

Report Criteria:

- Detail report.
- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
<b>Alsco Inc</b>								
11	JUNE-24	Admin Rug Services	06/27/2024	523.75	523.75	06/27/2024		10-41-220 CONTRACTED SERVICES/FEEES
11	JUNE-24	Library Rug Services	06/27/2024	44.00	44.00	06/27/2024		10-41-550 LIBRARY EXPENSES
11	JUNE-24	Connor Park	06/27/2024	107.89	107.89	06/27/2024		10-64-310 OPERATING SUPPLIES/EXPENI
Total Alsco Inc:				675.64	675.64			
<b>Betty Moreland</b>								
367	891858	Town Hall-Cleaning	07/01/2024	300.00	.00			10-41-220 CONTRACTED SERVICES/FEEES
367	891858	Caboose-Cleaning	07/01/2024	.00	.00			10-70-300 OTHER ECONOMIC PROJECTS
367	891858	Library-Cleaning	07/01/2024	137.50	.00			10-41-550 LIBRARY EXPENSES
Total Betty Moreland:				437.50	.00			
<b>Bighorn Security LLC</b>								
535	MULTIPLE	Invoice # 001144:Business Center	06/26/2024	3,856.89	3,856.89	06/27/2024		10-70-200 BUSINESS CENTER EXPENSES
535	MULTIPLE	Invoice # 001146:Council Chambe	06/26/2024	15,919.52	15,919.52	06/27/2024		31-41-400 NEW EQUIPMENT & TOOLS
535	MULTIPLE	Invoice # 001147:Town Hall to Bat	06/26/2024	2,749.99	2,749.99	06/27/2024		31-41-400 NEW EQUIPMENT & TOOLS
Total Bighorn Security LLC:				22,526.40	22,526.40			
<b>BioLynceus Biological Solution, LLC</b>								
24	12038	Probiotic Scrubber II	04/08/2024	1,960.56	1,960.56	06/27/2024		51-71-320 CHEMICALS
Total BioLynceus Biological Solution, LLC:				1,960.56	1,960.56			
<b>Caselle Inc</b>								
46	133250	Admin Computer Programs	06/01/2024	724.66	724.66	06/12/2024		10-41-400 COMPUTER PROGRAMS/BACK
46	133250	Water Plant Billing Expenses	06/01/2024	94.30	94.30	06/12/2024		51-71-650 BILLING EXPENSES
46	133250	Sewer Plant Billing Expenses	06/01/2024	94.30	94.30	06/12/2024		52-70-950 BILLING EXPENSES
46	133250	Sanitation Billing Expenses	06/01/2024	92.20	92.20	06/12/2024		53-70-950 BILLING EXPENSES
46	133250	Animal Control Billing Expense	06/01/2024	94.30	94.30	06/12/2024		10-52-370 COMPUTER PROGRAMS/EMAIL
46	133250	TRVJPB Natural Gas	06/01/2024	91.24	91.24	06/12/2024		54-70-420 OTHER EXPENSES/SERVICES
Total Caselle Inc:				1,191.00	1,191.00			
<b>City of Sheridan</b>								
50	6/30/24	LANDFILL	06/27/2024	7,832.58	7,832.58	06/27/2024		53-70-400 LANDFILL
Total City of Sheridan:				7,832.58	7,832.58			
<b>CivicPlus LLC</b>								
388	306697	Municode Annual Self-Publishing	06/10/2024	1,200.00	.00			10-41-405 ADVERTISING & WEBSITE
Total CivicPlus LLC:				1,200.00	.00			
<b>Computer Professionals Unltd</b>								
61	126386	Monthly Monitoring & Monthly Bac	06/25/2024	2,793.00	2,793.00	06/27/2024		10-41-400 COMPUTER PROGRAMS/BACK
Total Computer Professionals Unltd:				2,793.00	2,793.00			

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<b>Dowl LLC</b>								
495	5063.28027.01	Ranchester Wastewater Master Pl	06/27/2024	1,932.50	.00			41-40-322 WASTEWATER MASTER PLAN
495	RANCHESTER	REPLACEMENT OF LOST CHEC	03/28/2024	4,481.25	4,481.25	06/27/2024		41-40-320 CAPITAL IMPROVEMENT PROJ
495	REPLACEMEN	Water Transmission Main Replace	04/25/2024	4,300.00	4,300.00	06/27/2024		41-40-321 WATER TRANSMISSION MAIN
