

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
Adrian Katschke								
	547 7042024	Wife Carry Timing Software	06/28/2024	120.00	120.00	07/03/2024		31-41-720 ACTIVITIES
	Total Adrian Katschke:			120.00	120.00			
Alsco Inc								
	11 JULY-24	Admin Rug Services	07/31/2024	314.25	314.25	08/06/2024		10-41-220 CONTRACTED SERVICES/FEEES
	11 JULY-24	Library Rug Services	07/31/2024	26.40	26.40	08/06/2024		31-41-500 TR LIBRARY EXPENSES
	11 JULY-24	Connor Park	07/31/2024	107.89	107.89	08/06/2024		10-64-310 OPERATING SUPPLIES/EXPEN:
	Total Alsco Inc:			448.54	448.54			
Anthracite Filter Media Company Inc								
	552 54533	Water Treatment Plant Filter Repl	07/12/2024	23,518.00	23,518.00	07/23/2024		51-71-350 OPERATING EXPENSES
	Total Anthracite Filter Media Company Inc:			23,518.00	23,518.00			
Betty Moreland								
	367 891861	Caboose-Cleaning	08/05/2024	.00	.00			10-70-300 OTHER ECONOMIC PROJECTS
	367 891861	Town Hall-Cleaning	08/05/2024	287.50	287.50	08/06/2024		10-41-220 CONTRACTED SERVICES/FEEES
	367 891861	Library-Cleaning	08/05/2024	112.50	112.50	08/06/2024		31-41-500 TR LIBRARY EXPENSES
	Total Betty Moreland:			400.00	400.00			
Caselle Inc								
	46 133936	Admin Computer Programs	07/01/2024	811.00	811.00	07/18/2024		10-41-220 CONTRACTED SERVICES/FEEES
	46 133936	Water Plant Billing Expenses	07/01/2024	73.67	73.67	07/18/2024		51-71-650 BILLING EXPENSES
	46 133936	Sewer Plant Billing Expenses	07/01/2024	73.67	73.67	07/18/2024		52-70-950 BILLING EXPENSES
	46 133936	Sanitation Billing Expenses	07/01/2024	73.66	73.66	07/18/2024		53-70-950 BILLING EXPENSES
	46 133936	Animal Control Billing Expense	07/01/2024	73.00	73.00	07/18/2024		10-52-370 COMPUTER PROGRAMS/EMAIL
	46 133936	TRVJPB Natural Gas	07/01/2024	86.00	86.00	07/18/2024		54-70-420 OTHER EXPENSES/SERVICES
	46 134584	Admin Computer Programs	08/01/2024	811.00	811.00	08/06/2024		10-41-220 CONTRACTED SERVICES/FEEES
	46 134584	Water Plant Billing Expenses	08/01/2024	73.67	73.67	08/06/2024		51-71-650 BILLING EXPENSES
	46 134584	Sewer Plant Billing Expenses	08/01/2024	73.67	73.67	08/06/2024		52-70-950 BILLING EXPENSES
	46 134584	Sanitation Billing Expenses	08/01/2024	73.66	73.66	08/06/2024		53-70-950 BILLING EXPENSES
	46 134584	Animal Control Billing Expense	08/01/2024	73.00	73.00	08/06/2024		10-52-370 COMPUTER PROGRAMS/EMAIL
	46 134584	TRVJPB Natural Gas	08/01/2024	86.00	86.00	08/06/2024		54-70-420 OTHER EXPENSES/SERVICES
	Total Caselle Inc:			2,382.00	2,382.00			
City of Sheridan								
	50 6/30/24-2	Sanitation-Landfill	06/30/2024	4,461.31	4,461.31	07/10/2024		53-70-400 LANDFILL
	50 7/31/24	sanitation - landfill	07/31/2024	6,951.46	6,951.46	08/06/2024		53-70-400 LANDFILL
	Total City of Sheridan:			11,412.77	11,412.77			
Computer Professionals Unltd								
	61 126387	Monthly Monitoring & Monthly Bac	06/25/2024	3,347.74	3,347.74	07/18/2024		10-41-400 COMPUTER PROGRAMS/BACK
	Total Computer Professionals Unltd:			3,347.74	3,347.74			

Admin
Eng.
