31-5401-3210
2238194-00	FORD CORP STOP	06/14/24	92.43	31-5401-3210
Total DANA KEPNER COMPANY OF WY:			1,961.02	
DECKER AUTO GLASS				
IDG004937	WINDOW	06/05/24	554.84	10-5306-2155
IDG004937	ADHESIVE & PRIMER	06/05/24	30.00	10-5306-2155
IDG004937	LABOR	06/05/24	85.00	10-5306-2155
IDG004937	DISPOSAL FEES	06/05/24	7.50	10-5306-2155
IDG004996	WINDSHIELD REPAIR	06/11/24	228.37	10-5202-2155

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
Total DECKER AUTO GLASS:			905.71	
DETWILER, KENDAL				
061724	MILEAGE REIMBURSEMENT-WAM CONVENTION	06/17/24	438.18	10-5102-2123
Total DETWILER, KENDAL:			438.18	
DHS CHEER BOOSTERS				
052924	CHEER PROGRAM DONATION-BOOK CRAWL ASSISTANCE	05/29/24	500.00	10-5100-2158
Total DHS CHEER BOOSTERS:			500.00	
DMC WEAR PARTS				
4245	PLOW BLADE	06/13/24	3,138.00	10-5305-3210
4245	PLOW BLADE	06/13/24	1,176.75	10-5305-3210
4245	STRAP PLOW BLADE	06/13/24	338.40	10-5305-3210
4245	STRAP PLOW BLADE	06/13/24	126.90	10-5305-3210
4245	BACKER BLADE	06/13/24	561.60	10-5305-3210
4245	BACKER BLADE	06/13/24	210.60	10-5305-3210
4245	HARDWARE KIT	06/13/24	181.50	10-5305-3210
4245	CURB RUNNER	06/13/24	933.90	10-5305-3210
4245	GAUGE PUNCH	06/13/24	1,096.00	10-5305-3210
4245	GAUGE PUNCH	06/13/24	412.28	10-5305-3210
4245	END BLADE SAVER	06/13/24	724.00	10-5305-3210
4245	END BLADE SAVER	06/13/24	523.46	10-5305-3210
4245	PLOW BLADE HARDWARE KIT	06/13/24	60.50	10-5305-3210
4245	SHIPPING	06/13/24	475.05	10-5305-3210
Total DMC WEAR PARTS:			9,958.94	
DOUGLAS BUDGET				
1484-1	AD FOR BIDS-LANDFILL ROAD IMPROVEMENTS	04/24/24	154.00	10-5100-2115
1484-1	AD FOR BIDS-LANDFILL ROAD IMPROVEMENTS	04/24/24	154.00	10-5100-2115
1484-1	AD FOR BIDS-LANDFILL ROAD IMPROVEMENTS	04/24/24	154.00	10-5100-2115
1826	P & Z PUBLIC HEARING	05/01/24	84.00	10-5100-2115
1835	MINUTES	05/01/24	462.00	10-5100-2115
1836	ORDINANCE	05/01/24	462.00	10-5100-2115
1883	NEW RETAIL LIQUOR LICENSE	05/08/24	56.00	10-5100-2115
1884	NEW RETAIL LIQUOR LICENSE	05/15/24	56.00	10-5100-2115
1918	CONSUMER CONFIDENCE REPORT-PRE ADVERTISEMENT	05/08/24	56.00	31-5401-2158
1965	ARBOR DAY	05/15/24	245.00	10-5100-2115
1999	MINUTES	05/15/24	84.00	10-5100-2115
2000	MINUTES	05/15/24	112.00	10-5100-2115
3013	CALL FOR BIDS-CITY HALL	05/22/24	168.00	10-5100-2115
3014	CALL FOR BIDS-CITY HALL	05/29/24	168.00	10-5100-2115
3071	CONSUMER CONFIDENCE REPORT	05/22/24	1,890.00	31-5401-2158
4082	AD-POSITION VACANCY	05/22/24	136.00	10-5100-2115
4083	AD-POSITION VACANCY	05/29/24	136.00	10-5100-2115
4085	KEITH RIDER FISHING	05/29/24	266.00	10-5100-2115
Total DOUGLAS BUDGET:			4,843.00	
DOUGLAS COMMUNITY CLUB				
052524-MAY	FUNDING ALLOCATION AGREEMENT	05/25/24	5,000.00	10-5110-8702
Total DOUGLAS COMMUNITY CLUB:			5,000.00	

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
DOUGLAS FEED LLC				
20243535	ARBOR DAY TREE	06/03/24	109.99	65-5650-6544
Total DOUGLAS FEED LLC:			109.99	
DOUGLAS FR & EMBROIDERY				
1758	SHIRTS	06/26/24	47.85	10-5100-3210
1758	SHIRTS	06/26/24	20.95	10-5100-3210
1758	EMBROIDERY	06/26/24	50.00	10-5100-3210
Total DOUGLAS FR & EMBROIDERY:			118.80	
DOUGLAS GROCERY				
3517	ZIPLOCK BAGS	06/12/24	6.57	10-5106-3210
3517	ZIPLOCK BAGS	06/12/24	10.95	10-5106-3210
Total DOUGLAS GROCERY:			17.52	
DOUGLAS HARDWARE HANK LLC				
360584	BUNGEE CORD	05/03/24	26.36	31-5401-3210
360926	SCREWDRIVER SET	05/13/24	26.99	32-5501-3210
360926	ALL PURPOSE CLEANER	05/13/24	8.59	32-5501-3210
360926	UNION	05/13/24	15.99	32-5501-3210
360926	PRIMER/CEMENT	05/13/24	11.99	32-5501-3210
360929	ELBOW	05/13/24	3.99	32-5501-3210
360929	BALL VALVE	05/13/24	10.99	32-5501-3210
360929	NIPPLE	05/13/24	2.39	32-5501-3210
360929	ELBOW	05/13/24	7.99	32-5501-3210
360929	TEE	05/13/24	9.99	32-5501-3210
360929	PLUMBING	05/13/24	7.90	32-5501-3210
360966	FASTENERS	05/14/24	3.40	31-5401-3210
360966	FASTENERS	05/14/24	1.08	31-5401-3210
360966	FASTENERS	05/14/24	1.40	31-5401-3210
360967	SPRAY PAINT	05/14/24	6.99	31-5401-3210
361014	FLEX COUPLING	05/15/24	29.97	31-5401-3210
361079	WASTE BASKET	05/17/24	19.99	32-5501-3210
361201	GROUND RECEPTACLE	05/21/24	.99	31-5401-3210
361201	RECEPTACLE WALL PLATE	05/21/24	1.39	31-5401-3210
361447	KEYS	05/29/24	1.99	10-5202-3210
361454	GAS CAN	05/29/24	32.99	32-5501-3210
361454	BIG BLASTER PB	05/29/24	12.99	32-5501-3210
361454	WIRE BRUSH	05/29/24	7.59	32-5501-3210
361519	NIPPLE	05/31/24	2.99	10-5302-3210
361519	NIPPLE	05/31/24	2.79	10-5302-3210
361519	NIPPLE	05/31/24	4.59	10-5302-3210
361519	TEE	05/31/24	4.59	10-5302-3210
361519	ELBOW	05/31/24	2.39	10-5302-3210
361519	TEE	05/31/24	4.59	10-5302-3210
361592	SPRAY PAINT	06/03/24	13.98	10-5305-3210
361597	OUTLET	06/03/24	26.99	31-5401-3210
361601	CONCRETE EDGER	06/03/24	12.99	31-5402-3210
361617	FLOWERS	06/04/24	79.84	10-5301-3210
361638	SPRAY PAINT	06/04/24	20.97	10-5305-3210
361654	UTILITY KNIFE	06/05/24	11.98	10-5304-3210
361703	STRIPING PAINT	06/06/24	10.99	10-5305-3210
361703	VELCRO	06/06/24	13.99	10-5305-3210
361703	STAPLE	06/06/24	6.99	10-5305-3210
361739	GARDEN GLOVES	06/06/24	31.98	10-5304-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
361778	CARABINER HOOKS	06/07/24	14.32	10-5202-3210
361851	INSECT REPELLENT	06/11/24	8.59	10-5304-3210
361857	CEMENT/PRIMER PVC	06/11/24	13.99	10-5307-3210
361857	ELBOW	06/11/24	5.18	10-5307-3210
361857	ADAPTER	06/11/24	6.59	10-5307-3210
361857	STRAP	06/11/24	1.39	10-5307-3210
361857	PLUG	06/11/24	4.78	10-5307-3210
361857	ELBOW	06/11/24	1.39	10-5307-3210
361857	TEE	06/11/24	1.79	10-5307-3210
361857	PIPE	06/11/24	5.59	10-5307-3210
361857	PLUMBING	06/11/24	13.86	10-5307-3210
361857	ADAPTER	06/11/24	1.59	10-5307-3210
