

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
Advocacy & Resource Center								
8	24/25 FY BUD	24/25 FY Budget	05/29/2025	1,000.00	1,000.00	05/29/2025		31-40-620 ADVOCACY AND RESOURCE C
Total Advocacy & Resource Center:				1,000.00	1,000.00			
Allen Ziegler								
593	EVENT HALL	Table Cloths	06/25/2025	150.00	150.00	06/25/2025		31-41-720 ACTIVITIES
Total Allen Ziegler:				150.00	150.00			
AlSCO Inc								
11	MAY-2025	Municipal Building Services	05/29/2025	419.10	419.10	05/29/2025		10-42-350 SUPPLIES/SERVICES/ALSCO/P
11	MAY-2025	Library Rug Services	05/29/2025	46.20	46.20	05/29/2025		31-40-450 TR LIBRARY EXPENSES
11	MAY-2025	Connor Park	05/29/2025	114.29	114.29	05/29/2025		10-64-310 OPERATING SUPPLIES/EXPEN:
Total AlSCO Inc:				579.59	579.59			
Ayres Associates Inc								
584	223507	Economic Development Plan	06/14/2025	8,551.50	.00			10-70-450 BRC-ECONOMIC GRANT
Total Ayres Associates Inc:				8,551.50	.00			
Betty Moreland								
367	891889	Building Maintenance	06/23/2025	437.50	437.50	06/25/2025		10-42-310 MAINTENANCE/CLEANING
Total Betty Moreland:				437.50	437.50			
Caselle Inc								
46	07228	Admin Computer Programs	06/01/2025	855.68	855.68	06/17/2025		10-41-400 CASELLE/CIVIC PLUS
46	07228	Water Plant Billing Expenses	06/01/2025	118.33	118.33	06/17/2025		51-71-650 BILLING EXPENSES
46	07228	Sewer Plant Billing Expenses	06/01/2025	118.33	118.33	06/17/2025		52-70-950 BILLING EXPENSES
46	07228	Sanitation Billing Expenses	06/01/2025	118.33	118.33	06/17/2025		53-70-950 BILLING EXPENSES
46	07228	Animal Control Billing Expense	06/01/2025	117.66	117.66	06/17/2025		10-51-350 COMPUTER PROGRAM/SUPPO
46	07228	TRVJPB Natural Gas	06/01/2025	130.67	130.67	06/17/2025		54-70-950 BILLING EXPENSES
Total Caselle Inc:				1,459.00	1,459.00			
City of Sheridan								
50	5/31/25	sanitation - landfill	05/31/2025	8,532.59	8,532.59	06/17/2025		53-70-400 LANDFILL
Total City of Sheridan:				8,532.59	8,532.59			
Clemens Exterior Inc								
470	7640	Insurance Repairs	06/23/2025	11,872.50	.00			10-34-700 BUSINESS CENTER-Econmic De
Total Clemens Exterior Inc:				11,872.50	.00			
Dowl LLC								
495	GIS SERVICE	GIS Zoning Map Changes	05/30/2025	77.50	77.50	06/17/2025		41-40-320 CAPITAL IMPROVEMENT PROJ
495	SLIB #17 & WD	SLIB #17 & WDC #12	05/12/2025	23,935.90	23,935.90	06/17/2025		41-40-321 WATER TRANSMISSION MAIN

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Total Dowl LLC:				24,013.40	24,013.40			
Farmers CO-OP Oil Company Inc								
79	53125	Maintenance	05/31/2025	947.44	947.44	06/05/2025		10-52-450 FUEL
79	53125	Sanitation	05/31/2025	768.19	768.19	06/05/2025		53-70-500 FUEL
79	53125	Parks	05/31/2025	486.52	486.52	06/05/2025		10-66-450 FUEL
79	53125	Water	05/31/2025	102.43	102.43	06/05/2025		51-71-600 FUEL
79	53125	Sewer	05/31/2025	102.43	102.43	06/05/2025		52-70-500 FUEL
79	53125	Town Marshal	05/31/2025	153.64	153.64	06/05/2025		10-50-400 FUEL
79	53125	Streets	05/31/2025	.00	.00			10-63-450 FUEL
Total Farmers CO-OP Oil Company Inc:				2,560.65	2,560.65			
First Interstate Bank Purchase Card								
356	PC APR 2025	SUPPLIES	05/19/2025	69.95	69.95	05/19/2025		10-50-300 EQUIPMENT & SUPPLIES
356	PC APR 2025	PARTS FOR PUMPS IN PLANT	05/19/2025	95.55	95.55	05/19/2025		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC APR 2025	OIL FOR PICK-UPS	05/19/2025	53.88	53.88	05/19/2025		10-52-410 VEHICLE MAINTENANCE/PART.