Marshall

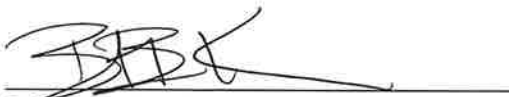
Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
Dowl LLC								
495	5063.28027.01	Wastewater Master Plan-NOT PA	07/24/2024	3,065.00	3,065.00	08/06/2024		41-40-320 CAPITAL IMPROVEMENT PROJ
495	5063.28045.01	WWDC-Water Trans. Main #1	06/18/2024	7,052.50	7,052.50	07/10/2024		41-40-321 WATER TRANSMISSION MAIN
Total Dowl LLC:				10,117.50	10,117.50			
Farmers CO-OP Oil Company Inc								
79	63024	Maintenance	06/30/2024	955.11	955.11	07/10/2024		10-52-450 FUEL
79	63024	Sanitation	06/30/2024	257.14	257.14	07/10/2024		53-70-500 FUEL
79	63024	Parks	06/30/2024	440.82	440.82	07/10/2024		10-66-450 FUEL
79	63024	Water	06/30/2024	110.21	110.21	07/10/2024		51-71-600 FUEL
79	63024	Town Marshal	06/30/2024	73.47	73.47	07/10/2024		10-50-400 FUEL
79	63024	Streets	06/30/2024	.00	.00			10-63-450 FUEL
79	63024	Sewer	06/30/2024	.00	.00			52-70-500 FUEL
79	73124	Streets	07/31/2024	.00	.00			10-63-450 FUEL
79	73124	Sewer	07/31/2024	.00	.00			52-70-500 FUEL
79	73124	Maintenance	07/31/2024	638.63	638.63	08/06/2024		10-52-450 FUEL
79	73124	Sanitation	07/31/2024	216.89	216.89	08/06/2024		53-70-500 FUEL
79	73124	Parks	07/31/2024	156.64	156.64	08/06/2024		10-66-450 FUEL
79	73124	Water	07/31/2024	120.50	120.50	08/06/2024		51-71-600 FUEL
79	73124	Town Marshal	07/31/2024	72.30	72.30	08/06/2024		10-50-400 FUEL
Total Farmers CO-OP Oil Company Inc:				3,041.71	3,041.71			
First Interstate Bank Purchase Card								
356	PC MAY 2024	SPLIT - MARSHAL PHONE (64.7	06/17/2024	88.02	88.02	06/17/2024		10-50-350 COMMUNICATION SERVICES
356	PC MAY 2024	SPLIT - MAYOR PHONE (35.28%	06/17/2024	47.98	47.98	06/17/2024		10-40-500 COMMUNICATION/EMAILS
356	PC MAY 2024	PARTS FOR CABOOSE	06/17/2024	34.70	34.70	06/17/2024		10-70-300 OTHER ECONOMIC PROJECTS
356	PC MAY 2024	SPLIT - SUPPLIES FOR SHOP (9	06/17/2024	69.90	69.90	06/17/2024		10-52-310 OPERATING SUPPLIES
356	PC MAY 2024	SPLIT - FUEL LINE FOR MOTOR	06/17/2024	7.26	7.26	06/17/2024		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC MAY 2024	REFUND ON PARTS	06/17/2024	30.74	30.74	06/17/2024		51-71-410 VEHICLE EXPENSE
356	PC MAY 2024	PART FOR BATHROOM	06/17/2024	154.15	154.15	06/17/2024		10-70-200 BUSINESS CENTER EXPENSES
356	PC MAY 2024	REFUND ON PART FOR BATHR	06/17/2024	41.38	41.38	06/17/2024		10-70-200 BUSINESS CENTER EXPENSES
356	PC MAY 2024	SPLIT - ADMIN FAX (41.25%)	06/17/2024	139.27	139.27	06/17/2024		10-41-230 COMMUNICATIONS
356	PC MAY 2024	SPLIT - WATER TREATMENT PL	06/17/2024	84.14	84.14	06/17/2024		51-71-230 COMMUNICATION
356	PC MAY 2024	SPLIT - MAINTENANCE PHONE	06/17/2024	114.24	114.24	06/17/2024		10-52-230 COMMUNICATIONS
356	PC MAY 2024	TR FIRE DISTRICT PHONE	06/17/2024	110.47	110.47	06/17/2024		31-41-490 FIRE DEPARTMENT
