

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
<b>Alsco Inc</b>								
11	JANUARY-25	Admin Rug Services	01/30/2025	334.10	334.10	02/04/2025		10-41-220 CONTRACTED SERVICES/FEEES
11	JANUARY-25	Library Rug Services	01/30/2025	143.18	143.18	02/04/2025		31-41-500 TR LIBRARY EXPENSES
11	JANUARY-25	Connor Park	01/30/2025	.00	.00			10-64-310 OPERATING SUPPLIES/EXPEN:
Total Alsco Inc:				477.28	477.28			
<b>Betty Moreland</b>								
367	891874	Town Hall-Cleaning	02/01/2025	312.50	312.50	02/04/2025		10-41-220 CONTRACTED SERVICES/FEEES
367	891874	Library-Cleaning	02/01/2025	150.00	150.00	02/04/2025		31-41-500 TR LIBRARY EXPENSES
367	891874	Caboose-Cleaning	02/01/2025	.00	.00			10-70-300 OTHER ECONOMIC PROJECTS
Total Betty Moreland:				462.50	462.50			
<b>Cannon Consulting LLC</b>								
471	2615	Waterhouse Property Lot Line Pla	02/11/2025	400.00	400.00	02/19/2025		10-45-350 PROFESSIONAL SERVICES
Total Cannon Consulting LLC:				400.00	400.00			
<b>Caselle Inc</b>								
46	138621	Admin Computer Programs	02/01/2025	811.00	811.00	02/19/2025		10-41-220 CONTRACTED SERVICES/FEEES
46	138621	Water Plant Billing Expenses	02/01/2025	73.67	73.67	02/19/2025		51-71-650 BILLING EXPENSES
46	138621	Sewer Plant Billing Expenses	02/01/2025	73.67	73.67	02/19/2025		52-70-950 BILLING EXPENSES
46	138621	Sanitation Billing Expenses	02/01/2025	73.66	73.66	02/19/2025		53-70-950 BILLING EXPENSES
46	138621	Animal Control Billing Expense	02/01/2025	73.00	73.00	02/19/2025		10-52-370 COMPUTER PROGRAMS/EMAIL
46	138621	TRVJPB Natural Gas	02/01/2025	86.00	86.00	02/19/2025		54-70-420 OTHER EXPENSES/SERVICES
Total Caselle Inc:				1,191.00	1,191.00			
<b>City of Sheridan</b>								
50	1/31/25	Sanitation-Landfill	01/31/2025	4,426.96	4,426.96	02/19/2025		53-70-400 LANDFILL
Total City of Sheridan:				4,426.96	4,426.96			
<b>Dowl LLC</b>								
495	CAP TAX #18	CAP TAX #18	01/29/2025	3,737.50	3,737.50	02/04/2025		41-40-322 WASTEWATER MASTER PLAN
495	GIS ZONING M	GIS Zoning Maps	02/26/2025	465.00	.00			41-40-320 CAPITAL IMPROVEMENT PROJ
495	SLIB LG-1348	SLIB LG-1348 GDR 12	12/02/2024	22,699.91	22,699.91	02/04/2025		41-40-321 WATER TRANSMISSION MAIN
495	SLIB LG-1348	SLIB LG-1348 GDR13	02/19/2025	2,389.00	2,389.00	02/19/2025		41-40-321 WATER TRANSMISSION MAIN
495	ST EDMUNDS	St Edmunds Misc. GIS Edit & Map	01/29/2025	995.00	995.00	02/04/2025		41-40-320 CAPITAL IMPROVEMENT PROJ
495	WDC 2024 #9	WDC 2024 #9 5063.28045.01-9	02/19/2025	7,978.75	7,978.75	02/19/2025		41-40-321 WATER TRANSMISSION MAIN
495	WWDC 2024 #	WWDC 2024 #8	12/31/2024	2,389.00	2,389.00	02/04/2025		41-40-321 WATER TRANSMISSION MAIN
Total Dowl LLC:				40,654.16	40,189.16			
<b>Farmers CO-OP Oil Company Inc</b>								
79	13125	Maintenance	01/31/2025	856.74	856.74	02/06/2025		10-52-450 FUEL
79	13125	Sanitation	01/31/2025	957.54	957.54	02/06/2025		53-70-500 FUEL
