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
Betty Moreland								
367	118415	Library-Cleaning	03/20/2023	62.50	.00			10-41-550 LIBRARY EXPENSES
367	118415	Mercantile-Cleaning	03/20/2023	.00	.00			10-70-100 MERCANTILE EXPENSES
367	118415	Town Hall-Cleaning	03/20/2023	175.00	.00			10-41-220 CONTRACTED SERVICES/FEES
Total Betty Moreland:				237.50	.00			
Cannon Consulting LLC								
471	2359	Replat & Mylars dor Lots 2-4 of T	03/13/2023	751.00	.00			10-41-240 PROFESSIONAL FEES
Total Cannon Consulting LLC:				751.00	.00			
City of Sheridan								
50	2/28/23	Sanitation-Landfill	02/28/2023	5,222.91	.00			53-70-400 LANDFILL
Total City of Sheridan:				5,222.91	.00			
CTA Technology LLC								
426	1135	22-SHSP-RAN-PD-CYB	03/20/2023	5,050.00	.00			10-50-600 GRANT EXPENSES
Total CTA Technology LLC:				5,050.00	.00			
First Interstate Bank Purchase Card								
356	PC JAN 2023	COMMUNITY ROOM STORAGE	02/17/2023	148.90	148.90	02/17/2023		10-41-260 OFFICE SUPPLIES
356	PC JAN 2023	METERS & PARTS	02/17/2023	3,719.85	3,719.85	02/17/2023		51-71-660 METERS RADIOS PARTS
356	PC JAN 2023	SPLIT - ADMIN FIBER INSTALL (	02/17/2023	40.81	40.81	02/17/2023		10-41-230 COMMUNICATIONS
356	PC JAN 2023	SPLIT - ENGINEER FIBER INSTA	02/17/2023	40.81	40.81	02/17/2023		10-45-350 SERVICES
356	PC JAN 2023	SPLIT - MARSHAL FIBER INSTA	02/17/2023	40.80	40.80	02/17/2023		10-50-350 COMMUNICATION SERVICES
356	PC JAN 2023	SPLIT - ADMIN STAFF APPRECI	02/17/2023	62.50	62.50	02/17/2023		10-41-260 OFFICE SUPPLIES
356	PC JAN 2023	SPLIT - ENGINEER STAFF APPR	02/17/2023	62.50	62.50	02/17/2023		10-45-360 OFFICE SUPPLIES
356	PC JAN 2023	SPLIT - MARSHAL STAFF APPR	02/17/2023	62.50	62.50	02/17/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC JAN 2023	SPLIT - MAINTENANCE STAFF A	02/17/2023	62.50	62.50	02/17/2023		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC JAN 2023	SPLIT - WATER PLANT STAFF A	02/17/2023	62.50	62.50	02/17/2023		51-71-310 OFFICE SUPPLIES
356	PC JAN 2023	SPLIT - MAYOR/COUNCIL APPR	02/17/2023	62.50	62.50	02/17/2023		10-40-110 MAYOR & COUNCIL FEES
356	PC JAN 2023	BATTERY FOR BOBCAT TRACK	02/17/2023	199.50	199.50	02/17/2023		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC JAN 2023	BATTERY FOR FLOOR SWEEPE	02/17/2023	99.84	99.84	02/17/2023		10-41-430 BUILDING MAINTENANCE
356	PC JAN 2023	PARTS FOR BLOWER	02/17/2023	127.51	127.51	02/17/2023		52-70-420 EQUIPMENT & REPAIR
356	PC JAN 2023	SPLIT - ADMIN SERVER RACK &	02/17/2023	3,571.31	3,571.31	02/17/2023		10-41-400 COMPUTER PROGRAMS/BACK
356	PC JAN 2023	SPLIT - ENGINEER SERVER RA	02/17/2023	3,571.31	3,571.31	02/17/2023		10-45-370 COMPUTER PROGRAMS/SUPP
356	PC JAN 2023	SPLIT - MARSHAL SERVER RAC	02/17/2023	3,571.31	3,571.31	02/17/2023		10-50-370 COMPUTER PROGRAMS/BACK
356	PC JAN 2023	SPLIT - MAYOR SERVER RACK	02/17/2023	3,571.31	3,571.31	02/17/2023		10-40-500 COMMUNICATION/EMAILS
