

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	AUGUST25	Municipal Building Services	09/08/2025	300.48	300.48	09/08/2025		10-42-350 SUPPLIES/SERVICES/ALSCO/P
11	AUGUST25	Library Logo Rugs	09/08/2025	71.76	71.76	09/08/2025		31-40-450 TR LIBRARY EXPENSES
11	AUGUST25	Connor Park	09/08/2025	.00	.00			10-64-310 OPERATING SUPPLIES/EXPENSES
11	SEP-25	Municipal Building Services	10/02/2025	331.66	331.66	10/02/2025		10-42-350 SUPPLIES/SERVICES/ALSCO/P
11	SEP-25	Library Logo Rugs	10/02/2025	79.18	79.18	10/02/2025		31-40-450 TR LIBRARY EXPENSES
11	SEP-25	Connor Park	10/02/2025	296.90	296.90	10/02/2025		10-64-310 OPERATING SUPPLIES/EXPENSES
Total Alsco Inc:				1,079.98	1,079.98			
American Family Life Assurance Company								
9	JULY	Aaron Althausen	08/18/2025	129.36	129.36	08/31/2025		10-22500 EMPLOYEE AFLAC INS. PAYABLE
9	JULY	Robert Miller	08/18/2025	125.06	125.06	08/31/2025		10-22500 EMPLOYEE AFLAC INS. PAYABLE
Total American Family Life Assurance Company:				254.42	254.42			
AT&T Mobility								
4	8/31/25	Marshal-2694	08/31/2025	240.37	240.37	08/31/2025		10-50-350 COMMUNICATION SERVICES
4	8/31/25	Mayor-3163	08/31/2025	240.37	240.37	08/31/2025		10-40-500 COMMUNICATION/EMAILS
4	8/31/25	Clerk-2301	08/31/2025	240.38	240.38	08/31/2025		10-41-230 PHONES/EMAIL/INTERNET
Total AT&T Mobility:				721.12	721.12			
Betty Moreland								
367	904654	Building Maintenance	09/30/2025	550.00	550.00	09/30/2025		10-42-310 MAINTENANCE/CLEANING
Total Betty Moreland:				550.00	550.00			
Blue Cross Blue Shield of Wyoming								
28	SEP	Health Benefits	08/29/2025	15,142.23	15,142.23	08/31/2025		10-22450 EMPLOYEE MEDICAL INSURANCE
Total Blue Cross Blue Shield of Wyoming:				15,142.23	15,142.23			
Caselle Inc								
46	10792	Admin Computer Programs	09/08/2025	855.68	855.68	09/08/2025		10-41-400 CASELLE/CIVIC PLUS
46	10792	Water Plant Billing Expenses	09/08/2025	118.33	118.33	09/08/2025		51-71-650 BILLING EXPENSES
46	10792	Sewer Plant Billing Expenses	09/08/2025	118.33	118.33	09/08/2025		52-70-950 BILLING EXPENSES
46	10792	Sanitation Billing Expenses	09/08/2025	118.33	118.33	09/08/2025		53-70-950 BILLING EXPENSES
46	10792	Animal Control Billing Expense	09/08/2025	117.66	117.66	09/08/2025		10-51-350 COMPUTER PROGRAM/SUPPORT
46	10792	TRVJPB Natural Gas	09/08/2025	130.67	130.67	09/08/2025		54-70-950 BILLING EXPENSES
46	11475	Admin Computer Programs	10/01/2025	855.68	855.68	10/02/2025		10-41-400 CASELLE/CIVIC PLUS
46	11475	Water Plant Billing Expenses	10/01/2025	118.33	118.33	10/02/2025		51-71-650 BILLING EXPENSES
46	11475	Sewer Plant Billing Expenses	10/01/2025	118.33	118.33	10/02/2025		52-70-950 BILLING EXPENSES
46	11475	Sanitation Billing Expenses	10/01/2025	118.33	118.33	10/02/2025		53-70-950 BILLING EXPENSES
46	11475	Animal Control Billing Expense	10/01/2025	117.66	117.66	10/02/2025		10-51-350 COMPUTER PROGRAM/SUPPORT
46	11475	TRVJPB Natural Gas	10/01/2025	130.67	130.67	10/02/2025		54-70-950 BILLING EXPENSES
Total Caselle Inc:				2,918.00	2,918.00			
City of Sheridan								
50	9/8/25	LANDFILL	09/08/2025	8,037.64	8,037.64	09/08/2025		53-70-400 LANDFILL

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Total City of Sheridan:				8,037.64	8,037.64			
Clemens Exterior Inc								
470	7893	Business Center	10/02/2025	175.00	175.00	10/02/2025		10-70-200 BUSINESS CENTER EXPENSES
Total Clemens Exterior Inc:				175.00	175.00			
Department of Revenue								
611	CONNOR TAX	Connor Taxes	08/26/2025	303.20	303.20	08/31/2025		10-64-350 CONNOR TAXES
611	REGISTRATIO	Registration Fee	08/01/2025	60.00	60.00	08/31/2025		10-64-350 CONNOR TAXES
Total Department of Revenue:				363.20	363.20			
Dowl LLC								
495	9.18	StoneBrook Meadows Property C	09/18/2025	511.50	511.50	09/18/2025		10-66-420 OTHER EXPENSES
Total Dowl LLC:				511.50	511.50			
EFTPS-Payroll Taxes								
599	8/17/25	EFTPS 8-17-25	08/17/2025	3,751.54	3,751.54	08/31/2025		10-22200 FICA PAYABLE
