

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
307 SIGNS AND MORE				
2044	CUSTOM STICKERS	07/26/24	204.00	10-5305-3210
Total 307 SIGNS AND MORE:			204.00	
4IMPRINT INC				
12780657	FLYING DISK-WSF PARADE	07/25/24	650.00	10-5100-3210
12780657	FLYING DISK SETUP-WSF PARADE	07/25/24	40.00	10-5100-3210
12780657	FLYING DISK SHIPPING-WSF PARADE	07/25/24	66.26	10-5100-3210
12780657	STRESS BALL-WSF PARADE	07/25/24	1,450.00	10-5100-3210
12780657	STRESS BALL SETUP-WSF PARADE	07/25/24	75.00	10-5100-3210
12780657	STRESS BALL SHIPPING-WSF PARADE	07/25/24	54.57	10-5100-3210
Total 4IMPRINT INC:			2,335.83	
AFLAC				
072624	Payroll Deduction	07/26/24	481.08	10-20000225
Total AFLAC:			481.08	
AMERICAN COLLECTION SYSTEMS				
17869	COLLECTION FEES	05/31/24	103.81	31-5400-2166
Total AMERICAN COLLECTION SYSTEMS:			103.81	
AT & T				
080524	CELLULAR PHONE SERVICE	08/05/24	15.84	31-5401-2134
080524	CELLULAR PHONE SERVICE	08/05/24	15.84	32-5501-2134
080524	CELLULAR PHONE SERVICE	08/05/24	17.29	31-5403-2134
Total AT & T:			48.97	
BIG HORN TIRE				
76424	TIRES	07/23/24	1,126.00	33-5600-3210
Total BIG HORN TIRE:			1,126.00	
BISON PUMP & SUPPLY				
588560	HOSE	07/02/24	76.41	33-5600-3210
588560	HOSE FITTING	07/02/24	30.18	33-5600-3210
588560	HOSE FITTING	07/02/24	41.67	33-5600-3210
588560	HOSE ASSEMBLY	07/02/24	9.50	33-5600-3210
588653	VALVE BALL	07/10/24	1,280.24	32-5502-3210
588653	HOSE	07/10/24	40.08	32-5502-3210
588653	HOSE FITTING	07/10/24	72.20	32-5502-3210
588653	HOSE ASSEMBLY	07/10/24	19.00	32-5502-3210
588653	ADAPTER	07/10/24	9.96	32-5502-3210
588653	ELBOW	07/10/24	11.28	32-5502-3210
588712	RETURN-VALVE BALL	07/11/24	1,280.24	32-5502-3210
588713	VALVE BALL	07/11/24	518.48	32-5502-3210
Total BISON PUMP & SUPPLY:			828.76	
BLACKBURN CATTLE CO				
36694	HAULING SOLID WASTE	07/08/24	449.40	34-5340-2158
36694	HAULING SOLID WASTE	07/08/24	449.40	34-5340-2158
36694	HAULING SOLID WASTE	07/08/24	449.40	34-5340-2158
36694	HAULING SOLID WASTE	07/08/24	449.40	34-5340-2158

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
36702	HAULING SOLID WASTE	07/15/24	449.40	34-5340-3210
36702	HAULING SOLID WASTE	07/15/24	449.40	34-5340-2158
36702	HAULING SOLID WASTE	07/15/24	449.40	34-5340-2158
36702	HAULING SOLID WASTE	07/15/24	449.40	34-5340-2158
36702	HAULING SOLID WASTE	07/15/24	449.40	34-5340-2158
36727	HAULING SOLID WASTE	07/22/24	449.40	34-5340-3210
36727	HAULING SOLID WASTE	07/22/24	449.40	34-5340-2158
36727	HAULING SOLID WASTE	07/22/24	449.40	34-5340-2158
36727	HAULING SOLID WASTE	07/22/24	449.40	34-5340-2158
36727	HAULING SOLID WASTE	07/22/24	449.40	34-5340-2158
36727	HAULING SOLID WASTE	07/22/24	449.40	34-5340-2158

Total BLACKBURN CATTLE CO: 6,741.00

BLOEDORN LUMBER - DOUGLAS

8272245	GLOVES	07/01/24	33.98	10-5302-3210
8272439	PAINT	07/01/24	49.99	10-5304-3210
8274115	PAINT	07/02/24	49.99	10-5304-3210
8274115	DRAIN OPENER	07/02/24	11.99	10-5304-3210
8274608	GLOVES	07/02/24	27.98	34-5340-3210
8275155	PAINT	07/02/24	49.99	10-5304-3210
8276590	GARDEN HOSE	07/03/24	45.99	10-5304-3210
8279364	PAINT	07/05/24	21.99	10-5304-3210
8279364	PAINT	07/05/24	19.99	10-5304-3210
8283330	PAINT	07/08/24	21.99	10-5304-3210
8283841	PLUMB POINT LASER	07/08/24	394.99	10-5305-3220
8285547	HAMMER BIT	07/09/24	8.99	10-5305-3210
8285547	HAMMER BIT	07/09/24	9.99	10-5305-3210
8285547	BIT	07/09/24	17.98	10-5305-3210
8287334	TOILET	07/10/24	159.99	10-5301-3210
8287394	J-ROLLER	07/10/24	29.99	10-5305-3210
8290189	WATER LINE FITTINGS	07/11/24	23.94	32-5502-3210
8292919	PUSH ADAPTER	07/12/24	37.98	10-5305-3210
8292919	PUSH TEE	07/12/24	27.99	10-5305-3210
8296282	DRAIN GRILL	07/15/24	21.99	10-5304-3210
8298658	JOINT COMPOUND	07/16/24	10.49	32-5502-3210
8298658	DRYWALL TAPE	07/16/24	9.49	32-5502-3210
8298658	DRYWALL	07/16/24	16.21	32-5502-3210
8301377	2X4	07/17/24	13.83	10-5304-3210
8302907	BUSHING	07/18/24	7.58	31-5401-3210
8302907	ELBOW	07/18/24	2.49	31-5401-3210
8302907	COUPLING	07/18/24	6.45	31-5401-3210
8302907	ADAPTER	07/18/24	5.58	31-5401-3210
8302907	COUPLING	07/18/24	1.58	31-5401-3210
8302907	ADAPTER	07/18/24	2.98	31-5401-3210
8303769	STRAP	07/18/24	12.99	31-5401-3210
8303769	U-BOLT	07/18/24	13.16	31-5401-3210
8303769	NUTS	07/18/24	1.20	31-5401-3210
8303769	PERCUSSION BIT	07/18/24	16.99	31-5401-3210
8304645	SCREWS	07/19/24	13.49	10-5306-3210
8304645	2X2	07/19/24	25.13	10-5306-3210
8305257	SCREWS	07/19/24	11.49	33-5600-3210
8305257	SCREWS	07/19/24	41.99	33-5600-3210
8305257	SCREWS	07/19/24	17.49	33-5600-3210
8313386	GAS CAN	07/24/24	13.99	10-5305-3210
8317098	RATCHET	07/25/24	29.99	10-5305-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
Total BLOEDORN LUMBER - DOUGLAS:			1,342.30	
BOMGAARS				
308017	WRENCH	07/01/24	31.99	34-5340-3220
308017	WRENCH	07/01/24	33.99	34-5340-3220
308017	HAND CLEANER	07/01/24	3.99	34-5340-3210
308017	PIPE COUPLING	07/01/24	12.98	34-5340-3210
308017	HOSE BARB	07/01/24	3.98	34-5340-3210
308017	PVC PIPE CUTTER	07/01/24	17.99	34-5340-3210
308017	NIPPLE	07/01/24	2.99	34-5340-3210
308017	GLOVES	07/01/24	11.99	34-5340-3210
308045	DRAIN KING OPENER	07/01/24	15.99	31-5402-3210
308045	CLOSET FLANGE	07/01/24	5.39	31-5402-3210
308062	BOLTS	07/01/24	29.00	10-5305-3210
308109	BUSHING	07/01/24	3.29	34-5340-3210
308109	HOSE COUPLING	07/01/24	5.38	34-5340-3210
308109	TEE	07/01/24	8.79	34-5340-3210
308150	CLOSET FLANGE	07/01/24	37.99	31-5402-3210
308328	STEP STOOLS	07/02/24	59.97	10-5302-3220
308831	SPRAY PAINT	07/03/24	17.98	10-5201-3210
308839	GLOVES	07/03/24	17.99	10-5302-3210
308839	GLOVES	07/03/24	23.99	10-5302-3210
310641	ADHESIVE	07/08/24	13.98	10-5305-3210
310751	BOW RAKES	07/09/24	39.98	10-5304-3210
311715	PAPER TOWELS	07/12/24	29.98	32-5501-3210
311715	PAPER TOWELS	07/12/24	15.99	32-5501-3210
313255	LACQUER THINNER	07/16/24	10.99	10-5304-3210
313501	FILTER	07/17/24	27.99	34-5340-3210
313501	ADAPTER	07/17/24	39.99	34-5340-3210
314043	SPRAY BOTTLES	07/19/24	19.96	10-5304-3210
314043	BROOM	07/19/24	12.99	10-5304-3210
316019	FUEL TRANSFER HOSE	07/25/24	54.99	34-5340-3210
316019	INSERT ADAPTER	07/25/24	7.98	34-5340-3210
316019	NOZZLE	07/25/24	99.99	34-5340-3210
316019	PIPE NIPPLE	07/25/24	5.98	34-5340-3210
316019	GAS NOZZLE	07/25/24	34.99	34-5340-3210
316019	BOLTS	07/25/24	3.47	34-5340-3210
316019	HOSE BARB	07/25/24	19.95	34-5340-3210
316220	BOLTS	07/26/24	33.79	33-5600-3210
316220	BOLTS	07/26/24	12.92	33-5600-3210
317778	DRILL BIT	07/31/24	3.49	10-5305-3210
317778	DRILL BIT	07/31/24	4.99	10-5305-3210
317778	DRILL BIT	07/31/24	4.99	10-5305-3210
317778	DRILL BIT	07/31/24	3.49	10-5305-3210
317778	BOLTS	07/31/24	8.37	10-5305-3210
317778	BOLTS	07/31/24	6.26	10-5305-3210
317778	BOLTS	07/31/24	11.61	10-5305-3210
Total BOMGAARS:			874.77	
BUSINESS CENTER				
10578	SUPPLIES	05/15/24	9.12	31-5402-3210
11715	BUSINESS CARD SHEETS	07/23/24	3.00	10-5100-3201
11750	CANARY PAPER	07/24/24	18.04	10-5100-3201
Total BUSINESS CENTER:			30.16	