356	PC JAN 2023	SPLIT - MAINTENANCE DRUG S	02/17/2023	90.50	90.50	02/17/2023		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC JAN 2023	SPLIT - WATER PLANT DRUG S	02/17/2023	90.50	90.50	02/17/2023		51-71-220 CONTRACTUAL SERVICES
356	PC JAN 2023	COUNCIL APPROVED SUPPLIE	02/17/2023	919.58	919.58	02/17/2023		51-71-420 EQUIPMENT & REPAIR
356	PC JAN 2023	REBATE	02/17/2023	.53-	.53-	02/17/2023		10-34-500 REIMBURSEMENTS/REFUNDS
356	PC JAN 2023	WAM CONVENTION MOTEL	02/17/2023	294.00	294.00	02/17/2023		10-40-300 TRAINING/TRAVEL
356	PC JAN 2023	SPLIT - ADMIN STAFF APPRECI	02/17/2023	3.82	3.82	02/17/2023		10-41-260 OFFICE SUPPLIES
356	PC JAN 2023	SPLIT - ENGINEER STAFF APPR	02/17/2023	3.82	3.82	02/17/2023		10-45-360 OFFICE SUPPLIES
356	PC JAN 2023	SPLIT - MARSHAL STAFF APPR	02/17/2023	3.82	3.82	02/17/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC JAN 2023	SPLIT - MAINTENANCE STAFF A	02/17/2023	3.82	3.82	02/17/2023		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC JAN 2023	SPLIT - WATER PLANT STAFF A	02/17/2023	3.82	3.82	02/17/2023		51-71-310 OFFICE SUPPLIES
356	PC JAN 2023	SPLIT - COUNCIL STAFF APPRE	02/17/2023	3.82	3.82	02/17/2023		10-40-110 MAYOR & COUNCIL FEES

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
356	PC JAN 2023	SPLIT - MAYOR STAFF APPREC	02/17/2023	3.83	3.83	02/17/2023		10-40-110 MAYOR & COUNCIL FEES
356	PC JAN 2023	WAM CONVENTION MOTEL	02/17/2023	294.00	294.00	02/17/2023		10-41-270 TRAVEL/TRAINING
356	PC JAN 2023	SPLIT - ADMIN STAFF APPRECI	02/17/2023	20.93	20.93	02/17/2023		10-41-260 OFFICE SUPPLIES
356	PC JAN 2023	SPLIT - ENGINEER STAFF APPR	02/17/2023	20.93	20.93	02/17/2023		10-45-360 OFFICE SUPPLIES
356	PC JAN 2023	SPLIT - MARSHAL STAFF APPR	02/17/2023	20.93	20.93	02/17/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC JAN 2023	SPLIT - MAINTENANCE STAFF A	02/17/2023	20.93	20.93	02/17/2023		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC JAN 2023	SPLIT - WATER PLANT STAFF A	02/17/2023	20.93	20.93	02/17/2023		51-71-310 OFFICE SUPPLIES
356	PC JAN 2023	SPLIT - COUNCIL STAFF APPRE	02/17/2023	20.93	20.93	02/17/2023		10-40-110 MAYOR & COUNCIL FEES
356	PC JAN 2023	SPLIT - MAYOR STAFF APPREC	02/17/2023	20.90	20.90	02/17/2023		10-40-110 MAYOR & COUNCIL FEES
356	PC JAN 2023	SPLIT - ADMIN WAM TRAINING	02/17/2023	22.03	22.03	02/17/2023		10-41-270 TRAVEL/TRAINING
356	PC JAN 2023	SPLIT - MAYOR WAM TRAINING	02/17/2023	22.02	22.02	02/17/2023		10-40-300 TRAINING/TRAVEL
356	PC JAN 2023	SPLIT - ADMIN WAM TRAINING	02/17/2023	187.56	187.56	02/17/2023		10-41-270 TRAVEL/TRAINING
356	PC JAN 2023	SPLIT - MAYOR WAM TRAINING	02/17/2023	187.56	187.56	02/17/2023		10-40-300 TRAINING/TRAVEL
356	PC JAN 2023	SPLIT - ADMIN WAM TRAINING	02/17/2023	26.35	26.35	02/17/2023		10-41-270 TRAVEL/TRAINING
356	PC JAN 2023	SPLIT - MAYOR WAM TRAINING	02/17/2023	26.34	26.34	02/17/2023		10-40-300 TRAINING/TRAVEL