599	8/17/25	EFTPS 8-17-25	08/17/2025	877.36	877.36	08/31/2025		10-22200 FICA PAYABLE
599	8/17/25	EFTPS 8-17-25	08/17/2025	2,414.35	2,414.35	08/31/2025		10-22100 FEDERAL W/H PAYABLE
599	8/3/25	EFTPS 8/3/25	08/03/2025	4,026.44	4,026.44	08/31/2025		10-22200 FICA PAYABLE
599	8/3/25	EFTPS 8/3/25	08/03/2025	941.60	941.60	08/31/2025		10-22200 FICA PAYABLE
599	8/3/25	EFTPS 8/3/25	08/03/2025	2,761.63	2,761.63	08/31/2025		10-22100 FEDERAL W/H PAYABLE
Total EFTPS-Payroll Taxes:				14,772.92	14,772.92			
Eldertech LLC								
375	143	Lift Station Updates	09/18/2025	2,250.00	2,250.00	09/18/2025		52-70-420 EQUIPMENT & REPAIR
Total Eldertech LLC:				2,250.00	2,250.00			
Empower 457 Plan								
600	8/6/25	457 Plan 8/6	08/06/2025	795.00	795.00	08/31/2025		10-22400 WYO RETIREMENT PAY
600	82025	457 Plan 8/20	08/20/2025	795.00	795.00	08/31/2025		10-22400 WYO RETIREMENT PAY
Total Empower 457 Plan:				1,590.00	1,590.00			
Engineering Associates								
598	9/8/25	CD25406 Request #2	09/08/2025	1,187.20	1,187.20	09/08/2025		41-40-350 TR PATHWAY PROJECT
Total Engineering Associates:				1,187.20	1,187.20			
Expert Pay-Child Support								
601	8/31/25	Expert Pay CS Offt 8/8 and 8/22	08/31/2025	3.00	3.00	08/31/2025		10-22700 GARNISHMENT/CHILD SUPPORT
601	83125	EXPERT PAY OFFT CS 8/8 AND	08/31/2025	392.82	392.82	08/31/2025		10-22700 GARNISHMENT/CHILD SUPPORT
Total Expert Pay-Child Support:				395.82	395.82			
Farmers CO-OP Oil Company Inc								
79	8-19-25	Maintenance	08/19/2025	734.02	734.02	08/31/2025		10-52-450 FUEL
79	8-19-25	Sanitation	08/19/2025	496.53	496.53	08/31/2025		53-70-500 FUEL
79	8-19-25	Streets	08/19/2025	151.12	151.12	08/31/2025		10-63-450 FUEL
79	8-19-25	Parks	08/19/2025	518.12	518.12	08/31/2025		10-66-450 FUEL
79	8-19-25	Water	08/19/2025	86.35	86.35	08/31/2025		51-71-600 FUEL

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79	8-19-25	Sewer	08/19/2025	86.35	86.35	08/31/2025		52-70-500 FUEL
79	8-19-25	Town Marshal	08/19/2025	86.35	86.35	08/31/2025		10-50-400 FUEL
Total Farmers CO-OP Oil Company Inc:				2,158.84	2,158.84			
First Interstate Bank Purchase Card								
356	PC JULY 2025	REPLACEMENT SHEAR BOLTS	08/18/2025	25.68	25.68	08/18/2025		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC JULY 2025	RETURNED LIGHT FOR GARBA	08/18/2025	118.57-	118.57-	08/18/2025		53-70-420 EQUIPMENT & REPAIR
356	PC JULY 2025	DEF FLUID	08/18/2025	64.95	64.95	08/18/2025		53-70-420 EQUIPMENT & REPAIR
356	PC JULY 2025	REPLACEMENT LIGHT / PARTS	08/18/2025	121.99	121.99	08/18/2025		53-70-420 EQUIPMENT & REPAIR
356	PC JULY 2025	REPLACEMENT BELT FOR EDG	08/18/2025	37.18	37.18	08/18/2025		10-66-410 VEHICLE MAINTENANCE/PART
356	PC JULY 2025	SAFETY SIGNS AND STANDS (B	08/18/2025	3,643.30	3,643.30	08/18/2025		31-41-400 NEW EQUIPMENT & TOOLS
356	PC JULY 2025	REPLACEMENT LOCK FOR PAY	08/18/2025	19.77	19.77	08/18/2025		10-64-310 OPERATING SUPPLIES/EXPEN
356	PC JULY 2025	SPLIT - TOWN HALL FIBER (20%	08/18/2025	19.86	19.86	08/18/2025		10-41-230 PHONES/EMAIL/INTERNET
356	PC JULY 2025	SPLIT - WATER TREATMENT PL	08/18/2025	19.86	19.86	08/18/2025		51-71-230 COMMUNICATION
356	PC JULY 2025	SPLIT - TR FIRE HALL FIBER (20	08/18/2025	19.86	19.86	08/18/2025		31-40-700 FIRE DEPARTMENT
356	PC JULY 2025	SPLIT - MAINTENANCE SHOP FI	08/18/2025	19.86	19.86	08/18/2025		10-52-230 PHONES/EMAILS
356	PC JULY 2025	SPLIT - MERCANTILE FIBER (20	08/18/2025	19.86	19.86	08/18/2025		10-70-100 MERCANTILE EXPENSES
356	PC JULY 2025	SUPPLIES	08/18/2025	113.92	113.92	08/18/2025		31-41-460 OTHER
356	PC JULY 2025	SPLIT - MUNICIPAL SUPPLIES (	08/18/2025	12.10	12.10	08/18/2025		10-42-350 SUPPLIES/SERVICES/ALSCO/P
356	PC JULY 2025	SPLIT - EVENT HALL SUPPLIES	08/18/2025	49.98	49.98	08/18/2025		31-41-720 ACTIVITIES
356	PC JULY 2025	SCALE	08/18/2025	18.86	18.86	08/18/2025		10-50-300 EQUIPMENT & SUPPLIES