356	PC MAY 2024	HOSE PARTS	06/17/2024	26.11	26.11	06/17/2024		51-71-430 MAINTENANCE & REPAIR
356	PC MAY 2024	REPLACEMENT HOSE FOR MO	06/17/2024	39.91	39.91	06/17/2024		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC MAY 2024	LAGOON BLOWER PARTS	06/17/2024	519.64	519.64	06/17/2024		52-70-420 EQUIPMENT & REPAIR
356	PC MAY 2024	REPLACEMENT PARTS FOR CH	06/17/2024	90.27	90.27	06/17/2024		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC MAY 2024	FERTILZER	06/17/2024	2,055.50	2,055.50	06/17/2024		10-66-420 OTHER EXPENSES
356	PC MAY 2024	TOWN HALL FIBER	06/17/2024	99.30	99.30	06/17/2024		10-41-230 COMMUNICATIONS
356	PC MAY 2024	TRAINING SUPPLIES	06/17/2024	110.11	110.11	06/17/2024		10-50-500 TRAINING/TRAVEL
356	PC MAY 2024	MAINTENANCE WATER	06/17/2024	17.50	17.50	06/17/2024		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC MAY 2024	SPLIT - ADMIN WATER (25%)	06/17/2024	10.94	10.94	06/17/2024		10-41-220 CONTRACTED SERVICES/FEEES
356	PC MAY 2024	SPLIT - ENGINEER WATER (25%)	06/17/2024	10.94	10.94	06/17/2024		10-45-360 OFFICE SUPPLIES
356	PC MAY 2024	SPLIT - MARSHAL WATER (25%)	06/17/2024	10.94	10.94	06/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC MAY 2024	SPLIT - LIBRARY WATER (25%)	06/17/2024	10.93	10.93	06/17/2024		10-41-550 LIBRARY EXPENSES
356	PC MAY 2024	EVENT HALL RENTAL HELIUM T	06/17/2024	1,115.19	1,115.19	06/17/2024		31-41-720 ACTIVITIES
356	PC MAY 2024	RETURN PART FOR SURFACE	06/17/2024	2,073.00	2,073.00	06/17/2024		51-71-420 EQUIPMENT & REPAIR
356	PC MAY 2024	CHEMICALS & CYLINDERS	06/17/2024	638.51	638.51	06/17/2024		51-71-320 CHEMICALS
356	PC MAY 2024	CYLINDER RENTALS	06/17/2024	60.00	60.00	06/17/2024		51-71-350 OPERATING EXPENSES
356	PC MAY 2024	FAN AND SPRAYER FOR LAGO	06/17/2024	116.97	116.97	06/17/2024		52-70-420 EQUIPMENT & REPAIR
356	PC MAY 2024	FLOWERS	06/17/2024	465.22	465.22	06/17/2024		10-66-430 SEASONAL DECOR FLAGS MIE
356	PC MAY 2024	SPLIT - GARDEN HOSE FOR SH	06/17/2024	49.98	49.98	06/17/2024		10-52-310 OPERATING SUPPLIES
356	PC MAY 2024	SPLIT - PARTS FOR REPLACEM	06/17/2024	46.71	46.71	06/17/2024		10-52-420 EQUIPMENT MAINTENANCE/PA

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356	PC MAY 2024	STORM DOOR FOR CABOOSE	06/17/2024	880.02	880.02	06/17/2024		10-70-300 OTHER ECONOMIC PROJECTS
356	PC MAY 2024	2 -THREE YARD CONTAINERS F	06/17/2024	2,870.00	2,870.00	06/17/2024		53-70-310 SUPPLIES/TOTERS
356	PC MAY 2024	EVIDENCE TRANSFER	06/17/2024	26.40	26.40	06/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC MAY 2024	FUEL	06/17/2024	95.84	95.84	06/17/2024		10-45-500 FUEL
356	PC MAY 2024	DRY ERASE BOARD FOR SIDE	06/17/2024	287.73	287.73	06/17/2024		31-41-460 OTHER
356	PC MAY 2024	REPLACEMENT PARTS AND NU	06/17/2024	2,072.66	2,072.66	06/17/2024		31-41-460 OTHER