79	13125	Parks	01/31/2025	327.58	327.58	02/06/2025		10-66-450 FUEL
79	13125	Water	01/31/2025	151.19	151.19	02/06/2025		51-71-600 FUEL
79	13125	Town Marshal	01/31/2025	226.78	226.78	02/06/2025		10-50-400 FUEL
79	13125	Sewer	01/31/2025	.00	.00			52-70-500 FUEL

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
	79 13125	Streets	01/31/2025	.00	.00			10-63-450 FUEL
	Total Farmers CO-OP Oil Company Inc:			2,519.83	2,519.83			
<b>First Interstate Bank Purchase Card</b>								
356	PC DEC 2024	SUPPLIES SHOP	01/21/2025	10.99	10.99	01/21/2025		10-52-310 OPERATING SUPPLIES
356	PC DEC 2024	MARSHAL SUPPLIES/EQUIPME	01/21/2025	328.74	328.74	01/21/2025		10-50-300 EQUIPMENT & SUPPLIES
356	PC DEC 2024	LIFT STATION UPGRADE	01/21/2025	10.00	10.00	01/21/2025		31-41-450 SEWER LAGOON EQUIPMENT
356	PC DEC 2024	SPLIT - ADMIN PAPER TOWELS	01/21/2025	9.35	9.35	01/21/2025		10-41-260 OFFICE SUPPLIES
356	PC DEC 2024	SPLIT - ENGINEER PAPER TOW	01/21/2025	9.35	9.35	01/21/2025		10-45-360 OFFICE SUPPLIES
356	PC DEC 2024	SPLIT - MARSHAL PAPER TOW	01/21/2025	9.35	9.35	01/21/2025		10-50-300 EQUIPMENT & SUPPLIES
356	PC DEC 2024	SPLIT - LIBRARY PAPER TOWE	01/21/2025	9.35	9.35	01/21/2025		31-41-500 TR LIBRARY EXPENSES
356	PC DEC 2024	SPLIT - PARKS & REC PAPER T	01/21/2025	9.35	9.35	01/21/2025		10-66-435 PARK EXPENSES/UTILITIES
356	PC DEC 2024	SPLIT - MAINTENANCE PAPER	01/21/2025	9.35	9.35	01/21/2025		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC DEC 2024	SPLIT - WATER TREATMENT PL	01/21/2025	9.38	9.38	01/21/2025		51-71-310 OFFICE SUPPLIES
356	PC DEC 2024	SPLIT - ADMIN VOIP (60%)	01/21/2025	425.68	425.68	01/21/2025		10-41-230 COMMUNICATIONS
356	PC DEC 2024	SPLIT - LIBRARY VOIP (40%)	01/21/2025	283.79	283.79	01/21/2025		31-41-500 TR LIBRARY EXPENSES
356	PC DEC 2024	CONTRACT RECREATION PLAN	01/21/2025	24.95	24.95	01/21/2025		10-50-350 COMMUNICATION SERVICES
356	PC DEC 2024	CABOOSE SUPPLIES	01/21/2025	107.68	107.68	01/21/2025		10-70-300 OTHER ECONOMIC PROJECTS
356	PC DEC 2024	SPLIT - CLERK TREASURER EM	01/21/2025	671.28	671.28	01/21/2025		10-41-230 COMMUNICATIONS
356	PC DEC 2024	SPLIT - ENGINEER EMAIL ESSE	01/21/2025	407.28	407.28	01/21/2025		10-45-370 COMPUTER PROGRAMS/SUPP
356	PC DEC 2024	SPLIT - MAYOR WINTER WAM C	01/21/2025	265.00	265.00	01/21/2025		10-40-300 TRAINING/TRAVEL
356	PC DEC 2024	SPLIT - COUNCIL MEMBER WIN	01/21/2025	265.00	265.00	01/21/2025		10-40-300 TRAINING/TRAVEL
356	PC DEC 2024	WATER PLANT UPGRADE	01/21/2025	9.50	9.50	01/21/2025		41-40-360 WATER PLANT IMPROVEMENT
356	PC DEC 2024	CLOTHING ALLOWANCE	01/21/2025	18.59	18.59	01/21/2025		51-71-310 OFFICE SUPPLIES
356	PC DEC 2024	CHAMBER BREAKFAST	01/21/2025	20.00	20.00	01/21/2025		10-40-110 MAYOR & COUNCIL PAY
356	PC DEC 2024	SPLIT - ADMIN PEST CONTROL	01/21/2025	23.10	23.10	01/21/2025		10-41-220 CONTRACTED SERVICES/FEE