356	PC JULY 2025	SUPPLIES-JULY 4TH	08/18/2025	87.66	87.66	08/18/2025		31-41-720 ACTIVITIES
356	PC JULY 2025	SUPPLIES-JULY 4TH	08/18/2025	140.99	140.99	08/18/2025		31-41-720 ACTIVITIES
356	PC JULY 2025	FISHING DERBY EDUCATION S	08/18/2025	351.15	351.15	08/18/2025		31-41-720 ACTIVITIES
356	PC JULY 2025	TRAINING EXPENSE	08/18/2025	127.71	127.71	08/18/2025		10-50-500 TRAINING/TRAVEL
356	PC JULY 2025	ADMIN SUPPLIES	08/18/2025	53.96	53.96	08/18/2025		10-41-260 OFFICE SUPPLIES
356	PC JULY 2025	MUNICIPAL BUILDING SUPPLIE	08/18/2025	43.75	43.75	08/18/2025		10-42-350 SUPPLIES/SERVICES/ALSCO/P
356	PC JULY 2025	SHOP SUPPLIES	08/18/2025	8.75	8.75	08/18/2025		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC JULY 2025	RENTAL FOR ELECTRIC / WATE	08/18/2025	300.00	300.00	08/18/2025		10-66-440 PARKS MAINTENANCE/PARTS/
356	PC JULY 2025	WATER TREATMENT EXPENSE	08/18/2025	30.00	30.00	08/18/2025		51-71-320 CHEMICALS
356	PC JULY 2025	SPLIT - SEWER (24.06%)	08/18/2025	461.28	461.28	08/18/2025		52-70-310 SUPPLIES & CHEMICALS
356	PC JULY 2025	SPLIT - WATER (75.94%)	08/18/2025	1,456.20	1,456.20	08/18/2025		51-71-320 CHEMICALS
356	PC JULY 2025	CHEMICALS	08/18/2025	2,009.84	2,009.84	08/18/2025		51-71-320 CHEMICALS
356	PC JULY 2025	REPAIR PARTS	08/18/2025	29.12	29.12	08/18/2025		51-71-420 EQUIPMENT & REPAIR
356	PC JULY 2025	SPRINKLER REPAIR	08/18/2025	254.19	254.19	08/18/2025		10-66-440 PARKS MAINTENANCE/PARTS/
356	PC JULY 2025	GRASS SEED FOR LANDSCAPI	08/18/2025	121.94	121.94	08/18/2025		10-42-310 MAINTENANCE/CLEANING
356	PC JULY 2025	EQUIPMENT	08/18/2025	99.00	99.00	08/18/2025		31-41-400 NEW EQUIPMENT & TOOLS
356	PC JULY 2025	SPRINKLER REPAIR AND GRAS	08/18/2025	210.78	210.78	08/18/2025		10-66-440 PARKS MAINTENANCE/PARTS/
356	PC JULY 2025	RETURN CREDIT FOR VALVE C	08/18/2025	308.00-	308.00-	08/18/2025		10-66-440 PARKS MAINTENANCE/PARTS/
356	PC JULY 2025	REPLACEMENT LIGHT BULBS /	08/18/2025	76.28	76.28	08/18/2025		10-52-430 BUILDING MAINTENANCE
356	PC JULY 2025	SPLIT - REPLACEMENT FURNA	08/18/2025	71.76	71.76	08/18/2025		10-70-100 MERCANTILE EXPENSES
356	PC JULY 2025	SPLIT - REPLACEMENT FURNA	08/18/2025	95.76	95.76	08/18/2025		10-70-200 BUSINESS CENTER EXPENSES
356	PC JULY 2025	PARTS FOR ELECTRIC INSTALL	08/18/2025	16.37	16.37	08/18/2025		10-66-440 PARKS MAINTENANCE/PARTS/
356	PC JULY 2025	SPLIT - GARBAGE BAGS (59.88	08/18/2025	49.94	49.94	08/18/2025		53-70-310 DUMPSTERS/TOTERS/REPAIR
356	PC JULY 2025	SPLIT - CRACK SEALER / FILLE	08/18/2025	28.92	28.92	08/18/2025		10-42-310 MAINTENANCE/CLEANING
356	PC JULY 2025	SPLIT - SHOP SUPPLIES (5.44%	08/18/2025	4.54	4.54	08/18/2025		10-52-310 OPERATING SUPPLIES
356	PC JULY 2025	PROTECTION PLAN ORDERED	08/18/2025	385.00-	385.00-	08/18/2025		31-41-400 NEW EQUIPMENT & TOOLS
356	PC JULY 2025	SPRINKLER VALVE ROCK COV	08/18/2025	298.00	298.00	08/18/2025		10-66-440 PARKS MAINTENANCE/PARTS/
356	PC JULY 2025	VEHICLE MAINTENANCE & SUP	08/18/2025	21.65	21.65	08/18/2025		31-41-400 NEW EQUIPMENT & TOOLS
356	PC JULY 2025	RETURNED LIGHT BULBS FRO	08/18/2025	42.96-	42.96-	08/18/2025		10-52-430 BUILDING MAINTENANCE
356	PC JULY 2025	REPLACEMENT LIGHTBULBS /	08/18/2025	119.24	119.24	08/18/2025		10-52-430 BUILDING MAINTENANCE
356	PC JULY 2025	SOAP FOR PRESSURE WASHE	08/18/2025	31.98	31.98	08/18/2025		10-52-310 OPERATING SUPPLIES
356	PC JULY 2025	RETURNED (ARRIVED IN SHERI	08/18/2025	4,098.97-	4,098.97-	08/18/2025		31-41-400 NEW EQUIPMENT & TOOLS
356	PC JULY 2025	VALVE COVER	08/18/2025	308.00	308.00	08/18/2025		10-66-440 PARKS MAINTENANCE/PARTS/
356	PC JULY 2025	PRESSURE WASHER (BUDGET	08/18/2025	4,098.97	4,098.97	08/18/2025		31-41-400 NEW EQUIPMENT & TOOLS
356	PC JULY 2025	PARK SUPPLIES	08/18/2025	347.22	347.22	08/18/2025		10-66-440 PARKS MAINTENANCE/PARTS/

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356	PC JULY 2025	SUPPLIES	08/18/2025	10.97	10.97	08/18/2025		10-52-310 OPERATING SUPPLIES