361860	BATTERY	06/11/24	6.59	10-5305-3210
361926	SHOVEL	06/12/24	19.99	10-5305-3210
361926	SHOVELS	06/12/24	39.98	10-5305-3210
361935	WASHER	06/13/24	3.99	10-5306-3210
361935	WASHER	06/13/24	2.79	10-5306-3210
361935	WASHER	06/13/24	.99	10-5306-3210
361951	TOASTER	06/13/24	54.99	10-5100-3210
361951	GRILL TOOL SET	06/13/24	15.99	10-5100-3210
361951	APPLE SLICER	06/13/24	8.59	10-5100-3210
361951	ICE CREAM SCOOP	06/13/24	9.59	10-5100-3210
361951	KNIFE SET	06/13/24	5.99	10-5100-3210
361951	COOLING NECK WRAPS	06/13/24	49.95	10-5100-3210
361951	SLOW COOKER	06/13/24	54.99	10-5100-3210
361951	TEA KETTLE	06/13/24	29.99	10-5100-3210
361951	AIR HOCKEY GAME	06/13/24	26.99	10-5100-3210
361965	FASTENERS	06/13/24	.66	10-5304-3210
361965	FASTENERS	06/13/24	1.62	10-5304-3210
361984	RID-X SEPTIC TREATMENT	06/14/24	29.98	34-5340-3210
361984	FASTENERS	06/14/24	26.40	34-5340-3210
361984	FASTENERS	06/14/24	2.40	34-5340-3210
361984	SCREW	06/14/24	2.79	34-5340-3210
362035	NIPPLE	06/16/24	6.59	31-5402-3210
362035	COUPLING	06/16/24	9.99	31-5402-3210
362035	BUSHING	06/16/24	7.99	31-5402-3210
362053	DRAIN COVER	06/17/24	9.99	10-5304-3210
362054	COAX CABLE	06/17/24	8.99	10-5304-3210
362063	FUEL DRILL IMPACT	06/17/24	399.00	34-5340-3220
362063	SOCKET SET	06/17/24	27.99	34-5340-3220
362063	FASTENERS	06/17/24	14.49	34-5340-3210
362083	STAIN	06/17/24	59.99	10-5304-3210
362083	BRUSH	06/17/24	5.18	10-5304-3210
362113	STAIN	06/18/24	59.99	10-5304-3210
362118	PICK SET	06/18/24	15.99	10-5305-3210
362118	SCREWDRIVER SET	06/18/24	22.99	10-5305-3210
362118	TOOL BOX	06/18/24	17.99	10-5305-3210
362118	PLIERS	06/18/24	21.99	10-5305-3210
362118	PLIERS	06/18/24	31.99	10-5305-3210
362159	SPRAY PAINT	06/20/24	13.00	10-5306-3210
362159	NYLON LINE	06/20/24	17.99	10-5306-3210
362166	FUSE	06/20/24	6.99	10-5305-3210
362169	DIGITAL CLAMP METER	06/20/24	89.99	10-5302-3220
362169	CRIMPER TOOL	06/20/24	12.99	10-5302-3220
362169	TERMINAL KIT	06/20/24	27.99	10-5302-3220
362169	PLIERS	06/20/24	11.99	10-5302-3220
362183	LEADER HOSE	06/20/24	19.99	10-5302-3210
362187	BOLT EYE	06/20/24	3.18	10-5306-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
362187	FASTENERS	06/20/24	.72	10-5306-3210
362205	POLY FILM	06/21/24	47.97	10-5302-3210
362307	SLIDING DISCS	06/25/24	229.90	10-5106-3210
362317	TAPE	06/25/24	16.99	10-5307-3210
362384	FASTENERS	06/27/24	10.49	10-5302-3220
362384	TAPE MEASURE	06/27/24	14.99	10-5302-3220
362384	SOCKET	06/27/24	3.59	10-5302-3220
362384	SOCKET	06/27/24	5.59	10-5302-3220
362384	SOCKET	06/27/24	5.59	10-5302-3220
362384	SOCKET ADAPTER	06/27/24	5.99	10-5302-3220
362384	WRENCH COMBINATION	06/27/24	10.99	10-5302-3220
362384	SOCKET	06/27/24	3.59	10-5302-3220
362384	BIT HOLDER	06/27/24	8.59	10-5302-3220
362385	HOSE	06/27/24	18.99	10-5302-3210
Total DOUGLAS HARDWARE HANK LLC:			2,290.12	
ED'S CONCRETE				
072	CART PATH EXTENSION	06/26/24	9,736.00	65-5650-6544
072	CART PATH EXTENSION	06/26/24	5,964.00	65-5650-6544
Total ED'S CONCRETE:			15,700.00	
ENERGY LABORATORIES INC				
630143	WASTEWATER SAMPLING	05/15/24	58.00	32-5501-2158
630522	WASTEWATER SAMPLING	05/17/24	58.00	32-5501-2158
632465	WASTEWATER SAMPLING	05/28/24	58.00	32-5501-2158
633304	WASTEWATER SAMPLING	05/31/24	58.00	32-5501-2158
634979	WASTEWATER SAMPLING	06/07/24	138.00	32-5501-2158
634980	WATER SAMPLING	06/07/24	132.00	31-5401-2158
634981	WASTEWATER SAMPLING	06/07/24	58.00	32-5501-2158
635388	WASTEWATER SAMPLING	06/10/24	138.00	32-5501-2158
636187	WATER SAMPLING	06/13/24	99.00	31-5401-2158
636932	WASTEWATER SAMPLING	06/17/24	345.00	32-5501-2158
637302	WASTEWATER SAMPLING	06/18/24	160.00	32-5501-2158
639117	WASTEWATER SAMPLING	06/26/24	289.00	32-5501-2158
639990	WASTEWATER SAMPLING	06/28/24	138.00	32-5501-2158
Total ENERGY LABORATORIES INC:			1,729.00	
FERGUSON ENTERPRISES				
1533516	SADDLE	06/26/24	165.00	65-5650-6544
1533516	COIL	06/26/24	1,165.00	65-5650-6544
1533516	METER BOX	06/26/24	125.00	65-5650-6544
1533516	INSULATION PAD	06/26/24	51.00	65-5650-6544
1533516	COUPLINGS	06/26/24	82.00	65-5650-6544
Total FERGUSON ENTERPRISES:			1,588.00	
FIRST NORTHERN BANK				
062524	INVEST FUNDS	06/25/24	1,900,000.00	10-10000122
Total FIRST NORTHERN BANK:			1,900,000.00	
FLOYD'S TRUCK CENTER WY				
X302069580:01	RADIATOR ASSEMBLY	06/05/24	1,064.19	33-5600-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
Total FLOYD'S TRUCK CENTER WY:			1,064.19	
FORSGREN ASSOCIATES INC				
2405185	WATER CONSULTANT SERVICES	05/25/24	413.75	31-5856-2153
Total FORSGREN ASSOCIATES INC:			413.75	
FREEDOM MAILING SERVICE				
47996	UTILITY BILLING MAILING SERVICE	06/04/24	614.09	31-5400-2158
47996	UTILITY BILLING MAILING SERVICE	06/04/24	396.60	32-5500-2158
47996	UTILITY BILLING MAILING SERVICE	06/04/24	268.67	33-5600-2158
Total FREEDOM MAILING SERVICE:			1,279.36	
GATHERING INC				
8-MAY	FUNDING ALLOCATION AGREEMENT	06/13/24	1,521.33	10-5110-8730
Total GATHERING INC:			1,521.33	
GRANITE TELECOMMUNICATIONS				
649293301	TELEPHONE SERVICES	06/01/24	159.99	10-5100-2134
649293301	TELEPHONE SERVICES	06/01/24	77.79	10-5301-2134
649293301	TELEPHONE SERVICES	06/01/24	155.46	32-5501-2134
Total GRANITE TELECOMMUNICATIONS:			393.24	
GW MECHANICAL				
21-055-4	WTP HEATING SYSTEM IMPROVEMENTS	06/30/24	51,655.00	31-5856-6544
21-055-4	RETAINAGE-WTP HEATING SYSTEM IMPROVEMENTS	06/30/24	2,582.75	31-20000210
Total GW MECHANICAL:			49,072.25	
H & H ELECTRIC LLC				
338798	POOL CHEMICAL FEED POWER	05/11/24	1,560.00	55-5550-6544
338799	POOL BOILER POWER	05/11/24	1,248.00	55-5550-6544
338818	SURGE PROTECTOR INSTALLATION	05/31/24	312.00	31-5401-2155
