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	118421	Town Hall-Cleaning	05/15/2023	175.00	.00			10-41-220 CONTRACTED SERVICES/FEES
367	118421	Library-Cleaning	05/15/2023	50.00	.00			10-41-550 LIBRARY EXPENSES
367	118421	Mercantile-Cleaning	05/15/2023	.00	.00			10-70-100 MERCANTILE EXPENSES
Total Betty Moreland:				225.00	.00			
Caselle Inc								
46	124468	TRVJPB Natural Gas	05/01/2023	82.00	.00			54-70-420 OTHER EXPENSES/SERVICES
46	124468	Admin Computer Programs	05/01/2023	717.00	.00			10-41-400 COMPUTER PROGRAMS/BACK
46	124468	Sanitation Billing Expenses	05/01/2023	86.66	.00			53-70-950 BILLING EXPENSES
46	124468	Water Plant Billing Expenses	05/01/2023	86.67	.00			51-71-650 BILLING EXPENSES
46	124468	Animal Control Billing Expense	05/01/2023	86.00	.00			10-50-300 EQUIPMENT & SUPPLIES
46	124468	Sewer Plant Billing Expenses	05/01/2023	86.67	.00			52-70-950 BILLING EXPENSES
Total Caselle Inc:				1,145.00	.00			
City of Sheridan								
50	43023	Sanitation-Landfill	04/30/2023	5,719.14	.00			53-70-400 LANDFILL
Total City of Sheridan:				5,719.14	.00			
CivicPlus LLC								
388	257223	Municode Meetings Premium Soft	05/01/2023	2,400.00	.00			10-41-405 ADVERTISING & WEBSITE
Total CivicPlus LLC:				2,400.00	.00			
Farmers CO-OP Oil Company Inc								
79	43023	Maintenance 49%	04/30/2023	620.74	620.74	05/04/2023		10-52-450 FUEL
79	43023	Streets 3%	04/30/2023	38.00	38.00	05/04/2023		10-63-450 FUEL
79	43023	Water Plant 12%	04/30/2023	152.02	152.02	05/04/2023		51-71-600 FUEL
79	43023	Sewer 2%	04/30/2023	25.34	25.34	05/04/2023		52-70-500 FUEL
79	43023	Sanitation 34%	04/30/2023	430.71	430.71	05/04/2023		53-70-500 FUEL
Total Farmers CO-OP Oil Company Inc:				1,266.81	1,266.81			
First Interstate Bank Purchase Card								
356	PC FEB 2023	MARSHAL	03/17/2023	21.52	21.52	03/31/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC FEB 2023	DEPOSIT FOR TOWN HOSTING	03/17/2023	65.16	65.16	03/31/2023		10-41-405 ADVERTISING & WEBSITE
356	PC FEB 2023	MARSHAL	03/17/2023	29.88	29.88	03/31/2023		10-45-360 OFFICE SUPPLIES
356	PC FEB 2023	SPLIT - ADMIN VOIP (60%)	03/17/2023	406.69	406.69	03/31/2023		10-41-230 COMMUNICATIONS
356	PC FEB 2023	SPLIT - LIBRARY VOIP (40%)	03/17/2023	271.13	271.13	03/31/2023		10-41-550 LIBRARY EXPENSES
356	PC FEB 2023	MARSHAL	03/17/2023	46.47	46.47	03/31/2023		10-50-400 FUEL
356	PC FEB 2023	HEATER CONTROL FOR 1 TON	03/17/2023	106.00	106.00	03/31/2023		10-52-410 VEHICLE MAINTENANCE/PART
356	PC FEB 2023	RETURNED HEATER CONTROL	03/17/2023	106.00-	106.00-	03/31/2023		10-52-410 VEHICLE MAINTENANCE/PART
356	PC FEB 2023	HEATER CONTROL FOR 1 TON	03/17/2023	59.84	59.84	03/31/2023		10-52-410 VEHICLE MAINTENANCE/PART
356	PC FEB 2023	SNOW SHOVELS	03/17/2023	183.97	183.97	03/31/2023		10-52-310 OPERATING SUPPLIES
356	PC FEB 2023	TRAINING DAY	03/17/2023	13.95	13.95	03/31/2023		10-52-310 OPERATING SUPPLIES
356	PC FEB 2023	WIPERS FOR 1 TON GMC AND	03/17/2023	59.96	59.96	03/31/2023		10-52-410 VEHICLE MAINTENANCE/PART