356	PC JAN 2023	SPLIT - ADMIN STAFF APPRECI	02/17/2023	16.67	16.67	02/17/2023		10-41-260 OFFICE SUPPLIES
356	PC JAN 2023	SPLIT - ENGINEER STAFF APPR	02/17/2023	16.67	16.67	02/17/2023		10-45-360 OFFICE SUPPLIES
356	PC JAN 2023	SPLIT - MARSHAL STAFF APPR	02/17/2023	16.67	16.67	02/17/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC JAN 2023	SPLIT - MAINTENANCE STAFF A	02/17/2023	16.67	16.67	02/17/2023		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC JAN 2023	SPLIT - WATER PLANT STAFF A	02/17/2023	16.67	16.67	02/17/2023		51-71-310 OFFICE SUPPLIES
356	PC JAN 2023	SPLIT - MAYOR/COUNCIL APPR	02/17/2023	16.65	16.65	02/17/2023		10-40-110 MAYOR & COUNCIL FEES
356	PC JAN 2023	SPLIT - ADMIN STAFF APPRECI	02/17/2023	1.86	1.86	02/17/2023		10-41-260 OFFICE SUPPLIES
356	PC JAN 2023	SPLIT - ENGINEER STAFF APPR	02/17/2023	1.86	1.86	02/17/2023		10-45-360 OFFICE SUPPLIES
356	PC JAN 2023	SPLIT - MARSHAL STAFF APPR	02/17/2023	1.86	1.86	02/17/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC JAN 2023	SPLIT - MAINTENANCE STAFF A	02/17/2023	1.86	1.86	02/17/2023		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC JAN 2023	SPLIT - WATER PLANT STAFF A	02/17/2023	1.86	1.86	02/17/2023		51-71-310 OFFICE SUPPLIES
356	PC JAN 2023	SPLIT - COUNCIL STAFF APPRE	02/17/2023	1.86	1.86	02/17/2023		10-40-110 MAYOR & COUNCIL FEES
356	PC JAN 2023	SPLIT - MAYOR STAFF APPREC	02/17/2023	1.84	1.84	02/17/2023		10-40-110 MAYOR & COUNCIL FEES
356	PC JAN 2023	HELIUM TANK FOR BALLOONS	02/17/2023	48.98	48.98	02/17/2023		10-63-310 OPERATING SUPPLIES
356	PC JAN 2023	REPLACEMENT SPINNER FOR	02/17/2023	66.24	66.24	02/17/2023		10-63-420 EQUIPMENT MAINTENANCE/PA
356	PC JAN 2023	PARTS FOR CABOOSE	02/17/2023	17.58	17.58	02/17/2023		10-70-300 OTHER ECONOMIC PROJECTS
356	PC JAN 2023	SPLIT - ADMIN STAFF APPRECI	02/17/2023	23.96	23.96	02/17/2023		10-41-260 OFFICE SUPPLIES
356	PC JAN 2023	SPLIT - ENGINEER STAFF APPR	02/17/2023	23.96	23.96	02/17/2023		10-45-360 OFFICE SUPPLIES
356	PC JAN 2023	SPLIT - MARSHAL STAFF APPR	02/17/2023	23.96	23.96	02/17/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC JAN 2023	SPLIT - MAINTENANCE STAFF A	02/17/2023	23.96	23.96	02/17/2023		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC JAN 2023	SPLIT - WATER PLANT STAFF A	02/17/2023	23.96	23.96	02/17/2023		51-71-310 OFFICE SUPPLIES
356	PC JAN 2023	SPLIT - COUNCIL STAFF APPRE	02/17/2023	23.96	23.96	02/17/2023		10-40-110 MAYOR & COUNCIL FEES
356	PC JAN 2023	SPLIT - MAYOR STAFF APPREC	02/17/2023	23.96	23.96	02/17/2023		10-40-110 MAYOR & COUNCIL FEES
356	PC JAN 2023	SPLIT - ADMIN EMAIL SECURIT	02/17/2023	23.95	23.95	02/17/2023		10-41-230 COMMUNICATIONS
356	PC JAN 2023	SPLIT - ENGINEER EMAIL SECU	02/17/2023	23.95	23.95	02/17/2023		10-45-370 COMPUTER PROGRAMS/SUPP
356	PC JAN 2023	SPLIT - MAINTENANCE EMAIL S	02/17/2023	23.95	23.95	02/17/2023		10-52-230 COMMUNICATIONS