606363	PLC REPAIR	05/31/24	217.50	31-5401-2155
Total H & H ELECTRIC LLC:			3,337.50	
HACH COMPANY				
14059935	SALT BRIDGE	06/06/24	127.00	31-5401-3210
14059935	REAGENT SET	06/06/24	763.50	31-5401-3210
14059935	SHIPPING	06/06/24	28.00	31-5401-3210
14064824	DIGITAL GATEWAY	06/11/24	1,737.00	31-5401-3210
Total HACH COMPANY:			2,655.50	
HAWKINS INC				
6771944	CHLORINE CYLINDER	05/31/24	343.26	31-5401-3210
6771944	CHLORINE CYLINDER	05/31/24	1,373.04	31-5401-3210
6771944	FREIGHT/FUEL	05/31/24	26.00	31-5401-3210
6771944	CHLORINE CYLINDER	05/31/24	1,029.78	32-5501-3210
6771944	SULFUR DIOXIDE CYLINDER	05/31/24	472.98	32-5501-3210
6771944	FREIGHT/FUEL	05/31/24	30.00	32-5501-3210
6774324	PROBE REBUILD KIT	05/30/24	1,665.00	10-5307-3210
6774324	SHIPPING	05/30/24	33.75	10-5307-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
6776490	CYANURIC ACID	05/31/24	205.00	10-5307-3210
6776490	CALCIUM CHLORIDE	05/31/24	300.00	10-5307-3210
6776490	HYDROCHLORIC ACID	05/31/24	236.37	10-5307-3210
6776490	CQ/DPD1A FREE CL2	05/31/24	15.40	10-5307-3210
6776490	CQ/DPD1B FREE CL2	05/31/24	16.20	10-5307-3210
6776490	CQ/DED3 TOTAL CL2	05/31/24	19.00	10-5307-3210
6776490	CYANURIC TABLETS	05/31/24	33.68	10-5307-3210
6776490	CQ/7037 PH	05/31/24	18.70	10-5307-3210
6776490	CQ/7038 TOTAL ALKALINITY	05/31/24	22.60	10-5307-3210
6776490	CQ/7042 G CH1	05/31/24	18.60	10-5307-3210
6776490	CQ/7041 G CH 2	05/31/24	19.00	10-5307-3210
6776490	PH SENSOR	05/31/24	90.00	10-5307-3210
6776490	FREIGHT	05/31/24	52.00	10-5307-3210
6781501	CHLORINE CYLINDER	06/12/24	1,373.04	31-5401-3210
6781501	CHLORINE CYLINDER	06/12/24	1,716.30	31-5401-3210
6781501	FREIGHT/FUEL	06/12/24	26.00	31-5401-3210
6781501	CHLORINE CYLINDER	06/12/24	343.26	32-5501-3210
6781501	SULFUR DIOXIDE CYLINDER	06/12/24	236.49	32-5501-3210
6781501	FREIGHT/FUEL	06/12/24	30.00	32-5501-3210
6785616	HYDROCHLORIC ACID	06/12/24	352.00	10-5307-3210
6785616	SODIUM THIOSULFATE	06/12/24	209.46	10-5307-3210
Total HAWKINS INC:			9,834.17	
HOMAX OIL SALES INC				
0673061-IN	DIESEL	05/29/24	1,410.91	34-5340-3235
0675141-IN	DIESEL	06/14/24	1,617.71	34-5340-3235
CL27306	FUEL	05/31/24	290.72	10-5100-3235
CL27306	FUEL	05/31/24	122.22	10-5106-3235
CL27306	FUEL	05/31/24	65.63	10-5201-3235
CL27306	FUEL	05/31/24	2,928.58	10-5202-3235
CL27306	FUEL	05/31/24	201.38	10-5302-3235
CL27306	FUEL	05/31/24	1,191.88	10-5304-3235
CL27306	FUEL	05/31/24	2,162.58	10-5305-3235
CL27306	FUEL	05/31/24	221.72	10-5306-3235
CL27306	FUEL	05/31/24	180.14	31-5401-3235
CL27306	FUEL	05/31/24	891.97	31-5402-3235
CL27306	FUEL	05/31/24	125.72	31-5403-3235
CL27306	FUEL	05/31/24	180.13	32-5501-3235
CL27306	FUEL	05/31/24	891.92	32-5502-3235
CL27306	FUEL	05/31/24	1,915.53	33-5600-3235
CL27306	FUEL	05/31/24	282.95	34-5340-3235
CL27306	FUEL	05/31/24	102.35	10-5301-3235
Total HOMAX OIL SALES INC:			14,784.04	
INBERG MILLER ENGINEERS				
18411CW23	C&D LANDFILL PERMIT AND DESIGN	06/25/24	4,416.53	34-5895-2153
Total INBERG MILLER ENGINEERS:			4,416.53	
INLAND TRUCK PARTS CO				
IN-1621710	SHAFT ASSEMBLY	06/13/24	231.16	33-5600-2155
IN-1621710	YOKE	06/13/24	58.21	33-5600-2155
IN-1621710	SCREW	06/13/24	1.55	33-5600-2155
IN-1621710	LABOR	06/13/24	180.00	33-5600-2155
IN-1621710	SHOP SUPPLIES	06/13/24	21.60	33-5600-2155

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
Total INLAND TRUCK PARTS CO:			492.52	
INTEGRITY ELECTRICAL LLC				
0253	STORAGE BARN FINAL	05/09/24	1,200.00	57-5570-6542
0269	ANNEX BUILDING IMPROVEMENTS	06/19/24	7,950.00	57-5570-6542
0271	EXTERIOR LIGHTING FINAL	06/19/24	3,000.00	57-5570-6542
061924	FUEL PUMP WIRING REPLACEMENT	06/19/24	4,700.00	57-5570-6542
Total INTEGRITY ELECTRICAL LLC:			16,850.00	
INTERNAL REVENUE SERVICE				
061424	PAYROLL DEDUCTION-941 TAX DEPOSIT	06/14/24	17,767.83	10-20000222
061424	PAYROLL DEDUCTION-941 TAX DEPOSIT	06/14/24	25,263.31	10-20000223
061424	PAYROLL DEDUCTION-941 TAX DEPOSIT	06/14/24	5,908.35	10-20000223
062824	PAYROLL DEDUCTION-941 TAX DEPOSIT	06/28/24	17,172.19	10-20000222
062824	PAYROLL DEDUCTION-941 TAX DEPOSIT	06/28/24	24,587.04	10-20000223
062824	PAYROLL DEDUCTION-941 TAX DEPOSIT	06/28/24	5,750.19	10-20000223
Total INTERNAL REVENUE SERVICE:			96,448.91	
JERRYS WELDING SERVICE				
30383	STRIP	05/09/24	3.38	10-5306-3210
30383	ANGLE	05/09/24	16.59	31-5401-3210
30383	CUTTING	05/09/24	6.00	31-5401-3210
30383	FLAT	05/09/24	7.86	10-5305-3210
30383	CUTTING	05/09/24	4.00	10-5305-3210
30383	PLATE	05/09/24	212.30	34-5340-3210
30383	ATTACHMENT HOOKS	05/09/24	312.00	34-5340-3210
30467	ANGLE	05/20/24	1,110.40	34-5895-6547
30467	SQUARE TUBE	05/20/24	859.20	34-5895-6547
30467	SQUARE TUBE	05/20/24	238.80	34-5895-6547
30467	ROUND	05/20/24	30.40	34-5895-6547
30467	ROUND	05/20/24	96.00	34-5895-6547
30467	RECTANGULAR TUBE	05/20/24	506.88	34-5895-6547
30467	SQUARE TUBE	05/20/24	387.84	34-5895-6547
30467	STRIP	05/20/24	57.20	34-5895-6547
30467	STRIP	05/20/24	82.40	34-5895-6547
30467	STRIP	05/20/24	60.80	34-5895-6547
30467	STRIP	05/20/24	176.40	34-5895-6547
30601	PIPE	06/04/24	135.87	34-5340-3210
30601	PIPE U-BOLT	06/04/24	81.52	34-5340-3210
30601	STRIP	06/04/24	6.13	34-5340-3210
30601	CUTTING	06/04/24	8.00	34-5340-3210
30601	WELDING POOL SCREEN BASKET	06/04/24	39.00	10-5307-3210
Total JERRYS WELDING SERVICE:			4,438.97	
JTL GROUP/DBA KNIFE RIVER, INC				
338249	ASPHALT	06/05/24	623.89	10-5305-2155
338650	ASPHALT	06/10/24	597.19	10-5305-2155
338751	ASPHALT	06/11/24	634.57	10-5305-2155
338870	ASPHALT	06/12/24	782.31	10-5305-2155
338990	ASPHALT	06/13/24	1,472.06	10-5305-2155
Total JTL GROUP/DBA KNIFE RIVER, INC:			4,110.02	

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
