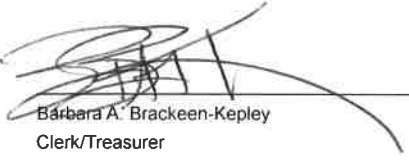


Report Criteria:

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	118408	Town Hall-Cleaning	01/16/2023	187.50	.00			10-41-220 CONTRACTED SERVICES/FEES
367	118408	Library-Cleaning	01/16/2023	62.50	.00			10-41-550 LIBRARY EXPENSES
367	118408	Mercantile-Cleaning	01/16/2023	.00	.00			10-70-100 MERCANTILE EXPENSES
Total Betty Moreland:				250.00	.00			
Blakeman Propane, Inc.								
25	1231225	Admin-Town Hall Propane	12/31/2022	1,969.69	.00			10-41-210 UTILITIES
25	1231225	Maintenance-Propane	12/31/2022	1,499.90	.00			10-52-210 UTILITIES
25	1231225	Water Plant-Propane	12/31/2022	782.69	.00			51-71-210 UTILITIES
25	1231225	Sewer/Lagoon-Propane	12/31/2022	.00	.00			52-70-210 UTILITIES
25	1231225	Lift Strn/Rotary Pond-Propane	12/31/2022	.00	.00			52-70-210 UTILITIES
25	1231225	Fire Hall (1/2 Expenses)	12/31/2022	.00	.00			31-41-490 FIRE DEPARTMENT
Total Blakeman Propane, Inc.:				4,252.28	.00			
Caselle Inc								
46	121894	Admin Computer Programs	01/01/2023	717.00	.00			10-41-400 COMPUTER PROGRAMS/BACKL
46	121894	Water Plant Billing Expenses	01/01/2023	86.67	.00			51-71-650 BILLING EXPENSES
46	121894	Sewer Plant Billing Expenses	01/01/2023	86.67	.00			52-70-950 BILLING EXPENSES
46	121894	Sanitation Billing Expenses	01/01/2023	86.66	.00			53-70-950 BILLING EXPENSES
46	121894	Animal Control Billing Expense	01/01/2023	86.00	.00			10-50-300 EQUIPMENT & SUPPLIES
46	121894	TRVJPB Natural Gas	01/01/2023	82.00	.00			54-70-420 OTHER EXPENSES/SERVICES
Total Caselle Inc:				1,145.00	.00			
City of Sheridan								
50	123122	Sanitation-Landfill	12/31/2022	4,943.26	.00			53-70-400 LANDFILL
Total City of Sheridan:				4,943.26	.00			
One-Call of Wyoming								
144	65899	Water Department 50%	01/06/2023	10.50	.00			51-71-220 CONTRACTUAL SERVICES
144	65899	Sewer Department 50%	01/06/2023	10.50	.00			52-70-520 CONTRACTUAL SERVICES
Total One-Call of Wyoming:				21.00	.00			
Pace Analytical Services LLC								
421	5151	Water Samples & Testing	01/12/2023	79.00	.00			51-71-220 CONTRACTUAL SERVICES
Total Pace Analytical Services LLC:				79.00	.00			
The Food Group								
343	FY 22/23	FY Budget Allocation 22/23	01/17/2023	1,000.00	.00			31-40-680 BACK PACK/ FOOD GROUP
Total The Food Group:				1,000.00	.00			
Tongue River Fire District								
203	2ND QRT 2022	1/2 expenses - per agreement	10/18/2022	290.27	.00			31-41-490 FIRE DEPARTMENT

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
Total Tongue River Fire District:				290.27	.00			
WWC Engineering								
401	214180013	12" Water Main Replacement Proj	12/23/2022	2,435.50	2,435.50	01/05/2023		41-40-320 CAPITAL IMPROVEMENT PROJE
Total WWC Engineering:				2,435.50	2,435.50			
Wyoming Workers' Compensation								
66	M12/22	Worker's Comp Monthly Payment	01/10/2023	2,417.55	2,417.55	01/10/2023		10-22300 WORKER'S COMPENSATION PA'
Total Wyoming Workers' Compensation:				2,417.55	2,417.55			
Grand Totals:				16,833.86	4,853.05			


Barbara A. Brackeen-Kepley
Clerk/Treasurer

Report Criteria:

Detail report.

Invoices with totals above \$0 included

Paid and unpaid invoices included