356	PC FEB 2023	PAINT SAMPLES FOR REMODE	03/17/2023	19.98	19.98	03/31/2023		10-41-430 BUILDING MAINTENANCE
356	PC FEB 2023	TRAINING DAY	03/17/2023	78.52	78.52	03/31/2023		10-52-310 OPERATING SUPPLIES
356	PC FEB 2023	IIMC RENEWAL	03/17/2023	150.00	150.00	03/31/2023		10-41-500 MEMBERSHIP FEES/DUES

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
356	PC FEB 2023	MARSHAL	03/17/2023	62.77	62.77	03/31/2023		10-50-400 FUEL
356	PC FEB 2023	MARSHAL	03/17/2023	65.75	65.75	03/31/2023		10-50-400 FUEL
356	PC FEB 2023	CYLINDERS	03/17/2023	60.00	60.00	03/31/2023		51-71-350 OPERATING EXPENSES
356	PC FEB 2023	WATER METER PARTS & RADIO	03/17/2023	1,724.89	1,724.89	03/31/2023		51-71-660 METERS RADIOS PARTS
356	PC FEB 2023	SPLIT - ADMIN VOIP (60%)	03/17/2023	406.69	406.69	03/31/2023		10-41-230 COMMUNICATIONS
356	PC FEB 2023	SPLIT - LIBRARY VOIP (40%)	03/17/2023	271.13	271.13	03/31/2023		10-41-550 LIBRARY EXPENSES
356	PC FEB 2023	CHEMICALS & CYLINDERS	03/17/2023	131.23	131.23	03/31/2023		51-71-320 CHEMICALS
356	PC FEB 2023	MARSHAL	03/17/2023	82.00	82.00	03/31/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC FEB 2023	CHEMICALS & CYLINDERS	03/17/2023	2,609.54	2,609.54	03/31/2023		51-71-320 CHEMICALS
356	PC FEB 2023	REPLACEMENT EDGER FOR PA	03/17/2023	1,563.58	1,563.58	03/31/2023		31-41-400 NEW EQUIPMENT & TOOLS
356	PC FEB 2023	SPLIT - ADMIN FIBER (25%)	03/17/2023	24.36	24.36	03/31/2023		10-41-230 COMMUNICATIONS
356	PC FEB 2023	SPLIT - MAINTENANCE FIBER (	03/17/2023	24.36	24.36	03/31/2023		10-52-230 COMMUNICATIONS
356	PC FEB 2023	SPLIT - WATER PLANT FIBER (2	03/17/2023	24.36	24.36	03/31/2023		51-71-230 COMMUNCATION
356	PC FEB 2023	SPLIT - FIRE HALL FIBER (25%)	03/17/2023	24.34	24.34	03/31/2023		31-41-490 FIRE DEPARTMENT
356	PC FEB 2023	MARSHAL	03/17/2023	53.94	53.94	03/31/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC FEB 2023	MARSHAL	03/17/2023	1,200.00	1,200.00	03/31/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC FEB 2023	PART FOR RECLAIM PUMP	03/17/2023	19.90	19.90	03/31/2023		51-71-420 EQUIPMENT & REPAIR
356	PC FEB 2023	SERVICE / VALVE ADJUSTMENT	03/17/2023	1,138.34	1,138.34	03/31/2023		10-63-420 EQUIPMENT MAINTENANCE/PA
356	PC FEB 2023	BOBS CDL PHYSICAL	03/17/2023	133.00	133.00	03/31/2023		10-52-310 OPERATING SUPPLIES
356	PC FEB 2023	REPLACEMENT WEED SPRAYE	03/17/2023	2,308.73	2,308.73	03/31/2023		31-41-400 NEW EQUIPMENT & TOOLS
356	PC FEB 2023	ELECTRICAL OUTLET IN BIG R	03/17/2023	136.76	136.76	03/31/2023		10-41-430 BUILDING MAINTENANCE
356	PC FEB 2023	TIES FOR CL2 TRAINING	03/17/2023	13.99	13.99	03/31/2023		51-71-420 EQUIPMENT & REPAIR
356	PC FEB 2023	SPLIT - ADMIN OFFICE SUPPLIE	03/17/2023	249.59	249.59	03/31/2023		10-41-260 OFFICE SUPPLIES
356	PC FEB 2023	SPLIT - MAINTENANCE TOILET	03/17/2023	102.70	102.70	03/31/2023		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC FEB 2023	COUNCIL BIRTHDAY	03/17/2023	25.00	25.00	03/31/2023		10-41-260 OFFICE SUPPLIES