Total Dowl LLC:				10,713.75	8,781.25			
<b>Farmers CO-OP Oil Company Inc</b>								
79	53124	Maintenance	05/31/2024	607.26	607.26	06/12/2024		10-52-450 FUEL
79	53124	Sanitation	05/31/2024	435.98	435.98	06/12/2024		53-70-500 FUEL
79	53124	Streets	05/31/2024	124.57	124.57	06/12/2024		10-63-450 FUEL
79	53124	Parks	05/31/2024	202.42	202.42	06/12/2024		10-66-450 FUEL
79	53124	Water	05/31/2024	77.85	77.85	06/12/2024		51-71-600 FUEL
79	53124	Town Marshal	05/31/2024	109.00	109.00	06/12/2024		10-50-400 FUEL
79	53124	Sewer	05/31/2024	.00	.00			52-70-500 FUEL
Total Farmers CO-OP Oil Company Inc:				1,557.08	1,557.08			
<b>First Interstate Bank Purchase Card</b>								
356	MAR 2024	SPLIT - MARSHAL PHONE (64.6	04/17/2024	88.06	88.06	04/17/2024		10-50-350 COMMUNICATION SERVICES
356	MAR 2024	SPLIT - MAYOR PHONE (35.32%	04/17/2024	48.09	48.09	04/17/2024		10-40-500 COMMUNICATION/EMAILS
356	MAR 2024	REPLACEMENT FILTERS FOR E	04/17/2024	405.31	405.31	04/17/2024		10-52-420 EQUIPMENT MAINTENANCE/PA
356	MAR 2024	OIL FILTER FOR GARBAGE TRU	04/17/2024	37.04	37.04	04/17/2024		53-70-420 EQUIPMENT & REPAIR
356	MAR 2024	SPLIT - CONNOR (EQUIPMENT	04/17/2024	37.39	37.39	04/17/2024		10-64-420 IMPROVEMENTS
356	MAR 2024	SPLIT - VEHICLE FILTERS (18.8	04/17/2024	202.91	202.91	04/17/2024		10-52-410 VEHICLE MAINTENANCE/PART.
356	MAR 2024	SPLIT - EQUIPMENT FILTERS (2	04/17/2024	297.32	297.32	04/17/2024		10-52-420 EQUIPMENT MAINTENANCE/PA
356	MAR 2024	SPLIT - SANITATION FILTERS (2	04/17/2024	310.28	310.28	04/17/2024		53-70-420 EQUIPMENT & REPAIR
356	MAR 2024	SPLIT - STREETS AND ALLEY FI	04/17/2024	226.97	226.97	04/17/2024		10-63-420 EQUIPMENT MAINTENANCE/PA
356	MAR 2024	REFUND FOR RETURNED OIL/	04/17/2024	651.60-	651.60-	04/17/2024		10-34-500 REIMBURSEMENTS/REFUNDS/
356	MAR 2024	REPLACEMENT FILTERS	04/17/2024	399.73	399.73	04/17/2024		10-52-420 EQUIPMENT MAINTENANCE/PA
356	MAR 2024	PARTS FOR NEW WATER TRUC	04/17/2024	427.49	427.49	04/17/2024		51-71-410 VEHICLE EXPENSE
356	MAR 2024	SPLIT - ADMIN FAX (41.31%)	04/17/2024	140.09	140.09	04/17/2024		10-41-230 COMMUNICATIONS
356	MAR 2024	SPLIT - WATER TREATMENT PL	04/17/2024	84.60	84.60	04/17/2024		51-71-230 COMMUNICATION
356	MAR 2024	SPLIT - MAINTENANCE PHONE	04/17/2024	114.40	114.40	04/17/2024		10-52-230 COMMUNICATIONS
356	MAR 2024	SPLIT - ADMIN QUARTERLY FIR	04/17/2024	48.00	48.00	04/17/2024		10-41-220 CONTRACTED SERVICES/FEEES
356	MAR 2024	SPLIT - ENGINEER QUARTERLY	04/17/2024	48.00	48.00	04/17/2024		10-45-350 PROFESSIONAL SERVICES
356	MAR 2024	SPLIT - MARSHAL QUARTERLY	04/17/2024	48.00	48.00	04/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	MAR 2024	SPLIT - MAYOR QUARTERLY FI	04/17/2024	48.00	48.00	04/17/2024		10-40-110 MAYOR & COUNCIL PAY
356	MAR 2024	SPLIT - LIBRARY QUARTERLY F	04/17/2024	48.00	48.00	04/17/2024		10-41-550 LIBRARY EXPENSES
356	MAR 2024	STORAGE ROOM REMODELAT	04/17/2024	28.47	28.47	04/17/2024		10-41-430 BUILDING MAINTENANCE
356	MAR 2024	STORAGE ROOM REMODELAT	04/17/2024	41.41	41.41	04/17/2024		10-41-430 BUILDING MAINTENANCE
356	MAR 2024	MARSHAL TRUCK OIL CHANGE	04/17/2024	99.94	99.94	04/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	MAR 2024	REPLACEMENT BOLT FOR HIT	04/17/2024	2.11	2.11	04/17/2024		10-52-410 VEHICLE MAINTENANCE/PART.
356	MAR 2024	PARTS FOR NEW WORK TRUC	04/17/2024	10.56	10.56	04/17/2024		51-71-410 VEHICLE EXPENSE
356	MAR 2024	WATER METER RADIOS & PART	04/17/2024	1,317.94	1,317.94	04/17/2024		51-71-660 METERS RADIOS PARTS
356	MAR 2024	SUPPLIES FOR SHOP	04/17/2024	71.49	71.49	04/17/2024		10-52-310 OPERATING SUPPLIES
356	MAR 2024	CHAMBER LUNCH	04/17/2024	25.00	25.00	04/17/2024		10-40-110 MAYOR & COUNCIL PAY
356	MAR 2024	2018 RAM TITLE	04/17/2024	17.00	17.00	04/17/2024		51-71-410 VEHICLE EXPENSE
356	MAR 2024	HEAVY DUTY HITCH FOR PULLI	04/17/2024	472.00	472.00	04/17/2024		51-71-410 VEHICLE EXPENSE
356	MAR 2024	TOWN HALL FIBER	04/17/2024	99.30	99.30	04/17/2024		10-41-230 COMMUNICATIONS
356	MAR 2024	SPLIT - ADMIN ENVELOPES (50	04/17/2024	28.99	28.99	04/17/2024		10-41-260 OFFICE SUPPLIES
356	MAR 2024	SPLIT - NG BILLING ENVELOPE	04/17/2024	28.99	28.99	04/17/2024		54-70-950 BILLING EXPENSES
356	MAR 2024	TIRE CHAINS & ACCESSORIES	04/17/2024	102.96	102.96	04/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	MAR 2024	EVENT HALL KITCHEN SUPPLIE	04/17/2024	81.42-	81.42-	04/17/2024		10-34-500 REIMBURSEMENTS/REFUNDS/
356	MAR 2024	SPLIT - ADMIN BUSINESS CARD	04/17/2024	3.41	3.41	04/17/2024		10-41-260 OFFICE SUPPLIES