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
CALIFORNIA STATE DISBURSEMENT UNIT				
071224	PAYROLL DEDUCTION	07/12/24	542.31	10-20000226
072624	PAYROLL DEDUCTION	07/26/24	542.31	10-20000226
Total CALIFORNIA STATE DISBURSEMENT UNIT:			1,084.62	
CANDO - DBA THE ENTERPRISE				
071724	PARADE ENTRY FEE	07/17/24	15.00	10-5100-3210
Total CANDO - DBA THE ENTERPRISE:			15.00	
CAPITOL BUSINESS SYSTEMS INC				
1416187	MAINTENANCE AGREEMENT-PLOTTER	07/23/24	58.81	10-5106-2156
Total CAPITOL BUSINESS SYSTEMS INC:			58.81	
CARPENTER, ANITA				
070824	DEPOSIT REFUND	07/08/24	100.00	10-5100-2175
Total CARPENTER, ANITA:			100.00	
CASELLE INC				
17062024-0061	CONFERENCE REGISTRATION	06/17/24	595.00	10-5102-2122
Total CASELLE INC:			595.00	
CDW-G				
SJ74993	LENOVO THINK PAD	07/17/24	1,137.14	10-5103-3220
Total CDW-G:			1,137.14	
CENTURYLINK				
080524	TELEPHONE SERVICES	08/05/24	55.29	10-5306-2134
080524	TELEPHONE SERVICES	08/05/24	63.17	32-5502-2134
Total CENTURYLINK:			118.46	
CHALK BUTTES LANDSCAPING INC				
3922	TRENCHING/CONDUIT/J-BOX INSTALLATION	06/28/24	2,787.66	56-5560-6544
3928	ROTOR	07/10/24	183.70	10-5304-3210
3928	POP-UP HEAD	07/10/24	20.72	10-5304-3210
3928	ROTOR	07/10/24	238.80	10-5304-3210
3928	PART CIRCLE	07/10/24	140.24	10-5304-3210
3928	ROTOR	07/10/24	131.34	10-5304-3210
3936	WIRE SPLICE KIT	07/23/24	52.00	10-5304-3210
3936	SOLENOID	07/23/24	197.68	10-5304-3210
Total CHALK BUTTES LANDSCAPING INC:			3,752.14	
CITY OF CASPER				
626675	LANDFILL FEES	07/26/24	1,528.15	34-5340-2158
627099	LANDFILL FEES	07/02/24	1,353.30	34-5340-2158
627133	LANDFILL FEES	07/05/24	1,608.75	34-5340-2158
627170	LANDFILL FEES	07/08/24	1,415.05	34-5340-2158
627171	LANDFILL FEES	07/08/24	1,357.85	34-5340-2158
627205	LANDFILL FEES	07/09/24	1,479.40	34-5340-2158
627239	LANDFILL FEES	07/10/24	1,481.35	34-5340-2158
627239	LANDFILL FEES	07/10/24	1,268.15	34-5340-2158

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
627272	LANDFILL FEES	07/11/24	1,232.40	34-5340-2158
627297	LANDFILL FEES	07/12/24	1,288.95	34-5340-2158
627297	LANDFILL FEES	07/12/24	1,614.60	34-5340-2158
627333	LANDFILL FEES	07/15/24	1,213.55	34-5340-2158
627379	LANDFILL FEES	07/16/24	1,387.10	34-5340-2158
627408	LANDFILL FEES	07/16/24	1,152.45	34-5340-2158
627408	LANDFILL FEES	07/16/24	1,487.85	34-5340-2158
627466	LANDFILL FEES	07/08/24	1,476.15	34-5340-2158
627493	LANDFILL FEES	07/19/24	1,487.20	34-5340-2158
627543	LANDFILL FEES	07/22/24	1,378.00	34-5340-2158
627543	LANDFILL FEES	07/22/24	1,469.00	34-5340-2158
627579	LANDFILL FEES	07/23/24	1,325.35	34-5340-2158
627613	LANDFILL FEES	07/24/24	1,660.75	34-5340-2158
627613	LANDFILL FEES	07/24/24	1,748.50	34-5340-2158
627647	LANDFILL FEES	07/25/24	1,279.55	34-5340-2158
Total CITY OF CASPER:			32,693.40	
CITY OF DOUGLAS-HLTH INS TRN				
071224	HEALTH INSURANCE TRANSFER	07/12/24	153,864.33	10-10000900
Total CITY OF DOUGLAS-HLTH INS TRN:			153,864.33	
CITY OF DOUGLAS-PETTY CASH				
331	REPLENISH PETTY CASH-CEMETERY DEED	07/03/24	36.00	10-5100-3210
332	REPLENISH PETTY CASH-CEMETERY DEED	07/10/24	24.00	10-5100-3210
333	REPLENISH PETTY CASH-CEMETERY DEED	07/31/24	48.00	10-5100-3210
Total CITY OF DOUGLAS-PETTY CASH:			108.00	
CITY OF DOUGLAS-UTILITY PMNT				
17886	LANDFILL CHARGES	07/24/24	121.50	10-5304-3210
17886	LANDFILL CHARGES	07/24/24	43.50	10-5304-3210
17887	LANDFILL CHARGES	07/24/24	16,390.50	33-5600-2158
17893	LANDFILL CHARGES	07/24/24	61.50	10-5305-3210
17894	LANDFILL CHARGES	07/24/24	17,670.00	33-5600-2158
17907	LANDFILL CHARGES	07/24/24	120.00	31-5401-3210
17907	LANDFILL CHARGES	07/24/24	20.00	10-5304-3210
17908	LANDFILL CHARGES	07/24/24	16,992.00	33-5600-2158
17920	BULK WATER	06/30/24	106.02	31-5402-3210
17920	BULK WATER	06/30/24	16.50	10-5305-3210
17920	BULK WATER	06/30/24	13.00	10-5305-3210
17920	BULK WATER	06/30/24	23.55	10-5305-3210
17920	BULK WATER	06/30/24	42.00	10-5305-3210
17920	BULK WATER	06/30/24	15.00	10-5304-3210
Total CITY OF DOUGLAS-UTILITY PMNT:			51,635.07	
CIVIL ENGINEERING PROFESSIONAL				
21-055-17	ENGINEERING-WTP BOILER PIPING	07/31/24	10,340.00	31-5856-2153
22-034-17	ENGINEERING-SOUTH DOWNTOWN UTILITIES	07/31/24	3,485.33	31-5840-2153
22-034-17	ENGINEERING-SOUTH DOWNTOWN UTILITIES	07/31/24	3,997.88	32-5852-2153
22-034-17	ENGINEERING-SOUTH DOWNTOWN UTILITIES	07/31/24	9,601.74	56-5560-2153
22-043-15	ENGINEERING-WEST RIVER LIFT STATION	07/31/24	34,703.55	32-5852-2153
22-046-14	ENGINEERING-TETON WAY	07/31/24	180.90	31-5840-2153
22-046-14	ENGINEERING-TETON WAY	07/31/24	424.10	56-5560-2153
22-053-17	ENGINEERING-WWTP BYPASS LINE REPLACEMENT	07/31/24	365.00	32-5850-2153
22-066-11	ENGINEERING-CLEARFIELD BOOSTER STATION	07/31/24	10,447.50	31-5840-2153