356	PC JAN 2023	SPLIT - MARSHAL EMAIL SECU	02/17/2023	23.95	23.95	02/17/2023		10-50-350 COMMUNICATION SERVICES
356	PC JAN 2023	SPLIT - WATER PLANT EMAIL S	02/17/2023	23.95	23.95	02/17/2023		51-71-230 COMMUNCATION
356	PC JAN 2023	SPLIT - COUNCIL STAFF EMAIL	02/17/2023	23.95	23.95	02/17/2023		10-40-500 COMMUNICATION/EMAILS
356	PC JAN 2023	SPLIT - MAYOR EMAIL SECURIT	02/17/2023	23.94	23.94	02/17/2023		10-40-110 MAYOR & COUNCIL FEES
356	PC JAN 2023	SPLIT - ADMIN STAFF APPRECI	02/17/2023	7.73	7.73	02/17/2023		10-41-260 OFFICE SUPPLIES
356	PC JAN 2023	SPLIT - ENGINEER STAFF APPR	02/17/2023	7.73	7.73	02/17/2023		10-45-360 OFFICE SUPPLIES
356	PC JAN 2023	SPLIT - MARSHAL STAFF APPR	02/17/2023	7.73	7.73	02/17/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC JAN 2023	SPLIT - MAINTENANCE STAFF A	02/17/2023	7.73	7.73	02/17/2023		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC JAN 2023	SPLIT - WATER PLANT STAFF A	02/17/2023	7.73	7.73	02/17/2023		51-71-310 OFFICE SUPPLIES
356	PC JAN 2023	SPLIT - COUNCIL STAFF APPRE	02/17/2023	7.73	7.73	02/17/2023		10-40-110 MAYOR & COUNCIL FEES
356	PC JAN 2023	SPLIT - MAYOR STAFF APPREC	02/17/2023	7.75	7.75	02/17/2023		10-40-110 MAYOR & COUNCIL FEES
356	PC JAN 2023	SPLIT - MARSHAL PHONE (62.6	02/17/2023	113.28	113.28	02/17/2023		10-50-350 COMMUNICATION SERVICES
356	PC JAN 2023	SPLIT - MAYOR PHONE (37.35%	02/17/2023	67.52	67.52	02/17/2023		10-40-500 COMMUNICATION/EMAILS
356	PC JAN 2023	AIR VALVE FOR STOCK	02/17/2023	34.87	34.87	02/17/2023		51-71-420 EQUIPMENT & REPAIR
356	PC JAN 2023	REPLACE AN AIR VALVE.	02/17/2023	60.00	60.00	02/17/2023		51-71-430 MAINTENANCE & REPAIR
356	PC JAN 2023	RENTAL FOR MAINTENANCE IN	02/17/2023	126.75	126.75	02/17/2023		10-41-430 BUILDING MAINTENANCE

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
356	PC JAN 2023	COMMUNITY ROOM SUPPLIES	02/17/2023	11.98	11.98	02/17/2023		10-41-260 OFFICE SUPPLIES
356	PC JAN 2023	FUEL	02/17/2023	69.21	69.21	02/17/2023		10-50-400 FUEL
356	PC JAN 2023	BEAM CLAMPS FOR CEILING H	02/17/2023	190.80	190.80	02/17/2023		10-41-430 BUILDING MAINTENANCE
356	PC JAN 2023	FLOOR SCRUBBER	02/17/2023	3,600.00	3,600.00	02/17/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC JAN 2023	SUPPLIES FOR EQ. MAINTENA	02/17/2023	654.87	654.87	02/17/2023		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC JAN 2023	TRANSPORTATION TO CASPER	02/17/2023	49.50	49.50	02/17/2023		10-52-450 FUEL
356	PC JAN 2023	TOOLS	02/17/2023	59.95	59.95	02/17/2023		51-71-350 OPERATING EXPENSES
356	PC JAN 2023	RETURN (DIDNT REQUEST THE	02/17/2023	87.38-	87.38-	02/17/2023		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC JAN 2023	INK CARTRIGE FOR PRINTER I	02/17/2023	45.98	45.98	02/17/2023		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC JAN 2023	GASKETS FOR WATER LINE (R	02/17/2023	51.42	51.42	02/17/2023		51-71-350 OPERATING EXPENSES
