

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	FEBRUARY-24	Admin Rug Services	02/28/2024	419.00	.00			10-41-220 CONTRACTED SERVICES/FEE\$
11	FEBRUARY-24	Library Rug Services	02/28/2024	35.20	.00			10-41-550 LIBRARY EXPENSES
11	FEBRUARY-24	Connor Park	02/28/2024	.00	.00			10-64-310 OPERATING SUPPLIES/EXPEN\$
Total Alsco Inc:				454.20	.00			
<b>Betty Moreland</b>								
367	118447	Town Hall-Cleaning	02/05/2024	375.00	375.00	02/07/2024		10-41-220 CONTRACTED SERVICES/FEE\$
367	118447	Library-Cleaning	02/05/2024	136.50	136.50	02/07/2024		10-41-550 LIBRARY EXPENSES
367	118447	Caboose-Cleaning	02/05/2024	.00	.00			10-70-300 OTHER ECONOMIC PROJECTS
Total Betty Moreland:				511.50	511.50			
<b>Caselle Inc</b>								
46	130628	Admin Computer Programs	02/01/2024	717.00	717.00	02/07/2024		10-41-400 COMPUTER PROGRAMS/BACK
46	130628	Water Plant Billing Expenses	02/01/2024	86.67	86.67	02/07/2024		51-71-650 BILLING EXPENSES
46	130628	Sewer Plant Billing Expenses	02/01/2024	86.67	86.67	02/07/2024		52-70-950 BILLING EXPENSES
46	130628	Sanitation Billing Expenses	02/01/2024	86.66	86.66	02/07/2024		53-70-950 BILLING EXPENSES
46	130628	Animal Control Billing Expense	02/01/2024	86.00	86.00	02/07/2024		10-50-300 EQUIPMENT & SUPPLIES
46	130628	TRVJPB Natural Gas	02/01/2024	82.00	82.00	02/07/2024		54-70-420 OTHER EXPENSES/SERVICES
Total Caselle Inc:				1,145.00	1,145.00			
<b>City of Sheridan</b>								
50	1/31/24	Sanitation-Landfill	01/31/2024	5,644.17	5,644.17	02/15/2024		53-70-400 LANDFILL
Total City of Sheridan:				5,644.17	5,644.17			
<b>Dowl LLC</b>								
495	5063.28027.01	Ranchester Wastewater Master PI	02/22/2024	7,125.00	7,125.00	02/27/2024		41-40-320 CAPITAL IMPROVEMENT PROJ
495	5063.28028.01	Transmission Main Grant Reimb #	12/19/2023	15,953.75	15,953.75	02/15/2024		41-40-320 CAPITAL IMPROVEMENT PROJ
Total Dowl LLC:				23,078.75	23,078.75			
<b>Farmers CO-OP Oil Company Inc</b>								
79	13124	Maintenance	01/31/2024	542.94	542.94	02/07/2024		10-52-450 FUEL
79	13124	Parks	01/31/2024	402.83	402.83	02/07/2024		10-52-435 TRAVEL & TRAINING
79	13124	Water	01/31/2024	280.23	280.23	02/07/2024		51-71-600 FUEL
79	13124	Sanitation	01/31/2024	385.32	385.32	02/07/2024		53-70-500 FUEL
79	13124	Town Marshal	01/31/2024	140.11	140.11	02/07/2024		10-50-400 FUEL
79	13124	Streets	01/31/2024	.00	.00			10-63-450 FUEL
79	13124	Sewer	01/31/2024	.00	.00			52-70-500 FUEL
Total Farmers CO-OP Oil Company Inc:				1,751.43	1,751.43			
<b>Jobsite Services</b>								
108	20286	green waste dump fees	02/05/2024	150.00	150.00	02/15/2024		31-41-430 GREEN WASTE DISPOSAL
Total Jobsite Services:				150.00	150.00			

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<b>MDU Resources Group Inc</b>								
129	12324	Admin	01/23/2024	865.97	865.97	02/15/2024		10-41-210 UTILITIES
129	12324	Streets	01/23/2024	1,364.86	1,364.86	02/15/2024		10-63-210 UTILITIES
129	12324	Maintenance	01/23/2024	270.08	270.08	02/15/2024		10-52-210 UTILITIES
129	12324	Parks	01/23/2024	80.26	80.26	02/15/2024		10-66-210 UTILITIES
129	12324	Water Treatment Plant	01/23/2024	1,668.19	1,668.19	02/15/2024		51-71-210 UTILITIES
129	12324	Sewer	01/23/2024	1,273.20	1,273.20	02/15/2024		52-70-210 UTILITIES
129	12324	Mercantile	01/23/2024	615.32	615.32	02/15/2024		10-70-100 MERCANTILE EXPENSES
129	12324	Connor	01/23/2024	45.92	45.92	02/15/2024		10-64-310 OPERATING SUPPLIES/EXPEN:
129	12324	Business Center	01/23/2024	180.81	180.81	02/15/2024		10-70-200 BUSINESS CENTER EXPENSES
129	12324	Caboose	01/23/2024	203.05	203.05	02/15/2024		10-70-300 OTHER ECONOMIC PROJECTS
129	12324	TR Fire District	01/23/2024	138.98	138.98	02/15/2024		31-41-490 FIRE DEPARTMENT
Total MDU Resources Group Inc:				6,706.64	6,706.64			
<b>Pace Analytical Services LLC</b>								
421	202367,202440	Water Samples & Testing	02/22/2024	474.80	.00			51-71-220 CONTRACTUAL SERVICES
Total Pace Analytical Services LLC:				474.80	.00			
<b>Scott Joseph Russell</b>								
458	2018 RAM 350	2018 RAM 3500 Town Crew Truck	02/07/2024	40,000.00	40,000.00	02/07/2024		31-41-400 NEW EQUIPMENT & TOOLS
Total Scott Joseph Russell:				40,000.00	40,000.00			
<b>The Two Tracks LLC</b>								
338	JULY4TH-DEP	Deposit for July 4th Band	02/15/2024	1,500.00	1,500.00	02/15/2024		31-41-460 OTHER
Total The Two Tracks LLC:				1,500.00	1,500.00			
<b>This Joyful Home</b>								
327	CRAFT FAIR A	Craft Bazaar Shirts	02/22/2024	172.00	172.00	02/27/2024		31-41-720 ACTIVITIES
Total This Joyful Home:				172.00	172.00			
<b>TR Gas</b>								
485	FEBRUARY-24	Business Center	02/29/2024	340.79	.00			10-70-200 BUSINESS CENTER EXPENSES
485	FEBRUARY-24	Lift Station	02/29/2024	132.07	.00			52-70-210 UTILITIES
485	FEBRUARY-24	Town Hall	02/29/2024	1,288.06	.00			10-41-210 UTILITIES
485	FEBRUARY-24	Town Shop	02/29/2024	676.96	.00			10-52-210 UTILITIES
485	FEBRUARY-24	TR Fire District	02/29/2024	425.17	.00			31-41-490 FIRE DEPARTMENT
485	FEBRUARY-24	Water Treatment Plant	02/29/2024	1,081.18	.00			51-71-210 UTILITIES
Total TR Gas:				3,944.23	.00			
<b>Wyoming Workers' Compensation</b>								
66	M02/24	Worker's Comp Monthly Payment	02/26/2024	1,877.67	1,877.67	02/27/2024		10-22300 WORKER'S COMPENSATION PA
Total Wyoming Workers' Compensation:				1,877.67	1,877.67			
Grand Totals:				87,410.39	82,537.16			

  
Clerk-Treasurer