K2 TECHNOLOGIES				
CW5030911	SOPHOS LICENSE AGREEMENT	06/03/24	111.00	10-5103-2120
Total K2 TECHNOLOGIES:			111.00	
KASPAR AIR SOLUTIONS LLC				
2057	HEAD UNIT REPLACEMENT	06/15/24	2,050.00	32-5501-2155
Total KASPAR AIR SOLUTIONS LLC:			2,050.00	
KELLY CRESWELL CO INC				
796	AIRLESS PAINT SPRAYER	06/06/24	8,755.00	47-5470-6547
796	SHIPPING	06/06/24	1,337.38	47-5470-6547
Total KELLY CRESWELL CO INC:			10,092.38	
LARAMIE PEAK HUMANE SOCIETY				
2024.09 MAY	FUNDING ALLOCATION AGREEMENT	06/11/24	6,666.67	10-5110-8734
Total LARAMIE PEAK HUMANE SOCIETY:			6,666.67	
LARAMIE RANGE WATER TREATMENT & PLUMBING				
159729	BOTTLED WATER	06/10/24	32.00	34-5340-3210
159729	DELIVERY	06/10/24	3.00	34-5340-3210
Total LARAMIE RANGE WATER TREATMENT & PLUMBING:			35.00	
LEADS ONLINE				
411894	SUBSCRIPTION	05/15/24	2,399.00	10-5202-2156
Total LEADS ONLINE:			2,399.00	
LEXISNEXIS RISK DATA MANAGMENT INC				
6931103-20240531	ACCURINT INFORMATION SERVICES	05/31/24	109.27	10-5202-2156
Total LEXISNEXIS RISK DATA MANAGMENT INC:			109.27	
LOCAL GOVT LIABILLITY POOL				
15432	LIABILITY INSURANCE	06/05/24	46,385.00	10-5100-2157
15453	DEDUCTIBLE-CLAIM	06/25/24	5,000.00	10-5100-7601
Total LOCAL GOVT LIABILLITY POOL:			51,385.00	
MAPPS, RYAN				
053124	EVENT DEPOSIT REFUND	05/31/24	100.00	10-5100-2175
Total MAPPS, RYAN:			100.00	
MASA				
061424	PAYROLL DEDUCTION	06/14/24	95.00	10-20000225
Total MASA:			95.00	
MEEKS, EMMALEE				
060624	TREE PLANTING REIMBURSEMENT	06/06/24	140.00	10-5304-2158
Total MEEKS, EMMALEE:			140.00	

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
MIDLAND IMPLEMENT CO				
244117001	DRIVE BELT	05/20/24	55.50	10-5306-3210
244117001	FREIGHT	05/20/24	24.26	10-5306-3210
247855001	SEAT TRACK ADJUSTER	06/10/24	116.48	10-5306-3210
247855001	DRIVE BELT	06/10/24	92.71	10-5306-3210
247855001	MOWER BLADE	06/10/24	208.62	10-5306-3210
247855001	FREIGHT	06/10/24	36.83	10-5306-3210
Total MIDLAND IMPLEMENT CO:			534.40	
MISSION SQUARE RETIREMENT				
061424	Payroll Deduction	06/14/24	7,157.95	10-20000224
062824	Payroll Deduction	06/28/24	7,092.35	10-20000224
Total MISSION SQUARE RETIREMENT:			14,250.30	
MOROVITS, GLEN				
062024	TREE TRIM/REMOVAL REIMBURSEMENT	06/20/24	300.00	10-5304-2158
Total MOROVITS, GLEN:			300.00	
MOUNTAIN STATES LITHOGRAPHING				
240774	K9 UNIT TRADING CARDS	06/05/24	83.59	10-5202-3210
240779	BUSINESS CARDS	06/05/24	197.53	10-5202-3210
240821	BUSINESS CARDS	06/05/24	62.12	10-5202-3210
240834	BUSINESS CARDS	06/05/24	62.12	10-5202-3210
Total MOUNTAIN STATES LITHOGRAPHING:			405.36	
NORCO INC				
40634522	DISPENSER TOWELS	05/10/24	77.80	10-5302-3210
40634522	GLOVES	05/10/24	27.34	10-5302-3210
40634522	HANDLING CHARGE	05/10/24	25.00	10-5302-3210
40838749	GLOVES	06/05/24	14.98	34-5340-3210
40911287	TRASH BAGS	06/14/24	266.40	10-5304-3210
40911287	TRASH BAGS	06/14/24	37.00	10-5304-3210
40911287	GLOVES	06/14/24	54.68	10-5304-3210
40911287	KITCHEN TOWELS	06/14/24	154.29	10-5304-3210
40911287	BATH TISSUE	06/14/24	507.12	10-5304-3210
40911287	DISINFECTANT CLEANER	06/14/24	55.43	10-5304-3210
40911287	BOWL CLEANER	06/14/24	132.18	10-5304-3210
40911287	GLOVES	06/14/24	35.00	10-5304-3210
40911287	HANDLING CHARGE	06/14/24	25.00	10-5304-3210
Total NORCO INC:			1,412.22	
NORMONT EQUIPMENT COMPANY				
31532	EMULSION	04/17/24	1,465.00	10-5305-3210
31532	SHIPPING	04/17/24	128.00	10-5305-3210
31780	MAIN BROOM	05/15/24	1,099.98	10-5305-3210
31780	DELIVERY CHARGE	05/15/24	88.00	10-5305-3210
Total NORMONT EQUIPMENT COMPANY:			2,780.98	
ONE CALL OF WYOMING				
71179	UTILITY LOCATES	05/06/24	121.12	31-5402-2120
71179	UTILITY LOCATES	05/06/24	121.13	32-5502-2120
71458	UTILITY LOCATES	06/05/24	123.75	31-5402-2120

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
71458	UTILITY LOCATES	06/05/24	123.75	32-5502-2120
71459	UTILITY LOCATES	06/06/24	18.00	10-5304-2120
Total ONE CALL OF WYOMING:			507.75	
O'REILLY AUTOMOTIVE INC				
270432	GREASE GUN	05/17/24	19.99	32-5501-3210
273082	AIR BREAK FITTINGS	06/03/24	51.48	10-5305-3210
273327	SAFETY BEACON	06/05/24	91.55	33-5600-3210
273356	WIPER BLADE	06/05/24	9.03	10-5202-3210
273433	WIPER BLADE	06/06/24	25.58	34-5340-3210
273468	STARTER	06/06/24	125.79	10-5305-3210
273468	SOLENOID	06/06/24	20.99	10-5305-3210
273598	MOTOR OIL	06/07/24	5.99	10-5302-3237
274228	MICRO V-BELT	06/11/24	36.23	10-5306-3210
274268	COP BOOT KIT	06/11/24	38.63	10-5306-3210
274480	PARKING BRAKE HANDLE	06/12/24	32.73	31-5402-3210
275255	LUBRICANT	06/17/24	13.99	34-5340-3210
275255	DEGREASER	06/17/24	17.76	34-5340-3210
275255	BRAKE CLEANER	06/17/24	41.88	34-5340-3210
275255	TAPE	06/17/24	13.99	34-5340-3210
275466	FUSES	06/18/24	9.34	10-5305-3210
275913	POWER INVERTER	06/21/24	64.99	10-5305-3210
276009	SOCKET SET	06/21/24	29.99	10-5305-3210
276797	WATER PUMP	06/26/24	67.79	10-5202-3210
276804	HOUSING ASSEMBLY	06/26/24	13.19	10-5202-3210
276900	AIR HAMMER	06/27/24	73.99	10-5302-3220
276900	SOCKET SET	06/27/24	104.99	10-5302-3220
276909	SPRAY PAINT	06/27/24	9.99	10-5302-3220
276909	MAGNETIC PICK-UP TOOL	06/27/24	9.99	10-5302-3220
276909	WRENCH	06/27/24	11.99	10-5302-3220
276909	TORCH HEAD	06/27/24	24.99	10-5302-3220
276909	SOCKET	06/27/24	7.99	10-5302-3220
276909	SOCKET	06/27/24	7.99	10-5302-3220
276909	SOCKET	06/27/24	6.99	10-5302-3220
Total O'REILLY AUTOMOTIVE INC:			989.82	
PARTSONE LLC				
35464	SPRAY BOTTLE	05/30/24	5.39	10-5302-3210
35588	AIR LINE FITTINGS	06/03/24	4.52	34-5340-3210
36031	AIR BRAKE FITTINGS	06/10/24	12.97	10-5305-3210
36121	PARTS CLEANER	06/12/24	104.49	10-5302-3210
36193	UNION	06/12/24	11.02	34-5895-6547
