

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	FEBRUARY25	Building Maintenance	02/28/2025	477.28	477.28	03/06/2025		10-42-310 MAINTENANCE/CLEANING
Total Alsco Inc:				477.28	477.28			
Amber Kukuchka								
468	SUPPLIES/	Supplies/Paint Reimb	03/06/2025	44.92	44.92	03/06/2025		10-42-310 MAINTENANCE/CLEANING
Total Amber Kukuchka:				44.92	44.92			
Betty Moreland								
367	891879	Building Maintenance	03/02/2025	437.50	437.50	03/06/2025		10-42-310 MAINTENANCE/CLEANING
Total Betty Moreland:				437.50	437.50			
Caselle Inc								
46	139290	Admin Computer Programs	03/01/2025	827.84	827.84	03/06/2025		10-41-400 CASELLE/CIVIC PLUS
46	139290	Water Plant Billing Expenses	03/01/2025	90.50	90.50	03/06/2025		51-71-650 BILLING EXPENSES
46	139290	Sewer Plant Billing Expenses	03/01/2025	90.50	90.50	03/06/2025		52-70-950 BILLING EXPENSES
46	139290	Sanitation Billing Expenses	03/01/2025	90.50	90.50	03/06/2025		53-70-950 BILLING EXPENSES
46	139290	Animal Control Billing Expense	03/01/2025	89.83	89.83	03/06/2025		10-51-350 COMPUTER PROGRAM/SUPPO
46	139290	TRVJPB Natural Gas	03/01/2025	102.83	102.83	03/06/2025		54-70-950 BILLING EXPENSES
Total Caselle Inc:				1,292.00	1,292.00			
City of Sheridan								
50	2/28/25	Sanitation-Landfill	02/28/2025	5,001.91	5,001.91	03/25/2025		53-70-400 LANDFILL
Total City of Sheridan:				5,001.91	5,001.91			
CivicPlus LLC								
388	327817	Social Media Archiving Subscripti	03/01/2025	3,137.40	.00			10-41-400 CASELLE/CIVIC PLUS
388	327822	Annual Self Publication Software	03/01/2025	1,200.00	1,200.00	03/25/2025		10-41-405 WEBSITE/GODADDY/TEXT
Total CivicPlus LLC:				4,337.40	1,200.00			
CTA Technology LLC								
426	1221	Journeyman & Security-Council C	03/23/2025	1,260.00	1,260.00	03/25/2025		31-41-460 OTHER
Total CTA Technology LLC:				1,260.00	1,260.00			
Dowl LLC								
495	FINALIZING D	Finalizing Draft Report & Review	02/27/2025	2,165.00	2,165.00	03/06/2025		41-40-322 WASTEWATER MASTER PLAN
Total Dowl LLC:				2,165.00	2,165.00			
Farmers CO-OP Oil Company Inc								
79	22825	Streets	02/28/2025	.00	.00			10-63-450 FUEL
79	22825	Sewer	02/28/2025	.00	.00			52-70-500 FUEL
79	22825	Maintenance	02/28/2025	430.26	430.26	03/06/2025		10-52-450 FUEL
79	22825	Sanitation	02/28/2025	270.16	270.16	03/06/2025		53-70-500 FUEL
79	22825	Parks	02/28/2025	130.08	130.08	03/06/2025		10-66-450 FUEL

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79	22825	Water	02/28/2025	120.07	120.07	03/06/2025		51-71-600 FUEL
79	22825	Town Marshal	02/28/2025	50.03	50.03	03/06/2025		10-50-400 FUEL