356	PC APR 2025	REFUND FOR EQUIPMENT REN	05/19/2025	107.50-	107.50-	05/19/2025		10-41-430 BUILDING MAINTENANCE
356	PC APR 2025	PROTECT EQUIPMENT	05/19/2025	138.89	138.89	05/19/2025		10-66-310 OPERATING SUPPLIES
356	PC APR 2025	SPLIT - ADMIN VOIP (60%)	05/19/2025	444.68	444.68	05/19/2025		10-41-230 PHONES/EMAIL/INTERNET
356	PC APR 2025	SPLIT - LIBRARY VOIP (40%)	05/19/2025	296.46	296.46	05/19/2025		31-41-450 SEWER LAGOON EQUIPMENT
356	PC APR 2025	TRAINING MEALS	05/19/2025	64.65	64.65	05/19/2025		10-50-500 TRAINING/TRAVEL
356	PC APR 2025	ELECTRICAL SUPPLIES FOR LI	05/19/2025	141.18	141.18	05/19/2025		31-41-450 SEWER LAGOON EQUIPMENT
356	PC APR 2025	ELECTRICAL SUPPLIES FOR LI	05/19/2025	16.69	16.69	05/19/2025		31-41-450 SEWER LAGOON EQUIPMENT
356	PC APR 2025	ELECTRICAL SUPPLIES FOR LI	05/19/2025	9.00	9.00	05/19/2025		31-41-450 SEWER LAGOON EQUIPMENT
356	PC APR 2025	CRIMPING TOOL FOR ELECTRI	05/19/2025	31.97	31.97	05/19/2025		31-41-400 NEW EQUIPMENT & TOOLS
356	PC APR 2025	COMMUNICATION FIELD CONT	05/19/2025	24.95	24.95	05/19/2025		10-50-350 COMMUNICATION SERVICES
356	PC APR 2025	PLANT SUPPLIES	05/19/2025	9.97	9.97	05/19/2025		10-66-310 OPERATING SUPPLIES
356	PC APR 2025	POSTAGE SUPPLIES	05/19/2025	66.39	66.39	05/19/2025		10-45-360 OFFICE SUPPLIES
356	PC APR 2025	GRAVEL FOR PARKING EXPANT	05/19/2025	242.40	242.40	05/19/2025		31-41-730 PARK IMPROVEMENTS/DEVEL
356	PC APR 2025	ELECTRICAL PARTS FOR SEWE	05/19/2025	117.78	117.78	05/19/2025		31-41-450 SEWER LAGOON EQUIPMENT
356	PC APR 2025	FUEL	05/19/2025	72.58	72.58	05/19/2025		10-50-400 FUEL
356	PC APR 2025	PARTS REFUND	05/19/2025	15.88-	15.88-	05/19/2025		51-71-660 METERS RADIOS PARTS
356	PC APR 2025	RETURN FOR ELECTRICAL PAR	05/19/2025	42.29-	42.29-	05/19/2025		31-41-450 SEWER LAGOON EQUIPMENT
356	PC APR 2025	PARTS FOR PUMP IN PLANT	05/19/2025	129.00	129.00	05/19/2025		51-71-420 EQUIPMENT & REPAIR
356	PC APR 2025	METER CALIBRATION ADAPTO	05/19/2025	7.88	7.88	05/19/2025		51-71-660 METERS RADIOS PARTS
356	PC APR 2025	SPLIT - MAINTENANCE EQUIPT	05/19/2025	58.30	58.30	05/19/2025		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC APR 2025	SPLIT - STREET EQUIPMENT	05/19/2025	76.21	76.21	05/19/2025		10-63-420 EQUIPMENT MAINTENANCE/PA