356	PC FEB 2023	WAMCAT TRAINING	03/17/2023	315.00	315.00	03/31/2023		10-41-270 TRAVEL/TRAINING
356	PC FEB 2023	WAMCAT SPRING VIRTUAL TRA	03/17/2023	249.00	249.00	03/31/2023		10-41-270 TRAVEL/TRAINING
356	PC FEB 2023	FOR NEW HAUL TRUCK	03/17/2023	50.94	50.94	03/31/2023		10-52-410 VEHICLE MAINTENANCE/PART.
356	PC FEB 2023	WAMCAT SPRING TRAINING	03/17/2023	315.00	315.00	03/31/2023		10-41-270 TRAVEL/TRAINING
356	PC FEB 2023	SPLIT - ADMIN FAX (41.48%)	03/17/2023	136.41	136.41	03/31/2023		10-41-230 COMMUNICATIONS
356	PC FEB 2023	SPLIT - WATER PHONE (25.11%)	03/17/2023	82.58	82.58	03/31/2023		51-71-230 COMMUNCATION
356	PC FEB 2023	SPLIT - MAINTENANCE PHONE	03/17/2023	109.88	109.88	03/31/2023		10-52-230 COMMUNICATIONS
356	PC FEB 2023	COUNCIL APPROVED SUPPLIE	03/17/2023	335.63	335.63	03/31/2023		51-71-420 EQUIPMENT & REPAIR
356	PC FEB 2023	SPLIT - ADMIN EMAIL & WEBSIT	03/17/2023	33.33	33.33	03/31/2023		10-41-230 COMMUNICATIONS
356	PC FEB 2023	SPLIT - ENGINEER EMAIL & WE	03/17/2023	33.33	33.33	03/31/2023		10-45-370 COMPUTER PROGRAMS/SUPP
356	PC FEB 2023	SPLIT - MARSHAL EMAIL & WEB	03/17/2023	33.33	33.33	03/31/2023		10-50-350 COMMUNICATION SERVICES
356	PC FEB 2023	SPLIT - MAINTENANCE EMAIL &	03/17/2023	33.33	33.33	03/31/2023		10-52-230 COMMUNICATIONS
356	PC FEB 2023	SPLIT - WATER PLANT EMAIL &	03/17/2023	33.33	33.33	03/31/2023		51-71-230 COMMUNCATION
356	PC FEB 2023	SPLIT - MAYOR/COUNCIL EMAIL	03/17/2023	33.33	33.33	03/31/2023		10-40-500 COMMUNICATION/EMAILS
356	PC FEB 2023	SPLIT - ADMIN OFFICE SUPPLIE	03/17/2023	91.84	91.84	03/31/2023		10-41-260 OFFICE SUPPLIES
356	PC FEB 2023	SPLIT - MAINTENANCE CLEANI	03/17/2023	30.61	30.61	03/31/2023		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC FEB 2023	STREET SAND	03/17/2023	237.30	237.30	03/31/2023		10-63-310 OPERATING SUPPLIES
356	PC FEB 2023	STREET SAND	03/17/2023	227.64	227.64	03/31/2023		10-63-310 OPERATING SUPPLIES
356	PC FEB 2023	CLOTHING ALLOWANCE	03/17/2023	39.98	39.98	03/31/2023		51-71-310 OFFICE SUPPLIES
356	PC FEB 2023	CDL PHYSICAL	03/17/2023	133.00	133.00	03/31/2023		10-52-310 OPERATING SUPPLIES
356	PC FEB 2023	WAITING AREA K-CUPS	03/17/2023	16.99	16.99	03/31/2023		10-41-260 OFFICE SUPPLIES
356	PC FEB 2023	REPLACEMENT HANDLE FOR R	03/17/2023	13.88	13.88	03/31/2023		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC FEB 2023	TIE DOWN FOR HAULING CL2	03/17/2023	34.96	34.96	03/31/2023		51-71-420 EQUIPMENT & REPAIR
356	PC FEB 2023	TOOLS	03/17/2023	39.98	39.98	03/31/2023		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC FEB 2023	COFFEE FOR MAINTENANCE S	03/17/2023	42.60	42.60	03/31/2023		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC FEB 2023	MARSHAL	03/17/2023	67.29	67.29	03/31/2023		10-50-400 FUEL
356	PC FEB 2023	SPLIT - ADMIN STAFF APPRECI	03/17/2023	43.33	43.33	03/31/2023		10-41-260 OFFICE SUPPLIES