Total Farmers CO-OP Oil Company Inc:				1,000.60	1,000.60			
First Interstate Bank Purchase Card								
356	PC JAN 2025	SPLIT - MARSHAL PHONE (64.6	02/18/2025	88.07	88.07	02/18/2025		10-50-350 COMMUNICATION SERVICES
356	PC JAN 2025	SPLIT - MAYOR PHONE (35.35%	02/18/2025	48.15	48.15	02/18/2025		10-40-500 COMMUNICATION/EMAILS
356	PC JAN 2025	SPLIT - MARSHAL PHONE (64.6	02/18/2025	88.07	88.07	02/18/2025		10-50-350 COMMUNICATION SERVICES
356	PC JAN 2025	SPLIT - MAYOR PHONE (35.33%	02/18/2025	48.12	48.12	02/18/2025		10-40-500 COMMUNICATION/EMAILS
356	PC JAN 2025	SPLIT - ADMIN PHONE LINE (26	02/18/2025	62.26	62.26	02/18/2025		10-41-230 PHONES/EMAIL/INTERNET
356	PC JAN 2025	SPLIT - MAINTENANCE PHONE	02/18/2025	175.85	175.85	02/18/2025		10-52-230 PHONES/EMAILS
356	PC JAN 2025	REPLACEMENT STREET SIGNS	02/18/2025	182.12	182.12	02/18/2025		10-63-310 OPERATING SUPPLIES
356	PC JAN 2025	TIM CLOTHING	02/18/2025	95.99	95.99	02/18/2025		10-52-310 OPERATING SUPPLIES
356	PC JAN 2025	SHOP RAGS	02/18/2025	49.00	49.00	02/18/2025		10-52-310 OPERATING SUPPLIES
356	PC JAN 2025	FIBER	02/18/2025	99.30	99.30	02/18/2025		10-41-230 PHONES/EMAIL/INTERNET
356	PC JAN 2025	MARSHAL PHONE ACCESSORI	02/18/2025	48.73	48.73	02/18/2025		10-50-300 EQUIPMENT & SUPPLIES
356	PC JAN 2025	SPLIT - ADMIN WATER (20%)	02/18/2025	7.00	7.00	02/18/2025		10-41-220 SERVICES/COPIER
356	PC JAN 2025	SPLIT - ENGINEER WATER (20%	02/18/2025	7.00	7.00	02/18/2025		10-45-360 OFFICE SUPPLIES
356	PC JAN 2025	SPLIT - MARSHAL WATER (20%)	02/18/2025	7.00	7.00	02/18/2025		10-50-300 EQUIPMENT & SUPPLIES
356	PC JAN 2025	SPLIT - LIBRARY WATER (20%)	02/18/2025	7.00	7.00	02/18/2025		31-41-500 TR LIBRARY EXPENSES
356	PC JAN 2025	SPLIT - PARKS & REC WATER (2	02/18/2025	7.00	7.00	02/18/2025		10-66-435 PARK EXPENSES/UTILITIES
356	PC JAN 2025	CYLINDER RENTALS	02/18/2025	60.00	60.00	02/18/2025		51-71-350 OPERATING EXPENSES
356	PC JAN 2025	CHEMICALS	02/18/2025	2,002.95	2,002.95	02/18/2025		51-71-320 CHEMICALS
356	PC JAN 2025	SNOW PLOW DEFLECTORS (2)	02/18/2025	669.46	669.46	02/18/2025		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC JAN 2025	COUNCIL ROOM REMODEL	02/18/2025	175.73	175.73	02/18/2025		10-41-430 BUILDING MAINTENANCE
356	PC JAN 2025	CHRISTMAS TREE STORAGE B	02/18/2025	83.97	83.97	02/18/2025		10-66-430 SEASONAL DECOR FLAGS MIS
356	PC JAN 2025	DESK FOR COUNCIL ROOM	02/18/2025	1,041.43	1,041.43	02/18/2025		31-41-460 OTHER
356	PC JAN 2025	SPLIT - COUNCIL ROOM SUPPL	02/18/2025	238.32	238.32	02/18/2025		31-41-460 OTHER
356	PC JAN 2025	SPLIT - NEW SHOP TOOLS (15.8	02/18/2025	44.97	44.97	02/18/2025		31-41-400 NEW EQUIPMENT & TOOLS