356	PC JAN 2023	MALL LEAK REPLACEMENT PA	02/17/2023	90.69	90.69	02/17/2023		51-71-420 EQUIPMENT & REPAIR
356	PC JAN 2023	PARTS FOR DUMP TRUCK	02/17/2023	39.47	39.47	02/17/2023		10-52-410 VEHICLE MAINTENANCE/PART.
356	PC JAN 2023	PARTS FOR DUMP TRUCK	02/17/2023	83.98	83.98	02/17/2023		10-52-410 VEHICLE MAINTENANCE/PART.
356	PC JAN 2023	RETURN...ORDERED WRONG I	02/17/2023	299.95-	299.95-	02/17/2023		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC JAN 2023	PARTS FOR STOCK	02/17/2023	155.82	155.82	02/17/2023		51-71-420 EQUIPMENT & REPAIR
356	PC JAN 2023	FOOD (OUT OF TOWN TRAININ	02/17/2023	18.79	18.79	02/17/2023		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC JAN 2023	SPLIT - ADMIN STAFF APPRECI	02/17/2023	2.57	2.57	02/17/2023		10-41-260 OFFICE SUPPLIES
356	PC JAN 2023	SPLIT - ENGINEER STAFF APPR	02/17/2023	2.57	2.57	02/17/2023		10-45-360 OFFICE SUPPLIES
356	PC JAN 2023	SPLIT - MARSHAL STAFF APPR	02/17/2023	2.57	2.57	02/17/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC JAN 2023	SPLIT - MAINTENANCE STAFF A	02/17/2023	2.57	2.57	02/17/2023		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC JAN 2023	SPLIT - WATER PLANT STAFF A	02/17/2023	2.57	2.57	02/17/2023		51-71-310 OFFICE SUPPLIES
356	PC JAN 2023	SPLIT - COUNCIL STAFF APPRE	02/17/2023	2.57	2.57	02/17/2023		10-40-110 MAYOR & COUNCIL FEES
356	PC JAN 2023	SPLIT - MAYOR STAFF APPREC	02/17/2023	2.57	2.57	02/17/2023		10-40-110 MAYOR & COUNCIL FEES
356	PC JAN 2023	SPLIT - ADMIN STAFF APPRECI	02/17/2023	12.09	12.09	02/17/2023		10-41-260 OFFICE SUPPLIES
356	PC JAN 2023	SPLIT - ENGINEER STAFF APPR	02/17/2023	12.09	12.09	02/17/2023		10-45-360 OFFICE SUPPLIES
356	PC JAN 2023	SPLIT - MARSHAL STAFF APPR	02/17/2023	12.09	12.09	02/17/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC JAN 2023	SPLIT - MAINTENANCE STAFF A	02/17/2023	12.09	12.09	02/17/2023		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC JAN 2023	SPLIT - WATER PLANT STAFF A	02/17/2023	12.09	12.09	02/17/2023		51-71-310 OFFICE SUPPLIES
356	PC JAN 2023	SPLIT - COUNCIL STAFF APPRE	02/17/2023	12.09	12.09	02/17/2023		10-40-110 MAYOR & COUNCIL FEES
356	PC JAN 2023	SPLIT - MAYOR STAFF APPREC	02/17/2023	12.07	12.07	02/17/2023		10-40-110 MAYOR & COUNCIL FEES
356	PC JAN 2023	SPLIT - ADMIN STAFF APPRECI	02/17/2023	7.00	7.00	02/17/2023		10-41-260 OFFICE SUPPLIES
356	PC JAN 2023	SPLIT - ENGINEER STAFF APPR	02/17/2023	7.00	7.00	02/17/2023		10-45-360 OFFICE SUPPLIES
356	PC JAN 2023	SPLIT - MARSHAL STAFF APPR	02/17/2023	7.00	7.00	02/17/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC JAN 2023	SPLIT - MAINTENANCE STAFF A	02/17/2023	7.00	7.00	02/17/2023		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC JAN 2023	SPLIT - WATER PLANT STAFF A	02/17/2023	6.99	6.99	02/17/2023		51-71-310 OFFICE SUPPLIES