356	MAR 2024	SPLIT - ENGINEER BUSINESS C	04/17/2024	3.41	3.41	04/17/2024		10-45-360 OFFICE SUPPLIES
356	MAR 2024	SPLIT - MARSHAL BUSINESS C	04/17/2024	3.41	3.41	04/17/2024		10-50-300 EQUIPMENT & SUPPLIES

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356	MAR 2024	SPLIT - PARKS & REC BUSINES	04/17/2024	3.41	3.41	04/17/2024		10-66-310 OPERATING SUPPLIES
356	MAR 2024	SPLIT - WATER PLANT BUSINE	04/17/2024	3.40	3.40	04/17/2024		51-71-310 OFFICE SUPPLIES
356	MAR 2024	EVIDENCE STORING SUPPLIES	04/17/2024	142.12	142.12	04/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	MAR 2024	TEAM BUILDING	04/17/2024	23.12	23.12	04/17/2024		31-41-720 ACTIVITIES
356	MAR 2024	SPLIT - ADMIN WATER (20%)	04/17/2024	5.25	5.25	04/17/2024		10-41-220 CONTRACTED SERVICES/FEEES
356	MAR 2024	SPLIT - ENGINEER WATER (20%)	04/17/2024	5.25	5.25	04/17/2024		10-45-360 OFFICE SUPPLIES
356	MAR 2024	SPLIT - MARSHAL WATER (20%)	04/17/2024	5.25	5.25	04/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	MAR 2024	SPLIT - MAYOR WATER (20%)	04/17/2024	5.25	5.25	04/17/2024		10-40-110 MAYOR & COUNCIL PAY
356	MAR 2024	SPLIT - LIBRARY WATER (20%)	04/17/2024	5.25	5.25	04/17/2024		10-41-550 LIBRARY EXPENSES
356	MAR 2024	CYLINDER RENTALS	04/17/2024	70.00	70.00	04/17/2024		51-71-350 OPERATING EXPENSES
356	MAR 2024	REMODEL OF STORAGE ROOM	04/17/2024	63.76	63.76	04/17/2024		10-41-430 BUILDING MAINTENANCE
356	MAR 2024	REPLACE TOP OF BENCH IN M	04/17/2024	27.63	27.63	04/17/2024		10-52-430 BUILDING MAINTENANCE
356	MAR 2024	PARTS FOR TOOL BOX ON NE	04/17/2024	95.84	95.84	04/17/2024		51-71-410 VEHICLE EXPENSE
356	MAR 2024	POST REPLACEMENT FOR CO	04/17/2024	40.96	40.96	04/17/2024		10-64-310 OPERATING SUPPLIES/EXPEN:
356	MAR 2024	FOR BACK STORAGE ROOM	04/17/2024	122.58	122.58	04/17/2024		10-41-430 BUILDING MAINTENANCE
356	MAR 2024	FOR BACK STORAGE ROOM	04/17/2024	48.35	48.35	04/17/2024		10-41-430 BUILDING MAINTENANCE
356	MAR 2024	PAINT AND SUPPLIES FOR BUS	04/17/2024	344.51	344.51	04/17/2024		10-70-200 BUSINESS CENTER EXPENSES
356	MAR 2024	RECEPTICAL ADDITION AT TRE	04/17/2024	15.49	15.49	04/17/2024		51-71-430 MAINTENANCE & REPAIR
356	MAR 2024	PARK CLEANING SUPPLIES	04/17/2024	137.57	137.57	04/17/2024		10-66-310 OPERATING SUPPLIES
356	MAR 2024	LIGHTING FOR FURNACE ROO	04/17/2024	90.76	90.76	04/17/2024		10-41-430 BUILDING MAINTENANCE
356	MAR 2024	SCHOOL DISTRICT STRATEGY	04/17/2024	70.81	70.81	04/17/2024		10-41-260 OFFICE SUPPLIES
356	MAR 2024	SHOP SUPPLIES	04/17/2024	472.57	472.57	04/17/2024		10-52-310 OPERATING SUPPLIES
356	MAR 2024	ROAD BASE TO FILL IN ON 2ND	04/17/2024	220.11	220.11	04/17/2024		51-71-430 MAINTENANCE & REPAIR
356	MAR 2024	REPAIR SOFT SPOT IN ALLEY	04/17/2024	175.48	175.48	04/17/2024		10-63-310 OPERATING SUPPLIES
356	MAR 2024	REPAIR SOFT AREA IN ALLEY	04/17/2024	248.05	248.05	04/17/2024		10-63-310 OPERATING SUPPLIES
356	MAR 2024	REFUND ON CANCELED ORDE	04/17/2024	72.97-	72.97-	04/17/2024		10-66-430 SEASONAL DECOR FLAGS MIS
356	MAR 2024	VICE FOR NEW WORK TRUCK	04/17/2024	374.69	374.69	04/17/2024		51-71-410 VEHICLE EXPENSE
356	MAR 2024	REPLACEMENT METAL SAW FO	04/17/2024	169.00	169.00	04/17/2024		31-41-400 NEW EQUIPMENT & TOOLS
356	MAR 2024	SPLIT - ADMIN BILLING PAPER (	04/17/2024	33.74	33.74	04/17/2024		10-41-260 OFFICE SUPPLIES
356	MAR 2024	SPLIT - TR GAS BILLING PAPER	04/17/2024	11.25	11.25	04/17/2024		54-70-950 BILLING EXPENSES
356	MAR 2024	SPLIT -TOWN BILLING ENVELO	04/17/2024	122.30	122.30	04/17/2024		10-41-260 OFFICE SUPPLIES
356	MAR 2024	SPLIT -NG BILLING ENVELOPE	04/17/2024	30.58	30.58	04/17/2024		54-70-950 BILLING EXPENSES
356	MAR 2024	RISER DESK	04/17/2024	579.00	579.00	04/17/2024		10-41-260 OFFICE SUPPLIES
356	MAR 2024	UNDER DESK TREADMILL	04/17/2024	199.99	199.99	04/17/2024		10-41-260 OFFICE SUPPLIES
356	MAR 2024	REPLACEMENT TRIPOD FOR L	04/17/2024	68.99	68.99	04/17/2024		10-52-310 OPERATING SUPPLIES
356	MAR 2024	LARGE AMERICAN FLAG	04/17/2024	679.99	679.99	04/17/2024		10-66-430 SEASONAL DECOR FLAGS MIS
356	MAR 2024	TR 3X5 FLAG	04/17/2024	29.94	29.94	04/17/2024		10-66-430 SEASONAL DECOR FLAGS MIS
356	MAR 2024	TRUCK BED STEP	04/17/2024	149.00	149.00	04/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	MAR 2024	VEHICLE FLAG POLES	04/17/2024	59.38	59.38	04/17/2024		10-66-430 SEASONAL DECOR FLAGS MIS
356	MAR 2024	DOG TRAINING TUG TOY	04/17/2024	23.98	23.98	04/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	MAR 2024	SHOP SUPPLIES	04/17/2024	45.45	45.45	04/17/2024		10-52-310 OPERATING SUPPLIES