356	PC APR 2025	SUPPLIES FOR LIFT STATION E	05/19/2025	14.59	14.59	05/19/2025		31-41-450 SEWER LAGOON EQUIPMENT
356	PC APR 2025	RENTAL TO REPAIR FAN IN TO	05/19/2025	215.00	215.00	05/19/2025		10-41-430 BUILDING MAINTENANCE
356	PC APR 2025	LIFT STATION ELECTRICAL PR	05/19/2025	55.44	55.44	05/19/2025		31-41-450 SEWER LAGOON EQUIPMENT
356	PC APR 2025	SPLIT - MAINTENANCE EQUIPM	05/19/2025	201.80	201.80	05/19/2025		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC APR 2025	SPLIT - STREET EQUIPMENT FI	05/19/2025	52.92	52.92	05/19/2025		10-63-420 EQUIPMENT MAINTENANCE/PA
356	PC APR 2025	SPLIT - GARBAGE EQUIPMENT	05/19/2025	90.31	90.31	05/19/2025		53-70-420 EQUIPMENT & REPAIR
356	PC APR 2025	SPLIT - PARKS AND REC EQUIP	05/19/2025	9.88	9.88	05/19/2025		10-66-410 VEHICLE MAINTENANCE/PART.
356	PC APR 2025	SPLIT - CREDIT FROM INVOICE	05/19/2025	113.90-	113.90-	05/19/2025		10-52-410 VEHICLE MAINTENANCE/PART.
356	PC APR 2025	METER CALIBRATION ADAPTO	05/19/2025	15.88	15.88	05/19/2025		51-71-660 METERS RADIOS PARTS
356	PC APR 2025	BASE FOR 4TH AVE STREET RE	05/19/2025	766.94	766.94	05/19/2025		41-40-320 CAPITAL IMPROVEMENT PROJ
356	PC APR 2025	TRAINING LODGING	05/19/2025	211.00	211.00	05/19/2025		51-71-270 TRAVEL/TRAINING
356	PC APR 2025	TRAINING LODGING	05/19/2025	184.00	184.00	05/19/2025		51-71-270 TRAVEL/TRAINING
356	PC APR 2025	SPLIT - MUNICIPAL FIRE ALARM	05/19/2025	172.65	172.65	05/19/2025		10-42-300 SERVICE FIRE/SPRINKLER/PES
356	PC APR 2025	SPLIT - MAINTENANCE PHONE	05/19/2025	59.87	59.87	05/19/2025		10-52-230 PHONES/EMAILS
356	PC APR 2025	ADVERTISEMENT	05/19/2025	14.23	14.23	05/19/2025		10-41-406 NEWSPAPER ADVERTISEMEN
356	PC APR 2025	SPLIT - MAINTENANCE EQUIPT	05/19/2025	112.21	112.21	05/19/2025		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC APR 2025	SPLIT - MAINTENANCE VEHICL	05/19/2025	211.26	211.26	05/19/2025		10-52-410 VEHICLE MAINTENANCE/PART.
356	PC APR 2025	SPLIT - GARBAGE EQUIPMENT	05/19/2025	50.52	50.52	05/19/2025		53-70-420 EQUIPMENT & REPAIR

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356	PC APR 2025	SPLIT - PARKS AND REC EQUIP	05/19/2025	52.16	52.16	05/19/2025		10-66-410 VEHICLE MAINTENANCE/PART.