356	PC JAN 2023	SPLIT - COUNCIL STAFF APPRE	02/17/2023	6.99	6.99	02/17/2023		10-40-110 MAYOR & COUNCIL FEES
356	PC JAN 2023	SPLIT - MAYOR STAFF APPREC	02/17/2023	6.99	6.99	02/17/2023		10-40-110 MAYOR & COUNCIL FEES
356	PC JAN 2023	SPLIT - ADMIN STAFF APPRECI	02/17/2023	2.00	2.00	02/17/2023		10-41-260 OFFICE SUPPLIES
356	PC JAN 2023	SPLIT - ENGINEER STAFF APPR	02/17/2023	2.00	2.00	02/17/2023		10-45-360 OFFICE SUPPLIES
356	PC JAN 2023	SPLIT - MARSHAL STAFF APPR	02/17/2023	2.00	2.00	02/17/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC JAN 2023	SPLIT - MAINTENANCE STAFF A	02/17/2023	2.00	2.00	02/17/2023		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC JAN 2023	SPLIT - WATER PLANT STAFF A	02/17/2023	2.00	2.00	02/17/2023		51-71-310 OFFICE SUPPLIES
356	PC JAN 2023	SPLIT - COUNCIL STAFF APPRE	02/17/2023	2.00	2.00	02/17/2023		10-40-110 MAYOR & COUNCIL FEES
356	PC JAN 2023	SPLIT - MAYOR STAFF APPREC	02/17/2023	1.99	1.99	02/17/2023		10-40-110 MAYOR & COUNCIL FEES
356	PC JAN 2023	CHLORINE CYLINDERS	02/17/2023	50.00	50.00	02/17/2023		51-71-420 EQUIPMENT & REPAIR
356	PC JAN 2023	AQUA HAWK & CONTAINERS	02/17/2023	963.28	963.28	02/17/2023		51-71-320 CHEMICALS
356	PC JAN 2023	FUEL	02/17/2023	53.78	53.78	02/17/2023		10-50-500 TRAINING/TRAVEL
356	PC JAN 2023	SPLIT - ADMIN STAFF APPRECI	02/17/2023	1.94	1.94	02/17/2023		10-41-260 OFFICE SUPPLIES
356	PC JAN 2023	SPLIT - ENGINEER STAFF APPR	02/17/2023	1.94	1.94	02/17/2023		10-45-360 OFFICE SUPPLIES
356	PC JAN 2023	SPLIT - MARSHAL STAFF APPR	02/17/2023	1.94	1.94	02/17/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC JAN 2023	SPLIT - MAINTENANCE STAFF A	02/17/2023	1.94	1.94	02/17/2023		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC JAN 2023	SPLIT - MAYOR STAFF APPREC	02/17/2023	1.94	1.94	02/17/2023		10-40-110 MAYOR & COUNCIL FEES
356	PC JAN 2023	SPLIT - COUNCIL STAFF APPRE	02/17/2023	1.94	1.94	02/17/2023		10-40-110 MAYOR & COUNCIL FEES
356	PC JAN 2023	SPLIT - WATER PLANT STAFF A	02/17/2023	1.95	1.95	02/17/2023		51-71-310 OFFICE SUPPLIES
356	PC JAN 2023	PROPANE FOR CABOOSE	02/17/2023	55.99	55.99	02/17/2023		10-70-300 OTHER ECONOMIC PROJECTS
356	PC JAN 2023	INSTALL RECEPTICAL IN MAINT	02/17/2023	85.18	85.18	02/17/2023		10-52-430 BUILDING MAINTENANCE
356	PC JAN 2023	CHEMICALS & CONTAINERS	02/17/2023	146.23	146.23	02/17/2023		51-71-320 CHEMICALS

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
356	PC JAN 2023	REPLACEMENT PART FOR STR	02/17/2023	231.57	231.57	02/17/2023		10-63-420 EQUIPMENT MAINTENANCE/PA
356	PC JAN 2023	EMPLOYEE EVENT	02/17/2023	13.28	13.28	02/17/2023		31-41-720 ACTIVITIES
356	PC JAN 2023	FILTERS FOR JOHN DEERE MIN	02/17/2023	89.78	89.78	02/17/2023		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC JAN 2023	SUPPLIES FOR ANNUAL SERVI	02/17/2023	313.02	313.02	02/17/2023		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC JAN 2023	TRAINING FOR GARY	02/17/2023	395.00	395.00	02/17/2023		51-71-270 TRAVEL/TRAINING