356	MAR 2024	SHOP SUPPLIES	04/17/2024	82.77	82.77	04/17/2024		10-52-310 OPERATING SUPPLIES
356	MAR 2024	VEHICLE WINDOW TR FLAGS	04/17/2024	72.97	72.97	04/17/2024		10-66-430 SEASONAL DECOR FLAGS MIS
356	MAR 2024	MARSHAL TRUCK FOG LIGHT F	04/17/2024	249.99	249.99	04/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	MAR 2024	SAND BLASTER HOSE	04/17/2024	80.00	80.00	04/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	MAR 2024	SHOP SUPPLIES	04/17/2024	171.12	171.12	04/17/2024		10-52-310 OPERATING SUPPLIES
356	MAR 2024	TEAM BUILDING	04/17/2024	283.81	283.81	04/17/2024		31-41-720 ACTIVITIES
356	MAR 2024	INTOXIMETERS INC	04/17/2024	617.00	617.00	04/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	MAR 2024	RECREATION PLAN	04/17/2024	54.90	54.90	04/17/2024		10-50-370 COMPUTER PROGRAMS/BACK
356	MAR 2024	FLAT REPAIR ON TOYOTA PICK-	04/17/2024	27.00	27.00	04/17/2024		10-52-410 VEHICLE MAINTENANCE/PART
356	MAR 2024	FRONT END / MISC REPLACEM	04/17/2024	6,018.17	6,018.17	04/17/2024		10-66-410 VEHICLE MAINTENANCE/PART
356	MAR 2024	FLAT REPAIR (REAR) AT LAGOO	04/17/2024	77.00	77.00	04/17/2024		10-52-420 EQUIPMENT MAINTENANCE/PA
356	MAR 2024	TRAVEL INSURANCE	04/17/2024	55.00	55.00	04/17/2024		10-41-270 TRAVEL/TRAINING
356	MAR 2024	FUEL	04/17/2024	38.62	38.62	04/17/2024		10-50-400 FUEL
356	MAR 2024	FUEL	04/17/2024	59.68	59.68	04/17/2024		10-50-400 FUEL
356	MAR 2024	FUEL	04/17/2024	41.98	41.98	04/17/2024		10-50-400 FUEL
356	MAR 2024	SPLIT - ADMIN PEST CONTROL	04/17/2024	28.88	28.88	04/17/2024		10-41-220 CONTRACTED SERVICES/FEEES


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356	MAR 2024	SPLIT - ENGINEER PEST CONT	04/17/2024	28.88	28.88	04/17/2024		10-45-360 OFFICE SUPPLIES
356	MAR 2024	SPLIT - MARSHAL PEST CONTR	04/17/2024	28.88	28.88	04/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	MAR 2024	SPLIT - LIBRARY PEST CONTR	04/17/2024	28.86	28.86	04/17/2024		10-41-550 LIBRARY EXPENSES
356	MAR 2024	REFUNDED-ITEMS NO LONGER	04/17/2024	62.24-	62.24-	04/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	MAR 2024	REFUND	04/17/2024	24.00-	24.00-	04/17/2024		10-41-400 COMPUTER PROGRAMS/BACK
356	MAR 2024	CLEANING SUPPLIES FOR PAR	04/17/2024	42.05	42.05	04/17/2024		10-66-310 OPERATING SUPPLIES
356	MAR 2024	IIMC ANNUAL RENEWAL	04/17/2024	210.00	210.00	04/17/2024		10-41-500 MEMBERSHIP FEES/DUES
356	MAR 2024	CASELLE TRAINING FLIGHT	04/17/2024	616.20	616.20	04/17/2024		10-41-270 TRAVEL/TRAINING
356	MAR 2024	CASELLE TRAINING FLIGHT	04/17/2024	616.20	616.20	04/17/2024		10-41-270 TRAVEL/TRAINING
356	MAR 2024	CASELLE TRAINING FLIGHT	04/17/2024	616.20	616.20	04/17/2024		10-41-270 TRAVEL/TRAINING
356	MAR 2024	CASELLE TRAINING FLIGHT	04/17/2024	616.20	616.20	04/17/2024		10-41-270 TRAVEL/TRAINING
356	MAR 2024	WAMCAT TRAINING	04/17/2024	69.00	69.00	04/17/2024		10-41-270 TRAVEL/TRAINING
356	MAR 2024	CANINE TREATS	04/17/2024	46.98	46.98	04/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	MAR 2024	OIL FOR WEED EATERS	04/17/2024	20.74	20.74	04/17/2024		10-66-420 OTHER EXPENSES
356	MAR 2024	FLOOD LIGHT NO LONGER NEE	04/17/2024	112.97-	112.97-	04/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	MAR 2024	LATEX GLOVES	04/17/2024	41.98	41.98	04/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	MAR 2024	CREDIT SAVINGS	04/17/2024	.60-	.60-	04/17/2024		10-34-500 REIMBURSEMENTS/REFUNDS/
356	MAR 2024	CREDIT SAVINGS	04/17/2024	.39-	.39-	04/17/2024		10-34-500 REIMBURSEMENTS/REFUNDS/
356	MAR 2024	K-9 TRAINING	04/17/2024	75.00	75.00	04/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	MAR 2024	TENT AND STAGE RENTAL DEP	04/17/2024	512.00	512.00	04/17/2024		31-41-720 ACTIVITIES
356	MAR 2024	AMMO	04/17/2024	116.89	116.89	04/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	MAR 2024	FY AMMO PURCHASE	04/17/2024	1,320.00	1,320.00	04/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC APRIL 2024	SPLIT - MARSHAL PHONE (65.6	05/17/2024	91.54	91.54	05/17/2024		10-50-350 COMMUNICATION SERVICES
356	PC APRIL 2024	SPLIT - MAYOR PHONE (34.39%	05/17/2024	47.98	47.98	05/17/2024		10-40-500 COMMUNICATION/EMAILS
356	PC APRIL 2024	HITCH FOR NEW WORK TRUCK	05/17/2024	30.74	30.74	05/17/2024		51-71-410 VEHICLE EXPENSE
356	PC APRIL 2024	15W40 MOTOR OIL	05/17/2024	233.91	233.91	05/17/2024		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC APRIL 2024	REPLACEMENT BULBS FOR BU	05/17/2024	101.25	101.25	05/17/2024		10-70-200 BUSINESS CENTER EXPENSES