356	PC JAN 2025	SPLIT - SUPPLIES FOR COUNCI	02/18/2025	294.26	294.26	02/18/2025		31-41-460 OTHER
356	PC JAN 2025	SPLIT - EQUIPMENT FOR SHOP	02/18/2025	208.94	208.94	02/18/2025		31-41-400 NEW EQUIPMENT & TOOLS
356	PC JAN 2025	COUNCIL PROJECT	02/18/2025	102.71-	102.71-	02/18/2025		10-41-430 BUILDING MAINTENANCE
356	PC JAN 2025	RETURNED ITEMS (COUNCIL R	02/18/2025	99.90-	99.90-	02/18/2025		31-41-460 OTHER
356	PC JAN 2025	SUPPLIES FOR COUNCIL ROO	02/18/2025	333.55	333.55	02/18/2025		31-41-460 OTHER
356	PC JAN 2025	COUNCIL WIRING	02/18/2025	11.01	11.01	02/18/2025		10-41-430 BUILDING MAINTENANCE
356	PC JAN 2025	COUNCIL PROJECT	02/18/2025	126.42	126.42	02/18/2025		10-41-430 BUILDING MAINTENANCE
356	PC JAN 2025	COUNCIL PROJECT	02/18/2025	270.62	270.62	02/18/2025		10-41-430 BUILDING MAINTENANCE
356	PC JAN 2025	SPLIT - PAINTING SUPPLIES FO	02/18/2025	156.22	156.22	02/18/2025		31-41-460 OTHER
356	PC JAN 2025	SPLIT - SHOP SUPPLIES (TOOL	02/18/2025	46.85	46.85	02/18/2025		31-41-400 NEW EQUIPMENT & TOOLS
356	PC JAN 2025	SPLIT - WEED KILLER (SALE IT	02/18/2025	1.50	1.50	02/18/2025		10-66-310 OPERATING SUPPLIES
356	PC JAN 2025	SPLIT - SPACE HEATERS (FOR	02/18/2025	209.94	209.94	02/18/2025		31-41-400 NEW EQUIPMENT & TOOLS
356	PC JAN 2025	SPLIT - SHOP SUPPLIES (15.3%	02/18/2025	37.91	37.91	02/18/2025		10-52-310 OPERATING SUPPLIES
356	PC JAN 2025	SPLIT - (8.34%)	02/18/2025	15.94	15.94	02/18/2025		31-41-400 NEW EQUIPMENT & TOOLS
356	PC JAN 2025	SPLIT - (91.66%)	02/18/2025	175.11	175.11	02/18/2025		10-41-430 BUILDING MAINTENANCE
356	PC JAN 2025	COUNCIL SUPPLIES	02/18/2025	55.24	55.24	02/18/2025		31-41-460 OTHER
356	PC JAN 2025	COUNCIL SUPPLIES	02/18/2025	60.90	60.90	02/18/2025		31-41-460 OTHER
356	PC JAN 2025	COUNCIL ROOM	02/18/2025	116.46	116.46	02/18/2025		31-41-460 OTHER
356	PC JAN 2025	COUNCIL SUPPLIES	02/18/2025	496.31	496.31	02/18/2025		31-41-460 OTHER
356	PC JAN 2025	COUNCIL SUPPLIES	02/18/2025	29.45	29.45	02/18/2025		31-41-460 OTHER
356	PC JAN 2025	REAGENT FOR 117	02/18/2025	481.84	481.84	02/18/2025		51-71-320 CHEMICALS
356	PC JAN 2025	DESK FOR COUNCIL CHAMBER	02/18/2025	448.20	448.20	02/18/2025		10-41-430 BUILDING MAINTENANCE
356	PC JAN 2025	COUNCIL DESK PLATFORM	02/18/2025	82.18	82.18	02/18/2025		31-41-460 OTHER
356	PC JAN 2025	SHOP SUPPLIES	02/18/2025	323.23	323.23	02/18/2025		10-52-310 OPERATING SUPPLIES
356	PC JAN 2025	RYAN'S TOWN SHIRTS PARKS	02/18/2025	167.20	167.20	02/18/2025		10-66-420 OTHER EXPENSES
356	PC JAN 2025	PARKS REC RYAN SHIRTS	02/18/2025	12.99	12.99	02/18/2025		10-66-310 OPERATING SUPPLIES