36193	COMP FIT STRAIGHT	06/12/24	6.97	34-5895-6547
36193	COMP FIT STRAIGHT	06/12/24	10.34	34-5895-6547
36344	COUPLING	06/14/24	74.16	34-5895-6547
36429	MAGNETIC PICK-UP TOOL	06/17/24	12.20	10-5302-3220
36429	SOCKET ADAPTER	06/17/24	12.99	10-5302-3220
36600	PORTABLE COOLER	06/20/24	1,230.00	10-5302-3220
36600	COVER	06/20/24	54.99	10-5302-3220
37005	WATER PUMP GASKET	06/26/24	19.96	10-5202-3210
37071	PUSH LOCK	06/27/24	4.92	10-5302-3210
Total PARTSONE LLC:			1,564.92	
PIPESTONE EQUIPMENT				
15899	PILOT CONTROL	06/17/24	521.00	31-5402-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
15899	REPAIR KIT	06/17/24	167.00	31-5402-3210
15899	REPAIR KIT	06/17/24	675.00	31-5402-3210
15899	SHIPPING	06/17/24	174.80	31-5402-3210
Total PIPESTONE EQUIPMENT:			1,537.80	
PLAN ONE ARCHITECTS				
2408-5	CITY HALL FACADE	06/15/24	2,700.00	57-5570-2153
Total PLAN ONE ARCHITECTS:			2,700.00	
PLANIT GEO INC				
3397	TREE INVENTORY	05/31/24	16,208.00	65-5650-2158
3458	TREE INVENTORY	06/26/24	13,792.00	65-5650-2158
Total PLANIT GEO INC:			30,000.00	
POLISHED CONCRETE OF WYOMING				
062624	POLISHED CONCRETE FLOOR-PW	06/26/24	29,544.00	57-5570-6542
Total POLISHED CONCRETE OF WYOMING:			29,544.00	
POSITIVE PROMOTIONS				
07404958	STRESS RELIEVER POPPER BALL-PROMOTIONAL MATERIALS	06/10/24	627.00	10-5201-3210
07404958	SUCTION CUP DART GAME-PROMOTIONAL MATERIALS	06/10/24	651.00	10-5201-3210
07404958	PRESS SETUP CHARGE-PROMOTIONAL MATERIALS	06/10/24	130.00	10-5201-3210
07404958	SHIPPING	06/10/24	146.97	10-5201-3210
Total POSITIVE PROMOTIONS:			1,554.97	
PROGRESSIVE COMMERCIAL AQUATICS LLC				
136679	ACCU TAB TABLETS	06/22/24	1,488.00	10-5307-3210
136679	ACCU TAB & ACID RITE INSTALLATION	06/22/24	1,163.25	10-5307-3210
136679	HAZ MAT DELIVERY	06/22/24	575.00	10-5307-3210
136679	SERVICE CALL	06/22/24	780.00	10-5307-3210
Total PROGRESSIVE COMMERCIAL AQUATICS LLC:			4,006.25	
PTOLEMY GROUP INC				
9230	OFFICE 365	06/01/24	1,408.00	10-5103-2158
9353	MICROSOFT OFFICE PROJECT	06/27/24	35.00	10-5103-2158
Total PTOLEMY GROUP INC:			1,443.00	
QUILL CORPORATION				
38582499	TONER	05/08/24	340.94	10-5100-3201
38582499	TABS	05/08/24	14.54	10-5100-3201
38582499	TONER	05/08/24	2,175.80	10-5100-3201
38582499	CHAIR	05/08/24	182.20	10-5100-3201
38582499	SHIPPING	05/08/24	12.75	10-5100-3201
Total QUILL CORPORATION:			2,726.23	
RADDCO LLC				
83644	AIR BRAKE CONNECTOR	06/03/24	13.47	34-5340-3210
83801	BRAKE HOSE	06/05/24	21.44	32-5501-3210
83871	DRAIN COCK	06/05/24	3.56	33-5600-3210
83871	FITTINGS	06/05/24	6.81	33-5600-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
83992	AIR FILTER	06/07/24	9.79	10-5302-3210
83994	FUEL ADDITIVE	06/07/24	3.21	10-5302-3210
84005	SPARK PLUG	06/07/24	3.59	10-5305-3210
84110	OIL ABSORBENT	06/10/24	39.57	10-5302-3210
84180	THREAD SEALANT TAPE	06/10/24	2.73	10-5302-3210
84227	FUEL FILTER	06/11/24	5.35	10-5302-3210
84242	BRAKE PAD	06/11/24	48.74	10-5304-3210
84242	BRAKE ROTOR	06/11/24	231.38	10-5304-3210
84272	SPARK PLUGS	06/11/24	107.92	10-5304-3210
84376	SIDE MIRROR MOTOR	06/12/24	54.66	32-5501-3210
84476	AIR BRAKE COIL	06/13/24	86.46	34-5340-3210
84493	CABIN AIR FILTER	06/13/24	8.67	10-5302-3210
84976	CIRCUIT TESTER	06/20/24	16.52	10-5302-3220
84976	CRIMPER	06/20/24	21.74	10-5302-3220
84976	AUDIO HOOK PROBE TESTER	06/20/24	22.61	10-5302-3220
84976	DISCONNECT	06/20/24	2.79	10-5302-3220
84976	TAPE	06/20/24	5.84	10-5302-3220
84976	POST BATTERY CLEANER	06/20/24	9.36	10-5302-3220
84976	BATTERY CARRIER	06/20/24	8.70	10-5302-3220
85071	FUEL	06/01/24	29.38	10-5302-3210
85340	TURN ROTORS	06/25/24	33.00	31-5401-3210
85340	BRAKE	06/25/24	38.99	31-5401-3210
85357	BASE	06/25/24	41.29	34-5340-3210
85507	SOCKETS	06/27/24	52.43	10-5302-3220
85507	IMPACT SOCKETS	06/27/24	52.43	10-5302-3220
85507	DEEP WELL SOCKETS	06/27/24	91.99	10-5302-3220
85535	THREAD SEALANT TAPE	06/27/24	8.34	10-5302-3210
85551	COUPLING	06/27/24	19.42	34-5340-3210
Total RADDCO LLC:			1,102.18	
RAMSHORN CONSTRUCTION INC				
22-046-4	TETON WAY PROJECT	06/25/24	1,068.11	31-5840-6544
22-046-4	RETAINAGE-TETON WAY PROJECT	06/25/24	53.41	31-20000210
22-046-4	TETON WAY PROJECT	06/25/24	4,131.89	56-5560-6544
22-046-4	RETAINAGE-TETON WAY PROJECT	06/25/24	206.59	56-20000210
Total RAMSHORN CONSTRUCTION INC:			4,940.00	
ROCKY MOUNTAIN POWER				
060624	ELECTRICITY SERVICES	06/06/24	7,518.35	10-5100-2131
060624	ELECTRICITY SERVICES	06/06/24	130.88	10-5201-2131
060624	ELECTRICITY SERVICES	06/06/24	335.77	10-5301-2131
060624	ELECTRICITY SERVICES	06/06/24	1,782.09	10-5304-2131
060624	ELECTRICITY SERVICES	06/06/24	148.18	10-5306-2131
060624	ELECTRICITY SERVICES	06/06/24	192.58	10-5307-2131
060624	ELECTRICITY SERVICES	06/06/24	4,541.75	31-5401-2131
060624	ELECTRICITY SERVICES	06/06/24	1,733.94	31-5402-2131
060624	ELECTRICITY SERVICES	06/06/24	5,218.43	32-5501-2131
060624	ELECTRICITY SERVICES	06/06/24	813.87	32-5502-2131
060624	ELECTRICITY SERVICES	06/06/24	628.42	34-5340-2131
061924	ELECTRICITY SERVICES	06/19/24	286.40	10-5301-2131
Total ROCKY MOUNTAIN POWER:			23,330.66	
RONS SUPPLY LLC				
333777	OXYGEN CONTENTS	06/03/24	38.99	10-5305-3210
333777	OXYGEN BOTTLE	06/03/24	377.99	10-5305-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
333777	SETTLING BOTTLE	06/03/24	275.99	10-5305-3210
333777	SETTLING CONTENTS	06/03/24	62.99	10-5305-3210
Total RONS SUPPLY LLC:			755.96	
SAFEWAY STORES				
664716	COFFEE	06/14/24	139.41	10-5100-3230
800466	HONEY	06/14/24	4.99	10-5100-3230
800466	TEA	06/14/24	3.99	10-5100-3230
800466	TEA	06/14/24	3.99	10-5100-3230
800466	TEA	06/14/24	3.99	10-5100-3230
800466	CANDY	06/14/24	8.98	10-5100-3230