356	PC JAN 2023	PARTS FOR AIR COMPRESSOR	02/17/2023	85.09	85.09	02/17/2023		51-71-420 EQUIPMENT & REPAIR
356	PC JAN 2023	PARTS FOR AIR COMPRESSOR	02/17/2023	90.91	90.91	02/17/2023		51-71-430 MAINTENANCE & REPAIR
356	PC JAN 2023	TRAINING FOR MARK	02/17/2023	395.00	395.00	02/17/2023		51-71-270 TRAVEL/TRAINING
356	PC JAN 2023	FUEL	02/17/2023	32.35	32.35	02/17/2023		10-50-400 FUEL
356	PC JAN 2023	LIQUOR LICENSE RENEWAL	02/17/2023	186.90	186.90	02/17/2023		10-41-405 ADVERTISING & WEBSITE
356	PC JAN 2023	SPLIT - FILTERS FOR ANNUAL S	02/17/2023	17.48	17.48	02/17/2023		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC JAN 2023	SPLIT - HAND CLEANER FOR S	02/17/2023	19.99	19.99	02/17/2023		10-52-310 OPERATING SUPPLIES
356	PC JAN 2023	OUTDOOR SECURITY LIGHTIN	02/17/2023	89.94	89.94	02/17/2023		10-52-430 BUILDING MAINTENANCE
356	PC JAN 2023	HOUR METER FOR BLOWERS	02/17/2023	89.98	89.98	02/17/2023		52-70-430 MAINTENANCE & REPAIR
356	PC JAN 2023	HOUR METER FOR BLOWER	02/17/2023	28.95	28.95	02/17/2023		52-70-430 MAINTENANCE & REPAIR
356	PC JAN 2023	DRAIN FOR AIR DRYER	02/17/2023	49.96	49.96	02/17/2023		51-71-430 MAINTENANCE & REPAIR
356	PC JAN 2023	REPLACEMENT WIPER AND AR	02/17/2023	50.49	50.49	02/17/2023		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC JAN 2023	STREET LEGAL KIT FOR CAN A	02/17/2023	299.95	299.95	02/17/2023		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC JAN 2023	FUEL FOR 1 TON (CO-OP DIDN	02/17/2023	95.07	95.07	02/17/2023		10-52-450 FUEL
356	PC JAN 2023	PARTS FOR 1 TON SNOW PLO	02/17/2023	51.53	51.53	02/17/2023		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC JAN 2023	PARTS FOR AIR COMPRESSOR	02/17/2023	35.07	35.07	02/17/2023		51-71-430 MAINTENANCE & REPAIR
356	PC JAN 2023	SIGN POSTS AND BASES	02/17/2023	1,442.54	1,442.54	02/17/2023		10-63-310 OPERATING SUPPLIES
356	PC JAN 2023	PARTS FOR AIR COMPRESSOR	02/17/2023	54.80	54.80	02/17/2023		51-71-430 MAINTENANCE & REPAIR
356	PC JAN 2023	SPLIT - ADMIN VOIP (60%)	02/17/2023	404.43	404.43	02/17/2023		10-41-230 COMMUNICATIONS
356	PC JAN 2023	SPLIT - LIBRARY VOIP (40%)	02/17/2023	269.62	269.62	02/17/2023		10-41-550 LIBRARY EXPENSES
356	PC JAN 2023	FILTER FOR CAN AM SXS	02/17/2023	12.99	12.99	02/17/2023		10-52-410 VEHICLE MAINTENANCE/PART
356	PC JAN 2023	PARTS FOR AIR COMPRESSOR	02/17/2023	67.46	67.46	02/17/2023		51-71-430 MAINTENANCE & REPAIR
356	PC JAN 2023	OIL / FILTERS FOR ANNUAL SE	02/17/2023	870.34	870.34	02/17/2023		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC JAN 2023	FILTERS FOR ANNUAL SERVIC	02/17/2023	220.00	220.00	02/17/2023		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC JAN 2023	SPLIT - ADMIN FAX (41.53%)	02/17/2023	134.85	134.85	02/17/2023		10-41-230 COMMUNICATIONS