356	PC FEB 2023	SPLIT - ENGINEER STAFF APPR	03/17/2023	43.33	43.33	03/31/2023		10-45-360 OFFICE SUPPLIES
356	PC FEB 2023	SPLIT - MARSHAL STAFF APPR	03/17/2023	43.33	43.33	03/31/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC FEB 2023	SPLIT - MAINTENANCE STAFF A	03/17/2023	43.33	43.33	03/31/2023		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC FEB 2023	SPLIT - WATER PLANT STAFF A	03/17/2023	43.33	43.33	03/31/2023		51-71-310 OFFICE SUPPLIES
356	PC FEB 2023	SPLIT - MAYOR/COUNCIL APPR	03/17/2023	43.35	43.35	03/31/2023		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 FEB 2023	CLOTHING ALLOWANCE	03/17/2023	27.94	27.94	03/31/2023		51-71-310 OFFICE SUPPLIES
356	PC FEB 2023	PARTS FOR BLOWER AT LAGO	03/17/2023	39.33	39.33	03/31/2023		52-70-420 EQUIPMENT & REPAIR
356	PC FEB 2023	MAINTENANCE 5 GALLON WAT	03/17/2023	26.25	26.25	03/31/2023		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC FEB 2023	CLOTHING ALLOWANCE	03/17/2023	56.35	56.35	03/31/2023		51-71-310 OFFICE SUPPLIES
356	PC FEB 2023	OIL FOR BLOWERS	03/17/2023	167.00	167.00	03/31/2023		52-70-430 MAINTENANCE & REPAIR
356	PC FEB 2023	MARSHAL	03/17/2023	18.76-	18.76-	03/31/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC FEB 2023	SNOW PLOW LIFT STRAP FOR	03/17/2023	34.06	34.06	03/31/2023		10-63-420 EQUIPMENT MAINTENANCE/PA
356	PC MAR 2023	TOWN HALL BIG ROOM REMOD	04/17/2023	291.43	291.43	04/17/2023		10-41-430 BUILDING MAINTENANCE
356	PC MAR 2023	REFUND/SAVINGS	04/17/2023	.38-	.38-	04/17/2023		10-34-500 REIMBURSEMENTS/REFUNDS
356	PC MAR 2023	SPLIT - ADMIN OFFICE SUPPLIE	04/17/2023	39.92	39.92	04/17/2023		10-41-260 OFFICE SUPPLIES
356	PC MAR 2023	SPLIT - ADMIN CLOTHING ALLO	04/17/2023	22.98	22.98	04/17/2023		10-41-260 OFFICE SUPPLIES
356	PC MAR 2023	HOIST RENTAL ... TOWN HALL B	04/17/2023	100.00	100.00	04/17/2023		10-41-430 BUILDING MAINTENANCE
356	PC MAR 2023	CHAMBER COFFEE HOSTING S	04/17/2023	52.54	52.54	04/17/2023		10-41-260 OFFICE SUPPLIES
356	PC MAR 2023	TESTING BOTTLES	04/17/2023	13.49	13.49	04/17/2023		51-71-350 OPERATING EXPENSES
356	PC MAR 2023	MODULATING VALVE	04/17/2023	410.93	410.93	04/17/2023		51-71-420 EQUIPMENT & REPAIR
356	PC MAR 2023	CHAMBER COFFEE HOSTING S	04/17/2023	9.00	9.00	04/17/2023		10-41-260 OFFICE SUPPLIES
356	PC MAR 2023	CUTTING EDGE FOR 2007 GMC	04/17/2023	265.68	265.68	04/17/2023		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC MAR 2023	SOLENOID VALVE	04/17/2023	158.39	158.39	04/17/2023		51-71-420 EQUIPMENT & REPAIR
356	PC MAR 2023	PIPE COLLAR	04/17/2023	11.49	11.49	04/17/2023		10-70-300 OTHER ECONOMIC PROJECTS
356	PC MAR 2023	PAINT FOR CABOOSE	04/17/2023	57.88	57.88	04/17/2023		10-70-300 OTHER ECONOMIC PROJECTS
356	PC MAR 2023	SPLIT - MAYOR COMPUTER (53.	04/17/2023	1,352.00	1,352.00	04/17/2023		10-40-500 COMMUNICATION/EMAILS