356	PC JULY 2025	CANCELED WARRANTY	08/18/2025	385.00	385.00	08/18/2025		31-41-400 NEW EQUIPMENT & TOOLS
356	PC JULY 2025	SOAP / DEGREASER FOR POW	08/18/2025	54.96	54.96	08/18/2025		10-52-310 OPERATING SUPPLIES
356	PC JULY 2025	PVC GLUE	08/18/2025	24.09	24.09	08/18/2025		51-71-430 MAINTENANCE & REPAIR
356	PC JULY 2025	REPAIR PARTS FOR SPRINKLE	08/18/2025	108.69	108.69	08/18/2025		10-66-440 PARKS MAINTENANCE/PARTS/
356	PC JULY 2025	PARTS FOR ELECTRIC INSTALL	08/18/2025	396.02	396.02	08/18/2025		10-66-440 PARKS MAINTENANCE/PARTS/
356	PC JULY 2025	SPRINKLER REPAIR	08/18/2025	15.94	15.94	08/18/2025		10-66-440 PARKS MAINTENANCE/PARTS/
356	PC JULY 2025	RETURNED LADDER...DAMAGE	08/18/2025	652.00-	652.00-	08/18/2025		31-41-400 NEW EQUIPMENT & TOOLS
356	PC JULY 2025	NEW LADDER (BUDGET)	08/18/2025	652.00	652.00	08/18/2025		31-41-400 NEW EQUIPMENT & TOOLS
356	PC JULY 2025	FOR REAGENT AND CALIBRATI	08/18/2025	1,981.45	1,981.45	08/18/2025		51-71-350 OPERATING EXPENSES
356	PC JULY 2025	FUEL	08/18/2025	13.41	13.41	08/18/2025		10-45-500 FUEL
356	PC JULY 2025	FUEL	08/18/2025	75.00	75.00	08/18/2025		10-45-500 FUEL
356	PC JULY 2025	RAM PICK-UP (FUEL COMPANY	08/18/2025	75.00	75.00	08/18/2025		10-52-450 FUEL
356	PC JULY 2025	FUEL FOR 1 TON PICK-UP (CO	08/18/2025	155.42	155.42	08/18/2025		10-52-450 FUEL
356	PC JULY 2025	RAM PICK-UP (FUEL COMPANY	08/18/2025	31.00	31.00	08/18/2025		10-52-450 FUEL
356	PC JULY 2025	BAGGED ICE	08/18/2025	32.94	32.94	08/18/2025		31-41-720 ACTIVITIES
356	PC JULY 2025	RAFFLE SUPPLIES-JULY 4TH	08/18/2025	52.00	52.00	08/18/2025		31-41-720 ACTIVITIES
356	PC JULY 2025	DEPOSIT	08/18/2025	5,000.00	5,000.00	08/18/2025		10-42-310 MAINTENANCE/CLEANING
356	PC JULY 2025	RAFFLE JULY 4TH	08/18/2025	50.00	50.00	08/18/2025		31-41-720 ACTIVITIES
356	PC JULY 2025	FINISH ROAD AT BALLFIELD	08/18/2025	729.60	729.60	08/18/2025		10-66-440 PARKS MAINTENANCE/PARTS/
356	PC JULY 2025	RAFFLE SUPPLIES-JULY 4TH	08/18/2025	30.90	30.90	08/18/2025		31-41-720 ACTIVITIES
356	PC JULY 2025	SUPPLIES	08/18/2025	61.90	61.90	08/18/2025		31-41-460 OTHER
356	PC JULY 2025	SUPPLIES	08/18/2025	47.97	47.97	08/18/2025		31-41-460 OTHER
356	PC JULY 2025	REFUND/RETURN	08/18/2025	26.99-	26.99-	08/18/2025		31-41-460 OTHER
356	PC JULY 2025	COUNCIL CHAMBERS WIFI ACC	08/18/2025	189.00	189.00	08/18/2025		31-41-460 OTHER
356	PC JULY 2025	FURNACE FILTERS FOR TOWN	08/18/2025	71.40	71.40	08/18/2025		10-42-310 MAINTENANCE/CLEANING
356	PC JULY 2025	OFFICE SUPPLIES	08/18/2025	39.98	39.98	08/18/2025		31-41-400 NEW EQUIPMENT & TOOLS
356	PC JULY 2025	EQUIPMENT/SUPPLIES	08/18/2025	46.91	46.91	08/18/2025		31-41-400 NEW EQUIPMENT & TOOLS
356	PC JULY 2025	OFFICE SUPPLIES	08/18/2025	29.99	29.99	08/18/2025		10-42-350 SUPPLIES/SERVICES/ALSCO/P
356	PC JULY 2025	REPLACEMENT PUMP FOR WA	08/18/2025	54.99	54.99	08/18/2025		10-66-410 VEHICLE MAINTENANCE/PART.
356	PC JULY 2025	REPLACEMENT EDGER BLADE	08/18/2025	36.16	36.16	08/18/2025		10-66-410 VEHICLE MAINTENANCE/PART.
356	PC JULY 2025	TIMS CLOTHING ALLOWANCE	08/18/2025	94.76	94.76	08/18/2025		10-52-310 OPERATING SUPPLIES
356	PC JULY 2025	REPLACE PUMP	08/18/2025	313.00	313.00	08/18/2025		52-70-420 EQUIPMENT & REPAIR
356	PC JULY 2025	REPLACEMENT LIGHT FOR GA	08/18/2025	72.14	72.14	08/18/2025		53-70-420 EQUIPMENT & REPAIR
356	PC JULY 2025	BEAKERS FOR WATER SAMPLI	08/18/2025	18.49	18.49	08/18/2025		51-71-310 OFFICE SUPPLIES
356	PC JULY 2025	SPLIT - ADMIN OFFICE SUPPLIE	08/18/2025	3.99	3.99	08/18/2025		10-41-260 OFFICE SUPPLIES
356	PC JULY 2025	SPLIT - BUILDING SUPPLIES (95	08/18/2025	86.26	86.26	08/18/2025		10-42-350 SUPPLIES/SERVICES/ALSCO/P