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
22-069-12	ENGINEERING-E RICHARDS ST DESIGN	07/26/24	2,557.50	56-5560-2153
22-100-18	ENGINEERING-7 TRAILS MASTER SKETCH PLAN MEETING	07/31/24	135.00	10-5106-2153
23-013-08	ENGINEERING-2ND & 3RD ST	07/31/24	572.22	31-5840-2153
23-013-08	ENGINEERING-2ND & 3RD ST	07/31/24	656.37	32-5852-2153
23-013-08	ENGINEERING-2ND & 3RD ST	07/31/24	1,576.41	56-5560-2153
23-042-08	ENGINEERING-LANDFILL ROAD	07/31/24	6,224.72	56-5560-6544
23-054-08	ENGINEERING-ADAMS ST	07/31/24	12,888.21	31-5840-2153
23-054-08	ENGINEERING-ADAMS ST	07/31/24	18,700.54	56-5560-2153
Total CIVIL ENGINEERING PROFESSIONAL:			116,856.97	
CNA SURETY				
070524	TREASURERS BOND	07/05/24	250.00	10-5100-2157
Total CNA SURETY:			250.00	
COLUMN SOFTWARE PBC				
09B056C7-0003	AD FOR BIDS-MIDDLE SCHOOL LIFT STATION	07/23/24	120.96	10-5100-2115
09B056C7-0003	AD FOR BIDS-MIDDLE SCHOOL LIFT STATION	07/23/24	120.96	10-5100-2115
09B056C7-0003	AD FOR BIDS-MIDDLE SCHOOL LIFT STATION	07/23/24	120.96	10-5100-2115
Total COLUMN SOFTWARE PBC:			362.88	
CONVERSE COUNTY				
071824	JOINT JUSTICE EXPENDITURES	07/18/24	11,031.98	10-5111-8760
071824	JOINT JUSTICE EXPENDITURES	07/18/24	56,583.61	10-5111-8760
Total CONVERSE COUNTY:			67,615.59	
CONVERSE COUNTY CLERK				
2406-CCTS-01	INFORMATION TECHNOLOGY SERVICES	07/31/24	8,333.34	10-5103-2158
2407-CCTS-01	ANTIGENA EMAIL	08/01/24	5,800.00	10-5103-2158
Total CONVERSE COUNTY CLERK:			14,133.34	
CONVERSE COUNTY WEED & PEST				
37672	ROUNDUP	07/09/24	44.25	10-5304-3210
37673	PENDULUM	07/09/24	106.25	10-5305-3210
37673	ROUNDUP	07/09/24	44.25	10-5305-3210
37673	AMINE	07/09/24	6.00	10-5305-3210
37673	A-800	07/09/24	50.00	10-5305-3210
37699	MILESTONE	07/12/24	67.50	10-5304-3210
37786	PENDULUM	07/23/24	425.00	10-5305-3210
37786	ROUNDUP	07/23/24	177.00	10-5305-3210
37786	AMINE	07/23/24	110.32	10-5305-3210
37786	PREMIER	07/23/24	117.16	10-5305-3210
Total CONVERSE COUNTY WEED & PEST:			1,147.73	
COY, DEBRA J				
072724	JANITORIAL SERVICES	07/27/24	2,200.00	10-5100-2158
Total COY, DEBRA J:			2,200.00	
CPS DISTRIBUTORS INC				
16360630-001	ROTOR	07/13/24	1,592.40	10-5304-3210
16360630-001	ROTORS W/ SPRINKLERS	07/13/24	290.40	10-5304-3210
16693386-01	PVC PIPE	07/15/24	216.60	31-5401-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
Total CPS DISTRIBUTORS INC:			2,099.40	
CROELL REDI MIX				
853850	CONCRETE	06/11/24	288.50	31-5402-3210
Total CROELL REDI MIX:			288.50	
DARKTRACE HOLDINGS LIMITED				
10012518	SUBSCRIPTION-EMAIL/INTERNET VIRUS SCAN/PROTECTION	07/12/24	3,960.00	10-5103-2158
10013593	SUBSCRIPTION-EMAIL/INTERNET VIRUS SCAN/PROTECTION	07/12/24	14,717.00	10-5103-2158
Total DARKTRACE HOLDINGS LIMITED:			18,677.00	
DATA SHEET SOLUTIONS LLC				
202407173	SDS TOOLBOX SERVICE	07/17/24	51.41	10-5302-3210
202407173	SDS TOOLBOX SERVICE	07/17/24	51.41	10-5304-3210
202407173	SDS TOOLBOX SERVICE	07/17/24	51.41	10-5305-3210
202407173	SDS TOOLBOX SERVICE	07/17/24	51.41	10-5306-3210
202407173	SDS TOOLBOX SERVICE	07/17/24	51.41	34-5340-3210
202407173	SDS TOOLBOX SERVICE	07/17/24	51.41	31-5401-3210
202407173	SDS TOOLBOX SERVICE	07/17/24	51.42	31-5402-3210
Total DATA SHEET SOLUTIONS LLC:			359.88	
DEPARTMENT OF WORKFORCE SERVICES				
071724	WORKERS COMPENSATION PREMIUM	07/17/24	26,161.44	10-20000227
071724	WORKERS COMPENSATION PREMIUM	07/17/24	78.17	10-20000227
071724	WORKERS COMPENSATION PREMIUM	07/17/24	31.26	10-5201-1025
071724	WORKERS COMPENSATION PREMIUM	07/17/24	125.06	10-5201-1025
Total DEPARTMENT OF WORKFORCE SERVICES:			26,395.93	
DIAMOND VOGEL PAINT				
726315489	STRIPING PAINT	07/26/24	1,937.50	10-5305-3210
Total DIAMOND VOGEL PAINT:			1,937.50	
DIESEL LAPTOPS LLC				
SO90440	SUBSCRIPTION RENEWAL	07/22/24	1,600.00	10-5302-2120
Total DIESEL LAPTOPS LLC:			1,600.00	
DOUGLAS BUDGET				
21334236	SUBSCRIPTION-DOUGLAS BUDGET	07/31/24	35.00	10-5100-2120
4466	AD-FINAL PAYMENT	07/03/24	70.00	10-5100-2115
Total DOUGLAS BUDGET:			105.00	
DOUGLAS GROCERY				
5036	RIT DYE	07/11/24	4.70	10-5100-3210
5872	BOTTLED WATER	07/15/24	2.99	92-20000406
Total DOUGLAS GROCERY:			7.69	
DOUGLAS HARDWARE HANK LLC				
360679	BATTERIES	05/06/24	5.99	31-5402-3210
361852	BRUSH KNIFE	06/11/24	39.99	31-5401-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
362487	FASTENERS	07/01/24	3.16	10-5304-3210
362487	FASTENERS	07/01/24	1.20	10-5304-3210
362487	FASTENERS	07/01/24	.92	10-5304-3210
362487	FASTENERS	07/01/24	.80	10-5304-3210
362489	BALLCOCK	07/01/24	19.98	10-5304-3210
362510	BUNGEE CORD	07/01/24	7.98	31-5401-3210
362511	NIPPLE	07/01/24	1.79	10-5305-3210
362511	ELBOW	07/01/24	6.99	10-5305-3210
362533	ZIPLOCK BAGS	07/02/24	17.18	31-5401-3210
362533	ZIPLOCK BAGS	07/02/24	6.99	31-5401-3210
362545	HAMMER BIT	07/02/24	7.99	31-5402-3210
362545	SCREWS	07/02/24	2.00	31-5402-3210
362551	BOLT SET	07/02/24	7.59	31-5402-3210
362565	GATE OPENER ANTENNA	07/03/24	9.99	10-5301-3210
362566	BROOM	07/03/24	14.99	10-5304-3210
362597	FASTENERS	07/03/24	3.70	10-5304-3210
362605	SPRAY PAINT	07/03/24	32.97	10-5201-3210
362605	SPRAY PAINT	07/03/24	19.98	10-5201-3210
362616	MOUSE TRAP	07/05/24	5.58	34-5340-3210
362616	INSECT GLUE BOARD	07/05/24	9.99	34-5340-3210
362616	SHOVEL	07/05/24	26.99	34-5340-3210
362655	TOILET CLEANER	07/06/24	29.98	34-5340-3210
362655	AIRWICK	07/06/24	8.99	34-5340-3210
362655	AIRWICK	07/06/24	8.99	34-5340-3210
362655	AIRWICK KIT	07/06/24	15.99	34-5340-3210
362655	TOILET CLEANER	07/06/24	6.99	34-5340-3210
362686	DRAIN CLEANER	07/08/24	7.59	10-5304-3210
362687	RETURN-TOILET CLEANER	07/08/24	14.99	34-5340-3210
362688	TOILET SHIMS	07/08/24	13.18	31-5402-3210
362688	SUPPLY LINE	07/08/24	9.99	31-5402-3210
362710	PAINTERS TAPE	07/08/24	9.59	10-5305-3210
362759	DRILL BIT	07/09/24	10.99	10-5305-3210
362759	HAMMER DRILL BIT	07/09/24	7.59	10-5305-3210
362759	HAMMER BIT	07/09/24	11.99	10-5305-3210
362761	SUPPLY LINE	07/09/24	16.99	31-5401-3210
362763	GASKET & BOLT KIT	07/09/24	13.99	31-5402-3210
362825	PUTTY KNIFE	07/11/24	7.59	31-5402-3210
362825	WALL SCRAPER	07/11/24	9.98	31-5402-3210
362825	UTILITY KNIFE	07/11/24	7.18	31-5402-3210
362840	AERATOR	07/11/24	5.99	31-5401-3210
362844	PAILS	07/11/24	9.18	10-5100-3210
362844	TAPE	07/11/24	4.99	10-5100-3210
362844	GLUE	07/11/24	24.99	10-5100-3210
362844	MASKING PAPER	07/11/24	5.99	10-5100-3210
362844	SPRAY PAINT	07/11/24	11.99	10-5100-3210
362844	PAINT BRUSH	07/11/24	7.59	10-5100-3210
362844	SPRAY PAINT	07/11/24	5.99	10-5100-3210
362844	SPRAY PAINT	07/11/24	5.99	10-5100-3210
362870	TEE	07/12/24	25.99	31-5402-3210
362917	TOILET SEAT	07/15/24	14.99	10-5304-3210
362917	SHOWER DRAIN	07/15/24	8.99	10-5304-3210
362920	BRACKET PIVOT	07/15/24	11.98	10-5305-3210
362923	RETURN-SHOWER DRAIN	07/15/24	8.99	10-5304-3210
362931	WRENCH	07/15/24	36.99	31-5401-3210
362931	AIR FILTER	07/15/24	9.18	31-5401-3210
362932	SHOULDER STUD	07/15/24	54.90	31-5401-3210
362948	PAINT BRUSH	07/16/24	22.95	10-5304-3210
362948	STAIN	07/16/24	359.94	10-5304-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
362955	ROD GROUND COPPER	07/16/24	23.99	31-5401-3210
362955	SEALANT	07/16/24	7.59	31-5401-3210
362955	GROUND CLAMP	07/16/24	7.99	31-5401-3210
362955	SPADE BIT	07/16/24	12.99	31-5401-3210
362955	SPADE BIT	07/16/24	12.99	31-5401-3210
362960	DRILL BIT	07/16/24	57.97	31-5401-3210
362960	CONDUIT PVC	07/16/24	9.99	31-5401-3210
362960	BOX	07/16/24	11.99	31-5401-3210
362960	DRILL BIT	07/16/24	29.99	31-5401-3210
362960	STRAP	07/16/24	1.39	31-5401-3210
362960	BOX COVER	07/16/24	4.59	31-5401-3210
362960	CONNECTOR	07/16/24	5.99	31-5401-3210
362960	FASTENERS	07/16/24	3.40	31-5401-3210
362960	ELECTRICAL	07/16/24	9.95	31-5401-3210
362960	CONNECTOR	07/16/24	6.59	31-5401-3210
362960	ADAPTER TERMINAL	07/16/24	.99	31-5401-3210
362960	ADAPTER TERMINAL	07/16/24	.99	31-5401-3210
362978	FUSE	07/16/24	6.99	10-5306-3210
362988	STIHL LINE	07/17/24	24.99	10-5306-3210
363013	GRAFFITI REMOVER	07/18/24	15.99	10-5304-3210
363014	ROLLER/BRUSH/TRAY PAINT KIT	07/18/24	24.99	10-5100-3210
363020	BALL VALVE	07/18/24	27.99	31-5401-3210
363020	NIPPLE	07/18/24	2.99	31-5401-3210
363020	NIPPLE	07/18/24	2.39	31-5401-3210
363020	DISH SOAP	07/18/24	5.99	31-5401-3210
363021	WALL ANCHORS	07/18/24	27.04	31-5401-3210
363021	LAG BOLTS	07/18/24	10.40	31-5401-3210
363021	WASHERS	07/18/24	6.40	31-5401-3210
363030	SCRUB PAD	07/18/24	3.99	10-5304-3210
363031	BATTERY	07/18/24	9.99	10-5304-3210
363051	SPRAY PAINT	07/19/24	27.96	10-5305-3210
363051	FASTENERS	07/19/24	1.95	10-5305-3210
363051	FASTENERS	07/19/24	.57	10-5305-3210
363051	FASTENERS	07/19/24	1.05	10-5305-3210
363054	RIB ANCHOR	07/19/24	3.59	10-5100-3210
363054	FASTENERS	07/19/24	2.67	10-5100-3210
363062	SPONGE	07/19/24	5.59	32-5502-3210
363062	FAUCET	07/19/24	119.99	10-5301-3210
363070	PLUG	07/19/24	4.99	10-5305-3210
363070	CONNECTOR	07/19/24	14.99	10-5305-3210
363105	TROWEL	07/22/24	14.99	10-5304-3210
363147	ZIPLOCK BAGS	07/03/24	6.99	31-5401-3210
363164	PIPE	07/23/24	6.99	31-5401-3210
363178	MIRROR	07/24/24	13.99	32-5502-3210
363209	BOLTS	07/25/24	11.98	33-5600-3210
363248	SPRAY PAINT	07/26/24	27.96	33-5600-3210
363318	STAIN	07/29/24	59.99	10-5304-3210
363318	PAINT BRUSH	07/29/24	2.79	10-5304-3210
363335	HITCH PIN/CLIP	07/29/24	7.99	10-5304-3210
363346	BOLTS	07/30/24	15.99	10-5305-3210
363346	WD40	07/30/24	6.99	10-5305-3210
363379	WASP/HORNET FOAM	07/31/24	5.59	31-5401-3210

