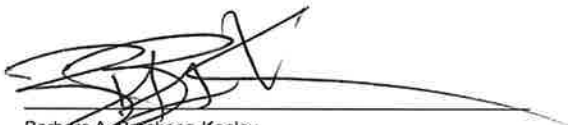


Report Criteria:

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	AUGUST-24	Admin Rug Services	08/29/2024	523.75	523.75	08/29/2024	10-41-220 CONTRACTED SERVICES/FEEES
	11	AUGUST-24	Library Rug Services	08/29/2024	44.00	44.00	08/29/2024	31-41-500 TR LIBRARY EXPENSES
	11	AUGUST-24	Connor Park	08/29/2024	107.89	107.89	08/29/2024	10-64-310 OPERATING SUPPLIES/EXPEN:
	Total Alsco Inc:				675.64	675.64		
Dowl LLC								
	495	5063.28028.01	Transmission Main-ARPA-5063.2	05/22/2024	412.50	412.50	08/28/2024	41-40-321 WATER TRANSMISSION MAIN
	495	5063.28028.01	Wastewater Master Plan *CAP TA	08/20/2024	1,976.25	1,976.25	08/29/2024	41-40-322 WASTEWATER MASTER PLAN
	495	5063.28045.01	Transmission Main Reimb#2 - 1/2	07/02/2024	8,253.75	8,253.75	08/19/2024	41-40-321 WATER TRANSMISSION MAIN
	495	5063.28045.01	Water Transmission Main Reimb #	07/24/2024	3,518.75	3,518.75	08/22/2024	41-40-321 WATER TRANSMISSION MAIN
	495	LG-1348-8	Water Transmission Main Grant D	07/20/2024	3,518.75	3,518.75	08/29/2024	41-40-321 WATER TRANSMISSION MAIN
	Total Dowl LLC:				17,680.00	17,680.00		
Jobsite Services								
	108	21066	green waste dump fees	08/03/2024	1,350.00	1,350.00	08/14/2024	31-41-430 GREEN WASTE DISPOSAL
	Total Jobsite Services:				1,350.00	1,350.00		
MDU Resources Group Inc								
	129	72224	Admin	07/22/2024	688.12	688.12	08/28/2024	10-41-210 UTILITIES
	129	72224	Streets	07/22/2024	1,418.80	1,418.80	08/28/2024	10-63-210 UTILITIES
	129	72224	Maintenance	07/22/2024	108.95	108.95	08/28/2024	10-52-210 UTILITIES
	129	72224	Parks	07/22/2024	78.47	78.47	08/28/2024	10-66-210 UTILITIES
	129	72224	Water Treatment Plant	07/22/2024	1,664.56	1,664.56	08/28/2024	51-71-210 UTILITIES
	129	72224	Sewer	07/22/2024	795.94	795.94	08/28/2024	52-70-210 UTILITIES
	129	72224	Mercantile	07/22/2024	87.57	87.57	08/28/2024	10-70-100 MERCANTILE EXPENSES
	129	72224	Connor	07/22/2024	52.88	52.88	08/28/2024	10-64-310 OPERATING SUPPLIES/EXPEN:
	129	72224	Business Center	07/22/2024	168.86	168.86	08/28/2024	10-70-200 BUSINESS CENTER EXPENSES
	129	72224	Caboose	07/22/2024	46.36	46.36	08/28/2024	10-70-300 OTHER ECONOMIC PROJECTS
	129	72224	TR Fire District	07/22/2024	78.52	78.52	08/28/2024	31-41-490 FIRE DEPARTMENT
	Total MDU Resources Group Inc:				5,189.03	5,189.03		
Office Shop Inc								
	247	287176	Admin	08/27/2024	27.56	27.56	08/29/2024	10-41-220 CONTRACTED SERVICES/FEEES
	247	287176	Water	08/27/2024	27.56	27.56	08/29/2024	51-71-650 BILLING EXPENSES
	247	287176	Sewer	08/27/2024	27.55	27.55	08/29/2024	52-70-950 BILLING EXPENSES
	247	287176	Sanitation	08/27/2024	27.55	27.55	08/29/2024	53-70-950 BILLING EXPENSES
	247	287176	Natural Gas	08/27/2024	27.55	27.55	08/29/2024	54-70-950 BILLING EXPENSES
	Total Office Shop Inc:				137.77	137.77		
Office Shop Leasing								
	486	8180	Lease Payments 13 & 17 of 60	08/07/2024	176.62	176.62	08/14/2024	10-41-220 CONTRACTED SERVICES/FEEES
	Total Office Shop Leasing:				176.62	176.62		
One-Call of Wyoming								
	144	72296	Water Department 50%	08/05/2024	21.38	21.38	08/14/2024	51-71-220 CONTRACTUAL SERVICES

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
144	72296	Sewer Department 50%	08/05/2024	21.37	21.37	08/14/2024		52-70-520 CONTRACTUAL SERVICES
Total One-Call of Wyoming:				42.75	42.75			
Pace Analytical Services LLC								
421	1976,1977	Water Samples & Testing	08/15/2024	200.00	200.00	08/22/2024		51-71-220 CONTRACTUAL SERVICES
421	2062,2063	Water Samples & Testing	08/22/2024	395.00	395.00	08/29/2024		51-71-220 CONTRACTUAL SERVICES
Total Pace Analytical Services LLC:				595.00	595.00			
Roetech Inc								
558	9280	Back Town Hall Parking Lot Patch	08/23/2024	219.50	219.50	08/29/2024		41-40-320 CAPITAL IMPROVEMENT PROJ
Total Roetech Inc:				219.50	219.50			
Sheridan Media								
175	MULTI-STATIO	July 4th Radio Ads	07/31/2024	519.00	519.00	08/14/2024		31-41-720 ACTIVITIES
Total Sheridan Media:				519.00	519.00			
TR Gas Payments								
485	AUGUST24	Water Treatment Plant	08/28/2024	40.00	40.00	08/29/2024		51-71-210 UTILITIES
485	AUGUST24	Town Shop	08/28/2024	40.00	40.00	08/29/2024		10-52-210 UTILITIES
485	AUGUST24	Business Center	08/28/2024	40.00	40.00	08/29/2024		10-70-200 BUSINESS CENTER EXPENSES
485	AUGUST24	TR Fire District	08/28/2024	41.36	41.36	08/29/2024		31-41-490 FIRE DEPARTMENT
485	AUGUST24	Town Hall	08/28/2024	50.81	50.81	08/29/2024		10-41-210 UTILITIES
485	AUGUST24	Lift Station	08/28/2024	45.40	45.40	08/29/2024		52-70-210 UTILITIES
Total TR Gas Payments:				257.57	257.57			
Wyoming Workers' Compensation								
66	M08/2024	Worker's Comp Monthly Payment	08/28/2024	1,183.16	1,183.16	08/28/2024		10-22300 WORKER'S COMPENSATION PA
Total Wyoming Workers' Compensation:				1,183.16	1,183.16			
Grand Totals:				28,026.04	28,026.04			



Barbara A. Brackeen-Kepley
 Clerk/Treasurer

Report Criteria:
 Detail report.
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