356	PC APR 2025	SPLIT - STREETS AND ALLEY E	05/19/2025	16.54	16.54	05/19/2025		10-63-420 EQUIPMENT MAINTENANCE/PA
356	PC APR 2025	SPLIT - SHOP SUPPLIES (4.01%	05/19/2025	18.49	18.49	05/19/2025		10-52-310 OPERATING SUPPLIES
356	PC APR 2025	ADVERTISEMENT	05/19/2025	133.12	133.12	05/19/2025		10-41-406 NEWSPAPER ADVERTISEMENT
356	PC APR 2025	BASE FOR 4TH AVE STREET RE	05/19/2025	207.46	207.46	05/19/2025		41-40-320 CAPITAL IMPROVEMENT PROJ
356	PC APR 2025	TRAINING MEAL	05/19/2025	37.40	37.40	05/19/2025		51-71-270 TRAVEL/TRAINING
356	PC APR 2025	TRAINING FUEL	05/19/2025	38.40	38.40	05/19/2025		51-71-270 TRAVEL/TRAINING
356	PC APR 2025	SPLIT - CHEMICAL EXPENSES (	05/19/2025	30.00	30.00	05/19/2025		51-71-320 CHEMICALS
356	PC APR 2025	SPLIT - CHEMICAL EXPENSES (	05/19/2025	30.00	30.00	05/19/2025		52-70-310 SUPPLIES & CHEMICALS
356	PC APR 2025	FINAL BILL FOR ROLLER RENT	05/19/2025	729.85	729.85	05/19/2025		41-40-320 CAPITAL IMPROVEMENT PROJ
356	PC APR 2025	TRAINING IN CASPER FOR WA	05/19/2025	76.00	76.00	05/19/2025		10-45-300 TRAINING/TRAVEL
356	PC APR 2025	SPLIT - ADMIN CLOUD SERVICE	05/19/2025	421.05	421.05	05/19/2025		10-41-230 PHONES/EMAIL/INTERNET
356	PC APR 2025	SPLIT - TR FIRE CLOUD SERVI	05/19/2025	219.99	219.99	05/19/2025		31-40-700 FIRE DEPARTMENT
356	PC APR 2025	SPLIT - MAINTENANCE CLOUD	05/19/2025	219.99	219.99	05/19/2025		10-52-230 PHONES/EMAILS
356	PC APR 2025	SPLIT - WATER TREATMENT PL	05/19/2025	219.99	219.99	05/19/2025		51-71-230 COMMUNICATION
356	PC APR 2025	TRAINING MEAL	05/19/2025	50.43	50.43	05/19/2025		51-71-270 TRAVEL/TRAINING
356	PC APR 2025	TRAVEL TO CASPER FOR WAR	05/19/2025	53.00	53.00	05/19/2025		10-45-300 TRAINING/TRAVEL
356	PC APR 2025	TRAINING FUEL	05/19/2025	95.00	95.00	05/19/2025		51-71-270 TRAVEL/TRAINING
356	PC APR 2025	TR FIRE HALL PHONE	05/19/2025	60.62	60.62	05/19/2025		31-40-700 FIRE DEPARTMENT
356	PC APR 2025	METERS AND RADIOS	05/19/2025	3,610.00	3,610.00	05/19/2025		51-71-660 METERS RADIOS PARTS
356	PC APR 2025	SPLIT - FIRE EX. MAINTENANC	05/19/2025	407.00	407.00	05/19/2025		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC APR 2025	SPLIT - FIRE EX. MAINTENANC	05/19/2025	27.00	27.00	05/19/2025		10-42-300 SERVICE FIRE/SPRINKLER/PES
356	PC APR 2025	SPLIT - FIRE EX. MAINTENANC	05/19/2025	81.00	81.00	05/19/2025		52-70-430 MAINTENANCE & REPAIR
356	PC APR 2025	SPLIT - FIRE EX. MAINTENANC	05/19/2025	135.00	135.00	05/19/2025		51-71-430 MAINTENANCE & REPAIR
356	PC APR 2025	SPLIT - FIRE EX. MAINTENANC	05/19/2025	243.00	243.00	05/19/2025		10-42-300 SERVICE FIRE/SPRINKLER/PES