356	PC DEC 2024	SPLIT - ENGINEER PEST CONT	01/21/2025	23.10	23.10	01/21/2025		10-45-360 OFFICE SUPPLIES
356	PC DEC 2024	SPLIT - MARSHAL PEST CONTR	01/21/2025	23.10	23.10	01/21/2025		10-50-300 EQUIPMENT & SUPPLIES
356	PC DEC 2024	SPLIT - LIBRARY PEST CONTR	01/21/2025	23.10	23.10	01/21/2025		31-41-500 TR LIBRARY EXPENSES
356	PC DEC 2024	SPLIT - PARKS & REC PEST CO	01/21/2025	23.10	23.10	01/21/2025		10-66-435 PARK EXPENSES/UTILITIES
356	PC DEC 2024	DIFFERENCE IN CHARGES	01/21/2025	6.49	6.49	01/21/2025		10-41-230 COMMUNICATIONS
356	PC DEC 2024	SIGNS	01/21/2025	1,034.65	1,034.65	01/21/2025		10-63-310 OPERATING SUPPLIES
356	PC DEC 2024	COFFEE FOR OFFICE	01/21/2025	35.09	35.09	01/21/2025		10-52-310 OPERATING SUPPLIES
356	PC DEC 2024	MATERIALS FOR COUNCIL RO	01/21/2025	32.81	32.81	01/21/2025		10-41-430 BUILDING MAINTENANCE
356	PC DEC 2024	CLOTHING ALLOWANCE	01/21/2025	439.97	439.97	01/21/2025		51-71-310 OFFICE SUPPLIES
356	PC DEC 2024	SODAS FOR TEAM BUILDING	01/21/2025	8.65	8.65	01/21/2025		10-45-360 OFFICE SUPPLIES
356	PC DEC 2024	LIFT STATION UPGRADE	01/21/2025	10.13-	10.13-	01/21/2025		31-41-450 SEWER LAGOON EQUIPMENT
356	PC DEC 2024	NEW TUBING KIT FOR CL17	01/21/2025	166.05	166.05	01/21/2025		51-71-430 MAINTENANCE & REPAIR
356	PC DEC 2024	CYLINDER RENTALS	01/21/2025	50.00	50.00	01/21/2025		51-71-350 OPERATING EXPENSES
356	PC DEC 2024	PAINT FOR OFFICE	01/21/2025	159.00	159.00	01/21/2025		10-52-430 BUILDING MAINTENANCE
356	PC DEC 2024	K-9 SUPPLIES	01/21/2025	31.99	31.99	01/21/2025		10-50-380 K9 EXPENSES
356	PC DEC 2024	SPLIT - FRONT DESK GODADD	01/21/2025	407.28	407.28	01/21/2025		10-41-230 COMMUNICATIONS
356	PC DEC 2024	SPLIT - MAYOR GODADDY EMA	01/21/2025	407.28	407.28	01/21/2025		10-40-500 COMMUNICATION/EMAILS
356	PC DEC 2024	SPLIT - RANIT GODADDY EMAIL	01/21/2025	407.28	407.28	01/21/2025		10-41-230 COMMUNICATIONS
356	PC DEC 2024	WYOMING GROUNDS KEEPER	01/21/2025	250.00	250.00	01/21/2025		10-66-220 TRAVEL & TRAINING
356	PC DEC 2024	MASTER GARDENER CLASS	01/21/2025	175.00	175.00	01/21/2025		10-66-220 TRAVEL & TRAINING
356	PC DEC 2024	SPLIT - ADMIN VOICE (38.95%)	01/21/2025	419.26	419.26	01/21/2025		10-41-230 COMMUNICATIONS
356	PC DEC 2024	SPLIT - TR FIRE VOICE (20.35%)	01/21/2025	219.06	219.06	01/21/2025		31-41-490 FIRE DEPARTMENT
356	PC DEC 2024	SPLIT - MAINTENANCE VOICE (	01/21/2025	219.06	219.06	01/21/2025		10-52-230 COMMUNICATIONS
356	PC DEC 2024	SPLIT - WATER TREATMENT PL	01/21/2025	219.06	219.06	01/21/2025		51-71-230 COMMUNICATION
356	PC DEC 2024	TR FIRE DISTRICT	01/21/2025	55.46	55.46	01/21/2025		31-41-490 FIRE DEPARTMENT
356	PC DEC 2024	CLOTHING ALLOWANCE WILL	01/21/2025	279.99	279.99	01/21/2025		10-45-360 OFFICE SUPPLIES
356	PC DEC 2024	FUEL	01/21/2025	44.93	44.93	01/21/2025		10-50-400 FUEL