356	PC MAY 2024	SIDEWALK SIGNS 4 WHITE 4 BL	06/17/2024	1,396.16	1,396.16	06/17/2024		31-41-460 OTHER
356	PC MAY 2024	ASSISTANT CLERK TOWN SHIR	06/17/2024	128.00	128.00	06/17/2024		10-41-260 OFFICE SUPPLIES
356	PC MAY 2024	AARONS CLOTHING ALLOWAN	06/17/2024	292.07	292.07	06/17/2024		10-52-310 OPERATING SUPPLIES
356	PC MAY 2024	GRAVEL FOR 5 MILE EXTENTIO	06/17/2024	1,268.77	1,268.77	06/17/2024		10-63-310 OPERATING SUPPLIES
356	PC MAY 2024	HELIUM TANK VALVE FOR EVE	06/17/2024	44.80	44.80	06/17/2024		31-41-460 OTHER
356	PC MAY 2024	CLOTHING ALLOWANCE	06/17/2024	139.93	139.93	06/17/2024		51-71-310 OFFICE SUPPLIES
356	PC MAY 2024	SPLIT - ADMIN PRINTABLE BUSI	06/17/2024	4.84	4.84	06/17/2024		10-41-260 OFFICE SUPPLIES
356	PC MAY 2024	SPLIT - ENGINEER PRINTABLE	06/17/2024	4.84	4.84	06/17/2024		10-45-360 OFFICE SUPPLIES
356	PC MAY 2024	SPLIT - MARSHAL PRINTABLE B	06/17/2024	4.84	4.84	06/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC MAY 2024	SPLIT - WATER PLANT PRINTAB	06/17/2024	4.84	4.84	06/17/2024		51-71-310 OFFICE SUPPLIES
356	PC MAY 2024	SPLIT - PARKS & REC PRINTAB	06/17/2024	4.84	4.84	06/17/2024		10-66-435 PARK EXPENSES/UTILITIES
356	PC MAY 2024	OFFICE SUPPLIES	06/17/2024	36.90	36.90	06/17/2024		10-41-260 OFFICE SUPPLIES
356	PC MAY 2024	CLOTHING RETURN	06/17/2024	139.93-	139.93-	06/17/2024		51-71-310 OFFICE SUPPLIES
356	PC MAY 2024	REPLACEMENT PARTS FOR CO	06/17/2024	49.80	49.80	06/17/2024		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC MAY 2024	REPLACEMENT PARTS FOR CO	06/17/2024	19.65	19.65	06/17/2024		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC MAY 2024	UPGRADE FUEL FILTER SYSTE	06/17/2024	23.84	23.84	06/17/2024		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC MAY 2024	UPGRADE FUEL FILTER SYSTE	06/17/2024	34.79	34.79	06/17/2024		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC MAY 2024	CLOTHING ALLOWANCE	06/17/2024	139.93	139.93	06/17/2024		51-71-310 OFFICE SUPPLIES
356	PC MAY 2024	REPLACEMENT PARTS FOR CO	06/17/2024	28.39	28.39	06/17/2024		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC MAY 2024	REPLACEMENT PARTS FOR CO	06/17/2024	18.70	18.70	06/17/2024		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC MAY 2024	AARONS CDL PHYSICAL	06/17/2024	133.00	133.00	06/17/2024		10-52-310 OPERATING SUPPLIES
356	PC MAY 2024	REMOTE ACCESS ANNUAL SUB	06/17/2024	316.73	316.73	06/17/2024		51-71-350 OPERATING EXPENSES
356	PC MAY 2024	SWORN OFFICERS	06/17/2024	50.00	50.00	06/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC MAY 2024	RETURNING A PACKAGE	06/17/2024	19.24	19.24	06/17/2024		51-71-350 OPERATING EXPENSES
356	PC MAY 2024	CREDIT Back	06/17/2024	1,484.76	1,484.76	06/17/2024		51-71-420 EQUIPMENT & REPAIR
