

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
Cruisin'								
494	JULY4TH-23	July 4th Band	07/03/2023	1,700.00	1,700.00	07/03/2023		31-41-720 ACTIVITIES
Total Cruisin':				1,700.00	1,700.00			
Dowl LLC								
495	5063.28028.01		07/05/2023	2,250.00	.00			10-45-350 SERVICES
495	5063.28028.01	Sewer Master Plan	06/28/2023	1,607.40	1,607.40	07/03/2023		41-40-320 CAPITAL IMPROVEMENT PROJ
Total Dowl LLC:				3,857.40	1,607.40			
Local Gov Liability Pool								
124	14533	membership renewal	04/14/2023	3,710.00	3,710.00	07/03/2023		10-41-245 INSURANCE
Total Local Gov Liability Pool:				3,710.00	3,710.00			
One-Call of Wyoming								
144	67500	Water Department 50%	06/08/2023	33.00	33.00	06/22/2023		51-71-220 CONTRACTUAL SERVICES
144	67500	Sewer Department 50%	06/08/2023	33.00	33.00	06/22/2023		52-70-520 CONTRACTUAL SERVICES
Total One-Call of Wyoming:				66.00	66.00			
Palmer Drilling Inc.								
372	1323	Water Wells	06/20/2023	2,350.35	2,350.35	06/22/2023		52-70-430 MAINTENANCE & REPAIR
Total Palmer Drilling Inc.:				2,350.35	2,350.35			
Party In The House Inflatables LLC								
258	070423	Bounce House	07/03/2023	670.00	670.00	07/03/2023		31-41-720 ACTIVITIES
Total Party In The House Inflatables LLC:				670.00	670.00			
Scott Joseph Russell								
458	1614	Replace Airconditioner Unit & Oth	06/16/2023	14,864.79	14,864.79	06/22/2023		10-41-430 BUILDING MAINTENANCE
Total Scott Joseph Russell:				14,864.79	14,864.79			
Sheridan County Treasurer								
171	WOLF CREEK-	Wolf Creek-6 Project	06/09/2023	13,003.80	13,003.80	06/22/2023		41-40-320 CAPITAL IMPROVEMENT PROJ
Total Sheridan County Treasurer:				13,003.80	13,003.80			
Spencer Kukuchka								
493	CANINE LEAS	Canine Lease Agreement	06/21/2023	1.00	1.00	06/22/2023		10-50-300 EQUIPMENT & SUPPLIES
Total Spencer Kukuchka:				1.00	1.00			
The Two Tracks LLC								
338	JULY4TH-23	July 4th Band	07/03/2023	2,500.00	2,500.00	07/03/2023		31-41-720 ACTIVITIES
Total The Two Tracks LLC:				2,500.00	2,500.00			

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This Joyful Home								
327	1001372	Maintenance Employee Uniforms	06/20/2023	762.00	762.00	06/22/2023		10-52-220 OFFICE SUPPLIES & SERVICES
327	1001372	Admin Employee Uniforms	06/20/2023	100.00	100.00	06/22/2023		10-41-260 OFFICE SUPPLIES
Total This Joyful Home:				862.00	862.00			
TR Gas								
485	JUNE	Town Hall	06/30/2023	40.00	.00			10-41-210 UTILITIES
485	JUNE	Business Center	06/30/2023	42.69	.00			10-70-200 BUSINESS CENTER EXPENSES
485	JUNE	Water Treatment Plant	06/30/2023	213.49	.00			51-71-210 UTILITIES
485	JUNE	Town Shop	06/30/2023	42.69	.00			10-52-210 UTILITIES
485	JUNE	TR Fire District	06/30/2023	46.72	.00			31-41-490 FIRE DEPARTMENT
Total TR Gas:				385.59	.00			
TRV Joint Powers Board								
211	2313	Gas Line Installation - Lift Station	06/21/2023	2,300.00	2,300.00	06/22/2023		41-40-320 CAPITAL IMPROVEMENT PROJ
Total TRV Joint Powers Board:				2,300.00	2,300.00			
Wyoming Workers' Compensation								
66	M05/23	Worker's Comp Monthly Payment	06/01/2023	1,711.46	1,711.46	06/22/2023		10-22300 WORKER'S COMPENSATION PA
Total Wyoming Workers' Compensation:				1,711.46	1,711.46			
Grand Totals:				47,982.39	45,346.80			


Barbara A. Brackeen-Kepley
Clerk/Treasurer

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