800466	TEA	06/14/24	4.49	10-5100-3230
800466	ICE CREAM SCOOP	06/14/24	8.79	10-5100-3230
Total SAFEWAY STORES:			178.63	
SCRAMBLER CREATIVE SERVICES				
1930	MURAL PROJECT	06/01/24	15,000.00	10-5100-2158
Total SCRAMBLER CREATIVE SERVICES:			15,000.00	
STINSON LAWN CARE & MORE LLC				
1728	SNOW REMOVAL	05/09/24	805.00	10-5111-8760
Total STINSON LAWN CARE & MORE LLC:			805.00	
STOTZ EQUIPMENT/GREENLINE EQUIP				
E05952	SAND TOP DRESSER	06/17/24	21,300.00	47-5470-6547
Total STOTZ EQUIPMENT/GREENLINE EQUIP:			21,300.00	
SUN BADGE COMPANY				
418630	BADGE REPLACEMENT	06/06/24	145.75	10-5202-3210
418630	SHIPPING	06/06/24	11.00	10-5202-3210
Total SUN BADGE COMPANY:			156.75	
TEXAS PNEUDRAULIC INC				
044554	MAST UPPER LINK	05/30/24	558.00	33-5600-3210
044554	LINK PINS	05/30/24	170.00	33-5600-3210
044554	SHIPPING	05/30/24	55.91	33-5600-3210
Total TEXAS PNEUDRAULIC INC:			783.91	
TJ INDUSTRIES				
136890	TIRES	06/11/24	144.00	10-5306-3210
137002	TIRES	06/14/24	644.00	32-5501-3210
Total TJ INDUSTRIES:			788.00	
TOP OFFICE PRODUCTS				
198998	COPIER MAINTENANCE AGREEMENT	05/30/24	7.58	10-5301-2156
198998	COPIER MAINTENANCE AGREEMENT	05/30/24	52.05	10-5301-2156
198998	COPIER MAINTENANCE AGREEMENT	05/30/24	22.50	10-5106-2156
198998	COPIER MAINTENANCE AGREEMENT	05/30/24	58.80	10-5106-2156
198998	COPIER MAINTENANCE AGREEMENT	05/30/24	34.13	10-5100-2156
198998	COPIER MAINTENANCE AGREEMENT	05/30/24	718.80	10-5100-2156

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
Total TOP OFFICE PRODUCTS:			893.86	
TWIN PEAKS PUMP & SUPPLY INC				
137864	BALL VALVE	05/17/24	59.58	31-5401-3210
138254	BALL VALVE	05/28/24	59.58	31-5401-3210
139147	SUCTION HOSE ASSEMBLY	06/17/24	507.94	32-5501-3210
139147	TAPE	06/17/24	9.72	32-5501-3210
139346	LOVEJOY SPIDER	06/20/24	46.32	10-5304-3210
139346	GAUGE	06/20/24	19.44	10-5304-3210
139346	GAUGE	06/20/24	32.46	10-5304-3210
139411	GAUGE	06/21/24	17.53	10-5304-3210
Total TWIN PEAKS PUMP & SUPPLY INC:			752.57	
UNITED STATES POSTAL SERVICE				
062624	POSTAGE	06/26/24	1,000.00	10-5100-2101
Total UNITED STATES POSTAL SERVICE:			1,000.00	
USA BLUEBOOK				
323957	GLOVES	04/03/24	456.23	31-5401-3210
324189	GLOVES	04/03/24	91.10	31-5401-3210
324237	GLOVES	04/03/24	245.97	31-5401-3210
325033	GLOVES	04/04/24	200.42	31-5401-3210
326904	GLOVES	04/05/24	76.72	31-5401-3210
378779	FLAGS	05/29/24	176.20	31-5402-3210
378779	SHIPPING	05/29/24	25.34	31-5402-3210
Total USA BLUEBOOK:			1,271.98	
VERIZON WIRELESS				
060624	CELLULAR SERVICE	06/06/24	99.90	10-5106-2134
062724	CELLULAR SERVICE	06/27/24	40.01	10-5201-2134
062724	CELLULAR SERVICE	06/27/24	1,531.23	10-5202-2134
062724	CELLULAR SERVICE	06/27/24	36.66	31-5402-2134
062724	CELLULAR SERVICE	06/27/24	36.65	32-5502-2134
062724	CELLULAR SERVICE	06/27/24	56.42	10-5102-2134
070124	CELLULAR SERVICE	07/01/24	99.90	10-5106-2134
Total VERIZON WIRELESS:			1,900.77	
VINTAGE RAILS RESTORATION				
052924	SLEEPER CAR/DAY COACH REPAIR	05/29/24	1,825.00	54-5540-2155
Total VINTAGE RAILS RESTORATION:			1,825.00	
VISA-CONVERSE COUNTY BANK				
012186	MEAL	06/12/24	10.68	10-5202-2123
014593	JOURNAL	06/14/24	11.00	10-5100-3210
014593	MARKERS	06/14/24	11.00	10-5100-3210
014593	BEACH BALL	06/14/24	10.00	10-5100-3210
014593	UMBRELLA	06/14/24	13.00	10-5100-3210
014593	SIP BOTTLE	06/14/24	10.00	10-5100-3210
014593	CONNECT 4	06/14/24	10.00	10-5100-3210
014593	TONGS	06/14/24	3.75	10-5100-3230
014593	BAKING PAN	06/14/24	24.00	10-5100-3230
050124-2	CREDIT-DIFFERENCE BETWEEN AMOUNT PAID AND CHARGED	05/01/24	.01-	10-5202-2123

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
050324	TRAVEL-LEADERSHIP IN TROUBLING TIMES TRAINING	05/03/24	15.45	10-5202-2123
050924	REGISTRATION-WASTE WATER EXAM	05/09/24	106.00	32-5502-2122
060324	CHECK BAGS-FBINA	06/03/24	143.00	10-5202-2123
060524	MEAL-FBINA GRADUATION	06/05/24	35.17	10-5202-2123
061224	AD-POSITION VACANCY	06/12/24	125.00	10-5100-2115
09B056C7-0002	GENERAL LEGAL NOTICE	06/20/24	267.42	10-5100-2115
101806029	ICC RENEWAL	06/14/24	135.00	10-5106-2120
101806029	REINSTATEMENT FEE	06/14/24	150.00	10-5106-2120
105807115	LODGING	05/22/24	709.45	10-5202-2123
111-0681203	FIDGET SPINNER	06/14/24	16.99	10-5100-3210
111-0681203	VINYL	06/14/24	11.98	10-5100-3210
111-0681203	CRICUT TRIMMER	06/14/24	6.71	10-5100-3210
111-0681203	CRICUT GRIP MAP	06/14/24	5.49	10-5100-3210
111-0681203	CRICUT BLADE	06/14/24	4.23	10-5100-3210
111-0681203	CROCK POT	06/14/24	23.99	10-5100-3210
111-0681203	CROCK POT LINERS	06/14/24	13.99	10-5100-3210
111-0681203	CRICUT JOY STARTER KIT	06/14/24	5.11	10-5100-3210
111-0681203	MINI FLASHLIGHTS	06/14/24	30.99	10-5100-3210
111-0681203	COUPON	06/14/24	.85-	10-5100-3210
111-0681203	SHIPPING	06/14/24	6.99	10-5100-3210
111-8570096	COMMAND STRIPS	06/14/24	10.99	10-5106-3210
111-8570096	ADJUSTABLE DESK	06/14/24	79.99	10-5106-3210
111-8570096	COUPON	06/14/24	1.60-	10-5106-3210
111-8570096	COUPON	06/14/24	4.00-	10-5106-3210
11231	MEAL	06/11/24	21.79	10-5202-2123
112-3234630	KANOODLE GAME-BOOK CRAWL PRIZES	05/31/24	29.97	10-5100-2158
112-3234630	PUZZLE-BOOK CRAWL PRIZES	05/31/24	11.98	10-5100-2158
112-3234630	PUZZLE-BOOK CRAWL PRIZES	05/31/24	17.96	10-5100-2158
112-3234630	CROSSWORD LETTER GAME-BOOK CRAWL PRIZES	05/31/24	12.69	10-5100-2158
112-3234630	STORY BOOK-BOOK CRAWL PRIZES	05/31/24	7.50	10-5100-2158
112-3234630	SIGHT WORD GAME-BOOK CRAWL PRIZES	05/31/24	21.98	10-5100-2158
112-3234630	BOOK LAMP-BOOK CRAWL PRIZES	05/31/24	41.76	10-5100-2158
112-3234630	PUZZLE-BOOK CRAWL PRIZES	05/31/24	22.00	10-5100-2158
112-3234630	PUZZLE-BOOK CRAWL PRIZES	05/31/24	15.99	10-5100-2158