356	PC MAR 2023	SPLIT - PARKS & MAINTENANC	04/17/2023	1,172.00	1,172.00	04/17/2023		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC MAR 2023	RUST ELIMINATOR COATING	04/17/2023	185.77	185.77	04/17/2023		51-71-430 MAINTENANCE & REPAIR
356	PC MAR 2023	MARSHAL	04/17/2023	37.57	37.57	04/17/2023		10-50-400 FUEL
356	PC MAR 2023	ALUMINUM PLUG	04/17/2023	7.21	7.21	04/17/2023		51-71-420 EQUIPMENT & REPAIR
356	PC MAR 2023	SPLIT - ADMIN VOIP (60%)	04/17/2023	406.69	406.69	04/17/2023		10-41-230 COMMUNICATIONS
356	PC MAR 2023	SPLIT - LIBRARY VOIP (40%)	04/17/2023	271.13	271.13	04/17/2023		10-41-550 LIBRARY EXPENSES
356	PC MAR 2023	MARSHAL	04/17/2023	50.80	50.80	04/17/2023		10-50-400 FUEL
356	PC MAR 2023	TOOL FOR REMOVING RUST O	04/17/2023	30.00	30.00	04/17/2023		51-71-420 EQUIPMENT & REPAIR
356	PC MAR 2023	MODULATING VALVE	04/17/2023	410.93-	410.93-	04/17/2023		51-71-420 EQUIPMENT & REPAIR
356	PC MAR 2023	3 YEAR LICENSE FOR AUTOCA	04/17/2023	3,697.65	3,697.65	04/17/2023		10-45-370 COMPUTER PROGRAMS/SUPP
356	PC MAR 2023	SOLENOID VALVE	04/17/2023	157.54	157.54	04/17/2023		51-71-420 EQUIPMENT & REPAIR
356	PC MAR 2023	TOWN HALL BIG ROOM REMOD	04/17/2023	34.65	34.65	04/17/2023		10-41-430 BUILDING MAINTENANCE
356	PC MAR 2023	REAGENT	04/17/2023	354.61	354.61	04/17/2023		51-71-320 CHEMICALS
356	PC MAR 2023	TOWN HALL BIG ROOM REMOD	04/17/2023	38.12	38.12	04/17/2023		10-41-430 BUILDING MAINTENANCE
356	PC MAR 2023	CAMERA FOR CAN AM SXS	04/17/2023	63.99	63.99	04/17/2023		10-52-410 VEHICLE MAINTENANCE/PART
356	PC MAR 2023	COMMUNITY ROOM FLOOR RE	04/17/2023	9,500.00	9,500.00	04/17/2023		10-41-430 BUILDING MAINTENANCE
356	PC MAR 2023	SPLIT - MARSHAL PHONE (62.6	04/17/2023	113.19	113.19	04/17/2023		10-50-350 COMMUNICATION SERVICES
356	PC MAR 2023	SPLIT - MAYOR PHONE (37.36%	04/17/2023	67.52	67.52	04/17/2023		10-40-500 COMMUNICATION/EMAILS
356	PC MAR 2023	NOTARY STAMP & SUPPLIES	04/17/2023	76.84	76.84	04/17/2023		10-41-260 OFFICE SUPPLIES
356	PC MAR 2023	FLUSH KIT FOR SPRAYER	04/17/2023	98.00	98.00	04/17/2023		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC MAR 2023	TOOL BOX FOR SIDE BY SIDE	04/17/2023	79.99	79.99	04/17/2023		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC MAR 2023	FLUSH KIT FOR WEED SPRAYE	04/17/2023	29.60	29.60	04/17/2023		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC MAR 2023	SPLIT - ADMIN FAX (41.5%)	04/17/2023	136.60	136.60	04/17/2023		10-41-230 COMMUNICATIONS
356	PC MAR 2023	SPLIT - WATER PHONE (25.09%	04/17/2023	82.58	82.58	04/17/2023		51-71-230 COMMUNCATION
356	PC MAR 2023	SPLIT - MAINTENANCE PHONE	04/17/2023	109.97	109.97	04/17/2023		10-52-230 COMMUNICATIONS
356	PC MAR 2023	MARSHAL	04/17/2023	6.62	6.62	04/17/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC MAR 2023	ATHENIAN DIALOG TRAINING	04/17/2023	135.00	135.00	04/17/2023		10-41-270 TRAVEL/TRAINING