356	PC JAN 2025	SAND FOR ROADS	02/18/2025	431.49	431.49	02/18/2025		10-63-310 OPERATING SUPPLIES

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356	PC JAN 2025	COUNCIL MEMBER PLATE HOL	02/18/2025	9.89	9.89	02/18/2025		31-41-460 OTHER
356	PC JAN 2025	REPLACEMENT SWINGS	02/18/2025	49.99	49.99	02/18/2025		10-66-420 OTHER EXPENSES
356	PC JAN 2025	CLOTHING ALLOWANCE	02/18/2025	39.99	39.99	02/18/2025		51-71-310 OFFICE SUPPLIES
356	PC JAN 2025	WHEELS FOR DUMPSTERS	02/18/2025	187.60	187.60	02/18/2025		53-70-310 DUMPSTERS/TOTERS/REPAIR
356	PC JAN 2025	TRAINING EQUIPMENT	02/18/2025	129.95	129.95	02/18/2025		10-50-300 EQUIPMENT & SUPPLIES
356	PC JAN 2025	SHOP SUPPLIES	02/18/2025	7.99	7.99	02/18/2025		10-52-310 OPERATING SUPPLIES
356	PC JAN 2025	STAIN COUNCEL ROOM	02/18/2025	38.34	38.34	02/18/2025		31-41-460 OTHER
356	PC JAN 2025	TARGET STANDS	02/18/2025	39.97	39.97	02/18/2025		10-50-300 EQUIPMENT & SUPPLIES
356	PC JAN 2025	COUNCIL MEETING AREA CHAI	02/18/2025	1,167.96	1,167.96	02/18/2025		31-41-460 OTHER
356	PC JAN 2025	PUMP FOR LIFT STATION	02/18/2025	218.80	218.80	02/18/2025		52-70-430 MAINTENANCE & REPAIR
356	PC JAN 2025	COUNCIL STOOLS	02/18/2025	119.99	119.99	02/18/2025		10-66-420 OTHER EXPENSES
356	PC JAN 2025	COUNCIL MEETING VIDEO REC	02/18/2025	29.98	29.98	02/18/2025		31-41-400 NEW EQUIPMENT & TOOLS
356	PC JAN 2025	COUNCIL MEETING AUDIO EQU	02/18/2025	60.16	60.16	02/18/2025		31-41-400 NEW EQUIPMENT & TOOLS
356	PC JAN 2025	COUNCIL AUDIO	02/18/2025	26.92	26.92	02/18/2025		10-66-420 OTHER EXPENSES
356	PC JAN 2025	COUNCIL AUDIO	02/18/2025	760.86	760.86	02/18/2025		10-66-420 OTHER EXPENSES
356	PC JAN 2025	COUNCIL CHAIRS	02/18/2025	867.95	867.95	02/18/2025		31-41-460 OTHER
356	PC JAN 2025	COUNCIL PROJECT	02/18/2025	86.97	86.97	02/18/2025		10-41-430 BUILDING MAINTENANCE
356	PC JAN 2025	COUNCIL MEETING PODIUM	02/18/2025	86.99	86.99	02/18/2025		31-41-400 NEW EQUIPMENT & TOOLS
356	PC JAN 2025	COUNCIL PROJECT	02/18/2025	567.68	567.68	02/18/2025		10-41-430 BUILDING MAINTENANCE
356	PC JAN 2025	COUNCIL CHAMBERS FLAG SU	02/18/2025	1,182.70	1,182.70	02/18/2025		31-41-400 NEW EQUIPMENT & TOOLS
356	PC JAN 2025	REFUND FOR ITEMS NO LONG	02/18/2025	91.41-	91.41-	02/18/2025		31-41-400 NEW EQUIPMENT & TOOLS
356	PC JAN 2025	SUPPLIES	02/18/2025	82.37	82.37	02/18/2025		10-50-300 EQUIPMENT & SUPPLIES
356	PC JAN 2025	TIRE CHAINS FOR 4 YARD SNO	02/18/2025	126.32	126.32	02/18/2025		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC JAN 2025	MONTHLY DAY BY DAY YEARLY	02/18/2025	114.82	114.82	02/18/2025		10-41-260 OFFICE SUPPLIES