356	PC JULY 2025	BEAKERS FOR WATER SAMPLI	08/18/2025	8.98	8.98	08/18/2025		51-71-310 OFFICE SUPPLIES
356	PC JULY 2025	REFUND	08/18/2025	75.00-	75.00-	08/18/2025		31-41-400 NEW EQUIPMENT & TOOLS
356	PC JULY 2025	FLANGES FOR NEW METER ON	08/18/2025	119.99	119.99	08/18/2025		51-71-660 METERS RADIOS PARTS
356	PC JULY 2025	ADMIN OFFICE SUPPLIES	08/18/2025	20.76	20.76	08/18/2025		10-41-260 OFFICE SUPPLIES
356	PC JULY 2025	CLOTHING ALLOWANCE	08/18/2025	148.99	148.99	08/18/2025		10-45-360 OFFICE SUPPLIES
356	PC JULY 2025	VEHICLE HARDWARE	08/18/2025	2,699.95	2,699.95	08/18/2025		31-41-400 NEW EQUIPMENT & TOOLS
356	PC JULY 2025	PART TO CHANGE METER FRO	08/18/2025	325.00	325.00	08/18/2025		51-71-660 METERS RADIOS PARTS
356	PC JULY 2025	EQUIPMENT	08/18/2025	309.48	309.48	08/18/2025		31-41-400 NEW EQUIPMENT & TOOLS
356	PC JULY 2025	BROOMS / PARTS FOR STREET	08/18/2025	1,249.96	1,249.96	08/18/2025		10-63-420 EQUIPMENT MAINTENANCE/PA
356	PC JULY 2025	SUPPLIES	08/18/2025	134.87	134.87	08/18/2025		31-41-460 OTHER
356	PC JULY 2025	SUPPLIES-JULY 4TH	08/18/2025	90.25	90.25	08/18/2025		31-41-720 ACTIVITIES
356	PC JULY 2025	TR PATHWAY PROJECT ADVER	08/18/2025	459.40	459.40	08/18/2025		41-40-350 TR PATHWAY PROJECT
356	PC JULY 2025	FUEL	08/18/2025	28.76	28.76	08/18/2025		10-50-400 FUEL
356	PC JULY 2025	FUEL FOR RAM PICK-UP (DELIV	08/18/2025	25.00	25.00	08/18/2025		10-52-450 FUEL
356	PC JULY 2025	FUEL	08/18/2025	81.95	81.95	08/18/2025		10-50-400 FUEL
356	PC JULY 2025	FUEL	08/18/2025	82.79	82.79	08/18/2025		10-50-400 FUEL
356	PC JULY 2025	FUEL	08/18/2025	68.70	68.70	08/18/2025		10-50-400 FUEL
356	PC JULY 2025	FUEL	08/18/2025	67.33	67.33	08/18/2025		10-50-400 FUEL
356	PC JULY 2025	FUEL	08/18/2025	66.54	66.54	08/18/2025		10-50-400 FUEL
356	PC JULY 2025	FUEL	08/18/2025	55.51	55.51	08/18/2025		10-50-400 FUEL

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
356	PC JULY 2025	FUEL	08/18/2025	75.00	75.00	08/18/2025		10-50-400 FUEL
356	PC JULY 2025	FUEL	08/18/2025	32.27	32.27	08/18/2025		10-50-400 FUEL
356	PC JULY 2025	FUEL	08/18/2025	33.64	33.64	08/18/2025		10-50-400 FUEL
356	PC JULY 2025	FUEL	08/18/2025	38.12	38.12	08/18/2025		10-50-400 FUEL
356	PC JULY 2025	FUEL	08/18/2025	62.93	62.93	08/18/2025		10-50-400 FUEL
356	PC JULY 2025	SPLIT - ADMIN VOIP (60%)	08/18/2025	444.76	444.76	08/18/2025		10-41-230 PHONES/EMAIL/INTERNET
356	PC JULY 2025	SPLIT - LIBRARY VOIP (40%)	08/18/2025	296.50	296.50	08/18/2025		31-40-450 TR LIBRARY EXPENSES
356	PC JULY 2025	SPLIT - MUNICIPAL BUILDING FI	08/18/2025	65.01	65.01	08/18/2025		10-42-300 SERVICE FIRE/SPRINKLER/PES
356	PC JULY 2025	SPLIT - MAINTENANCE LONG D	08/18/2025	179.89	179.89	08/18/2025		10-52-230 PHONES/EMAILS
356	PC JULY 2025	SPLIT - ADMIN CLOUD SERVICE	08/18/2025	420.19	420.19	08/18/2025		10-41-230 PHONES/EMAIL/INTERNET
356	PC JULY 2025	SPLIT - TR FIRE HALL CLOUD S	08/18/2025	219.55	219.55	08/18/2025		31-40-700 FIRE DEPARTMENT
356	PC JULY 2025	SPLIT - MAINTENANCE CLOUD	08/18/2025	219.55	219.55	08/18/2025		10-52-230 PHONES/EMAILS
356	PC JULY 2025	SPLIT - WATER TREATMENT PL	08/18/2025	219.55	219.55	08/18/2025		51-71-230 COMMUNICATION
356	PC JULY 2025	SPLIT - ADMIN VOIP (60%)	08/18/2025	444.68	444.68	08/18/2025		10-41-230 PHONES/EMAIL/INTERNET
356	PC JULY 2025	SPLIT - LIBRARY VOIP (40%)	08/18/2025	296.46	296.46	08/18/2025		31-40-450 TR LIBRARY EXPENSES
356	PC JULY 2025	TR FIRE HALL PHONE	08/18/2025	65.76	65.76	08/18/2025		31-40-700 FIRE DEPARTMENT
356	PC JULY 2025	ADMIN SUPPLIES RETURN	08/18/2025	74.95-	74.95-	08/18/2025		10-41-260 OFFICE SUPPLIES