356	PC MAY 2024	SERVICE KIT FOR CAN AM SID	06/17/2024	203.95	203.95	06/17/2024		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC MAY 2024	EVENT HALL KITCHEN SUPPLIE	06/17/2024	22.98	22.98	06/17/2024		31-41-460 OTHER
356	PC MAY 2024	CHECK # 2976, CASELLE RECEI	06/17/2024	66.45	66.45	06/17/2024		10-34-500 REIMBURSEMENTS/REFUNDS/
356	PC MAY 2024	will be refunded	06/17/2024	74.19	74.19	06/17/2024		10-41-405 ADVERTISING & WEBSITE
356	PC MAY 2024	REPLACEMENT GUTTER BROO	06/17/2024	288.00	288.00	06/17/2024		10-63-410 VEHICLE MAINTENANCE/PARTS
356	PC MAY 2024	REPLACEMENT PARTS FOR TO	06/17/2024	152.93	152.93	06/17/2024		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC MAY 2024	PARTS FOR CABOOSE	06/17/2024	13.34	13.34	06/17/2024		10-70-300 OTHER ECONOMIC PROJECTS
356	PC MAY 2024	FUEL	06/17/2024	65.67	65.67	06/17/2024		10-50-400 FUEL
356	PC MAY 2024	Fuel	06/17/2024	67.17	67.17	06/17/2024		10-50-400 FUEL
356	PC MAY 2024	FUEL	06/17/2024	21.64	21.64	06/17/2024		10-50-400 FUEL
356	PC MAY 2024	FUEL	06/17/2024	47.90	47.90	06/17/2024		10-50-400 FUEL
356	PC MAY 2024	FUEL	06/17/2024	73.61	73.61	06/17/2024		10-50-400 FUEL
356	PC MAY 2024	FUEL	06/17/2024	15.17	15.17	06/17/2024		10-50-400 FUEL
356	PC MAY 2024	FUEL	06/17/2024	54.31	54.31	06/17/2024		10-50-400 FUEL
356	PC MAY 2024	FUEL	06/17/2024	26.12	26.12	06/17/2024		10-50-400 FUEL
356	PC MAY 2024	SPLIT - ADMIN VOIP (60%)	06/17/2024	423.91	423.91	06/17/2024		10-41-230 COMMUNICATIONS
356	PC MAY 2024	SPLIT - LIBRARY VOIP (40%)	06/17/2024	282.61	282.61	06/17/2024		10-41-550 LIBRARY EXPENSES
356	PC MAY 2024	SPLIT - CABOOSE (73.69%)	06/17/2024	209.99	209.99	06/17/2024		10-70-300 OTHER ECONOMIC PROJECTS
356	PC MAY 2024	SPLIT - CLERK/TREASURER FY	06/17/2024	74.98	74.98	06/17/2024		10-41-260 OFFICE SUPPLIES
356	PC MAY 2024	SPLIT - ADMIN EMAIL ESSENTI	06/17/2024	27.38	27.38	06/17/2024		10-45-370 COMPUTER PROGRAMS/SUPP
356	PC MAY 2024	SPLIT - ENGINEER EMAIL ESSE	06/17/2024	27.38	27.38	06/17/2024		10-45-370 COMPUTER PROGRAMS/SUPP
356	PC MAY 2024	SPLIT - MARSHAL EMAIL ESSE	06/17/2024	27.38	27.38	06/17/2024		10-50-370 COMPUTER PROGRAMS/BACK
356	PC MAY 2024	SPLIT - MAYOR EMAIL ESSENTI	06/17/2024	27.38	27.38	06/17/2024		10-40-500 COMMUNICATION/EMAILS
356	PC MAY 2024	SPLIT - PARKS & REC EMAIL ES	06/17/2024	27.38	27.38	06/17/2024		10-66-230 COMMUNICATIONS/TECH/EMAI
356	PC MAY 2024	SPLIT - WATER TREATMENT PL	06/17/2024	27.38	27.38	06/17/2024		51-71-230 COMMUNICATION
356	PC MAY 2024	SPLIT - MAINTENANCE EMAIL E	06/17/2024	27.36	27.36	06/17/2024		10-52-230 COMMUNICATIONS

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356	PC MAY 2024	JULY 4TH DECO	06/17/2024	27.99	27.99	06/17/2024		10-41-260 OFFICE SUPPLIES
356	PC MAY 2024	SPLIT - ENGINEER PERMIT MA	06/17/2024	1,125.00	1,125.00	06/17/2024		10-45-370 COMPUTER PROGRAMS/SUPP