Total DOUGLAS HARDWARE HANK LLC:

1,802.07

ENERGY LABORATORIES INC

640938	WASTEWATER SAMPLING	07/03/24	138.00	32-5501-2158
641812	WASTEWATER SAMPLING	07/09/24	99.00	32-5501-2158

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
641813	WASTEWATER SAMPLING	07/09/24	58.00	32-5501-2158
641818	WASTEWATER SAMPLING	07/09/24	58.00	32-5501-2158
641881	WASTEWATER SAMPLING	07/09/24	400.00	32-5501-2158
642439	WASTEWATER SAMPLING	07/11/24	58.00	32-5501-2158
643117	WASTEWATER SAMPLING	07/15/24	132.00	32-5501-2158
643118	WASTEWATER SAMPLING	07/15/24	138.00	32-5501-2158
644111	WASTEWATER SAMPLING	07/18/24	58.00	32-5501-2158
644342	LEAD/COPPER SAMPLING	07/18/24	100.00	31-5401-2158
645176	WASTEWATER SAMPLING	07/23/24	345.00	32-5501-2158
645177	WASTEWATER SAMPLING	07/23/24	160.00	32-5501-2158
646007	WASTEWATER SAMPLING	07/25/24	58.00	32-5501-2158
646206	WATER SAMPLING	07/26/24	1,290.00	31-5401-2158
646209	WATER SAMPLING	07/26/24	53.00	31-5401-2158
646210	WATER SAMPLING	07/26/24	53.00	31-5401-2158
Total ENERGY LABORATORIES INC:			3,198.00	
FIRE SUPPRESSION AUTHORITY				
3.619959	INSURANCE CLAIM REIMBURSEMENT	07/29/24	6,622.00	10-5100-2155
Total FIRE SUPPRESSION AUTHORITY:			6,622.00	
FORSGREN ASSOCIATES INC				
2406250	WATER CONSULTANT SERVICES	06/26/24	1,855.22	31-5856-2153
Total FORSGREN ASSOCIATES INC:			1,855.22	
GRANITE TELECOMMUNICATIONS				
652411973	TELEPHONE SERVICES	07/01/24	160.14	10-5100-2134
652411973	TELEPHONE SERVICES	07/01/24	77.83	10-5301-2134
652411973	TELEPHONE SERVICES	07/01/24	155.59	32-5501-2134
Total GRANITE TELECOMMUNICATIONS:			393.56	
H & H ELECTRIC LLC				
338870	LIGHT INSTALLATION	07/17/24	1,535.54	57-5570-6542
Total H & H ELECTRIC LLC:			1,535.54	
HACH COMPANY				
14116459	PH SENSOR	07/22/24	1,574.00	31-5401-3210
14116459	EQUI-TRANSFERRANT	07/22/24	116.00	31-5401-3210
14116459	SHIPPING	07/22/24	30.10	31-5401-3210
14121545	PH SENSOR	07/25/24	1,478.00	31-5401-3210
Total HACH COMPANY:			3,198.10	
HAWKINS INC				
6807972	CYLINDERS	07/15/24	210.00	32-5501-3210
6813589	CHLORINE CYLINDER	07/14/24	2,402.82	32-5501-3210
6813589	SULFUR DIOXIDE CYLINDERS	07/14/24	472.98	32-5501-3210
6813589	FREIGHT/FUEL	07/14/24	56.00	32-5501-3210
6815606	GAS DETECTOR	07/16/24	2,685.00	31-5401-3220
6815606	CL2 GAS REGULATOR	07/16/24	2,550.00	31-5401-3220
6815606	CL2 REMOTE METER	07/16/24	960.00	31-5401-3220
6815606	CL2 INJECTOR	07/16/24	944.36	31-5401-3220
6815606	CL2 SWITCHOVER	07/16/24	1,100.00	31-5401-3220
6815606	FREIGHT	07/16/24	13.00	31-5401-3220