356	PC APRIL 2024	SPLIT - ADMIN FAX (41.33%)	05/17/2024	140.00	140.00	05/17/2024		10-41-230 COMMUNICATIONS
356	PC APRIL 2024	SPLIT - WATER TREATMENT PL	05/17/2024	114.15	114.15	05/17/2024		51-71-230 COMMUNICATION
356	PC APRIL 2024	SPLIT - MAINTENANCE PHONE	05/17/2024	84.60	84.60	05/17/2024		10-52-230 COMMUNICATIONS
356	PC APRIL 2024	TR FIRE DISTRICT PHONE	05/17/2024	221.66	221.66	05/17/2024		31-41-490 FIRE DEPARTMENT
356	PC APRIL 2024	CHAIN SAW CHAIN AND OIL	05/17/2024	48.98	48.98	05/17/2024		10-66-310 OPERATING SUPPLIES
356	PC APRIL 2024	SPLIT - REPLACEMENT CHAINS	05/17/2024	322.49	322.49	05/17/2024		10-52-310 OPERATING SUPPLIES
356	PC APRIL 2024	SPLIT - REPLACEMENT CHAINS	05/17/2024	322.49	322.49	05/17/2024		10-66-310 OPERATING SUPPLIES
356	PC APRIL 2024	HOSE FITTING	05/17/2024	38.05	38.05	05/17/2024		10-66-420 OTHER EXPENSES
356	PC APRIL 2024	AIR COUPLERS	05/17/2024	29.10	29.10	05/17/2024		52-70-430 MAINTENANCE & REPAIR
356	PC APRIL 2024	PARTS FOR BULK WATER	05/17/2024	64.16	64.16	05/17/2024		51-71-430 MAINTENANCE & REPAIR
356	PC APRIL 2024	TOWN HALL FIBER	05/17/2024	99.30	99.30	05/17/2024		10-41-230 COMMUNICATIONS
356	PC APRIL 2024	SPLIT - ADMIN OFFICE SUPPLIE	05/17/2024	13.31	13.31	05/17/2024		10-41-260 OFFICE SUPPLIES
356	PC APRIL 2024	SPLIT - ENGINEER OFFICE SUP	05/17/2024	13.31	13.31	05/17/2024		10-45-360 OFFICE SUPPLIES
356	PC APRIL 2024	SPLIT - MARSHAL OFFICE SUP	05/17/2024	13.30	13.30	05/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC APRIL 2024	DEF FLUID FOR NEW GARBAG	05/17/2024	59.88	59.88	05/17/2024		53-70-310 SUPPLIES/TOTERS
356	PC APRIL 2024	REPLACEMENT LIGHT BULBS F	05/17/2024	17.94	17.94	05/17/2024		10-70-200 BUSINESS CENTER EXPENSES
356	PC APRIL 2024	HOSE, SPRINKLER REPAIR SU	05/17/2024	49.50	49.50	05/17/2024		10-66-420 OTHER EXPENSES
356	PC APRIL 2024	SPLIT - ADMIN WATER (25%)	05/17/2024	13.13	13.13	05/17/2024		10-41-220 CONTRACTED SERVICES/FEES
356	PC APRIL 2024	SPLIT - ENGINEER WATER (25%	05/17/2024	13.13	13.13	05/17/2024		10-45-360 OFFICE SUPPLIES
356	PC APRIL 2024	SPLIT - MARSHAL WATER (25%)	05/17/2024	13.13	13.13	05/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC APRIL 2024	SPLIT - LIBRARY WATER (25%)	05/17/2024	13.11	13.11	05/17/2024		10-41-550 LIBRARY EXPENSES
356	PC APRIL 2024	TANK MAINTENANCE FEE	05/17/2024	39.73	39.73	05/17/2024		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC APRIL 2024	READER FOR TURBIDIMETER	05/17/2024	2,073.00	2,073.00	05/17/2024		51-71-420 EQUIPMENT & REPAIR
356	PC APRIL 2024	TURBIDIMETER BULB	05/17/2024	315.00	315.00	05/17/2024		51-71-420 EQUIPMENT & REPAIR
356	PC APRIL 2024	CYLINDER RENTALS	05/17/2024	60.00	60.00	05/17/2024		51-71-350 OPERATING EXPENSES
356	PC APRIL 2024	DELDRUMS, CYLINDERS, SODI	05/17/2024	322.45	322.45	05/17/2024		51-71-350 OPERATING EXPENSES
356	PC APRIL 2024	AQUA HAWK, CHLORINE & CYLI	05/17/2024	3,323.71	3,323.71	05/17/2024		51-71-320 CHEMICALS
356	PC APRIL 2024	GAS CAN, HAND TOOLS	05/17/2024	194.84	194.84	05/17/2024		10-66-420 OTHER EXPENSES
356	PC APRIL 2024	PARTS FOR SEWER ON CABOO	05/17/2024	37.15	37.15	05/17/2024		10-70-300 OTHER ECONOMIC PROJECTS
356	PC APRIL 2024	GLOVES, GRASS SEED AND SP	05/17/2024	402.42	402.42	05/17/2024		10-66-310 OPERATING SUPPLIES

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
356	PC APRIL 2024	PARK BATHROOM CLEANING S	05/17/2024	190.48	190.48	05/17/2024		10-66-420 OTHER EXPENSES
356	PC APRIL 2024	SPLIT - TOWN HALL (15.2%)	05/17/2024	71.50	71.50	05/17/2024		10-41-430 BUILDING MAINTENANCE
356	PC APRIL 2024	SPLIT - MAINTENANCE (60.55%)	05/17/2024	284.75	284.75	05/17/2024		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC APRIL 2024	SPLIT - SEWER (5.64%)	05/17/2024	26.50	26.50	05/17/2024		52-70-430 MAINTENANCE & REPAIR
356	PC APRIL 2024	SPLIT - WATER (5.64%)	05/17/2024	26.50	26.50	05/17/2024		51-71-430 MAINTENANCE & REPAIR
356	PC APRIL 2024	SPLIT - BUSINESS CENTER (2.4	05/17/2024	11.50	11.50	05/17/2024		10-70-200 BUSINESS CENTER EXPENSES
356	PC APRIL 2024	SPLIT - SANITATION (2.45%)	05/17/2024	11.50	11.50	05/17/2024		53-70-420 EQUIPMENT & REPAIR
356	PC APRIL 2024	SPLIT - MERCANTILE (4.04%)	05/17/2024	19.00	19.00	05/17/2024		10-70-100 MERCANTILE EXPENSES
356	PC APRIL 2024	SPLIT - LIBRARY (4.04%)	05/17/2024	19.00	19.00	05/17/2024		10-41-550 LIBRARY EXPENSES
356	PC APRIL 2024	CABOOSE SEWER REPAIR	05/17/2024	69.94	69.94	05/17/2024		10-70-300 OTHER ECONOMIC PROJECTS