356	PC DEC 2024	MARSHAL SUPPLIES	01/21/2025	208.72	208.72	01/21/2025		10-50-300 EQUIPMENT & SUPPLIES
356	PC DEC 2024	CAR WASH	01/21/2025	10.09	10.09	01/21/2025		10-50-300 EQUIPMENT & SUPPLIES
356	PC DEC 2024	MARLENE'S CLOTHING ALLOW	01/21/2025	48.00	48.00	01/21/2025		10-41-260 OFFICE SUPPLIES

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
356	PC DEC 2024	TABLE AND CHAIR REPAIR	01/21/2025	70.42	70.42	01/21/2025		31-41-720 ACTIVITIES
356	PC DEC 2024	PAINTING SUPPLIES	01/21/2025	260.27	260.27	01/21/2025		10-52-430 BUILDING MAINTENANCE
356	PC DEC 2024	PHONE WATER PLANT	01/21/2025	658.02	658.02	01/21/2025		51-71-310 OFFICE SUPPLIES
356	PC DEC 2024	CLEANING AND CALIBRATING	01/21/2025	200.50	200.50	01/21/2025		51-71-430 MAINTENANCE & REPAIR
356	PC DEC 2024	SHOP SUPPLIES	01/21/2025	50.72	50.72	01/21/2025		10-52-310 OPERATING SUPPLIES
356	PC DEC 2024	CONDUIT FOR BASEBALL FIEL	01/21/2025	49.74	49.74	01/21/2025		10-66-420 OTHER EXPENSES
356	PC DEC 2024	CORDLESS DRILL AND COMPA	01/21/2025	249.00	249.00	01/21/2025		10-66-440 PARKS MAINTENANCE/PARTS/
356	PC DEC 2024	SPLIT - ADMIN TEAM BUILDING	01/21/2025	4.33	4.33	01/21/2025		10-41-270 TRAVEL/TRAINING
356	PC DEC 2024	SPLIT - ENGINEER TEAM BUILD	01/21/2025	4.33	4.33	01/21/2025		10-45-300 TRAINING/TRAVEL
356	PC DEC 2024	SPLIT - MARSHAL TEAM BUILDI	01/21/2025	4.33	4.33	01/21/2025		10-50-500 TRAINING/TRAVEL
356	PC DEC 2024	SPLIT - PARKS & REC TEAM BU	01/21/2025	4.33	4.33	01/21/2025		10-66-220 TRAVEL & TRAINING
356	PC DEC 2024	SPLIT - MAINTENANCE TEAM B	01/21/2025	4.33	4.33	01/21/2025		10-52-435 TRAVEL & TRAINING
356	PC DEC 2024	SPLIT - WATER TREATMENT PL	01/21/2025	4.31	4.31	01/21/2025		51-71-270 TRAVEL/TRAINING
356	PC DEC 2024	GRANT WRITING CLASS TRAINI	01/21/2025	99.00	99.00	01/21/2025		10-50-500 TRAINING/TRAVEL
356	PC DEC 2024	FUEL	01/21/2025	38.99	38.99	01/21/2025		10-50-400 FUEL
356	PC DEC 2024	SPLIT - TOWN/ADMIN GODADD	01/21/2025	359.52	359.52	01/21/2025		10-41-220 CONTRACTED SERVICES/FEE
356	PC DEC 2024	SPLIT - SHOP GODADDY EMAIL	01/21/2025	407.28	407.28	01/21/2025		10-52-230 COMMUNICATIONS
356	PC DEC 2024	SPLIT - WATER TREATMENT PL	01/21/2025	407.28	407.28	01/21/2025		51-71-230 COMMUNICATION
356	PC DEC 2024	SPLIT - ADMIN TEAM BUILDING	01/21/2025	22.42	22.42	01/21/2025		10-41-260 OFFICE SUPPLIES
356	PC DEC 2024	SPLIT - ENGINEER TEAM BUILD	01/21/2025	22.42	22.42	01/21/2025		10-45-360 OFFICE SUPPLIES
356	PC DEC 2024	SPLIT - MARSHAL TEAM BUILDI	01/21/2025	22.42	22.42	01/21/2025		10-50-300 EQUIPMENT & SUPPLIES
356	PC DEC 2024	SPLIT - PARKS & REC TEAM BU	01/21/2025	22.42	22.42	01/21/2025		10-66-435 PARK EXPENSES/UTILITIES
356	PC DEC 2024	SPLIT - MAINTENANCE TEAM B	01/21/2025	22.42	22.42	01/21/2025		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC DEC 2024	SPLIT - WATER TREATMENT PL	01/21/2025	22.42	22.42	01/21/2025		51-71-310 OFFICE SUPPLIES