112-3234630	BOOKMARK-BOOK CRAWL PRIZES	05/31/24	6.35	10-5100-2158
112-3234630	BOOKMARK-BOOK CRAWL PRIZES	05/31/24	6.00	10-5100-2158
112-3234630	PRIZE WHEEL-BOOK CRAWL SUPPLIES	05/31/24	59.84	10-5100-2158
112-3234630	CARDSTOCK-BOOK CRAWL SUPPLIES	05/31/24	20.98	10-5100-2158
112-3234630	MARKERS-BOOK CRAWL SUPPLIES	05/31/24	19.79	10-5100-2158
112-3234630	PUZZLE-BOOK CRAWL PRIZES	05/31/24	39.99	10-5100-2158
112-3234630	PUZZLE-BOOK CRAWL PRIZES	05/31/24	13.95	10-5100-2158
112-3234630	SHIPPING	05/31/24	6.99	10-5100-2158
112-8107921	STANDING DESK	06/25/24	77.59	10-5100-3201
112-8107921	SPEAKERS	06/25/24	209.93	10-5100-3201
114-2325490	MARKERS	06/06/24	18.98	10-5305-3210
114-2325490	INSPECTION CAMERA	06/06/24	145.99	10-5305-3210
11487	MEAL	06/11/24	16.27	10-5202-2123
114-9563143	TRIMMER HEADS	06/21/24	45.36	10-5306-3210
12260	MEAL	06/12/24	16.25	10-5202-2123
12919	MEAL	06/12/24	29.94	10-5202-2123
1311739	ARBORIST RECERTIFICATION	06/11/24	230.00	10-5304-2122
13522	MEAL	06/13/24	16.27	10-5202-2123
13751	TOTE	06/13/24	12.75	10-5100-3210
13751	TWILL CAP	06/13/24	5.00	10-5100-3210
13751	CAP	06/13/24	16.00	10-5100-3210
13751	DISNEY HEADBANDS	06/13/24	5.00	10-5100-3210
13751	PICTURE FRAME	06/13/24	6.66	10-5100-3210
13751	SURGE PROTECTOR	06/13/24	10.00	10-5100-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
13751	CANDY	06/13/24	10.50	10-5100-3230
13751	TRAVEL MUG	06/13/24	2.70	10-5100-3210
13751	DUCT TAPE	06/13/24	4.95	10-5100-3210
13751	LED CANDLE	06/13/24	6.50	10-5100-3210
13751	CANDY	06/13/24	6.00	10-5100-3230
13751	UNO GAME	06/13/24	8.00	10-5100-3210
13751	BANDANA	06/13/24	1.35	10-5100-3210
13751	CANDY	06/13/24	3.00	10-5100-3230
13751	CUTTING BOARD	06/13/24	4.00	10-5100-3230
13751	TABLE CLOTH	06/13/24	6.00	10-5100-3230
13751	EXTENSION CORD	06/13/24	13.00	10-5100-3210
13751	TO-GO CONTAINERS	06/13/24	3.00	10-5100-3230
13751	TUMBLER	06/13/24	24.00	10-5100-3210
13755	MEAL	06/13/24	37.19	10-5202-2123
2000060128	UNIFORM SHIRT	06/13/24	82.99	10-5202-3210
2000060128	UNIFORM SHIRT	06/13/24	155.98	10-5202-3210
2000060128	DISCOUNT	06/13/24	59.74	10-5202-3210
2000060128	SHIPPING	06/13/24	29.99	10-5202-3210
29193	FUEL	06/04/24	63.28	10-5102-2123
30034	FUEL	06/07/24	34.65	10-5106-2123
3020139	MEAL-FBINA GRADUATION	06/04/24	18.62	10-5202-2123
330599810	FLAG POLE KIT	06/26/24	151.09	10-5201-3210
330599810	FLAG POLE KIT	06/26/24	164.68	10-5201-3210
330599810	DISCOUNT	06/26/24	33.94	10-5201-3210
4043	MEAL-FBINA GRADUATION	06/04/24	13.32	10-5202-2123
4058	FUEL-FBINA GRADUATION	06/04/24	44.03	10-5202-2123
50978EC	MOASURE STICK KIT	06/27/24	75.00	10-5305-3210
50978EC	MOASURE ONE	06/27/24	499.00	10-5305-3210
5131	MEAL	06/05/24	11.50	10-5102-2123
526233	MEAL	06/04/24	3.82	10-5102-2123
5278	MEAL	06/03/24	26.55	10-5102-2123
5384	MEAL-WAM CONVENTION	06/05/24	25.79	10-5102-2123
5384	MEAL-WAM CONVENTION	06/05/24	25.78	10-5102-2123
5384	MEAL-WAM CONVENTION	06/05/24	25.78	10-5102-2123
5384	MEAL-WAM CONVENTION	06/05/24	25.78	10-5101-2123
5384	MEAL-WAM CONVENTION	06/05/24	25.78	10-5101-2123
5384	MEAL-WAM CONVENTION	06/05/24	25.78	10-5106-2123
575465	MEAL-PRESERVE WYOMING CONFERENCE	06/08/24	31.24	10-5106-2123
5920	MEAL-FBINA GRADUATION	06/05/24	32.81	10-5202-2123
6356	BOOK ENDS-BOOK CRAWL PRIZES	06/06/24	16.98	10-5100-2158
6356	MARKERS-BOOK CRAWL PRIZES	06/06/24	9.98	10-5100-2158
6356	COLORING BOOKS-BOOK CRAWL PRIZES	06/06/24	13.98	10-5100-2158
6565	TABLE CLOTH-BOOK CRAWL SUPPLIES	06/06/24	1.24	10-5100-2158
6565	TABLE CLOTH-BOOK CRAWL SUPPLIES	06/06/24	3.75	10-5100-2158
6919	DISPLAY BOARDS-BOOK CRAWL SUPPLIES	06/06/24	7.00	10-5100-2158
6919	COLOR PENCILS-BOOK CRAWL SUPPLIES	06/06/24	8.00	10-5100-2158
6919	CRAYONS-BOOK CRAWL SUPPLIES	06/06/24	3.00	10-5100-2158
6919	MARKERS-BOOK CRAWL SUPPLIES	06/06/24	5.10	10-5100-2158
7083	GAME-BOOK CRAWL PRIZES	06/07/24	5.00	10-5100-2158
7083	GAME-BOOK CRAWL PRIZES	06/07/24	10.00	10-5100-2158
7083	CRAYOLA FOIL ART PACK-BOOK CRAWL PRIZES	06/07/24	5.00	10-5100-2158
7083	GAME-BOOK CRAWL PRIZES	06/07/24	5.00	10-5100-2158
7083	GAME-BOOK CRAWL PRIZES	06/07/24	10.00	10-5100-2158
7083	GAME-BOOK CRAWL PRIZES	06/07/24	10.00	10-5100-2158
7083	COLORING BOOK-BOOK CRAWL PRIZES	06/07/24	.87	10-5100-2158
7083	CARD PACK-BOOK CRAWL PRIZES	06/07/24	3.00	10-5100-2158
7083	STICKERS-BOOK CRAWL PRIZES	06/07/24	3.50	10-5100-2158
7083	ART KIT-BOOK CRAWL PRIZES	06/07/24	1.25	10-5100-2158

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
7083	PUZZLE-BOOK CRAWL PRIZES	06/07/24	5.00	10-5100-2158
7083	STICKERS-BOOK CRAWL PRIZES	06/07/24	3.00	10-5100-2158
7083	NOTEBOOK-BOOK CRAWL PRIZES	06/07/24	2.00	10-5100-2158
7083	NOTEBOOK-BOOK CRAWL PRIZES	06/07/24	1.00	10-5100-2158
7083	NOTEBOOK-BOOK CRAWL PRIZES	06/07/24	5.00	10-5100-2158
7083	COLORING BOOK-BOOK CRAWL PRIZES	06/07/24	3.00	10-5100-2158
7083	GAME-BOOK CRAWL PRIZES	06/07/24	8.00	10-5100-2158
7378	FUEL-FBINA GRADUATION	06/07/24	21.57	10-5202-2123
7404	MEAL-FBINA GRADUATION	06/07/24	10.34	10-5202-2123
7415	MEAL	06/07/24	6.04	10-5102-2123
7415	MEAL	06/07/24	6.04	10-5101-2123
7522	MEAL	06/07/24	17.16	10-5102-2123
7522	MEAL	06/07/24	17.16	10-5101-2123
7727	MEAL	06/07/24	2.89	10-5102-2123
7815	MEAL-FBINA GRADUATION	06/07/24	7.19	10-5202-2123
7951	BOOK ENDS-BOOK CRAWL PRIZES	06/07/24	16.98	10-5100-2158
7951	COLORING BOOKS-BOOK CRAWL PRIZES	06/07/24	3.99	10-5100-2158
7951	BOOKMARK-BOOK CRAWL PRIZES	06/07/24	8.50	10-5100-2158
7951	BOOK LIGHT-BOOK CRAWL PRIZES	06/07/24	8.99	10-5100-2158
7951	PUZZLES-BOOK CRAWL PRIZES	06/07/24	11.98	10-5100-2158
7951	PUZZLE-BOOK CRAWL PRIZES	06/07/24	19.99	10-5100-2158