356	PC MAR 2023	ANNUAL SENSUS SUPPORT	04/17/2023	2,437.43	2,437.43	04/17/2023		51-71-350 OPERATING EXPENSES
356	PC MAR 2023	SPLIT - ADMIN PEST CONTROL	04/17/2023	41.19	41.19	04/17/2023		10-41-220 CONTRACTED SERVICES/FEES
356	PC MAR 2023	SPLIT - ENGINEER PEST CONT	04/17/2023	15.30	15.30	04/17/2023		10-45-350 SERVICES
356	PC MAR 2023	SPLIT - MARSHAL PEST CONTR	04/17/2023	15.30	15.30	04/17/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC MAR 2023	SPLIT - ELECTED OFFICIALS P	04/17/2023	15.30	15.30	04/17/2023		10-40-110 MAYOR & COUNCIL FEES
356	PC MAR 2023	SPLIT - LIBRARY PEST CONTR	04/17/2023	28.41	28.41	04/17/2023		10-41-550 LIBRARY EXPENSES
356	PC MAR 2023	BIG ROOM TH	04/17/2023	179.97	179.97	04/17/2023		31-41-400 NEW EQUIPMENT & TOOLS
356	PC MAR 2023	LPA CERTIFICATION	04/17/2023	95.00	95.00	04/17/2023		10-45-300 TRAINING/TRAVEL
356	PC MAR 2023	CHLORINE CYLINDERS	04/17/2023	60.00	60.00	04/17/2023		51-71-350 OPERATING EXPENSES

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
356	PC MAR 2023	BIG ROOM TH	04/17/2023	1,997.15	1,997.15	04/17/2023		31-41-400 NEW EQUIPMENT & TOOLS
356	PC MAR 2023	TOWN HALL BIG ROOM REMOD	04/17/2023	24.41	24.41	04/17/2023		10-41-430 BUILDING MAINTENANCE
356	PC MAR 2023	PAINT FOR WATER PLANT	04/17/2023	268.84	268.84	04/17/2023		51-71-430 MAINTENANCE & REPAIR
356	PC MAR 2023	CHEMICALS	04/17/2023	1,131.51	1,131.51	04/17/2023		51-71-320 CHEMICALS
356	PC MAR 2023	BUSINESS FIBER	04/17/2023	97.42	97.42	04/17/2023		10-41-230 COMMUNICATIONS
356	PC MAR 2023	MARSHAL	04/17/2023	62.31	62.31	04/17/2023		10-50-400 FUEL
356	PC MAR 2023	SWITCH FOR EVENT ROOM AT	04/17/2023	10.69	10.69	04/17/2023		10-41-430 BUILDING MAINTENANCE
356	PC MAR 2023	MEMEBERSHIP RENEWAL	04/17/2023	210.00	210.00	04/17/2023		10-41-500 MEMBERSHIP FEES/DUES
356	PC MAR 2023	YEARLY PLANNER	04/17/2023	37.77	37.77	04/17/2023		10-41-260 OFFICE SUPPLIES
356	PC MAR 2023	YEARLY ORGANIZER	04/17/2023	27.99	27.99	04/17/2023		10-45-360 OFFICE SUPPLIES
356	PC MAR 2023	TABLE CLOTHS FOR COMMUNI	04/17/2023	69.99	69.99	04/17/2023		10-41-260 OFFICE SUPPLIES
356	PC MAR 2023	TABLE CLOTHS FOR COMMUNI	04/17/2023	146.97	146.97	04/17/2023		10-41-260 OFFICE SUPPLIES
356	PC MAR 2023	ELECTRICAL UPGRADES FOR	04/17/2023	30.06	30.06	04/17/2023		10-41-430 BUILDING MAINTENANCE
356	PC MAR 2023	MARSHAL	04/17/2023	360.00	360.00	04/17/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC MAR 2023	SPLIT - ADMIN BATHROOM HAN	04/17/2023	43.77	43.77	04/17/2023		10-41-260 OFFICE SUPPLIES
356	PC MAR 2023	SPLIT - TRVJPB BILLING ENVEL	04/17/2023	25.79	25.79	04/17/2023		54-70-950 BILLING EXPENSES
356	PC MAR 2023	TOWN HALL PICTURES HISTOR	04/17/2023	1,567.32	1,567.32	04/17/2023		10-41-260 OFFICE SUPPLIES
356	PC MAR 2023	MODULATING VALVE	04/17/2023	410.93	410.93	04/17/2023		51-71-420 EQUIPMENT & REPAIR
356	PC MAR 2023	FIRE STATION BUILDING NUMB	04/17/2023	29.98	29.98	04/17/2023		31-41-490 FIRE DEPARTMENT