356	PC DEC 2024	TOWN HALL FIBER	01/21/2025	99.30	99.30	01/21/2025		10-41-220 CONTRACTED SERVICES/FEE
356	PC DEC 2024	DEF FLUID FOR NEW GARBAG	01/21/2025	77.40	77.40	01/21/2025		53-70-420 EQUIPMENT & REPAIR
356	PC DEC 2024	PART FOR HOT WATER HEATE	01/21/2025	23.95	23.95	01/21/2025		10-41-430 BUILDING MAINTENANCE
356	PC DEC 2024	CUTTING WHEEL FOR SHOP	01/21/2025	11.99	11.99	01/21/2025		10-52-310 OPERATING SUPPLIES
356	PC DEC 2024	LAUNDRY CLEANING SUPPLIE	01/21/2025	12.00	12.00	01/21/2025		31-41-720 ACTIVITIES
356	PC DEC 2024	PRIVATE HAULERS FEE (CITY L	01/21/2025	206.97	206.97	01/21/2025		53-70-400 LANDFILL
356	PC DEC 2024	REPLACEMENT HEATER FOR S	01/21/2025	138.99	138.99	01/21/2025		10-52-310 OPERATING SUPPLIES
356	PC DEC 2024	TOWN SHIRTS	01/21/2025	264.00	264.00	01/21/2025		31-41-720 ACTIVITIES
356	PC DEC 2024	HIGH MOUNTAIN HOLIDAY BAZ	01/21/2025	11.94	11.94	01/21/2025		31-41-720 ACTIVITIES
356	PC DEC 2024	HIGH MOUNTAIN HOLIDAY BAZ	01/21/2025	12.95	12.95	01/21/2025		31-41-720 ACTIVITIES
356	PC DEC 2024	TAX REFUNDED FROM PRIOR	01/21/2025	54-	54-	01/21/2025		10-50-380 K9 EXPENSES
356	PC DEC 2024	MONTHLY MONITORING	01/21/2025	233.33	233.33	01/21/2025		10-41-430 BUILDING MAINTENANCE
356	PC DEC 2024	CHEMICALS & CYLINDERS	01/21/2025	1,732.71	1,732.71	01/21/2025		51-71-320 CHEMICALS
356	PC DEC 2024	EVENT HALL KITCHEN SUPPLIE	01/21/2025	60.18	60.18	01/21/2025		31-41-720 ACTIVITIES
356	PC DEC 2024	K9 SUPPLIES-CHARGED FULL	01/21/2025	9.53	9.53	01/21/2025		10-50-380 K9 EXPENSES
356	PC DEC 2024	CABOOSE	01/21/2025	70.38	70.38	01/21/2025		10-70-300 OTHER ECONOMIC PROJECTS
356	PC DEC 2024	DOOR SWEEPS	01/21/2025	48.58	48.58	01/21/2025		51-71-430 MAINTENANCE & REPAIR
356	PC DEC 2024	CHRISTMAS LIGHT CORDS	01/21/2025	309.20	309.20	01/21/2025		10-66-430 SEASONAL DECOR FLAGS MIS
356	PC DEC 2024	HIGH MOUNTAIN HOLIDAY BAZ	01/21/2025	10.00	10.00	01/21/2025		31-41-720 ACTIVITIES
356	PC DEC 2024	HIGH MOUNTAIN HOLIDAY BAZ	01/21/2025	18.55	18.55	01/21/2025		31-41-720 ACTIVITIES
356	PC DEC 2024	CHRISTMAS DECORATION ASS	01/21/2025	10.25	10.25	01/21/2025		31-41-720 ACTIVITIES
356	PC DEC 2024	SPLIT - ADMIN CLEANING & OF	01/21/2025	47.41	47.41	01/21/2025		10-41-260 OFFICE SUPPLIES
356	PC DEC 2024	SPLIT - PARKS & REC CLEANIN	01/21/2025	47.41	47.41	01/21/2025		10-66-310 OPERATING SUPPLIES
356	PC DEC 2024	SPLIT - MARSHAL CLEANING &	01/21/2025	27.40	27.40	01/21/2025		10-50-300 EQUIPMENT & SUPPLIES
356	PC DEC 2024	SPLIT - ENGINEER CLEANING &	01/21/2025	27.40	27.40	01/21/2025		10-45-360 OFFICE SUPPLIES
356	PC DEC 2024	SPLIT - LIBRARY CLEANING &	01/21/2025	37.40	37.40	01/21/2025		31-41-500 TR LIBRARY EXPENSES
356	PC DEC 2024	SPLIT - TR GAS BILLING PAPER	01/21/2025	35.98	35.98	01/21/2025		54-70-950 BILLING EXPENSES
356	PC DEC 2024	SPLIT - SEWER BILLING PAPER	01/21/2025	26.98	26.98	01/21/2025		52-70-950 BILLING EXPENSES