356	PC JAN 2025	FUEL	02/18/2025	42.50	42.50	02/18/2025		10-50-400 FUEL
356	PC JAN 2025	FUEL	02/18/2025	68.90	68.90	02/18/2025		10-50-400 FUEL
356	PC JAN 2025	FUEL	02/18/2025	16.75	16.75	02/18/2025		10-40-300 TRAINING/TRAVEL
356	PC JAN 2025	SPLIT - ADMIN VOIP (60%)	02/18/2025	444.49	444.49	02/18/2025		10-41-230 PHONES/EMAIL/INTERNET
356	PC JAN 2025	SPLIT - LIBRARY VOIP (40%)	02/18/2025	296.33	296.33	02/18/2025		31-41-500 TR LIBRARY EXPENSES
356	PC JAN 2025	TR FIRE DISTRICT PHONE LINE	02/18/2025	60.55	60.55	02/18/2025		31-41-490 FIRE DEPARTMENT
356	PC JAN 2025	SPLIT - ADMIN VOICE (38.95%)	02/18/2025	420.38	420.38	02/18/2025		10-41-230 PHONES/EMAIL/INTERNET
356	PC JAN 2025	SPLIT - TR FIRE DISTRICT VOIC	02/18/2025	219.64	219.64	02/18/2025		31-41-490 FIRE DEPARTMENT
356	PC JAN 2025	SPLIT - MAINTENANCE VOICE (02/18/2025	219.64	219.64	02/18/2025		10-52-230 PHONES/EMAILS
356	PC JAN 2025	SPLIT - WATER PLANT VOICE (2	02/18/2025	219.64	219.64	02/18/2025		51-71-230 COMMUNICATION
356	PC JAN 2025	TOWN HALL FURNACE MAINTEN	02/18/2025	150.00	150.00	02/18/2025		10-41-430 BUILDING MAINTENANCE
356	PC JAN 2025	SPRING VIRTUAL WAMCAT-MA	02/18/2025	369.00	369.00	02/18/2025		10-41-270 TRAVEL/TRAINING
356	PC JAN 2025	MARSHAL EMAIL ESSENTIALS	02/18/2025	191.76	191.76	02/18/2025		10-50-370 COMPUTER PROGRAMS/BACK
356	PC JAN 2025	CLEANING SUPPLIES FOR EVE	02/18/2025	46.00	46.00	02/18/2025		31-41-720 ACTIVITIES
356	PC JAN 2025	SPRING VIRTUAL CLASS REFU	02/18/2025	59.00-	59.00-	02/18/2025		10-41-270 TRAVEL/TRAINING
356	PC JAN 2025	WINTER WAM CONVENTION LO	02/18/2025	268.00	268.00	02/18/2025		10-40-300 TRAINING/TRAVEL
356	PC JAN 2025	RANDOM DOT DRUG SCREEN-	02/18/2025	90.50	90.50	02/18/2025		10-66-310 OPERATING SUPPLIES
356	PC JAN 2025	LIFT FOR UNDECORATING EVE	02/18/2025	104.33	104.33	02/18/2025		31-41-720 ACTIVITIES
356	PC JAN 2025	EQUIPMENT RENTAL TH PARKI	02/18/2025	1,062.03	1,062.03	02/18/2025		41-40-320 CAPITAL IMPROVEMENT PROJ
356	PC JAN 2025	CONTRACT RECREATION PLAN	02/18/2025	24.95	24.95	02/18/2025		10-50-370 COMPUTER PROGRAMS/BACK
356	PC JAN 2025	MAGNETIC DOOR SIGN	02/18/2025	15.99	15.99	02/18/2025		10-66-435 PARK EXPENSES/UTILITIES
356	PC JAN 2025	SPLIT - SEWER BILLING EXPEN	02/18/2025	11.20	11.20	02/18/2025		52-70-950 BILLING EXPENSES
356	PC JAN 2025	SPLIT - SANITATION BILLING EX	02/18/2025	11.19	11.19	02/18/2025		53-70-950 BILLING EXPENSES
356	PC JAN 2025	SPLIT - NEW COUNCIL MEMBE	02/18/2025	26.84	26.84	02/18/2025		10-40-110 MAYOR & COUNCIL PAY