356	PC JULY 2025	OFFICE SUPPLIES	08/18/2025	74.95	74.95	08/18/2025		10-41-260 OFFICE SUPPLIES
356	PC JULY 2025	TEMPORARY FENCING FOR PR	08/18/2025	147.25	147.25	08/18/2025		10-52-310 OPERATING SUPPLIES
356	PC JULY 2025	CLEANING SUPPLIES FOR BAT	08/18/2025	16.15	16.15	08/18/2025		10-64-310 OPERATING SUPPLIES/EXPEN:
356	PC JULY 2025	WASPIHORNET SPRAY	08/18/2025	35.50	35.50	08/18/2025		31-41-510 MOSQUITO/WEED/FERTILIZER
356	PC JULY 2025	VEHICLE MAINTENANCE	08/18/2025	5.22	5.22	08/18/2025		10-50-320 OPERATING EXPENSES
356	PC JULY 2025	VEHICLE MAINTENANCE	08/18/2025	12.00	12.00	08/18/2025		10-50-320 OPERATING EXPENSES
356	PC JULY 2025	CREDIT	08/18/2025	.83-	.83-	08/18/2025		10-50-400 FUEL
356	PC JULY 2025	TRAINING EXPENSE	08/18/2025	1,186.72	1,186.72	08/18/2025		10-50-500 TRAINING/TRAVEL
356	PC JULY 2025	TRAINING EXPENSE	08/18/2025	43.96	43.96	08/18/2025		10-50-500 TRAINING/TRAVEL
356	PC JULY 2025	TRAINING EXPENSE	08/18/2025	29.98	29.98	08/18/2025		10-50-500 TRAINING/TRAVEL
356	PC JULY 2025	TRAINING EXPENSE	08/18/2025	45.55	45.55	08/18/2025		10-50-500 TRAINING/TRAVEL
356	PC JULY 2025	LIFT RENTAL FOR 4TH OF JULY	08/18/2025	101.00	101.00	08/18/2025		31-41-720 ACTIVITIES
356	PC JULY 2025	RENTAL FOR 4TH OF JULY ACTI	08/18/2025	100.00	100.00	08/18/2025		31-41-720 ACTIVITIES
356	PC JULY 2025	STAGE RENTAL FOR JULY 4TH	08/18/2025	780.00	780.00	08/18/2025		31-41-720 ACTIVITIES
356	PC JULY 2025	COMMUNICATION SERVICES	08/18/2025	24.95	24.95	08/18/2025		10-50-350 COMMUNICATION SERVICES
356	PC JULY 2025	SPLIT - ADMIN OFFICE SUPPLIE	08/18/2025	207.22	207.22	08/18/2025		10-41-260 OFFICE SUPPLIES
356	PC JULY 2025	SPLIT - BUILDING SUPPLIES (54	08/18/2025	365.87	365.87	08/18/2025		10-42-350 SUPPLIES/SERVICES/ALSCO/P
356	PC JULY 2025	SPLIT - MAINTENANCE SHOP S	08/18/2025	66.50	66.50	08/18/2025		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC JULY 2025	SPLIT - WATER TREATMENT PL	08/18/2025	33.55	33.55	08/18/2025		51-71-310 OFFICE SUPPLIES
356	PC JULY 2025	ANNUAL CHECKUP	08/18/2025	329.84	329.84	08/18/2025		10-50-380 K9 EXPENSES
356	PC JULY 2025	FUNGICIDE SPRAY	08/18/2025	55.99	55.99	08/18/2025		31-41-510 MOSQUITO/WEED/FERTILIZER
Total First Interstate Bank Purchase Card:				33,640.31	33,640.31			
Jobsite Services								
108	22731	green waste dump fees	09/08/2025	1,440.00	1,440.00	09/08/2025		31-41-430 GREEN WASTE DISPOSAL
Total Jobsite Services:				1,440.00	1,440.00			
MDU Resources Group Inc								
129	SEPT2025	Admin	10/02/2025	713.84	713.84	10/02/2025		10-42-200 UTILITIES
129	SEPT2025	Streets	10/02/2025	1,463.71	1,463.71	10/02/2025		10-63-210 UTILITIES
129	SEPT2025	Maintenance	10/02/2025	144.60	144.60	10/02/2025		10-52-210 UTILITIES
129	SEPT2025	Parks	10/02/2025	106.87	106.87	10/02/2025		10-66-210 UTILITIES PARKS
129	SEPT2025	Water Treatment Plant	10/02/2025	1,703.50	1,703.50	10/02/2025		51-71-210 UTILITIES
129	SEPT2025	Sewer	10/02/2025	843.09	843.09	10/02/2025		52-70-210 UTILITIES
129	SEPT2025	Mercantile	10/02/2025	88.91	88.91	10/02/2025		10-70-100 MERCANTILE EXPENSES
129	SEPT2025	Connor	10/02/2025	85.61	85.61	10/02/2025		10-64-310 OPERATING SUPPLIES/EXPEN:
129	SEPT2025	Business Center	10/02/2025	180.57	180.57	10/02/2025		10-70-200 BUSINESS CENTER EXPENSES
129	SEPT2025	Caboose	10/02/2025	42.42	42.42	10/02/2025		10-70-300 OTHER ECONOMIC PROJECTS

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
129	SEPT2025	TR Fire District	10/02/2025	91.98	91.98	10/02/2025		31-40-700 FIRE DEPARTMENT
Total MDU Resources Group Inc:				5,465.10	5,465.10			