356	PC APRIL 2024	51-71-270; TRAVEL/TRAINING F	05/17/2024	445.00	445.00	05/17/2024		51-71-270 TRAVEL/TRAINING
356	PC APRIL 2024	51-71-270; TRAVEL/TRAINING F	05/17/2024	13.35	13.35	05/17/2024		51-71-270 TRAVEL/TRAINING
356	PC APRIL 2024	51-71-270; TRAVEL/TRAINING F	05/17/2024	95.00	95.00	05/17/2024		51-71-270 TRAVEL/TRAINING
356	PC APRIL 2024	TAX CREDIT REFUND	05/17/2024	2.64	2.64	05/17/2024		10-41-260 OFFICE SUPPLIES
356	PC APRIL 2024	OFFICE SHIRTS	05/17/2024	46.64	46.64	05/17/2024		10-41-260 OFFICE SUPPLIES
356	PC APRIL 2024	AFTER PROM GIFT CARDS	05/17/2024	100.00	100.00	05/17/2024		31-41-460 OTHER
356	PC APRIL 2024	REPAIR DAMAGE TO ROAD (BE	05/17/2024	166.95	166.95	05/17/2024		10-64-310 OPERATING SUPPLIES/EXPEN:
356	PC APRIL 2024	REPAIR ROAD AT BALL FIELD	05/17/2024	466.18	466.18	05/17/2024		10-66-420 OTHER EXPENSES
356	PC APRIL 2024	REPAIR ROAD	05/17/2024	387.98	387.98	05/17/2024		10-64-310 OPERATING SUPPLIES/EXPEN:
356	PC APRIL 2024	MONITOR EXTENSION ARMS	05/17/2024	25.15	25.15	05/17/2024		10-41-260 OFFICE SUPPLIES
356	PC APRIL 2024	SIGN ON CL2 DOOR	05/17/2024	23.95	23.95	05/17/2024		51-71-430 MAINTENANCE & REPAIR
356	PC APRIL 2024	SAFETY GLASSES FOR PERSO	05/17/2024	17.78	17.78	05/17/2024		10-66-310 OPERATING SUPPLIES
356	PC APRIL 2024	REFLECTIVE TAPE	05/17/2024	30.99	30.99	05/17/2024		10-50-500 TRAINING/TRAVEL
356	PC APRIL 2024	PROXIMITY ACCESS CARD KEY	05/17/2024	52.90	52.90	05/17/2024		10-41-430 BUILDING MAINTENANCE
356	PC APRIL 2024	TAILGATE ASSIST SUPPORT	05/17/2024	19.49	19.49	05/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC APRIL 2024	CHARGING PORT	05/17/2024	63.96	63.96	05/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC APRIL 2024	K-9 TRAINING SUPPLIES	05/17/2024	93.73	93.73	05/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC APRIL 2024	EQUIPMENT/SUPPLIES	05/17/2024	59.95	59.95	05/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC APRIL 2024	RUBBER GLOVES	05/17/2024	116.99	116.99	05/17/2024		10-66-310 OPERATING SUPPLIES
356	PC APRIL 2024	XXL RUBBER GLOVES	05/17/2024	24.99	24.99	05/17/2024		10-52-310 OPERATING SUPPLIES
356	PC APRIL 2024	2 CYCLE OIL FOR WEED EATER	05/17/2024	51.90	51.90	05/17/2024		10-66-310 OPERATING SUPPLIES
356	PC APRIL 2024	TRAINING CONFERENCE	05/17/2024	370.00	370.00	05/17/2024		10-41-270 TRAVEL/TRAINING
356	PC APRIL 2024	51-71-270; TRAVEL/TRAINING F	05/17/2024	91.83	91.83	05/17/2024		51-71-270 TRAVEL/TRAINING
356	PC APRIL 2024	HITCH FOR NEW TRUCK	05/17/2024	24.99	24.99	05/17/2024		51-71-410 VEHICLE EXPENSE
356	PC APRIL 2024	BARB'S CLOTHING ALLOWANC	05/17/2024	29.71	29.71	05/17/2024		10-41-260 OFFICE SUPPLIES
356	PC APRIL 2024	CONTRACT RECREATION PLAN	05/17/2024	24.95	24.95	05/17/2024		10-50-350 COMMUNICATION SERVICES
356	PC APRIL 2024	GARYS CLOTHING ALLOWANC	05/17/2024	156.49	156.49	05/17/2024		51-71-310 OFFICE SUPPLIES
356	PC APRIL 2024	SHOP SUPPLIES	05/17/2024	18.00	18.00	05/17/2024		10-52-310 OPERATING SUPPLIES
356	PC APRIL 2024	RANCHESTER PATCHES	05/17/2024	165.75	165.75	05/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC APRIL 2024	FUEL	05/17/2024	66.82	66.82	05/17/2024		10-50-400 FUEL
356	PC APRIL 2024	FUEL	05/17/2024	40.60	40.60	05/17/2024		10-50-400 FUEL
356	PC APRIL 2024	FUEL	05/17/2024	71.13	71.13	05/17/2024		10-50-400 FUEL
356	PC APRIL 2024	FUEL FOR TRAINING	05/17/2024	96.00	96.00	05/17/2024		51-71-600 FUEL
356	PC APRIL 2024	AFTER PROM GIFT CARDS	05/17/2024	50.00	50.00	05/17/2024		31-41-460 OTHER
356	PC APRIL 2024	SPLIT - ADMIN VOIP (60%)	05/17/2024	420.58	420.58	05/17/2024		10-41-230 COMMUNICATIONS
356	PC APRIL 2024	SPLIT - LIBRARY VOIP (40%)	05/17/2024	280.39	280.39	05/17/2024		10-41-550 LIBRARY EXPENSES
356	PC APRIL 2024	SPLIT - ADMIN VOIP (60%)	05/17/2024	423.91	423.91	05/17/2024		10-41-230 COMMUNICATIONS
356	PC APRIL 2024	SPLIT - LIBRARY VOIP (40%)	05/17/2024	282.61	282.61	05/17/2024		10-41-550 LIBRARY EXPENSES
356	PC APRIL 2024	FY '24 CASELLE TRAINING FLIG	05/17/2024	35.00	35.00	05/17/2024		10-41-270 TRAVEL/TRAINING
356	PC APRIL 2024	FY '24 CASELLE TRAINING FLIG	05/17/2024	35.00	35.00	05/17/2024		10-41-270 TRAVEL/TRAINING
356	PC APRIL 2024	FY '24 CASELLE TRAINING FLIG	05/17/2024	35.00	35.00	05/17/2024		10-41-270 TRAVEL/TRAINING
356	PC APRIL 2024	FY '24 CASELLE TRAINING FLIG	05/17/2024	35.00	35.00	05/17/2024		10-41-270 TRAVEL/TRAINING
356	PC APRIL 2024	GASB UPDATES ZOOM TRAININ	05/17/2024	69.00	69.00	05/17/2024		10-41-270 TRAVEL/TRAINING