356	PC DEC 2024	SPLIT - SANITATION BILLING PA	01/21/2025	26.98	26.98	01/21/2025		53-70-950 BILLING EXPENSES
356	PC DEC 2024	HIGH MOUNTAIN HOLIDAY BAZ	01/21/2025	159.71	159.71	01/21/2025		31-41-720 ACTIVITIES
356	PC DEC 2024	CUTTING WHEELS	01/21/2025	59.91	59.91	01/21/2025		10-52-310 OPERATING SUPPLIES
356	PC DEC 2024	HIGH MOUNTAIN HOLIDAY BAZ	01/21/2025	125.10	125.10	01/21/2025		31-41-720 ACTIVITIES
356	PC DEC 2024	HIGH MOUNTAIN HOLIDAY BAZ	01/21/2025	431.85	431.85	01/21/2025		31-41-720 ACTIVITIES

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
356	PC DEC 2024	PART FOR 1 TON TRUCK	01/21/2025	115.00	115.00	01/21/2025		10-52-410 VEHICLE MAINTENANCE/PART.
356	PC DEC 2024	SPLIT - SEWER BILLING EXPEN	01/21/2025	6.83	6.83	01/21/2025		52-70-950 BILLING EXPENSES
356	PC DEC 2024	SPLIT - SANITATION BILLING EX	01/21/2025	6.83	6.83	01/21/2025		53-70-950 BILLING EXPENSES
356	PC DEC 2024	SPLIT - TR GAS BILLING EXPEN	01/21/2025	6.84	6.84	01/21/2025		54-70-950 BILLING EXPENSES
356	PC DEC 2024	XMAS LIGHTS AND SUPPLIES	01/21/2025	54.93	54.93	01/21/2025		10-66-430 SEASONAL DECOR FLAGS MIS
356	PC DEC 2024	SPLIT - ADMIN TOWN ALERT M	01/21/2025	458.33	458.33	01/21/2025		10-41-230 COMMUNICATIONS
356	PC DEC 2024	SPLIT - ENGINEER TOWN ALER	01/21/2025	458.33	458.33	01/21/2025		10-45-350 PROFESSIONAL SERVICES
356	PC DEC 2024	SPLIT - MARSHAL TOWN ALERT	01/21/2025	458.33	458.33	01/21/2025		10-50-350 COMMUNICATION SERVICES
356	PC DEC 2024	SPLIT - PARKS & REC TOWN AL	01/21/2025	458.33	458.33	01/21/2025		10-66-230 COMMUNICATIONS/TECH/EMAI
356	PC DEC 2024	SPLIT - MAINTENANCE TOWN A	01/21/2025	458.33	458.33	01/21/2025		10-52-230 COMMUNICATIONS
356	PC DEC 2024	SPLIT - WATER TREATMENT PL	01/21/2025	458.35	458.35	01/21/2025		51-71-230 COMMUNCATION
356	PC DEC 2024	MAINTENANCE WATER	01/21/2025	8.75	8.75	01/21/2025		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC DEC 2024	SPLIT - ADMIN WATER (20%)	01/21/2025	8.75	8.75	01/21/2025		10-41-220 CONTRACTED SERVICES/FEE€
356	PC DEC 2024	SPLIT - ENGINEER WATER (20%)	01/21/2025	8.75	8.75	01/21/2025		10-45-360 OFFICE SUPPLIES
356	PC DEC 2024	SPLIT - MARSHAL WATER (20%)	01/21/2025	8.75	8.75	01/21/2025		10-50-300 EQUIPMENT & SUPPLIES
356	PC DEC 2024	SPLIT - LIBRARY WATER (20%)	01/21/2025	8.75	8.75	01/21/2025		31-41-500 TR LIBRARY EXPENSES
356	PC DEC 2024	SPLIT - PARKS & REC WATER (2	01/21/2025	8.75	8.75	01/21/2025		10-66-435 PARK EXPENSES/UTILITIES
356	PC DEC 2024	LIFT RENTAL FOR BAZAAR	01/21/2025	842.50	842.50	01/21/2025		31-41-720 ACTIVITIES
356	PC DEC 2024	CLOTHING ALLOWANCE	01/21/2025	424.00	424.00	01/21/2025		51-71-310 OFFICE SUPPLIES
356	PC DEC 2024	BAZAAR SUPPLIES	01/21/2025	101.55	101.55	01/21/2025		31-41-720 ACTIVITIES
356	PC DEC 2024	MARSHAL UNIFORM ITEMS	01/21/2025	74.25	74.25	01/21/2025		10-50-300 EQUIPMENT & SUPPLIES