356	PC MAR 2023	SPLIT - ADMIN BUSINESS CARD	04/17/2023	7.83	7.83	04/17/2023		10-41-260 OFFICE SUPPLIES
356	PC MAR 2023	SPLIT - ENGINEER BUSINESS C	04/17/2023	7.83	7.83	04/17/2023		10-45-360 OFFICE SUPPLIES
356	PC MAR 2023	SPLIT - MARSHAL BUSINESS C	04/17/2023	7.82	7.82	04/17/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC MAR 2023	PROPANE FOR HEAT IN CABOO	04/17/2023	43.50	43.50	04/17/2023		10-70-300 OTHER ECONOMIC PROJECTS
356	PC MAR 2023	SPLIT - ADMIN BATHROOM HAN	04/17/2023	27.99	27.99	04/17/2023		10-41-260 OFFICE SUPPLIES
356	PC MAR 2023	SPLIT - FIRE DEPARTMENT BUI	04/17/2023	14.99	14.99	04/17/2023		31-41-490 FIRE DEPARTMENT
356	PC MAR 2023	CALIBRATION TOOL FOR O2 SE	04/17/2023	10.00	10.00	04/17/2023		52-70-420 EQUIPMENT & REPAIR
356	PC MAR 2023	CHAMBER REGISTRATION FEE	04/17/2023	20.00	20.00	04/17/2023		10-40-300 TRAINING/TRAVEL
356	PC MAR 2023	JOB POSTING	04/17/2023	271.50	271.50	04/17/2023		10-41-405 ADVERTISING & WEBSITE
356	PC MAR 2023	TITLE FOR MARSHAL TRUCK	04/17/2023	17.00	17.00	04/17/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC MAR 2023	BASEBOARD FOR EVENT ROO	04/17/2023	261.69	261.69	04/17/2023		10-41-430 BUILDING MAINTENANCE
356	PC MAR 2023	MARSHAL	04/17/2023	73.95	73.95	04/17/2023		10-50-400 FUEL
356	PC MAR 2023	SPLIT - ADMIN ALARM SERVICE	04/17/2023	84.00	84.00	04/17/2023		10-41-220 CONTRACTED SERVICES/FEES
356	PC MAR 2023	SPLIT - ENGINEER ALARM SER	04/17/2023	84.00	84.00	04/17/2023		10-45-350 SERVICES
356	PC MAR 2023	SPLIT - MARSHAL ALARM SERV	04/17/2023	84.00	84.00	04/17/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC MAR 2023	SPLIT - ELECTED OFFICIALS AL	04/17/2023	84.00	84.00	04/17/2023		10-40-110 MAYOR & COUNCIL FEES
356	PC MAR 2023	SPLIT - LIBRARY ALARM SERVI	04/17/2023	84.00	84.00	04/17/2023		10-41-550 LIBRARY EXPENSES
356	PC MAR 2023	WATER METER RADIOS & PART	04/17/2023	1,113.40	1,113.40	04/17/2023		51-71-660 METERS RADIOS PARTS
356	PC MAR 2023	ELECTRICAL UPGRADE FOR R	04/17/2023	98.67	98.67	04/17/2023		10-41-430 BUILDING MAINTENANCE
356	PC MAR 2023	PAINT / SUPPLIES FOR EVENT	04/17/2023	2,057.59	2,057.59	04/17/2023		10-41-430 BUILDING MAINTENANCE
356	PC MAR 2023	MARSHAL	04/17/2023	97.00	97.00	04/17/2023		10-45-300 TRAINING/TRAVEL
356	PC MAR 2023	MARSHAL	04/17/2023	69.13	69.13	04/17/2023		10-50-400 FUEL
356	PC MAR 2023	SPLIT - ADMIN WATER (25%)	04/17/2023	17.50	17.50	04/17/2023		10-41-220 CONTRACTED SERVICES/FEES
356	PC MAR 2023	SPLIT - ENGINEER WATER (25%	04/17/2023	17.50	17.50	04/17/2023		10-45-360 OFFICE SUPPLIES
356	PC MAR 2023	SPLIT - MARSHAL WATER (25%)	04/17/2023	17.50	17.50	04/17/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC MAR 2023	SPLIT - LIBRARY WATER (25%)	04/17/2023	17.50	17.50	04/17/2023		10-41-550 LIBRARY EXPENSES
356	PC MAR 2023	MARSHAL	04/17/2023	58.09	58.09	04/17/2023		10-50-400 FUEL