356	PC MAY 2024	SPLIT - MARSHAL CODE ENFO	06/17/2024	1,125.00	1,125.00	06/17/2024		10-50-370 COMPUTER PROGRAMS/BACK
356	PC MAY 2024	CONNOR PARK PUMPING SER	06/17/2024	827.50	827.50	06/17/2024		10-64-310 OPERATING SUPPLIES/EXPEN:
356	PC MAY 2024	K-9 SUPPLIES	06/17/2024	53.97	53.97	06/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC MAY 2024	HYD. OIL FOR EQUIPMENT	06/17/2024	142.93	142.93	06/17/2024		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC MAY 2024	PARTS FOR CABOOSE	06/17/2024	109.43	109.43	06/17/2024		10-70-300 OTHER ECONOMIC PROJECTS
356	PC MAY 2024	CAR WASH	06/17/2024	9.86	9.86	06/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC MAY 2024	CAR WASH	06/17/2024	12.46	12.46	06/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC MAY 2024	CAR WASH	06/17/2024	13.82	13.82	06/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC MAY 2024	CAR WASH	06/17/2024	5.69	5.69	06/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC MAY 2024	CREDIT SAVINGS	06/17/2024	66-	66-	06/17/2024		10-34-500 REIMBURSEMENTS/REFUNDS/
356	PC MAY 2024	ASSISTANT CLERK FY 23/24 CL	06/17/2024	68.39	68.39	06/17/2024		10-41-260 OFFICE SUPPLIES
356	PC MAY 2024	FIELD HANDLER LEVEL 1 GOLD	06/17/2024	42.43	42.43	06/17/2024		10-50-500 TRAINING/TRAVEL
356	PC MAY 2024	ORDER UPGRADE	06/17/2024	72.50	72.50	06/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC MAY 2024	CABOOSE	06/17/2024	79.98	79.98	06/17/2024		10-70-300 OTHER ECONOMIC PROJECTS
356	PC MAY 2024	OUTDOOR TRAINING SUPPLIE	06/17/2024	193.94	193.94	06/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC MAY 2024	RAIN SUIT	06/17/2024	47.99	47.99	06/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC MAY 2024	OIL CHANGE & SERVICES	06/17/2024	261.85	261.85	06/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC MAY 2024	ANNUAL MEMBERSHIP	06/17/2024	159.00	159.00	06/17/2024		10-41-500 MEMBERSHIP FEES/DUES
356	PC MAY 2024	CONTRACT RECREATION PLAN	06/17/2024	24.95	24.95	06/17/2024		10-50-300 EQUIPMENT & SUPPLIES
Total First Interstate Bank Purchase Card:				22,722.64	22,722.64			
Flying Pheonix Interstate Display Fwks								
84	JULY 4TH 202	Fireworks Display FY 23-24	03/24/2024	15,005.00	15,005.00	07/18/2024		31-41-720 ACTIVITIES
Total Flying Pheonix Interstate Display Fwks:				15,005.00	15,005.00			
Glenn J Logan CRUISIN'								
494	JULY 4TH	July 4th Band	07/03/2024	1,800.00	1,800.00	07/03/2024		31-41-720 ACTIVITIES
Total Glenn J Logan CRUISIN':				1,800.00	1,800.00			
Jobsite Services								
108	20923	green waste dump fees	07/01/2024	800.00	800.00	07/18/2024		31-41-430 GREEN WASTE DISPOSAL
108	21066	green waste dump fees	08/03/2024	1,350.00	.00			31-41-430 GREEN WASTE DISPOSAL
Total Jobsite Services:				2,150.00	800.00			
Local Gov Liability Pool								