356	PC APR 2025	SPLIT - FIRE EX. MAINTENANC	05/19/2025	27.00	27.00	05/19/2025		10-70-200 BUSINESS CENTER EXPENSES
356	PC APR 2025	SPLIT - FIRE EX. MAINTENANC	05/19/2025	54.00	54.00	05/19/2025		10-70-100 MERCANTILE EXPENSES
356	PC APR 2025	SPLIT - FIRE EX. MAINTENANC	05/19/2025	54.00	54.00	05/19/2025		10-42-300 SERVICE FIRE/SPRINKLER/PES
356	PC APR 2025	SPLIT - FIRE EX. MAINTENANC	05/19/2025	54.00	54.00	05/19/2025		53-70-420 EQUIPMENT & REPAIR
356	PC APR 2025	GRAVEL FOR STREET REPAIRS	05/19/2025	2,203.36	2,203.36	05/19/2025		41-40-320 CAPITAL IMPROVEMENT PROJ
356	PC APR 2025	LIGHTWEIGHT PPE FOR TRUC	05/19/2025	18.32	18.32	05/19/2025		10-52-310 OPERATING SUPPLIES
356	PC APR 2025	SPLIT - ADMINL BUILDING FIBE	05/19/2025	19.86	19.86	05/19/2025		10-41-230 PHONES/EMAIL/INTERNET
356	PC APR 2025	SPLIT - WATER TREATMENT PL	05/19/2025	19.86	19.86	05/19/2025		51-71-230 COMMUNICATION
356	PC APR 2025	SPLIT - TR FIRE HALL FIBER (20	05/19/2025	19.86	19.86	05/19/2025		31-40-700 FIRE DEPARTMENT
356	PC APR 2025	SPLIT - MAINTENANCE SHOP FI	05/19/2025	19.86	19.86	05/19/2025		10-52-230 PHONES/EMAILS
356	PC APR 2025	SPLIT - MERCANTILE FIBER (20	05/19/2025	19.86	19.86	05/19/2025		10-70-100 MERCANTILE EXPENSES
356	PC APR 2025	FUEL	05/19/2025	77.58	77.58	05/19/2025		10-50-400 FUEL
356	PC APR 2025	SEPERATION FABRIC FOR STR	05/19/2025	1,044.00	1,044.00	05/19/2025		41-40-320 CAPITAL IMPROVEMENT PROJ
356	PC APR 2025	EQUIPMENT	05/19/2025	702.56	702.56	05/19/2025		10-50-300 EQUIPMENT & SUPPLIES
356	PC APR 2025	FIXING LEAKING SEWER LINE	05/19/2025	139.75	139.75	05/19/2025		52-70-430 MAINTENANCE & REPAIR
356	PC APR 2025	TRAINING	05/19/2025	434.58	434.58	05/19/2025		10-50-500 TRAINING/TRAVEL
356	PC APR 2025	SPLIT - CHEMICALS (85.16%)	05/19/2025	2,235.23	2,235.23	05/19/2025		51-71-320 CHEMICALS
356	PC APR 2025	SPLIT - CHEMICALS (14.84%)	05/19/2025	389.62	389.62	05/19/2025		52-70-310 SUPPLIES & CHEMICALS
356	PC APR 2025	MOSQUITO LARVACIDE	05/19/2025	147.00	147.00	05/19/2025		31-41-510 MOSQUITO/WEED/FERTILIZER
356	PC APR 2025	MEMBER CONFERENCE	05/19/2025	185.00	185.00	05/19/2025		10-50-500 TRAINING/TRAVEL
356	PC APR 2025	ENGINE BLOCK HEATER FOR G	05/19/2025	97.11	97.11	05/19/2025		53-70-420 EQUIPMENT & REPAIR
356	PC APR 2025	ROLLER RENTAL FOR STREET	05/19/2025	1,000.00	1,000.00	05/19/2025		41-40-320 CAPITAL IMPROVEMENT PROJ
356	PC APR 2025	CONFERENCE EXPENSE	05/19/2025	50.00	50.00	05/19/2025		10-50-500 TRAINING/TRAVEL
356	PC APR 2025	PARTIAL ORDER REFUND	05/19/2025	285.54-	285.54-	05/19/2025		10-50-300 EQUIPMENT & SUPPLIES