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
6815606	GAS DETECTOR	07/16/24	2,685.00	32-5501-3220
6815606	SO2 GAS REGULATOR	07/16/24	1,275.00	32-5501-3220
6815606	SO2 REMOTE METER	07/16/24	480.00	32-5501-3220
6815606	SO2 INJECTOR	07/16/24	472.18	32-5501-3220
6815606	SO2 SWITCHOVER	07/16/24	550.00	32-5501-3220
6815606	FREIGHT	07/16/24	13.00	32-5501-3220
Total HAWKINS INC:			16,869.34	
HINTON, MIRANDA				
071124	TREE TRIM/REMOVAL REIMBURSEMENT	07/11/24	850.00	10-5304-2158
Total HINTON, MIRANDA:			850.00	
HOMAX OIL SALES INC				
0678627-IN	MOTOR OIL	07/16/24	727.65	10-5302-3237
0678627-IN	DRUM DEPOSIT	07/16/24	50.00	10-5302-3237
0678627-IN	DRUM CREDIT	07/16/24	40.00-	10-5302-3237
0678627-IN	HYDRAULIC OIL	07/16/24	604.45	10-5302-3237
0679381-IN	EXHAUST FLUID	07/23/24	335.50	10-5302-3237
0679381-IN	DRUM DEPOSIT	07/23/24	100.00	10-5302-3237
0679381-IN	DRUM CREDIT	07/23/24	100.00-	10-5302-3237
Total HOMAX OIL SALES INC:			1,677.60	
HYDROPOINT & DATA SYSTEMS INC				
154380	SERVCE AGREEMENT-IRRIGATION CONTROLLERS	06/20/24	1,494.00	10-5304-2156
154380	SERVCE AGREEMENT-IRRIGATION CONTROLLERS	06/20/24	718.00	10-5306-2156
154380	SERVCE AGREEMENT-IRRIGATION CONTROLLERS	06/20/24	249.00	10-5306-2156
Total HYDROPOINT & DATA SYSTEMS INC:			2,461.00	
INBERG MILLER ENGINEERS				
18411CW24	C&D LANDFILL PERMIT AND DESIGN	07/24/24	1,262.50	34-5895-2153
Total INBERG MILLER ENGINEERS:			1,262.50	
INLAND TRUCK PARTS CO				
IN-1635877	SHOP SUPPLIES	07/10/24	33.60	10-5302-2155
IN-1635877	WIPER RING	07/10/24	4.01	10-5302-2155
IN-1635877	U-CUP	07/10/24	11.35	10-5302-2155
IN-1635877	O-RING	07/10/24	1.02	10-5302-2155
IN-1635877	O-RING	07/10/24	.75	10-5302-2155
IN-1635877	BACK UP RING	07/10/24	1.96	10-5302-2155
IN-1635877	HERCULES	07/10/24	25.11	10-5302-2155
IN-1635877	LABOR	07/10/24	336.00	10-5302-2155
Total INLAND TRUCK PARTS CO:			413.80	
INTERNAL REVENUE SERVICE				
071224	PAYROLL DEDUCTION-941 TAX DEPOSIT	07/12/24	17,783.02	10-20000222
071224	PAYROLL DEDUCTION-941 TAX DEPOSIT	07/12/24	25,033.96	10-20000223
071224	PAYROLL DEDUCTION-941 TAX DEPOSIT	07/12/24	5,854.72	10-20000223
072624	PAYROLL DEDUCTION-941 TAX DEPOSIT	07/26/24	17,743.18	10-20000222
072624	PAYROLL DEDUCTION-941 TAX DEPOSIT	07/26/24	24,581.71	10-20000223
072624	PAYROLL DEDUCTION-941 TAX DEPOSIT	07/26/24	5,748.95	10-20000223
072624-1	PATIENT CENTERED OUTCOMES-RESEARCH ANNUAL FEE	07/26/24	555.00	39-5390-1023

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
Total INTERNAL REVENUE SERVICE:			97,300.54	
JOHNSON, CHET				
072924	UTILITY DEPOSIT REFUND	07/29/24	140.71	96-20000229
Total JOHNSON, CHET:			140.71	
JR CIVIL, LLC				
22-053-5	WWTP BYPASS LINE REHABILITATION	07/25/24	86,979.00	32-5852-6544
22-053-5	RETAINAGE-WWTP BYPASS LINE REHABILITATION	07/25/24	4,348.95	32-20000210
Total JR CIVIL, LLC:			82,630.05	
JTL GROUP/DBA KNIFE RIVER, INC				
341829	ASPHALT	07/23/24	629.23	10-5305-2155
341829	ASPHALT	07/23/24	497.51	10-5305-2155
341829	ASPHALT	07/23/24	671.06	10-5305-2155
341829	ASPHALT	07/23/24	703.10	10-5305-2155
Total JTL GROUP/DBA KNIFE RIVER, INC:			2,500.90	
K2 TECHNOLOGIES				
CW5031021	SOPHOS LICENSE AGREEMENT	07/01/24	111.00	10-5103-2120
CW5031172	SOPHOS LICENSE AGREEMENT	08/01/24	108.00	10-5103-2120
Total K2 TECHNOLOGIES:			219.00	
KELLEY, BRYAN				
071924	TRANSPORTATION REIMBURSEMENT	07/19/24	112.26	10-5202-2123
Total KELLEY, BRYAN:			112.26	
LARAMIE PEAK HUMANE SOCIETY				
071724	RESTITUTION PAYMENT	07/17/24	10.00	10-20000206
Total LARAMIE PEAK HUMANE SOCIETY:			10.00	
LARAMIE RANGE WATER TREATMENT & PLUMBING				
159765	BOTTLED WATER	07/12/24	32.00	34-5340-3210
159765	DELIVERY	07/12/24	3.00	34-5340-3210
Total LARAMIE RANGE WATER TREATMENT & PLUMBING:			35.00	
LEMAN, SEAN				
080124	TUITION REIMBURSEMENT	08/01/24	1,250.00	10-5202-2122
Total LEMAN, SEAN:			1,250.00	
MASA				
071224	PAYROLL DEDUCTION	07/12/24	95.00	10-20000225
Total MASA:			95.00	
MAY, DOROTHY				
071824	UTILITY DEPOSIT REFUND	07/18/24	258.96	96-20000229