356	PC DEC 2024	MARSHAL UNIFORM ITEMS	01/21/2025	24.00	24.00	01/21/2025		10-50-300 EQUIPMENT & SUPPLIES
Total First Interstate Bank Purchase Card:				20,240.14	20,240.14			
<b>Innominate Coffee House</b>								
385	200,202	Christmas Bazaar	01/30/2025	2,725.00	2,725.00	02/04/2025		31-41-720 ACTIVITIES
385	200,202	Admin Team Building	01/30/2025	33.47	33.47	02/04/2025		10-41-270 TRAVEL/TRAINING
385	200,202	Engineer Team Building	01/30/2025	33.45	33.45	02/04/2025		10-45-300 TRAINING/TRAVEL
385	200,202	Marshal Team Building	01/30/2025	33.45	33.45	02/04/2025		10-50-500 TRAINING/TRAVEL
385	200,202	Parks & Rec Team Building	01/30/2025	33.45	33.45	02/04/2025		10-66-220 TRAVEL & TRAINING
385	200,202	Water Treatment Plant Team Build	01/30/2025	33.45	33.45	02/04/2025		51-71-270 TRAVEL/TRAINING
385	200,202	Maintenance Team Building	01/30/2025	33.45	33.45	02/04/2025		10-52-435 TRAVEL & TRAINING
Total Innominate Coffee House:				2,925.72	2,925.72			
<b>Jobsite Services</b>								
108	21827	green waste dump fees	02/03/2025	150.00	150.00	02/04/2025		31-41-430 GREEN WASTE DISPOSAL
Total Jobsite Services:				150.00	150.00			
<b>MDU Resources Group Inc</b>								
129	22125	Parks	02/21/2025	67.02	.00			10-66-210 UTILITIES
129	22125	Admin	02/21/2025	493.64	.00			10-41-210 UTILITIES
129	22125	Caboose	02/21/2025	112.32	.00			10-70-300 OTHER ECONOMIC PROJECTS
129	22125	Mercantile	02/21/2025	479.56	.00			10-70-100 MERCANTILE EXPENSES
129	22125	Connor	02/21/2025	38.26	.00			10-64-310 OPERATING SUPPLIES/EXPEN:
129	22125	Streets	02/21/2025	1,370.21	.00			10-63-210 UTILITIES
129	22125	Water Treatment Plant	02/21/2025	1,390.22	.00			51-71-210 UTILITIES
129	22125	TR Fire District	02/21/2025	103.33	.00			31-41-490 FIRE DEPARTMENT
129	22125	Sewer	02/21/2025	772.46	.00			52-70-210 UTILITIES
129	22125	Business Center	02/21/2025	127.34	.00			10-70-200 BUSINESS CENTER EXPENSES
129	22125	Maintenance	02/21/2025	226.68	.00			10-52-210 UTILITIES
Total MDU Resources Group Inc:				5,181.04	.00			

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
<b>Office Shop Inc</b>								
247	305461	Admin	02/17/2025	17.09	17.09	02/19/2025		10-41-220 CONTRACTED SERVICES/FEEES
247	305461	Water	02/17/2025	17.08	17.08	02/19/2025		51-71-650 BILLING EXPENSES
247	305461	Sewer	02/17/2025	17.08	17.08	02/19/2025		52-70-950 BILLING EXPENSES
247	305461	Sanitation	02/17/2025	17.08	17.08	02/19/2025		53-70-950 BILLING EXPENSES
247	305461	Natural Gas	02/17/2025	17.08	17.08	02/19/2025		54-70-950 BILLING EXPENSES
Total Office Shop Inc:				85.41	85.41			
<b>Office Shop Leasing</b>								
486	8485	Admin	02/06/2025	17.67	17.67	02/06/2025		10-41-220 CONTRACTED SERVICES/FEEES
486	8485	Water Department	02/06/2025	17.66	17.66	02/06/2025		51-71-650 BILLING EXPENSES
486	8485	Sewer	02/06/2025	17.66	17.66	02/06/2025		52-70-950 BILLING EXPENSES