124	15418	membership renewal	06/04/2024	6,186.00	6,186.00	07/18/2024		10-41-245 INSURANCE
Total Local Gov Liability Pool:				6,186.00	6,186.00			
Moore Glass								
553	3089	New Town Hall Office Windows	07/29/2024	6,126.00	6,126.00	07/31/2024		10-41-430 BUILDING MAINTENANCE
Total Moore Glass:				6,126.00	6,126.00			
Office Shop Inc								
247	283349	Admin	07/22/2024	10.75	10.75	07/23/2024		10-41-220 CONTRACTED SERVICES/FEEES
247	283349	Water	07/22/2024	10.75	10.75	07/23/2024		51-71-650 BILLING EXPENSES
247	283349	Sewer	07/22/2024	10.74	10.74	07/23/2024		52-70-950 BILLING EXPENSES
247	283349	Sanitation	07/22/2024	10.74	10.74	07/23/2024		53-70-950 BILLING EXPENSES
247	283349	Natural Gas	07/22/2024	10.74	10.74	07/23/2024		54-70-950 BILLING EXPENSES

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
Total Office Shop Inc:				53.72	53.72			
Office Shop Leasing								
486	8127	Lease 16 Of 60	07/03/2024	88.31	88.31	07/03/2024		10-41-220 CONTRACTED SERVICES/FEE
486	8180	Lease Payments 13 & 17 of 60	08/07/2024	176.62	.00			10-41-220 CONTRACTED SERVICES/FEE
Total Office Shop Leasing:				264.93	88.31			
One-Call of Wyoming								
144	71959	Water Department 50%	07/08/2024	36.00	36.00	07/18/2024		51-71-220 CONTRACTUAL SERVICES
144	71959	Sewer Department 50%	07/08/2024	36.00	36.00	07/18/2024		52-70-520 CONTRACTUAL SERVICES
144	72296	Water Department 50%	08/05/2024	21.38	.00			51-71-220 CONTRACTUAL SERVICES
144	72296	Sewer Department 50%	08/05/2024	21.37	.00			52-70-520 CONTRACTUAL SERVICES
Total One-Call of Wyoming:				114.75	72.00			
Pace Analytical Services LLC								
421	1338,1339	Water Samples & Testing	07/19/2024	200.00	200.00	07/31/2024		51-71-220 CONTRACTUAL SERVICES
421	1631,1632	Water Samples & Testing	07/31/2024	374.80	374.80	08/06/2024		51-71-220 CONTRACTUAL SERVICES
Total Pace Analytical Services LLC:				574.80	574.80			
Party In The House Inflatables LLC								
258	070424	July 4th Celebration	07/03/2024	670.00	670.00	07/03/2024		31-41-720 ACTIVITIES
Total Party In The House Inflatables LLC:				670.00	670.00			
Riki Davidson								
554	PERMANENT	Permanent Easement for 1219 U	07/31/2024	4,850.00	4,850.00	07/31/2024		41-40-320 CAPITAL IMPROVEMENT PROJ
Total Riki Davidson:				4,850.00	4,850.00			
Sheridan Media								
175	24061352	July 4th Country Bounty Ad	06/30/2024	135.00	135.00	07/18/2024		31-41-720 ACTIVITIES
175	MULTI-STATIO	July 4th Radio Ads	07/31/2024	519.00	.00			31-41-720 ACTIVITIES
Total Sheridan Media:				654.00	135.00			
The Two Tracks LLC								
338	JULY4TH-2024	July 4th Band	07/03/2024	1,500.00	1,500.00	07/03/2024		31-41-720 ACTIVITIES
Total The Two Tracks LLC:				1,500.00	1,500.00			
This Joyful Home								
327	JULY 4TH SHI	Wife Carry-July 4th Shirts & Raffle	07/03/2024	1,573.92	1,573.92	07/03/2024		31-41-720 ACTIVITIES