356	PC APRIL 2024	TOWN LEASED K-9 VET EXPEN	05/17/2024	75.00	75.00	05/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC APRIL 2024	TOWN LEASES K-9 VET EXPEN	05/17/2024	71.09	71.09	05/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC APRIL 2024	TRAINING TREATS	05/17/2024	19.99	19.99	05/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC APRIL 2024	CAR WASH	05/17/2024	16.00	16.00	05/17/2024		10-50-300 EQUIPMENT & SUPPLIES

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
356	PC APRIL 2024	BLINDS IN CABOOSE	05/17/2024	524.00	524.00	05/17/2024		10-70-300 OTHER ECONOMIC PROJECTS
356	PC APRIL 2024	CREDIT SAVINGS	05/17/2024	.41-	.41-	05/17/2024		10-34-500 REIMBURSEMENTS/REFUNDS/
356	PC APRIL 2024	CREDIT SAVINGS	05/17/2024	5.79-	5.79-	05/17/2024		10-34-500 REIMBURSEMENTS/REFUNDS/
356	PC APRIL 2024	FY '24 CASELLE TRAINING HOT	05/17/2024	720.43	720.43	05/17/2024		10-41-270 TRAVEL/TRAINING
356	PC APRIL 2024	FY '24 CASELLE TRAINING HOT	05/17/2024	2,078.31	2,078.31	05/17/2024		10-41-270 TRAVEL/TRAINING
356	PC APRIL 2024	ROOM FOR TRAINING	05/17/2024	303.00	303.00	05/17/2024		51-71-270 TRAVEL/TRAINING
356	PC APRIL 2024	TRAINING LODGING	05/17/2024	469.98	469.98	05/17/2024		10-50-500 TRAINING/TRAVEL
356	PC APRIL 2024	ROOM FOR TRAINING	05/17/2024	101.00	101.00	05/17/2024		51-71-270 TRAVEL/TRAINING
356	PC APRIL 2024	FY '24 CASELLE TRAINING MEA	05/17/2024	62.15	62.15	05/17/2024		10-41-270 TRAVEL/TRAINING
356	PC APRIL 2024	GARY AND MARK MEALS	05/17/2024	41.55	41.55	05/17/2024		51-71-270 TRAVEL/TRAINING
356	PC APRIL 2024	GARY MEAL	05/17/2024	22.89	22.89	05/17/2024		51-71-270 TRAVEL/TRAINING
356	PC APRIL 2024	FY '24 CASELLE TRAINING MEA	05/17/2024	144.70	144.70	05/17/2024		10-41-270 TRAVEL/TRAINING
356	PC APRIL 2024	FY '24 CASELLE TRAINING MEA	05/17/2024	168.09	168.09	05/17/2024		10-41-270 TRAVEL/TRAINING
356	PC APRIL 2024	CABLE ASSEMBLY, PORTABLE	05/17/2024	78.87	78.87	05/17/2024		10-50-350 COMMUNICATION SERVICES
356	PC APRIL 2024	MARSHAL TRUCK FOG LIGHTS	05/17/2024	175.00	175.00	05/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC APRIL 2024	K-9 TRAINING	05/17/2024	1,600.00	1,600.00	05/17/2024		10-50-500 TRAINING/TRAVEL
356	PC APRIL 2024	CANINE BODY TEMP SENSING	05/17/2024	157.05	157.05	05/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC APRIL 2024	CANINE BODY TEMPERATURE	05/17/2024	224.00	224.00	05/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC APRIL 2024	FY '24 CASELLE TRAINING CAR	05/17/2024	328.48	328.48	05/17/2024		10-41-270 TRAVEL/TRAINING
356	PC APRIL 2024	PISTOL & SUPPLIES	05/17/2024	425.00	425.00	05/17/2024		10-50-300 EQUIPMENT & SUPPLIES
Total First Interstate Bank Purchase Card:				45,027.37	45,027.37			
<b>KOIS Brothers Equip Co Inc</b>								
117	58395	Toter Purchase	06/06/2024	5,250.00	5,250.00	06/12/2024		53-30-200 RECEPTACLES/TOTERS
Total KOIS Brothers Equip Co Inc:				5,250.00	5,250.00			
<b>MDU Resources Group Inc</b>								
129	52124	Admin	05/21/2024	556.54	556.54	06/12/2024		10-41-210 UTILITIES
129	52124	Streets	05/21/2024	1,429.00	1,429.00	06/12/2024		10-63-210 UTILITIES
129	52124	Maintenance	05/21/2024	171.16	171.16	06/12/2024		10-52-210 UTILITIES
129	52124	Parks	05/21/2024	73.93	73.93	06/12/2024		10-66-210 UTILITIES
129	52124	Water Treatment Plant	05/21/2024	1,294.71	1,294.71	06/12/2024		51-71-210 UTILITIES
129	52124	Sewer	05/21/2024	913.77	913.77	06/12/2024		52-70-210 UTILITIES
129	52124	Mercantile	05/21/2024	240.17	240.17	06/12/2024		10-70-100 MERCANTILE EXPENSES
129	52124	Connor	05/21/2024	46.56	46.56	06/12/2024		10-64-310 OPERATING SUPPLIES/EXPEN:
129	52124	Business Center	05/21/2024	186.49	186.49	06/12/2024		10-70-200 BUSINESS CENTER EXPENSES
129	52124	Caboose	05/21/2024	91.54	91.54	06/12/2024		10-70-300 OTHER ECONOMIC PROJECTS
129	52124	TR Fire District	05/21/2024	88.79	88.79	06/12/2024		31-41-490 FIRE DEPARTMENT
129	61924	Admin	06/19/2024	551.09	551.09	06/27/2024		10-41-210 UTILITIES
129	61924	Streets	06/19/2024	1,380.28	1,380.28	06/27/2024		10-63-210 UTILITIES
129	61924	Maintenance	06/19/2024	126.18	126.18	06/27/2024		10-52-210 UTILITIES
129	61924	Parks	06/19/2024	67.50	67.50	06/27/2024		10-66-210 UTILITIES
129	61924	Water Treatment Plant	06/19/2024	1,307.26	1,307.26	06/27/2024		51-71-210 UTILITIES
129	61924	Sewer	06/19/2024	869.10	869.10	06/27/2024		52-70-210 UTILITIES
129	61924	Mercantile	06/19/2024	159.36	159.36	06/27/2024		10-70-100 MERCANTILE EXPENSES
129	61924	Connor	06/19/2024	48.21	48.21	06/27/2024		10-64-310 OPERATING SUPPLIES/EXPEN:
129	61924	Business Center	06/19/2024	140.27	140.27	06/27/2024		10-70-200 BUSINESS CENTER EXPENSES
129	61924	Caboose	06/19/2024	48.09	48.09	06/27/2024		10-70-300 OTHER ECONOMIC PROJECTS
129	61924	TR Fire District	06/19/2024	74.76	74.76	06/27/2024		31-41-490 FIRE DEPARTMENT
Total MDU Resources Group Inc:				9,864.76	9,864.76			
<b>Office Shop Inc</b>								
247	281285	Admin-1/2	06/26/2024	117.89	117.89	06/27/2024		10-41-220 CONTRACTED SERVICES/FEEES
247	281285	Water-Divide other half by 3	06/26/2024	39.30	39.30	06/27/2024		51-71-350 OPERATING EXPENSES

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
	247	281285	Sewer-Divide other half by 3	06/26/2024	39.30	39.30	06/27/2024	52-70-310 SUPPLIES & CHEMICALS
	247	281285	Sanitation-Divide other half by 3	06/26/2024	39.29	39.29	06/27/2024	53-70-310 SUPPLIES/TOTERS
Total Office Shop Inc:					235.78	235.78		
<b>Office Shop Leasing</b>								
	486	8073	Lease Payment 15 of 60	06/05/2024	88.31	88.31	06/12/2024	10-41-220 CONTRACTED SERVICES/FEEES
Total Office Shop Leasing:					88.31	88.31		
<b>One-Call of Wyoming</b>								
	144	71569	Water Department 50%	06/06/2024	47.25	47.25	06/12/2024	51-71-220 CONTRACTUAL SERVICES
	144	71569	Sewer Department 50%	06/06/2024	47.25	47.25	06/12/2024	52-70-520 CONTRACTUAL SERVICES
Total One-Call of Wyoming:					94.50	94.50		
<b>Pace Analytical Services LLC</b>								
	421	338-343	Water Samples & Testing	05/31/2024	1,402.00	1,402.00	06/12/2024	51-71-220 CONTRACTUAL SERVICES
	421	693-856	Water Samples & Testing	06/20/2024	1,753.00	1,753.00	06/27/2024	51-71-220 CONTRACTUAL SERVICES
	421	963	Water Samples & Testing	06/27/2024	209.60	.00		51-71-220 CONTRACTUAL SERVICES
Total Pace Analytical Services LLC:					3,364.60	3,155.00		
<b>Sheridan Heating &amp; Air conditioning LLC</b>								
	458	2018	AC Diagnostics & 410a Refrigeran	06/27/2024	1,279.00	.00		10-41-550 LIBRARY EXPENSES
Total Sheridan Heating & Air conditioning LLC:					1,279.00	.00		
<b>Spark Innovations LLC</b>								
	413	2820	Event Hall Outlets	06/11/2024	3,142.00	3,142.00	06/27/2024	31-41-460 OTHER
Total Spark Innovations LLC:					3,142.00	3,142.00		
<b>Stonemill Construction LLC</b>								
	191	34416	Haul 323 to Stonebrook: Moved B	06/26/2024	1,632.00	1,632.00	06/27/2024	10-66-420 OTHER EXPENSES
Total Stonemill Construction LLC:					1,632.00	1,632.00		
<b>This Joyful Home</b>								
	327	PARKS & REC	Parks	06/05/2024	84.00	84.00	06/12/2024	10-66-310 OPERATING SUPPLIES
	327	PARKS & REC	Parks	06/15/2024	140.00	140.00	06/27/2024	10-66-310 OPERATING SUPPLIES
Total This Joyful Home:					224.00	224.00		
<b>TR Gas</b>								
	485	JUNE24	Business Center Natural Gas	06/27/2024	104.08	104.08	06/27/2024	10-70-200 BUSINESS CENTER EXPENSES
	485	JUNE24	Lift Station Natural Gas	06/27/2024	54.99	54.99	06/27/2024	52-70-210 UTILITIES
	485	JUNE24	Town Hall Natural Gas	06/27/2024	215.90	215.90	06/27/2024	10-41-210 UTILITIES
	485	JUNE24	Town Shop Natural Gas	06/27/2024	70.00	70.00	06/27/2024	10-52-210 UTILITIES
	485	JUNE24	TR Fire District Natural Gas	06/27/2024	120.44	120.44	06/27/2024	31-41-490 FIRE DEPARTMENT
	485	JUNE24	Water Treatment Plant Natural Ga	06/27/2024	612.67	612.67	06/27/2024	51-71-210 UTILITIES
Total TR Gas:					1,178.08	1,178.08		
<b>TRHS Booster Club</b>								
	209	7012024	Banner - sch. support ad	07/01/2024	325.00	.00		31-41-460 OTHER

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
Total TRHS Booster Club:				325.00	.00			
<b>WWC Engineering</b>								
401	242220001	2024222 Columbus Creek Culvert	06/19/2024	4,670.80	4,670.80	06/27/2024		41-40-320 CAPITAL IMPROVEMENT PROJ
Total WWC Engineering:				4,670.80	4,670.80			
<b>Wyoming Assoc of Municipalities</b>								
230	18010	FY 2025 WAM Membership Dues	07/01/2024	1,189.65	.00			10-40-400 MEMBERSHIP FEES
Total Wyoming Assoc of Municipalities:				1,189.65	.00			
<b>Wyoming State Parks</b>								
441	REPORT # 202	Connor State Park	06/05/2024	1,113.16	1,113.16	06/05/2024		10-22800 CONNOR STATE PARK PAY OU
Total Wyoming State Parks:				1,113.16	1,113.16			
<b>Wyoming Workers' Compensation</b>								
66	M06/24	Worker's Comp Monthly Payment	06/27/2024	2,144.85	2,144.85	06/27/2024		10-22300 WORKER'S COMPENSATION PA
Total Wyoming Workers' Compensation:				2,144.85	2,144.85			
Grand Totals:				131,711.37	125,138.12			



Barbara A. Brackeen-Kepley  
 Clerk/Treasurer

Report Criteria:  
 Detail report.  
 Invoices with totals above \$0 included.  
 Paid and unpaid invoices included.