7951	PUZZLE-BOOK CRAWL PRIZES	06/07/24	8.98	10-5100-2158
80958738	LODGING-WAM CONVENTION	06/07/24	278.00	10-5101-2123
81488466	LODGING-WAM CONVENTION	06/07/24	278.00	10-5102-2123
83339EE020061	LODGING	06/09/24	364.99	10-5202-2123
83849938	LODGING-WAM CONVENTION	06/07/24	278.00	10-5102-2123
84639154	LODGING-WAM CONVENTION	06/07/24	417.00	10-5101-2123
85420095	LODGING-WAM CONVENTION	06/07/24	453.50	10-5102-2123
8657	LODGING-WOMEN IN COMMAND TRAINING	05/10/24	234.00	10-5202-2123
86986706	LODGING-WAM	06/07/24	278.00	10-5106-2123
90239655-1	CREDIT-DIFFERENCE BETWEEN AMOUNT PAID AND CHARGED	04/25/24	1.36-	10-5201-2123
93964761	LODGING-WAM	06/05/24	149.00	10-5106-2123
9608	FUEL	06/09/24	81.67	10-5202-2123
9889	MEAL-TRAINING	05/09/24	17.61	10-5202-2123
HW660399	CANOPY PARKING-FBINA	06/07/24	51.95	10-5202-2123
KX8RPE14CB4ER	MEAL	06/04/24	52.00	10-5102-2123
KX8RPE14CB4ER	MEAL	06/04/24	52.00	10-5101-2123
KX8RPE14CB4ER	MEAL	06/04/24	52.00	10-5106-2123
YH3BS-1	CREDIT-DIFFERENCE BETWEEN AMOUNT PAID AND CHARGED	03/25/24	.02-	10-5202-2123
Total VISA-CONVERSE COUNTY BANK:			8,223.95	
VISIONARY COMMUNICATIONS INC				
874063	PHONE SERVICE	06/01/24	765.23	10-5100-2134
894648	PHONE SERVICE	06/01/24	176.62	10-5103-2158
Total VISIONARY COMMUNICATIONS INC:			941.85	
WAGNER, MORGAN				
062424	UTILITY DEPOSIT REFUND	06/24/24	93.71	96-20000229
Total WAGNER, MORGAN:			93.71	
WASHINGTON, ANDRE				
062024	CONCRETE REPAIR	06/20/24	1,175.00	56-5560-2158
062024-A	CONCRETE REPAIR	06/20/24	1,800.00	56-5560-2158
062024-B	CONCRETE REPAIR	06/20/24	1,025.00	56-5560-2158
062024-B	CONCRETE REPAIR	06/20/24	8,250.00	56-5560-2158

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
062624	CONCRETE REPAIR	06/26/24	9,425.00	56-5560-2158
Total WASHINGTON, ANDRE:			21,675.00	
WAYNE COLEMAN CONSTRUCTION				
23-042-1	LANDFILL ROAD PROJECT	06/25/24	17,470.20	57-5570-6544
23-042-1	RETAINAGE-LANDFILL ROAD PROJECT	06/25/24	873.51-	57-20000210
23-053-3	BIRCH STREET PROJECT	06/13/24	10,466.68	32-5852-6544
23-053-3	RETAINAGE-BIRCH STREET PROJECT	06/13/24	523.33-	32-20000210
23-053-3	BIRCH STREET PROJECT	06/13/24	11,315.32	56-5560-6544
23-053-3	RETAINAGE-BIRCH STREET PROJECT	06/13/24	565.77-	56-20000210
23-054-2	ADAMS ST PROJECT	06/25/24	96,896.01	31-5840-6544
23-054-2	ADAMS ST PROJECT	06/25/24	140,428.99	31-5840-6544
23-054-2	RETAINAGE-ADAMS ST PROJECT	06/25/24	4,844.80-	31-20000210
23-054-2	RETAINAGE-ADAMS ST PROJECT	06/25/24	7,021.45-	56-20000210
24100	LOWER MANHOLES	06/27/24	7,200.00	10-5305-2158
Total WAYNE COLEMAN CONSTRUCTION:			269,948.34	
WHEATLAND GARAGE DOOR LLC				
45	GARAGE DOOR	06/20/24	6,943.00	57-5570-6542
4547	SECTION-DOOR REPAIR	05/13/24	659.00	32-5501-2155
4547	SHIP LAP ADAPTER-DOOR REPAIR	05/13/24	170.65	32-5501-2155
4547	SERVICE CALL-DOOR REPAIR	05/13/24	450.00	32-5501-2155
4547	SPRAY LUBE-DOOR REPAIR	05/13/24	10.50	32-5501-2155
Total WHEATLAND GARAGE DOOR LLC:			8,233.15	
WILDWOOD TREE SERVICE LLC				
6397	TREE REMOVAL	06/17/24	300.00	10-5305-2158
Total WILDWOOD TREE SERVICE LLC:			300.00	
WW GRAINGER				
9121740188	BULLDOG CLIPS	05/16/24	35.04	10-5302-3210
9121740188	INSPECTION SHEETS	05/16/24	24.80	10-5302-3210
9129616232	SOLENOID AIR VALVE	05/23/24	199.36	10-5305-3210
9129935020	PVC PIPE	05/23/24	19.88	31-5401-3210
9129935020	PVC PIPE	05/23/24	22.66	31-5401-3210
9129935020	ADAPTER	05/23/24	22.29	31-5401-3210
9129935020	ADAPTER	05/23/24	37.02	31-5401-3210
9132216319	WORK LIGHT	05/28/24	261.51	10-5302-3220
9132216319	DRILL PRESS CHUCK	05/28/24	238.80	10-5302-3220
9132216319	DRILL CHUCK KEY	05/28/24	17.26	10-5302-3220
9139194832	PAPER TOWL DISPENSER	06/04/24	67.76	10-5301-3210
9142272567	CANTILEVER RACK	06/06/24	1,342.79	34-5340-3220
9142272567	CANTILEVER RACK	06/06/24	741.91	34-5340-3220
9144795466	PAPER TOWL DISPENSER	06/07/24	67.76	10-5301-3210
9144891463	PAPER TOWELS	06/07/24	130.40	10-5301-3210
9150133479	GATE KEYPAD	06/13/24	83.56	32-5501-3210
9154060157	CHOP SAW	06/17/24	588.94	34-5340-3220
9154060157	ANGLE GRINDER	06/17/24	194.56	34-5340-3220
9154060157	BAND SAW KIT	06/17/24	1,023.69	34-5340-3220
9154060157	IMPACT WRENCH	06/17/24	544.45	34-5340-3220
9156493349	PORTA POWER	06/19/24	545.66	10-5305-3210
Total WW GRAINGER:			6,210.10	

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
WY CHILD & FAMILY DEV INC				
052024-MAY	FUNDING ALLOCATION AGREEMENT	05/31/24	416.67	10-5110-8707
Total WY CHILD & FAMILY DEV INC:			416.67	
WY CONF OF BUILDING OFFICIALS				
061824	MEMBERSHIP	06/18/24	50.00	10-5106-2120
Total WY CONF OF BUILDING OFFICIALS:			50.00	
WY DEPT OF TRANSPORTATION				
147733	LOCAL SHARE OF PARTICIPATING EXPENDITURES	06/03/24	22.21	10-5305-2158
Total WY DEPT OF TRANSPORTATION:			22.21	
WY MACHINERY COMPANY				
PO8130541	SHIPPING	06/15/24	5.36	10-5305-3210
PO8132037	SCRAPER ASSEMBLY	06/18/24	133.95	10-5305-3210
PO8137249	SCRAPER ASSEMBLY	06/21/24	133.95	10-5305-3210
Total WY MACHINERY COMPANY:			273.26	
WY RETIREMENT SYSTEM				
061124	Payroll Deduction	06/11/24	99,613.29	10-20000224
Total WY RETIREMENT SYSTEM:			99,613.29	
WY STATE DISBURSEMENT CENTER				
061424	Payroll Deduction	06/14/24	34.90	10-20000226
062824	Payroll Deduction	06/28/24	34.90	10-20000226
Total WY STATE DISBURSEMENT CENTER:			69.80	
WY SUPREME COURT				
063024	AUTOMATION FEE	06/30/24	486.00	10-20000208
063024	CIVIL LEGAL SERVICE FEES	06/30/24	160.00	10-20000208
Total WY SUPREME COURT:			646.00	
YOUTH DEVELOPMENT SERVICES				
052324-MAY	FUNDING ALLOCATION AGREEMENT	05/23/24	1,666.66	10-5110-8709
Total YOUTH DEVELOPMENT SERVICES:			1,666.66	
Grand Totals:			3,494,458.71	

Approved By _____
City Manager

Date _____