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
Total MAY, DOROTHY:			258.96	
MERITAIN HEALTH				
070124	HEALTH INSURANCE PREMIUM	07/01/24	58,572.68	39-5390-1023
070124	ADMINISTRATION FEES	07/01/24	5,155.52	39-5390-1058
071824	HEALTH INSURANCE PREMIUM	07/18/24	60,390.04	39-5390-1023
071824	ADMINISTRATION FEES	07/18/24	8,119.92	39-5390-1058
Total MERITAIN HEALTH:			121,927.12	
MIDWEST CONNECT				
669582	INK CARTRIDGE	07/15/24	167.00	10-5100-3210
669582	SHIPPING	07/15/24	15.00	10-5100-3210
Total MIDWEST CONNECT:			182.00	
MISSION SQUARE RETIREMENT				
071224	Payroll Deduction	07/12/24	7,373.95	10-20000224
072624	Payroll Deduction	07/26/24	7,190.37	10-20000224
Total MISSION SQUARE RETIREMENT:			14,564.32	
NORCO INC				
41110389	SOAP	07/09/24	138.33	31-5401-3210
41170452	COMPRESSED GAS	07/17/24	119.56	10-5302-3210
41170452	BANDAGES	07/17/24	2.33	10-5302-3210
41170452	BANDAGES	07/17/24	2.33	10-5302-3210
41170452	BANDAGES	07/17/24	2.73	10-5302-3210
41170452	CUTTING DISC	07/17/24	96.67	10-5302-3210
41170452	GLOVES	07/17/24	31.04	10-5302-3210
41170452	GLOVES	07/17/24	15.52	10-5302-3210
41170452	CLEAR VISOR	07/17/24	41.49	10-5302-3210
41170452	GLOVES	07/17/24	27.34	10-5302-3210
41170452	HANDLING CHARGE	07/17/24	6.00	10-5302-3210
41185055	BOWL CLEANER	07/19/24	53.70	10-5304-3210
Total NORCO INC:			537.04	
NOREGON SYSTEMS LLC				
244805	ANNUAL RENEWAL	07/08/24	2,199.00	10-5302-2120
Total NOREGON SYSTEMS LLC:			2,199.00	
O'REILLY AUTOMOTIVE INC				
277820	PROPANE TORCH	07/02/24	12.99	10-5302-3210
278284	MOTOR OIL	07/05/24	86.97	10-5302-3237
279294	MOTOR OIL	07/11/24	49.98	10-5302-3237
279308	SWAY BAR LINK	07/11/24	6.65	10-5304-3210
280170	SPLATTER PAD	07/16/24	29.99	10-5302-3210
280210	DRIVE BELT	07/16/24	63.90	10-5304-3210
280627	OIL FILTER	07/19/24	5.29	10-5302-3210
280645	LUG NUTS	07/19/24	7.51	10-5202-3210
281311	SOCKET	07/23/24	5.99	10-5302-3210
281557	FOG LAMP	07/25/24	4.83	10-5202-3210
281580	CLEANING BRUSH	07/25/24	7.99	10-5302-3210
281594	TIRE LUBE	07/25/24	11.89	10-5302-3210
281849	AIR FILTER	07/26/24	21.80	10-5302-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
282561	FUEL SHUT OFF VALVE	07/31/24	6.99	10-5305-3210
Total O'REILLY AUTOMOTIVE INC:			322.77	
OTIS ELEVATOR				
100401510077	MAINTENANCE AGREEMENT	03/11/24	2,441.04	10-5100-2156
208442	LOGISTICS/FUEL IMPACT FEE	05/22/24	95.00	10-5100-2156
Total OTIS ELEVATOR:			2,536.04	
PARTSONE LLC				
37342	ENGINE OIL	07/02/24	28.49	10-5302-3237
37342	ENGINE OIL	07/02/24	11.58	10-5302-3237
37346	ENGINE OIL	07/02/24	53.98	10-5302-3237
37346	RETURN-OIL	07/02/24	28.49	10-5302-3237
37346	RETURN-OIL	07/02/24	11.58	10-5302-3237
37375	RETURN-OIL	07/03/24	53.98	10-5302-3237
37616	CLAMPS	07/09/24	11.52	34-5340-3210
37616	TENDER SPRINGS	07/09/24	102.57	34-5340-3210
37646	CUSHION CLAMP	07/09/24	6.23	34-5340-3210
37646	CUSHION CLAMP	07/09/24	.89	34-5340-3210
37646	U-BOLT	07/09/24	5.38	34-5340-3210
37646	RETURN-CLAMPS	07/09/24	5.76	34-5340-3210
37925	GREASE FITTINGS	07/12/24	5.60	10-5302-3210
37925	GREASE FITTINGS	07/12/24	3.12	10-5302-3210
37925	GREASE FITTINGS	07/12/24	5.80	10-5302-3210
37925	GREASE FITTINGS	07/12/24	5.10	10-5302-3210
37925	GREASE FITTINGS	07/12/24	2.24	10-5302-3210
38143	TIRE PATCHES	07/16/24	5.19	10-5302-3210
38178	CUSHION HOSE CLAMP	07/17/24	5.34	34-5340-3210
38415	FUNNEL	07/20/24	9.89	10-5302-3210
38417	LUG NUTS	07/20/24	23.96	10-5202-3210
38506	WATER FILTER CLEANER	07/22/24	25.99	10-5302-3210
38746	RETURN-LUG NUTS	07/25/24	17.97	10-5202-3210
38898	TIRE GAUGE/HOSE	07/27/24	87.29	10-5302-3220
38945	IMPACT WRENCH GUN	07/29/24	499.99	10-5302-3220
38971	ANITFREEZE	07/26/24	12.84	10-5302-3210
39038	AIR FITTING	07/30/24	4.51	33-5600-3210
39062	STROBE KIT	07/30/24	205.18	10-5305-3210
Total PARTSONE LLC:			1,004.90	
PAYMENTECH				
071124	RECORD CREDIT CARD PROCESSING FEE	07/11/24	351.96	31-5400-2158
071124	RECORD CREDIT CARD PROCESSING FEE	07/11/24	227.31	32-5500-2158
071124	RECORD CREDIT CARD PROCESSING FEE	07/11/24	153.98	33-5600-2158
Total PAYMENTECH:			733.25	
PLAN ONE ARCHITECTS				
2408-6	CITY HALL FACADE	07/15/24	500.00	57-5570-2153
Total PLAN ONE ARCHITECTS:			500.00	
POWER HOUSE				
229751	MULCHING BLADES	07/17/24	349.32	10-5306-3210
229751	SHIPPING	07/17/24	31.56	10-5306-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
Total POWER HOUSE:			380.88	
PTOLEMY GROUP INC				
9440	OFFICE 365	07/01/24	1,444.00	10-5103-2158
9582	TICKET-ADDITIONAL LICENSES	07/31/24	31.25	10-5103-2158
9656	OFFICE 365	08/01/24	1,893.90	10-5103-2158
Total PTOLEMY GROUP INC:			3,369.15	
RADDCO LLC				
85862	CHOKE CABLE	07/02/24	7.38	10-5306-3210
85999	RAGS	07/03/24	40.00	10-5302-3210
86081	LUBE	07/05/24	6.12	10-5302-3210
86081	OIL FILTER	07/05/24	3.95	10-5302-3210
86102	BATTERY	07/05/24	154.09	10-5305-3210
86104	AIR FILTER	07/05/24	16.27	10-5302-3210
86114	AIR FILTER	07/05/24	16.27	10-5302-3210
86213	FLOOR DRY	07/08/24	79.14	10-5302-3210
86235	COOLANT HOSE	07/08/24	5.58	31-5402-3210
86260	RADIATOR CAP	07/08/24	7.98	31-5402-3210
86303	CABIN AIR FILTER	07/09/24	18.91	10-5302-3210
86340	CABIN AIR	07/09/24	18.91	10-5302-3210
86340	CABIN AIR FILTER	07/09/24	19.27	10-5302-3210
86407	DEF FILTER	07/10/24	34.98	10-5302-3210
86420	MICRO V-BELT	07/10/24	43.28	10-5305-3210
86444	AIR FILTER	07/10/24	33.19	10-5302-3210
86520	GREASE FITTING	07/11/24	3.43	10-5302-3210
86543	HYDRAULIC FITTING	07/11/24	19.00	31-5402-3210
86543	HYDRAULIC HOSE	07/11/24	21.12	31-5402-3210
86604	CABIN AIR FILTER	07/12/24	10.29	10-5302-3210
86610	WIPER BLADES	07/12/24	9.31	10-5106-3210
86638	AIR FILTER	07/12/24	51.36	10-5302-3210
86649	WIPER BLADES	07/12/24	9.31	10-5100-3210
86734	OIL FILTER	07/15/24	17.60	10-5302-3210
86734	OIL FILTER	07/15/24	5.30	10-5302-3210
86734	FUEL FILTER	07/15/24	41.40	10-5302-3210
86734	LUBE	07/15/24	29.62	10-5302-3210
86734	OIL FILTER	07/15/24	5.30	10-5302-3210
86734	FUEL FILTER	07/15/24	39.24	10-5302-3210
86734	FUEL FILTER	07/15/24	6.60	10-5302-3210
86734	FUEL FILTER	07/15/24	16.24	10-5302-3210
86734	FUEL FILTER	07/15/24	78.53	10-5302-3210
86734	FUEL FILTER	07/15/24	31.76	10-5302-3210
86734	OIL FILTER	07/15/24	26.76	10-5302-3210
86734	FUEL FILTER	07/15/24	15.17	10-5302-3210
86734	FUEL FILTER	07/15/24	7.24	10-5302-3210
86734	LUBE	07/15/24	6.60	10-5302-3210
86734	AIR FILTER	07/15/24	33.19	10-5302-3210
86734	LUBE/HYDRAULIC	07/15/24	19.98	10-5302-3210
86734	FUEL/WATER SEPARATOR	07/15/24	27.48	10-5302-3210
86738	AIR FILTER	07/15/24	33.19	10-5302-3210
86738	LUBE	07/15/24	66.38	10-5302-3210
86738	FUEL FILTER	07/15/24	63.52	10-5302-3210
86738	FUEL/WATER SEPARATOR	07/15/24	27.48	10-5302-3210
86744	FUEL FILTER	07/15/24	17.67	10-5302-3210
86777	AIR FILTER	07/15/24	35.69	10-5302-3210
86862	AIR FILTER	07/16/24	17.13	10-5302-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
86862	HYDRAULIC FILTER	07/16/24	29.26	10-5302-3210
87025	CLIP NUT ASSORTMENT	07/17/24	3.50	10-5306-3210
87129	OIL BARREL PUMP	07/18/24	75.51	10-5302-3210
87153	PAINTED ROTOR	07/18/24	116.98	10-5202-3210
87153	BRAKE PADS	07/18/24	34.99	10-5202-3210
87201	LIGHT BULBS	07/19/24	5.20	10-5302-3210
87244	HEX NUTS	07/19/24	10.50	34-5340-3210
87459	BATTERY	07/23/24	38.13	10-5304-3210
87514	DRAIN VALVE	07/24/24	3.77	10-5304-3210
87576	HEADLIGHT BULBS	07/25/24	15.97	10-5202-3210
87600	RETURN-CORE CHARGE	07/25/24	10.00-	10-5304-3210
87650	AIR PURGE VALVE	07/25/24	36.98	10-5305-3210
87755	ATV OIL	07/26/24	23.16	10-5302-3210
87755	OIL FILTERS	07/26/24	2.65	10-5302-3210
87755	SPARK PLUG	07/26/24	3.25	34-5340-3210
87768	MOTOR OIL	07/26/24	23.16	10-5302-3210
87829	LIGHT BRACKETS	07/29/24	13.38	10-5305-3210
87967	BUSHING	07/30/24	3.08	33-5600-3210
87967	COUPLING	07/30/24	3.92	33-5600-3210
87967	COUPLING	07/30/24	9.72	33-5600-3210
Total RADDCO LLC:			1,741.32	
RAILROAD MANAGEMENT CO				
508640	LEASE AGREEMENT-SEWER CROSSING	07/24/24	379.14	32-5502-4310
Total RAILROAD MANAGEMENT CO:			379.14	
RAMSHORN CONSTRUCTION INC				
22-034-1	S 2ND & 3RD ST PROJECT	07/29/24	16,955.06	31-5840-6544
22-034-1	RETAINAGE-S 2ND & 3RD ST PROJECT	07/29/24	847.75-	31-20000210
22-034-1	S 2ND & 3RD ST PROJECT	07/29/24	129,988.79	32-5852-6544
22-034-1	RETAINAGE-S 2ND & 3RD ST PROJECT	07/29/24	6,499.44-	32-20000210
22-034-1	S 2ND & 3RD ST PROJECT	07/29/24	92,482.15	56-5560-6544
22-034-1	RETAINAGE-S 2ND & 3RD ST PROJECT	07/29/24	4,624.11-	56-20000210
22-046-5 R	RETAINAGE RELEASE-TETON WAY	07/17/24	8,589.04	31-20000210
22-046-5 R	RETAINAGE RELEASE-TETON WAY	07/17/24	31,608.51	56-20000210
Total RAMSHORN CONSTRUCTION INC:			267,652.25	
SAFEWAY STORES				
437187	BOTTLED WATER	07/03/24	9.85	10-5201-3210
437187	GATORADE	07/03/24	62.93	10-5201-3210
437187	DRY ICE	07/03/24	14.14	10-5201-3210
437187	ICE	07/03/24	18.65	10-5201-3210
669079	WATER	07/19/24	8.58	10-5100-3230
669079	COFFEE PODS	07/19/24	19.99	10-5100-3230
669079	PAPER TOWELS	07/19/24	25.99	10-5100-3210
669079	KLEENEX	07/19/24	9.99	10-5100-3210
669459	COFFEE PODS	07/23/24	39.98	10-5100-3230
669465	TEA	07/23/24	7.58	10-5301-3230
669465	COFFEE	07/23/24	55.96	10-5301-3230
722573	ICE CREAM-TEAM MEETING	07/15/24	13.98	10-5100-3230
722573	CHERRIES-TEAM MEETING	07/15/24	2.99	10-5100-3230
722573	SAUCE TOPPINGS-TEAM MEETING	07/15/24	7.98	10-5100-3230
722573	WHIPPED CREAM-TEAM MEETING	07/15/24	4.99	10-5100-3230
722573	STRAWBERRIES	07/15/24	3.49	10-5100-3230
722573	BLUEBERRIES-TEAM MEETING	07/15/24	2.99	10-5100-3230