Total This Joyful Home:				1,573.92	1,573.92			
Tongue River Valley Community Center								
212	FY ALLOCATI	FY Allocation	07/18/2024	5,851.00	5,851.00	07/18/2024		31-40-670 TRVCC
212	FY ALLOCATI	Employee Memberships	07/18/2024	3,649.00	3,649.00	07/18/2024		31-40-670 TRVCC
Total Tongue River Valley Community Center:				9,500.00	9,500.00			
Town of Ranchoester								
297	732024	July 4th Change & Wife Carry Priz	07/03/2024	600.00	600.00	07/03/2024		31-41-720 ACTIVITIES

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
Total Town of Rancheester:				600.00	600.00			
TR Gas Payments								
485	JULY24	Business Center Natural Gas	07/31/2024	40.00	40.00	07/31/2024		10-70-200 BUSINESS CENTER EXPENSES
485	JULY24	Lift Station Natural Gas	07/31/2024	45.40	45.40	07/31/2024		52-70-210 UTILITIES
485	JULY24	Town Hall Natural Gas	07/31/2024	60.24	60.24	07/31/2024		10-41-210 UTILITIES
485	JULY24	Town Shop Natural Gas	07/31/2024	40.00	40.00	07/31/2024		10-52-210 UTILITIES
485	JULY24	TR Fire District Natural Gas	07/31/2024	68.35	68.35	07/31/2024		31-41-490 FIRE DEPARTMENT
485	JULY24	Water Treatment Plant Natural Ga	07/31/2024	172.29	172.29	07/31/2024		51-71-210 UTILITIES
Total TR Gas Payments:				426.28	426.28			
TS Mechanical, Inc								
350	000052	Replace Thermostat In Business	08/05/2024	509.00	509.00	08/06/2024		10-70-200 BUSINESS CENTER EXPENSES
Total TS Mechanical, Inc:				509.00	509.00			
WWC Engineering								
401	242220002	NOT part of Grant-TR Pathway C	07/25/2024	8,819.00	8,819.00	07/31/2024		41-40-350 TR PATHWAY PROJECT
Total WWC Engineering:				8,819.00	8,819.00			
WYDOT-MVS								
231	03-03-000	Maintenance Tax Exempt Plates	07/09/2024	200.00	200.00	08/06/2024		10-52-410 VEHICLE MAINTENANCE/PART.
231	03-03-000	Water Treatment Plant Tax Exemp	07/09/2024	20.00	20.00	08/06/2024		51-71-410 VEHICLE EXPENSE
231	03-03-000	Marshal Tax Exempt Plates	07/09/2024	10.00	10.00	08/06/2024		10-50-300 EQUIPMENT & SUPPLIES
Total WYDOT-MVS:				230.00	230.00			
Wyoming State Parks								
441	REPORT # 202	Connor Park Cash	07/03/2024	1,459.45	1,459.45	07/03/2024		10-22800 CONNOR STATE PARK PAY OU
441	REPORT # 202	Connor Park Cash	08/01/2024	1,194.09	1,194.09	08/01/2024		10-22800 CONNOR STATE PARK PAY OU
Total Wyoming State Parks:				2,653.54	2,653.54			
Wyoming Workers' Compensation								
66	M07/24	Worker's Comp Monthly Payment	07/31/2024	1,322.40	1,322.40	07/31/2024		10-22300 WORKER'S COMPENSATION PA
Total Wyoming Workers' Compensation:				1,322.40	1,322.40			
Yonkee & Toner LLP								
242	40	JA2 Annexation-Laura Hoff Matter	06/05/2024	1,641.17	1,641.17	07/18/2024		10-41-240 PROFESSIONAL FEES
Total Yonkee & Toner LLP:				1,641.17	1,641.17			
Grand Totals:				144,735.41	142,647.04			



Barbara A. Brackeen-Kepley
Clerk/Treasurer