356	PC JAN 2025	SPLIT - EVENT HALL SUPPLIES	02/18/2025	84.06	84.06	02/18/2025		31-41-720 ACTIVITIES
356	PC JAN 2025	DOCUMENT GRAMMAR SUPPO	02/18/2025	144.00	144.00	02/18/2025		10-41-220 SERVICES/COPIER

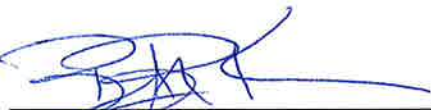
Total First Interstate Bank Purchase Card: 20,191.09 20,191.09

MDU Resources Group Inc

129	32025	Admin	03/20/2025	480.98	480.98	03/25/2025		10-41-210 UTILITIES
129	32025	Streets	03/20/2025	1,360.10	1,360.10	03/25/2025		10-63-210 UTILITIES
129	32025	Maintenance	03/20/2025	169.19	169.19	03/25/2025		10-52-210 UTILITIES

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129	32025	Parks	03/20/2025	64.67	64.67	03/25/2025		10-66-210 UTILITIES
129	32025	Water Treatment Plant	03/20/2025	1,313.12	1,313.12	03/25/2025		51-71-210 UTILITIES
129	32025	Sewer	03/20/2025	689.24	689.24	03/25/2025		52-70-210 UTILITIES
129	32025	Mercantile	03/20/2025	287.63	287.63	03/25/2025		10-70-100 MERCANTILE EXPENSES
129	32025	Connor	03/20/2025	37.31	37.31	03/25/2025		10-64-310 OPERATING SUPPLIES/EXPEN:
129	32025	Business Center	03/20/2025	121.19	121.19	03/25/2025		10-70-200 BUSINESS CENTER EXPENSES
129	32025	Caboose	03/20/2025	48.90	48.90	03/25/2025		10-70-300 OTHER ECONOMIC PROJECTS
129	32025	TR Fire District	03/20/2025	82.94	82.94	03/25/2025		31-41-490 FIRE DEPARTMENT
Total MDU Resources Group Inc:				4,655.27	4,655.27			
Northern Underground LLC-S								
353	WWDC NU RE	WWDC NU Request #1	03/04/2025	338,181.66	338,181.66	03/25/2025		41-40-321 WATER TRANSMISSION MAIN
Total Northern Underground LLC-S:				338,181.66	338,181.66			
Office Shop Inc								
247	308730	Admin	03/18/2025	25.18	25.18	03/25/2025		10-41-220 SERVICES/COPIER
247	308730	Water	03/18/2025	25.17	25.17	03/25/2025		51-71-650 BILLING EXPENSES
247	308730	Sewer	03/18/2025	25.17	25.17	03/25/2025		52-70-950 BILLING EXPENSES
247	308730	Sanitation	03/18/2025	25.17	25.17	03/25/2025		53-70-950 BILLING EXPENSES
247	308730	Natural Gas	03/18/2025	25.17	25.17	03/25/2025		54-70-950 BILLING EXPENSES
Total Office Shop Inc:				125.86	125.86			
Office Shop Leasing								
486	8534	Admin	03/03/2025	17.67	17.67	03/06/2025		10-41-220 SERVICES/COPIER
486	8534	Water Department	03/03/2025	17.66	17.66	03/06/2025		51-71-650 BILLING EXPENSES
486	8534	Sewer	03/03/2025	17.66	17.66	03/06/2025		52-70-950 BILLING EXPENSES
486	8534	Sanitation	03/03/2025	17.66	17.66	03/06/2025		53-70-950 BILLING EXPENSES
486	8534	Natural Gas	03/03/2025	17.66	17.66	03/06/2025		54-70-950 BILLING EXPENSES
Total Office Shop Leasing:				88.31	88.31			
One-Call of Wyoming								