Office Shop Inc								
247	114159	Admin	09/08/2025	25.28	25.28	09/08/2025		10-41-220 SERVICES/COPIER
247	114159	Water	09/08/2025	25.28	25.28	09/08/2025		51-71-650 BILLING EXPENSES
247	114159	Sewer	09/08/2025	25.27	25.27	09/08/2025		52-70-950 BILLING EXPENSES
247	114159	Sanitation	09/08/2025	25.27	25.27	09/08/2025		53-70-950 BILLING EXPENSES
247	114159	Natural Gas	09/08/2025	25.27	25.27	09/08/2025		54-70-950 BILLING EXPENSES
247	327120	Admin	10/02/2025	26.80	26.80	10/02/2025		10-41-220 SERVICES/COPIER
247	327120	Water	10/02/2025	26.80	26.80	10/02/2025		51-71-650 BILLING EXPENSES
247	327120	Sewer	10/02/2025	26.80	26.80	10/02/2025		52-70-950 BILLING EXPENSES
247	327120	Sanitation	10/02/2025	26.80	26.80	10/02/2025		53-70-950 BILLING EXPENSES
247	327120	Natural Gas	10/02/2025	26.79	26.79	10/02/2025		54-70-950 BILLING EXPENSES
Total Office Shop Inc:				260.36	260.36			
Office Shop Leasing								
486	8822	Admin-Payment 30/60	09/08/2025	17.67	17.67	09/08/2025		10-41-220 SERVICES/COPIER
486	8822	Water Department-Payment 30/60	09/08/2025	17.66	17.66	09/08/2025		51-71-650 BILLING EXPENSES
486	8822	Sewer-Payment 30/60	09/08/2025	17.66	17.66	09/08/2025		52-70-950 BILLING EXPENSES
486	8822	Sanitation-Payment 30/60	09/08/2025	17.66	17.66	09/08/2025		53-70-950 BILLING EXPENSES
486	8822	Natural Gas-Payment 30/60	09/08/2025	17.66	17.66	09/08/2025		54-70-950 BILLING EXPENSES
Total Office Shop Leasing:				88.31	88.31			
Pace Analytical Services LLC								
421	193,194,195	Water Samples & Testing	09/08/2025	375.00	375.00	09/08/2025		51-71-220 CONTRACTUAL SERVICES
421	368,369,370	Water Samples & Testing	09/18/2025	593.90	593.90	09/18/2025		51-71-220 CONTRACTUAL SERVICES
421	494,577	Water Samples & Testing	10/02/2025	409.60	409.60	10/02/2025		51-71-220 CONTRACTUAL SERVICES
Total Pace Analytical Services LLC:				1,378.50	1,378.50			
Path Point-Admin								
602	JUL 25	Admin Billing Expenses	08/04/2025	16.41	16.41	08/31/2025		10-41-315 POSTAGE/BILLING
Total Path Point-Admin:				16.41	16.41			
Path Point-Utility								
605	JUL 25	Water Plant Billing Expenses	08/04/2025	48.52	48.52	08/31/2025		51-71-650 BILLING EXPENSES
605	JUL 25	Sewer Plant Billing Expenses	08/04/2025	48.53	48.53	08/31/2025		52-70-950 BILLING EXPENSES
605	JUL 25	Sanitation Billing Expenses	08/04/2025	48.52	48.52	08/31/2025		53-70-950 BILLING EXPENSES
Total Path Point-Utility:				145.57	145.57			
Philadelphia Insurance Companies								
334	8/27/25	Town Offices Premium	08/27/2025	7,145.08	7,145.08	08/31/2025		10-42-345 INSURANCE
334	8/27/25	Water Plant	08/27/2025	9,456.36	9,456.36	08/31/2025		51-71-345 INSURANCE
334	8/27/25	Sewer	08/27/2025	1,327.12	1,327.12	08/31/2025		52-70-345 INSURANCE
334	8/27/25	Maintenance	08/27/2025	3,330.16	3,330.16	08/31/2025		10-52-345 INSURANCE
334	8/27/25	TR Fire District	08/27/2025	3,489.08	3,489.08	08/31/2025		31-40-700 FIRE DEPARTMENT
334	8/27/25	Business Center	08/27/2025	2,429.08	2,429.08	08/31/2025		10-70-200 BUSINESS CENTER EXPENSES
334	8/27/25	Mercantile	08/27/2025	3,462.12	3,462.12	08/31/2025		10-70-100 MERCANTILE EXPENSES
Total Philadelphia Insurance Companies:				30,639.00	30,639.00			

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
Pitney Bowes								
548	8-28-25	Administration Postage	08/28/2025	50.00	50.00	08/31/2025		10-41-315 POSTAGE/BILLING
548	8-28-25	Water Billing Expense	08/28/2025	250.00	250.00	08/31/2025		51-71-650 BILLING EXPENSES
548	8-28-25	Sewer Billing Expense	08/28/2025	250.00	250.00	08/31/2025		52-70-950 BILLING EXPENSES