356	PC MAR 2023	TRAVEL ADMIN	04/17/2023	45.48	45.48	04/17/2023		10-45-300 TRAINING/TRAVEL
356	PC MAR 2023	PAINT SAMPLES FOR EVENT R	04/17/2023	18.94	18.94	04/17/2023		10-41-430 BUILDING MAINTENANCE
356	PC MAR 2023	SPLIT - MARSHAL PHONE (62.6	04/17/2023	113.19	113.19	04/17/2023		10-50-350 COMMUNICATION SERVICES
356	PC MAR 2023	SPLIT - MAYOR PHONE (37.36%	04/17/2023	67.52	67.52	04/17/2023		10-40-500 COMMUNICATION/EMAILS
		Total First Interstate Bank Purchase Card:		50,978.65	50,978.65			

Getting Great Rates.com

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
490	100.507.23	Rates Service Packages 1 & 2	05/01/2023	6,794.50	6,794.50	05/03/2023		41-40-320 CAPITAL IMPROVEMENT PROJ

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
	Total Getting Great Rates.com:			6,794.50	6,794.50			
Jobsite Services								
108	19004	green waste dump fees	04/30/2023	600.00	600.00	05/04/2023		31-41-430 GREEN WASTE DISPOSAL
	Total Jobsite Services:			600.00	600.00			
MDU Resources Group Inc								
129	41923	Sewer	04/19/2023	801.86	.00			52-70-210 UTILITIES
129	41923	Admin	04/19/2023	601.64	.00			10-41-210 UTILITIES
129	41923	Business Center	04/19/2023	117.43	.00			10-70-200 BUSINESS CENTER EXPENSES
129	41923	Maintenance	04/19/2023	1,563.29	.00			10-52-210 UTILITIES
129	41923	Mercantile	04/19/2023	279.44	.00			10-70-100 MERCANTILE EXPENSES
129	41923	Caboose	04/19/2023	46.25	.00			10-70-300 OTHER ECONOMIC PROJECTS
129	41923	Connor Park	04/19/2023	38.36	.00			10-64-310 OPERATING SUPPLIES/EXPEN!
129	41923	Water Plant	04/19/2023	1,391.21	.00			51-71-210 UTILITIES
	Total MDU Resources Group Inc:			4,839.48	.00			
Office Shop Leasing								
486	7353	Copy Machine Lease 2 of 60	05/08/2023	88.31	.00			10-41-220 CONTRACTED SERVICES/FEES
	Total Office Shop Leasing:			88.31	.00			
One-Call of Wyoming								
144	67212	Water Department 50%	05/03/2023	45.38	45.38	05/04/2023		51-71-220 CONTRACTUAL SERVICES
144	67212	Sewer Department 50%	05/03/2023	45.37	45.37	05/04/2023		52-70-520 CONTRACTUAL SERVICES
	Total One-Call of Wyoming:			90.75	90.75			
WWC Engineering								
401	214180017	12" Water Main Replacement Proj	04/15/2023	250.00	250.00	05/03/2023		41-40-320 CAPITAL IMPROVEMENT PROJ
	Total WWC Engineering:			250.00	250.00			
Wyoming Assoc of Municipalities								
230	17432	Admin Summer 2023 WAM Conve	05/03/2023	260.00	260.00	05/03/2023		10-41-270 TRAVEL/TRAINING
230	17432	Council & Elected Officials	05/03/2023	745.00	745.00	05/03/2023		10-40-300 TRAINING/TRAVEL
	Total Wyoming Assoc of Municipalities:			1,005.00	1,005.00			
	Grand Totals:			75,402.64	60,985.71			

Barbara A. Brackeen-Kepley
Clerk/Treasurer

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title

Report Criteria:

Detail report.

Invoices with totals above $0 included.

Paid and unpaid invoices included.