356	PC JAN 2023	SPLIT - MAINTENANCE PHONE	02/17/2023	108.60	108.60	02/17/2023		10-52-230 COMMUNICATIONS
356	PC JAN 2023	SPLIT - WATER PLANT PHONE (	02/17/2023	81.27	81.27	02/17/2023		51-71-230 COMMUNCATION
356	PC JAN 2023	SPLIT - ADMIN WATER (33.33%)	02/17/2023	17.50	17.50	02/17/2023		10-41-220 CONTRACTED SERVICES/FEES
356	PC JAN 2023	SPLIT - ENGINEER WATER (33.3	02/17/2023	17.50	17.50	02/17/2023		10-45-360 OFFICE SUPPLIES
356	PC JAN 2023	SPLIT - MARSHAL WATER (33.3	02/17/2023	17.50	17.50	02/17/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC JAN 2023	FUEL	02/17/2023	58.29	58.29	02/17/2023		10-50-400 FUEL
356	PC JAN 2023	LIGHTING FOR COLD STORAG	02/17/2023	44.97	44.97	02/17/2023		10-52-430 BUILDING MAINTENANCE
356	PC JAN 2023	SPLIT - ADMIN DUCT CLEANING	02/17/2023	670.00	670.00	02/17/2023		10-41-220 CONTRACTED SERVICES/FEES
356	PC JAN 2023	SPLIT - ENGINEER DUCT CLEA	02/17/2023	670.00	670.00	02/17/2023		10-45-350 SERVICES
356	PC JAN 2023	SPLIT - MARSHAL DUCT CLEAN	02/17/2023	670.00	670.00	02/17/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC JAN 2023	SPLIT - LIBRARY DUCT CLEANI	02/17/2023	670.00	670.00	02/17/2023		10-41-550 LIBRARY EXPENSES
356	PC JAN 2023	LIGHTING FOR COLD STORAG	02/17/2023	69.99	69.99	02/17/2023		10-52-430 BUILDING MAINTENANCE
356	PC JAN 2023	LIGHTING FOR COLD STORAG	02/17/2023	69.99-	69.99-	02/17/2023		10-52-430 BUILDING MAINTENANCE
356	PC JAN 2023	AIR DRYER FOR WATER PLANT	02/17/2023	937.03	937.03	02/17/2023		51-71-430 MAINTENANCE & REPAIR
	Total First Interstate Bank Purchase Card:			38,818.85	38,818.85			
Pace Analytical Services LLC								
421	6067,6136,613	Water Samples & Testing	03/16/2023	397.70	.00			51-71-220 CONTRACTUAL SERVICES
	Total Pace Analytical Services LLC:			397.70	.00			
WWC Engineering								
401	22283007	TR Pathway Reim #7 CD22412	03/15/2023	104,978.89	.00			41-40-320 CAPITAL IMPROVEMENT PROJ
	Total WWC Engineering:			104,978.89	.00			

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
Wyo Dept of Transportation								
231	3/21/23	Fee For Plate Transfer on Marshal	03/21/2023	2.00	.00			10-50-300 EQUIPMENT & SUPPLIES
231	3/8/23	Tax Exempt Plates Application Fe	03/08/2023	10.00	10.00	03/08/2023		10-50-300 EQUIPMENT & SUPPLIES
		WILL BE VOIDED						
	Total Wyo Dept of Transportation:			12.00	10.00			
Wyoming Workers' Compensation								
66	M02/23	Worker's Comp Monthly Payment	03/01/2023	1,621.23	1,621.23	03/08/2023		10-22300 WORKER'S COMPENSATION PA
	Total Wyoming Workers' Compensation:			1,621.23	1,621.23			
	Grand Totals:			157,090.08	40,450.08			

Barbara A. Brackeen-Kepley
Clerk/Treasurer

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