356	PC APR 2025	MAINT SUPPLIES	05/19/2025	24.95	24.95	05/19/2025		10-52-310 OPERATING SUPPLIES
356	PC APR 2025	MAINT SUPPLIES	05/19/2025	28.48	28.48	05/19/2025		10-52-310 OPERATING SUPPLIES
356	PC APR 2025	SAW RENTAL FOR STREET REP	05/19/2025	85.00	85.00	05/19/2025		41-40-320 CAPITAL IMPROVEMENT PROJ
356	PC APR 2025	STREET REPAIRS ON 4TH AVE	05/19/2025	2,472.50	2,472.50	05/19/2025		41-40-320 CAPITAL IMPROVEMENT PROJ
356	PC APR 2025	DISINFECTANT TOWELS	05/19/2025	36.16	36.16	05/19/2025		52-70-430 MAINTENANCE & REPAIR
356	PC APR 2025	FOR LIFT STATION BUILDING A	05/19/2025	39.97	39.97	05/19/2025		52-70-430 MAINTENANCE & REPAIR
356	PC APR 2025	MAP ADVERTISEMENT	05/19/2025	400.00	400.00	05/19/2025		10-70-400 ECONOMIC ADVERTISING
356	PC APR 2025	SPLIT - SUPPLIES (HAND TOOL	05/19/2025	63.98	63.98	05/19/2025		31-41-400 NEW EQUIPMENT & TOOLS

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356	PC APR 2025	MAINT SUPPLIES	05/19/2025	35.99	35.99	05/19/2025		10-52-310 OPERATING SUPPLIES
356	PC APR 2025	OFFICE SUPPLIES	05/19/2025	43.75	43.75	05/19/2025		10-42-350 SUPPLIES/SERVICES/ALSCO/P
356	PC APR 2025	OFFICE SUPPLIES	05/19/2025	8.75	8.75	05/19/2025		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC APR 2025	SPRINKLER INSTALL DOWN PA	05/19/2025	1,529.14	1,529.14	05/19/2025		31-41-730 PARK IMPROVEMENTS/DEVEL
356	PC APR 2025	PARKS EQUIPMENT AND SIGN I	05/19/2025	57.66	57.66	05/19/2025		31-41-730 PARK IMPROVEMENTS/DEVEL
356	PC APR 2025	SPRINKLER INSTALL @WONDR	05/19/2025	1,537.82	1,537.82	05/19/2025		31-41-730 PARK IMPROVEMENTS/DEVEL
356	PC APR 2025	OFFICE SUPPLIES	05/19/2025	31.31	31.31	05/19/2025		10-41-260 OFFICE SUPPLIES
356	PC APR 2025	SEALANT FOR MANHOLE INFIL	05/19/2025	830.28	830.28	05/19/2025		52-70-430 MAINTENANCE & REPAIR
Total First Interstate Bank Purchase Card:				27,492.39	27,492.39			
Healy Law Firm, LLC								
94	37039	Professional Services	06/12/2025	116.00	116.00	06/17/2025		10-41-240 LEAGAL FEES
Total Healy Law Firm, LLC:				116.00	116.00			
Joan Feagins								
107	SUPPLIES	Office supplies	06/17/2025	80.00	80.00	06/17/2025		10-41-260 OFFICE SUPPLIES
Total Joan Feagins:				80.00	80.00			
Jobsite Services								
108	22307	green waste dump fees	05/31/2025	800.00	800.00	06/05/2025		31-41-430 GREEN WASTE DISPOSAL
Total Jobsite Services:				800.00	800.00			
KOIS Brothers Equip Co Inc								
117	600291	3 Yard Dumpster W/Poly Lid	06/03/2025	1,435.00	1,435.00	06/05/2025		53-70-310 DUMPSTERS/TOTERS/REPAIR
Total KOIS Brothers Equip Co Inc:				1,435.00	1,435.00			
MDU Resources Group Inc								