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
722573	ROOT BEER-TEAM MEETING	07/15/24	3.79	10-5100-3230
722573	WET WIPES-TEAM MEETING	07/15/24	4.29	10-5100-3210
722573	BOWLS-TEAM MEETING	07/15/24	3.50	10-5100-3210
722573	CUPS	07/15/24	8.99	10-5100-3210
809440	CHIPS-EMPLOYEE BBQ	07/23/24	60.95	10-5100-3230
809440	ICE TEA/COKE-EMPLOYEE BBQ	07/23/24	53.46	10-5100-3230
809440	LEMONADE-EMPLOYEE BBQ	07/23/24	9.99	10-5100-3230
809440	WATER-EMPLOYEE BBQ	07/23/24	12.87	10-5100-3230
809440	CHEESE-EMPLOYEE BBQ	07/23/24	13.28	10-5100-3230
809440	MAYO-EMPLOYEE BBQ	07/23/24	8.98	10-5100-3230
809440	KETCHUP-EMPLOYEE BBQ	07/23/24	8.98	10-5100-3230
Total SAFEWAY STORES:			499.14	
SHERIDAN PRESS				
123906	AD FOR BIDS-MIDDLE SCHOOL LIFT STATION	07/26/24	120.15	10-5100-2115
123906	AD FOR BIDS-MIDDLE SCHOOL LIFT STATION	07/26/24	120.15	10-5100-2115
123906	AD FOR BIDS-MIDDLE SCHOOL LIFT STATION	07/26/24	120.15	10-5100-2115
Total SHERIDAN PRESS:			360.45	
SOUTH DAKOTA MUNICIPAL LEAGUE				
200001066	CAREER POSITION-CITY CLERK	06/12/24	50.00	10-5100-2115
Total SOUTH DAKOTA MUNICIPAL LEAGUE:			50.00	
TJ INDUSTRIES				
137691	COMPRESSOR TIRES	07/12/24	167.48	31-5402-3210
137691	TRAILER TIRE	07/12/24	103.00	10-5305-3210
138038	TIRE	07/25/24	72.05	10-5304-3210
Total TJ INDUSTRIES:			342.53	
TWIN PEAKS PUMP & SUPPLY INC				
138208	ALIGNMENT BAR	05/24/24	14.99	31-5402-3210
Total TWIN PEAKS PUMP & SUPPLY INC:			14.99	
UNITED STATES POSTAL SERVICE				
080124	POSTAGE	08/01/24	2,500.00	10-5100-2101
Total UNITED STATES POSTAL SERVICE:			2,500.00	
USA BLUEBOOK				
411097	GASKET	07/02/24	54.00	10-5307-3210
411097	SHIPPING	07/02/24	29.38	10-5307-3210
411286	HOSE	07/02/24	293.95	10-5307-3210
423427	SURGE BARRIER	07/16/24	561.90	31-5402-3210
423427	PRESSURE TRANSMITTER	07/16/24	1,622.20	31-5402-3210
423427	SHIPPING	07/16/24	20.76	31-5402-3210
424025	SURGE BARRIER	07/16/24	842.85	31-5402-3210
424025	SURGE BARRIER	07/16/24	698.85	31-5402-3210
Total USA BLUEBOOK:			4,123.89	
VERIZON WIRELESS				
080524	CELLULAR SERVICE	08/05/24	99.92	10-5106-2134
080524	CELLULAR SERVICE	08/05/24	770.07	10-5202-2134