486	8485	Sanitation	02/06/2025	17.66	17.66	02/06/2025		53-70-950 BILLING EXPENSES
486	8485	Natural Gas	02/06/2025	17.66	17.66	02/06/2025		54-70-950 BILLING EXPENSES
Total Office Shop Leasing:				88.31	88.31			
<b>One-Call of Wyoming</b>								
144	73967&74435	Water Department 50%	02/07/2025	12.88	12.88	02/19/2025		51-71-220 CONTRACTUAL SERVICES
144	73967&74435	Sewer Department 50%	02/07/2025	12.87	12.87	02/19/2025		52-70-520 CONTRACTUAL SERVICES
Total One-Call of Wyoming:				25.75	25.75			
<b>Pace Analytical Services LLC</b>								
421	255400293	Water Samples & Testing	01/30/2025	130.40	130.40	02/04/2025		51-71-220 CONTRACTUAL SERVICES
421	255400566	Water Samples & Testing	02/14/2025	125.00	125.00	02/19/2025		51-71-220 CONTRACTUAL SERVICES
421	639,640,641	Water Samples & Testing	02/21/2025	534.60	.00			51-71-220 CONTRACTUAL SERVICES
Total Pace Analytical Services LLC:				790.00	255.40			
<b>Quadient Leasing USA Inc</b>								
559	Q1738131	Natural Gas	02/15/2025	82.38	.00			54-70-950 BILLING EXPENSES
559	Q1738131	Sewer	02/15/2025	82.38	.00			52-70-950 BILLING EXPENSES
559	Q1738131	Sanitation	02/15/2025	82.38	.00			53-70-950 BILLING EXPENSES
559	Q1738131	Admin	02/15/2025	82.38	.00			10-41-220 CONTRACTED SERVICES/FEEES
559	Q1738131	Water	02/15/2025	82.38	.00			51-71-650 BILLING EXPENSES
Total Quadient Leasing USA Inc:				411.90	.00			
<b>Sheridan Heating &amp; Air conditioning LLC</b>								
458	2168, 2171	Library HVAC Replacement	02/19/2025	9,520.11	9,520.11	02/19/2025		31-41-400 NEW EQUIPMENT & TOOLS
Total Sheridan Heating & Air conditioning LLC:				9,520.11	9,520.11			
<b>WARWS</b>								
222	20236	Marlene Madden-WARWS Spring	02/14/2025	150.00	150.00	02/19/2025		10-41-270 TRAVEL/TRAINING
Total WARWS:				150.00	150.00			
<b>Wyoming Building Supply Inc</b>								
578	86033	Council Chambers Countertop	01/10/2025	387.77	387.77	02/04/2025		10-41-430 BUILDING MAINTENANCE
Total Wyoming Building Supply Inc:				387.77	387.77			
<b>Wyoming Conference of Municipal Courts</b>								
580	WCMC CONFE	Clerk Training	02/27/2025	150.00	.00			10-41-270 TRAVEL/TRAINING

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
Total Wyoming Conference of Municipal Courts:				150.00	.00			
<b>Wyoming Workers' Compensation</b>								
66	M02/2025	Worker's Comp Monthly Payment	02/24/2025	1,133.53	.00			10-22300 WORKER'S COMPENSATION PA
Total Wyoming Workers' Compensation:				1,133.53	.00			
<b>Yonkee &amp; Toner LLP</b>								
242	STATEMENT 2	Council Orientation	02/10/2025	1,224.08	1,224.08	02/19/2025		10-41-240 PROFESSIONAL FEES
Total Yonkee & Toner LLP:				1,224.08	1,224.08			
Grand Totals:				92,595.49	84,719.42			

Barbara A. Brackeen-Kepley  
 Clerk/Treasurer

Report Criteria:

- Detail report.
- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.