129	61925	Maintenance	06/19/2025	123.18	.00			10-52-210 UTILITIES
129	61925	Sewer	06/19/2025	707.85	.00			52-70-210 UTILITIES
129	61925	Business Center	06/19/2025	147.29	.00			10-70-200 BUSINESS CENTER EXPENSES
129	61925	Caboose	06/19/2025	37.36	.00			10-70-300 OTHER ECONOMIC PROJECTS
129	61925	Streets	06/19/2025	1,431.23	.00			10-63-210 UTILITIES
129	61925	Water Treatment Plant	06/19/2025	1,447.43	.00			51-71-210 UTILITIES
129	61925	TR Fire District	06/19/2025	91.81	.00			31-40-700 FIRE DEPARTMENT
129	61925	Connor	06/19/2025	60.31	.00			10-64-310 OPERATING SUPPLIES/EXPEN
129	61925	Admin	06/19/2025	622.05	.00			10-42-200 UTILITIES
129	61925	Mercantile	06/19/2025	80.23	.00			10-70-100 MERCANTILE EXPENSES
129	61925	Parks	06/19/2025	99.77	.00			10-66-210 UTILITIES PARKS
Total MDU Resources Group Inc:				4,848.51	.00			
Northern Underground LLC-S								
353	SLIB #17 & WD	SLIB #17 & WDC #12	05/12/2025	205,296.16	205,296.16	06/17/2025		41-40-320 CAPITAL IMPROVEMENT PROJ
Total Northern Underground LLC-S:				205,296.16	205,296.16			
Office Shop Inc								
247	318418	Admin	06/23/2025	27.62	.00			10-41-220 SERVICES/COPIER
247	318418	Sanitation	06/23/2025	27.61	.00			53-70-950 BILLING EXPENSES
247	318418	Water	06/23/2025	27.61	.00			51-71-650 BILLING EXPENSES
247	318418	Natural Gas	06/23/2025	27.61	.00			54-70-950 BILLING EXPENSES
247	318418	Sewer	06/23/2025	27.61	.00			52-70-950 BILLING EXPENSES

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
Total Office Shop Inc:				138.06	.00			
Office Shop Leasing								
486	8683	Admin Payment 27 OF 60	06/05/2025	17.67	17.67	06/05/2025		10-41-220 SERVICES/COPIER
486	8683	Water Department Payment 27 of	06/05/2025	17.66	17.66	06/05/2025		51-71-650 BILLING EXPENSES
486	8683	Sewer Payment 27 of 60	06/05/2025	17.66	17.66	06/05/2025		52-70-950 BILLING EXPENSES
486	8683	Sanitation Payment 27 of 60	06/05/2025	17.66	17.66	06/05/2025		53-70-950 BILLING EXPENSES
486	8683	Natural Gas Payment 27 of 60	06/05/2025	17.66	17.66	06/05/2025		54-70-950 BILLING EXPENSES
Total Office Shop Leasing:				88.31	88.31			
Pace Analytical Services LLC								
421	2255,3886,388	Water Samples & Testing	05/29/2025	325.00	325.00	06/05/2025		51-71-220 CONTRACTUAL SERVICES
421	2616,2617,261	Water Samples & Testing	06/13/2025	1,248.30	1,248.30	06/17/2025		51-71-220 CONTRACTUAL SERVICES
421	2780,2781,278	Water Samples & Testing	06/20/2025	885.50	.00			51-71-220 CONTRACTUAL SERVICES
Total Pace Analytical Services LLC:				2,458.80	1,573.30			
Sheridan County Public Library System								
