

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
AlSCO Inc								
11	APRIL 23	Admin Rug Services	04/30/2023	252.18	.00			10-41-220 CONTRACTED SERVICES/FEE
11	APRIL 23	Library Rug Services	04/30/2023	25.14	.00			10-41-550 LIBRARY EXPENSES
11	APRIL 23	Connor Park	04/30/2023	.00	.00			10-64-310 OPERATING SUPPLIES/EXPEN
Total AlSCO Inc:				277.32	.00			
Betty Moreland								
367	118419	Town Hall-Cleaning	05/01/2023	112.50	.00			10-41-220 CONTRACTED SERVICES/FEE
367	118419	Library-Cleaning	05/01/2023	62.50	.00			10-41-550 LIBRARY EXPENSES
367	118419	Mercantile-Cleaning	05/01/2023	.00	.00			10-70-100 MERCANTILE EXPENSES
Total Betty Moreland:				175.00	.00			
BioLynceus Biological Solution, LLC								
24	9880	Probiotic Scrubber	04/07/2023	1,425.00	.00			51-71-320 CHEMICALS
Total BioLynceus Biological Solution, LLC:				1,425.00	.00			
Mark Strauch								
489	WATER CONF	Water Conference Reimbursemen	05/02/2023	126.17	.00			51-71-270 TRAVEL/TRAINING
Total Mark Strauch:				126.17	.00			
Pace Analytical Services LLC								
421	6736	Water Samples & Testing	04/20/2023	193.10	.00			51-71-220 CONTRACTUAL SERVICES
Total Pace Analytical Services LLC:				193.10	.00			
Sheridan Fire Equipment								
173	8040	Sewer	04/18/2023	62.36	.00			52-70-430 MAINTENANCE & REPAIR
173	8040	Water	04/18/2023	85.74	.00			51-71-430 MAINTENANCE & REPAIR
173	8040	Maintenance	04/18/2023	265.03	.00			10-52-420 EQUIPMENT MAINTENANCE/PA
173	8040	Town Hall	04/18/2023	155.90	.00			10-41-430 BUILDING MAINTENANCE
173	8040	Fire Hall	04/18/2023	85.74	.00			31-41-490 FIRE DEPARTMENT
173	8040	Business Center	04/18/2023	23.39	.00			10-70-200 BUSINESS CENTER EXPENSES
173	8040	Sanitation	04/18/2023	23.39	.00			53-70-420 EQUIPMENT & REPAIR
173	8040	Mercantile	04/18/2023	38.98	.00			10-70-100 MERCANTILE EXPENSES
173	8040	Library	04/18/2023	38.97	.00			10-41-550 LIBRARY EXPENSES
Total Sheridan Fire Equipment:				779.50	.00			
TR Gas								
485	APRIL	Town Hall	04/30/2023	790.48	.00			10-41-210 UTILITIES
485	APRIL	Business Center	04/30/2023	233.75	.00			10-70-200 BUSINESS CENTER EXPENSES
485	APRIL	Water Treatment Plant	04/30/2023	867.79	.00			51-71-210 UTILITIES
485	APRIL	Town Shop	04/30/2023	550.76	.00			10-52-210 UTILITIES
485	APRIL	TR Fire District	04/30/2023	357.03	.00			31-41-490 FIRE DEPARTMENT
Total TR Gas:				2,799.81	.00			

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VH Software LLC								
217	903	VHlog- Water Plant Software	04/20/2023	420.00	.00			51-71-220 CONTRACTUAL SERVICES
Total VH Software LLC:				420.00	.00			
WWC Engineering								
401	222830008	TR Pathway Reimb #8 Project CD	04/20/2023	62,746.87	.00			41-40-320 CAPITAL IMPROVEMENT PROJ
Total WWC Engineering:				62,746.87	.00			
Wyoming Shrine Bowl								
236	41923	Ad for program	04/19/2023	180.00	180.00	04/19/2023		31-41-460 OTHER
Total Wyoming Shrine Bowl:				180.00	180.00			
Grand Totals:				69,122.77	180.00			

Barbara A. Brackeen-Kepley
Clerk/Treasurer

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Detail report.

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