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
Total VERIZON WIRELESS:			869.99	
VISA-CONVERSE COUNTY BANK				
00-027234	FUEL-NEWY MEETING	07/27/24	54.08	10-5100-2123
016508	MEAL-NASRO CONFERENCE	07/16/24	29.84	10-5202-2123
016875	MEAL-NASRO CONFERENCE	07/16/24	39.58	10-5202-2123
017079	GIFT CARDS-TOBACCO COMPLIANCE	07/17/24	100.00	13-5831-3210
017443	MEAL-NASRO CONFERENCE	07/17/24	38.30	10-5202-2123
018083	MEAL-NASRO CONFERENCE	07/18/24	25.85	10-5202-2123
018100	MEAL-NASRO CONFERENCE	07/18/24	21.38	10-5202-2123
018542	MEAL-NASRO CONFERENCE	07/18/24	47.43	10-5202-2123
019805	MEAL-NASRO CONFERENCE	07/19/24	46.93	10-5202-2123
020095	FUEL-NASRO CONFERENCE	07/20/24	47.85	10-5202-2123
027523	TRAVEL-NASRO CONFERENCE	07/20/24	67.32	10-5202-2123
071624	CREDIT-DUPLICATE CHARGE PAID IN ERROR	07/16/24	355.72-	10-5100-3210
072224	TRAVEL-NAPC CONFERENCE	07/22/24	579.48	92-5920-2158
072224-1	REGISTRATION-NAPC REGISTRATION	07/22/24	370.00	92-5920-2158
072224-2	LODGING-NAPC CONFERENCE	07/22/24	763.04	92-5920-2158
112-1743160	MONITORS	07/19/24	126.69	10-5100-3210
112-8006506	MONITORS	07/29/24	258.37	10-5100-3201
114-0951206	CARBURETOR	07/31/24	14.99	10-5305-3210
114-0951206	SHIPPING	07/31/24	6.99	10-5305-3210
114-5035629	BLUE PLASTIC BAGS	07/30/24	42.52	10-5201-3210
114-5265433	LEATHER BADGE HOLDERS	07/30/24	51.84	10-5202-3210
114-5265433	PEN LIGHTS	07/30/24	31.18	10-5202-3210
114-6019014	UNDERSHIRTS	07/30/24	10.74	10-5202-3210
114-7330458	COVE BASE	06/28/24	1,799.80	10-5305-3210
114-8590151	CAT FOOD-CSO SUPPLIES	07/19/24	14.98	10-5202-3210
114-8590151	TICKET HOLDER POCKETS	07/19/24	19.99	10-5202-3210
114-8590151	CLIPBOARDS	07/19/24	13.95	10-5202-3210
114-8938823	THERMAL BLANKETS	07/05/24	6.99	10-5202-3210
114-8938823	FIRST AID SPLINTS	07/05/24	15.99	10-5202-3210
114-8938823	FIRST RESPONDER MEDICAL BAG	07/05/24	117.59	10-5202-3210
114-8938823	MED KIT ACCESSORY POUCHES	07/05/24	24.95	10-5202-3210
114-8938823	BANDAGE WRAPS	07/05/24	9.98	10-5202-3210
114-8938823	GAUZE PADS	07/05/24	18.49	10-5202-3210
114-8938823	GAUZE BANDAGE ROLLS	07/05/24	23.59	10-5202-3210
114-8938823	SHIPPING	07/05/24	11.72	10-5202-3210
114-8938823	COUPON	07/05/24	12.52-	10-5202-3210
114-9248254	PORTABLE SSD	07/10/24	536.20	10-5202-3210
114-9248254	THUMB DRIVES	07/10/24	79.95	10-5202-3210
114-9248254	THUMB DRIVES	07/10/24	186.15	10-5202-3210
114-9248254	THUMB DRIVES	07/10/24	113.91	10-5202-3210
14235	MEAL-NASRO CONFERENCE	07/14/24	49.36	10-5202-2123
1765	MEAL-NASRO CONFERENCE	07/16/24	59.16	10-5202-2123
200932	MEAL-NASRO CONFERENCE	07/19/24	38.55	10-5202-2123
3467213	WOMEN IN PLANNING-APA	07/09/24	12.02	10-5106-2120
5272	SUBSCRIPTION-KATS K9	07/01/24	174.00	10-5202-2120
600043	MEAL-NASRO CONFERENCE	07/15/24	77.54	10-5202-2123
652995	NAME PLATE	07/23/24	29.00	10-5202-3233
652995	SHIPPING	07/23/24	6.00	10-5202-3233
654842	DPD COLLAR BRASS	07/30/24	55.20	10-5202-3233
654842	CORPORAL CHEVRONS	07/30/24	72.00	10-5202-3233
654842	LIEUTENANT BARS	07/30/24	43.00	10-5202-3233
654842	SHIPPING	07/30/24	6.00	10-5202-3233
75626	LODGING-NASRO CONFERENCE	07/19/24	506.55	10-5202-2123
75627	LODGING-NASRO CONFERENCE	07/19/24	506.55	10-5202-2123

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
80525905825	REGISTRATION-WESTERN PLANNER CONFERENCE	07/09/24	400.00	10-5106-2122
80525905825	REGISTRATION-WESTERN PLANNER CONFERENCE	07/09/24	365.00	10-5106-2122
999847	MEAL-NASRO CONFERENCE	07/19/24	22.43	10-5202-2123
Total VISA-CONVERSE COUNTY BANK:			7,822.75	
VISIONARY COMMUNICATIONS INC				
903315	PHONE SERVICE	07/01/24	764.76	10-5100-2134
913974	PHONE SERVICE	07/01/24	176.62	10-5103-2158
932963	PHONE SERVICE	08/01/24	764.76	10-5100-2134
949508	PHONE SERVICE	08/01/24	176.62	10-5103-2158
Total VISIONARY COMMUNICATIONS INC:			1,882.76	
WAYNE COLEMAN CONSTRUCTION				
23-042-2	LANDFILL ROAD PROJECT	07/25/24	371,127.80	56-5560-6544
23-042-2	RETAINAGE-LANDFILL ROAD PROJECT	07/25/24	18,556.39	56-20000210
23-054-3	ADAMS ST PROJECT	07/25/24	166,834.32	56-5560-6544
23-054-3	RETAINAGE-ADAMS ST PROJECT	07/25/24	5,755.78	31-20000210
23-054-3	RETAINAGE-ADAMS ST PROJECT	07/25/24	8,341.72	56-20000210
23-054-3	ADAMS ST PROJECT	07/25/24	115,115.68	31-5840-6544
Total WAYNE COLEMAN CONSTRUCTION:			620,423.91	
WW GRAINGER				
9169688455	TANKLESS WATER HEATER	07/02/24	223.80	10-5301-3210
9171922983	LAB FAUCET	07/03/24	126.26	31-5401-3210
9171922983	Y STRAINER	07/03/24	62.66	31-5401-3210
Total WW GRAINGER:			412.72	
WY ASSOC OF MUNICIPALITIES				
17960	MEMBERSHIP DUES	07/01/24	8,516.04	10-5100-2120
Total WY ASSOC OF MUNICIPALITIES:			8,516.04	
WY MACHINERY COMPANY				
PO8156247	OIL SEAL	07/09/24	49.97	34-5340-3210
PO8156247	SHIPPING	07/09/24	1.00	34-5340-3210
PO8169179	O-RING SEAL	07/19/24	5.35	34-5340-3210
PO8169179	SHIPPING	07/19/24	5.06	34-5340-3210
PO8169180	THROTTLE CABLE	07/19/24	247.57	34-5340-3210
PO8169181	FUEL FILTER	07/19/24	38.89	10-5302-3210
PO8170841	O-RING	07/20/24	7.57	34-5340-3210
PO8170841	SEDIMENT BOWL	07/20/24	36.67	34-5340-3210
PO8170841	SHIPPING	07/20/24	6.00	34-5340-3210
PO8170841	FUEL FILTER	07/20/24	44.29	10-5302-3210
PO8170841	FUEL FILTER	07/20/24	38.96	10-5302-3210
PO8170841	OIL FILTER	07/20/24	18.87	10-5302-3210
PO8170842	AIR FILTER	07/20/24	114.73	10-5302-3210
PO8172428	SUPPLY HOSE	07/23/24	172.06	34-5340-3210
PO8172428	SHIPPING	07/23/24	3.44	34-5340-3210
Total WY MACHINERY COMPANY:			790.43	
WY RETIREMENT SYSTEM				
071224	Payroll Deduction	07/12/24	66,810.98	10-20000224

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
Total WY RETIREMENT SYSTEM:			66,810.98	
WY STATE DISBURSEMENT CENTER				
071224	Payroll Deduction	07/12/24	34.90	10-20000226
072624	Payroll Deduction	07/26/24	34.90	10-20000226
Total WY STATE DISBURSEMENT CENTER:			69.80	
WY SUPREME COURT				
073124	AUTOMATION FEE	07/31/24	550.00	10-20000208
073124	CIVIL LEGAL SERVICE FEES	07/31/24	190.00	10-20000208
Total WY SUPREME COURT:			740.00	
WYOMING TRIBUNE EAGLE				
539876	AD FOR BIDS-MIDDLE SCHOOL LIFT STATION	07/23/24	130.01	10-5100-2115
539876	AD FOR BIDS-MIDDLE SCHOOL LIFT STATION	07/23/24	130.01	10-5100-2115
539876	AD FOR BIDS-MIDDLE SCHOOL LIFT STATION	07/23/24	130.00	10-5100-2115
539879	AD FOR BIDS-MIDDLE SCHOOL LIFT STATION	07/23/24	106.17	10-5100-2115
539879	AD FOR BIDS-MIDDLE SCHOOL LIFT STATION	07/23/24	106.17	10-5100-2115
539879	AD FOR BIDS-MIDDLE SCHOOL LIFT STATION	07/23/24	106.17	10-5100-2115
539912	AD FOR BIDS-MIDDLE SCHOOL LIFT STATION	07/23/24	95.34	10-5100-2115
539912	AD FOR BIDS-MIDDLE SCHOOL LIFT STATION	07/23/24	95.34	10-5100-2115
539912	AD FOR BIDS-MIDDLE SCHOOL LIFT STATION	07/23/24	95.33	10-5100-2115
Total WYOMING TRIBUNE EAGLE:			994.54	
XPRESS BILL PAY				
071124	RECORD PAYMENT PROCESSING FEE	07/11/24	288.98	31-5400-2158
071124	RECORD PAYMENT PROCESSING FEE	07/11/24	186.64	32-5500-2158
071124	RECORD PAYMENT PROCESSING FEE	07/11/24	126.43	33-5600-2158
Total XPRESS BILL PAY:			602.05	
YOUTH DEVELOPMENT SERVICES				
072224-JUL	FUNDING ALLOCATION AGREEMENT	07/22/24	1,666.66	10-5110-8709
Total YOUTH DEVELOPMENT SERVICES:			1,666.66	
Grand Totals:			1,877,530.02	

Approved By _____
City Manager

Date _____