409	24-25 FY BUD	24/25 FY Budget Allocation	05/29/2025	1,500.00	1,500.00	05/29/2025		31-40-440 LIBRARY
Total Sheridan County Public Library System:				1,500.00	1,500.00			
The Food Group								
343	24/25 FY BUD	24/25 FY Budget	05/29/2025	1,000.00	1,000.00	05/29/2025		31-40-680 BACK PACK/ FOOD GROUP
Total The Food Group:				1,000.00	1,000.00			
TR Gas Payments								
485	JUNE25	Town Hall	06/26/2025	149.16	.00			10-42-200 UTILITIES
485	JUNE25	Water Treatment Plant	06/26/2025	374.14	.00			51-71-210 UTILITIES
485	JUNE25	Town Shop	06/26/2025	79.94	.00			10-52-210 UTILITIES
485	JUNE25	TR Fire District	06/26/2025	106.56	.00			31-40-700 FIRE DEPARTMENT
485	JUNE25	Lift Station	06/26/2025	77.27	.00			52-70-210 UTILITIES
485	JUNE25	Business Center	06/26/2025	54.64	.00			10-70-200 BUSINESS CENTER EXPENSES
485	MAY25	Water Treatment Plant	05/29/2025	388.19	388.19	06/05/2025		51-71-210 UTILITIES
485	MAY25	Town Shop	05/29/2025	235.09	235.09	06/05/2025		10-52-210 UTILITIES
485	MAY25	Business Center	05/29/2025	119.94	119.94	06/05/2025		10-70-200 BUSINESS CENTER EXPENSES
485	MAY25	TR Fire District	05/29/2025	199.87	199.87	06/05/2025		31-40-700 FIRE DEPARTMENT
485	MAY25	Town Hall	05/29/2025	483.03	483.03	06/05/2025		10-42-200 UTILITIES
485	MAY25	Lift Station	05/29/2025	63.03	63.03	06/05/2025		52-70-210 UTILITIES
Total TR Gas Payments:				2,330.86	1,489.15			
Valley Landscaping & Sprinklers Inc								
590	1250623104	Service Call	06/23/2025	175.00	175.00	06/25/2025		10-66-440 PARKS MAINTENANCE/PARTS/
590	MOBILE CIRC	Mobile Park Sprinklers	06/18/2025	5,920.00	5,920.00	06/18/2025		31-41-730 PARK IMPROVEMENTS/DEVEL
590	MOBILE CIRC	Park Improvements	06/25/2025	7,400.00	7,400.00	06/25/2025		10-66-440 PARKS MAINTENANCE/PARTS/
590	WONDRA FIN	Wondra Sprinklers	06/17/2025	7,442.00	7,442.00	06/17/2025		31-41-730 PARK IMPROVEMENTS/DEVEL
Total Valley Landscaping & Sprinklers Inc:				20,937.00	20,937.00			
VH Software LLC								
217	911-2	2nd Payment of LogFile Annual M	04/01/2025	242.77	242.77	06/17/2025		51-71-220 CONTRACTUAL SERVICES

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
Total VH Software LLC:				242.77	242.77			
Wyoming Workers' Compensation								
66	M05/2025	Worker's Comp Monthly Payment	06/05/2025	1,681.26	1,681.26	06/05/2025		10-22300 WORKER'S COMPENSATION PA
66	M06/2025	Worker's Comp Monthly Payment	06/24/2025	1,264.19	.00			10-22300 WORKER'S COMPENSATION PA
Total Wyoming Workers' Compensation:				2,945.45	1,681.26			
Grand Totals:				330,866.04	302,464.07			

Barbara A. Brackeen-Kepley
Clerk/Treasurer

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.