548	8-28-25	Sanitation Billing Expense	08/28/2025	250.00	250.00	08/31/2025		53-70-950 BILLING EXPENSES
548	8-28-25	TR gas Billing Expense	08/28/2025	200.00	200.00	08/31/2025		54-70-950 BILLING EXPENSES
Total Pitney Bowes:				1,000.00	1,000.00			
Railroad Management Co III, LLC								
154	534777	Water pipeline crossing Licensing	10/02/2025	458.76	458.76	10/02/2025		51-71-220 CONTRACTUAL SERVICES
Total Railroad Management Co III, LLC:				458.76	458.76			
Stonemill Construction LLC								
191	9/8/2025	CD25406 Request #2	09/08/2025	21,594.45	21,594.45	09/08/2025		41-40-350 TR PATHWAY PROJECT
Total Stonemill Construction LLC:				21,594.45	21,594.45			
Synergy Construction & Handyman Services								
608	277	Park Improvements	09/18/2025	4,200.00	4,200.00	09/18/2025		31-41-730 PARK IMPROVEMENTS/DEVELOPMENT
Total Synergy Construction & Handyman Services:				4,200.00	4,200.00			
Tongue River Valley Walk-In Clinic LLC								
568	1645	DOT Exam	08/14/2025	145.00	145.00	08/31/2025		53-70-600 CDL REQUIREMENTS/TESTING
Total Tongue River Valley Walk-In Clinic LLC:				145.00	145.00			
Town of Ranchester								
297	9/30/25	Harvest Bucks Cash	09/30/2025	150.00	150.00	09/30/2025		10-34-500 REIMBURSEMENTS/REFUNDS/
Total Town of Ranchester:				150.00	150.00			
TR Gas Payments								
485	OCTOBER25	Water Treatment Plant	10/02/2025	102.75	102.75	10/02/2025		51-71-210 UTILITIES
485	OCTOBER25	Town Shop	10/02/2025	40.00	40.00	10/02/2025		10-52-210 UTILITIES
485	OCTOBER25	Business Center	10/02/2025	40.00	40.00	10/02/2025		10-70-200 BUSINESS CENTER EXPENSES
485	OCTOBER25	TR Fire District	10/02/2025	40.00	40.00	10/02/2025		31-40-700 FIRE DEPARTMENT
485	OCTOBER25	Town Hall	10/02/2025	61.36	61.36	10/02/2025		10-42-200 UTILITIES
485	OCTOBER25	Lift Station	10/02/2025	48.01	48.01	10/02/2025		52-70-210 UTILITIES
485	SEPTEMBER2	Water Treatment Plant	09/08/2025	40.00	40.00	09/08/2025		51-71-210 UTILITIES
485	SEPTEMBER2	Town Shop	09/08/2025	40.00	40.00	09/08/2025		10-52-210 UTILITIES
485	SEPTEMBER2	Business Center	09/08/2025	40.00	40.00	09/08/2025		10-70-200 BUSINESS CENTER EXPENSES
485	SEPTEMBER2	TR Fire District	09/08/2025	40.00	40.00	09/08/2025		31-40-700 FIRE DEPARTMENT
485	SEPTEMBER2	Town Hall	09/08/2025	50.58	50.58	09/08/2025		10-42-200 UTILITIES
485	SEPTEMBER2	Lift Station	09/08/2025	43.98	43.98	09/08/2025		52-70-210 UTILITIES
Total TR Gas Payments:				586.68	586.68			
TRHS Booster Club								
209	9/8/25	Banner - sch. support ad	09/08/2025	325.00	325.00	09/08/2025		31-41-460 OTHER
Total TRHS Booster Club:				325.00	325.00			
Wyoming Workers' Compensation								
66	M08/2025	Worker's Comp Monthly Payment	09/01/2025	1,107.88	1,107.88	09/08/2025		10-22300 WORKER'S COMPENSATION PA

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
66	M09/2025	Worker's Comp Monthly Payment	09/30/2025	1,017.97	1,017.97	09/30/2025		10-22300 WORKER'S COMPENSATION PA
Total Wyoming Workers' Compensation:				2,125.85	2,125.85			
XPress Bill Pay								
604	JUL 25	Xpress Fee	08/07/2025	138.37	138.37	08/31/2025		51-71-650 BILLING EXPENSES
604	JUL 25	Xpress Fee	08/07/2025	138.37	138.37	08/31/2025		52-70-950 BILLING EXPENSES
604	JUL 25	Xpress Fee	08/07/2025	138.37	138.37	08/31/2025		53-70-950 BILLING EXPENSES
Total XPress Bill Pay:				415.11	415.11			
Yonkee & Toner LLP								
242	#3	ATTORNEY FEES	10/02/2025	1,480.20	1,480.20	10/02/2025		10-41-240 LEAGAL FEES
Total Yonkee & Toner LLP:				1,480.20	1,480.20			
Grand Totals:				157,662.48	157,662.48			

Barbara A. Brackeen-Kepley
Clerk/Treasurer

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.