144	74778	Water Department 50%	03/07/2025	14.18	14.18	03/25/2025		51-71-220 CONTRACTUAL SERVICES
144	74778	Sewer Department 50%	03/07/2025	14.17	14.17	03/25/2025		52-70-520 CONTRACTUAL SERVICES
Total One-Call of Wyoming:				28.35	28.35			
Pace Analytical Services LLC								
421	032,033,109,11	Water Samples & Testing	03/20/2025	659.60	659.60	03/25/2025		51-71-220 CONTRACTUAL SERVICES
421	719,720,876,87	Water Samples & Testing	02/28/2025	500.00	500.00	03/06/2025		51-71-220 CONTRACTUAL SERVICES
Total Pace Analytical Services LLC:				1,159.60	1,159.60			
Riki R Davidson Trust								
554	REPLACEMEN	Replacing Lost & Voided Check #	03/06/2025	8,010.00	8,010.00	03/06/2025		41-40-321 WATER TRANSMISSION MAIN
Total Riki R Davidson Trust:				8,010.00	8,010.00			
Sheridan Co Conservation District								
164	24-25 FY BUD	FY 24-25 Allocation	03/06/2025	1,000.00	1,000.00	03/06/2025		31-40-610 SHERIDAN CO. CONSERVATIO
Total Sheridan Co Conservation District:				1,000.00	1,000.00			

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
Sheridan Heating & Air conditioning LLC								
458	2226	TR Fire Hall Furnace	02/18/2025	6,248.25	6,248.25	03/25/2025		31-41-490 FIRE DEPARTMENT
Total Sheridan Heating & Air conditioning LLC:				6,248.25	6,248.25			
The Woods Interiors, Inc								
583	CG502735	Council Chamber Flooring	03/14/2025	6,605.81	.00			31-41-460 OTHER
Total The Woods Interiors, Inc:				6,605.81	.00			
Tongue River Childs Place								
202	24-25 FY BUD	FY Budget Allocation 24/25	03/06/2025	2,000.00	2,000.00	03/06/2025		31-40-640 TONGUE RIVER CHILD'S PLACE
Total Tongue River Childs Place:				2,000.00	2,000.00			
TR Gas Payments								
485	FEBRUARY25	Water Treatment Plant	02/28/2025	904.82	904.82	03/06/2025		51-71-210 UTILITIES
485	FEBRUARY25	Town Shop	02/28/2025	1,057.11	1,057.11	03/06/2025		10-52-210 UTILITIES
485	FEBRUARY25	Business Center	02/28/2025	400.35	400.35	03/06/2025		10-70-200 BUSINESS CENTER EXPENSES
485	FEBRUARY25	TR Fire District	02/28/2025	684.53	684.53	03/06/2025		31-41-490 FIRE DEPARTMENT
485	FEBRUARY25	Town Hall	02/28/2025	1,825.39	1,825.39	03/06/2025		10-41-210 UTILITIES
485	FEBRUARY25	Lift Station	02/28/2025	162.37	162.37	03/06/2025		52-70-210 UTILITIES
Total TR Gas Payments:				5,034.57	5,034.57			
WYDOT-Financial Services								
231	0000151653	annual fee - outdoor adv	02/27/2025	15.00	15.00	03/06/2025		10-70-400 ECONOMIC ADVERTISING
Total WYDOT-Financial Services:				15.00	15.00			
Grand Totals:				409,360.38	399,617.17			



Barbara A. Brackeen-Kepley
 Clerk/Treasurer

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

