


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	FEBRUARY23	Admin Rug Services	02/28/2023	205.18	.00			10-41-220 CONTRACTED SERVICES/FEE
11	FEBRUARY23	Library Rug Services	02/28/2023	25.14	.00			10-41-550 LIBRARY EXPENSES
11	FEBRUARY23	Connor Park	02/28/2023	.00	.00			10-64-310 OPERATING SUPPLIES/EXPEN
Total AlSCO Inc:				230.32	.00			
Betty Moreland								
367	118413	Town Hall-Cleaning	03/06/2023	275.00	.00			10-41-220 CONTRACTED SERVICES/FEE
367	118413	Library-Cleaning	03/06/2023	125.00	.00			10-41-550 LIBRARY EXPENSES
367	118413	Mercantile-Cleaning	03/06/2023	.00	.00			10-70-100 MERCANTILE EXPENSES
Total Betty Moreland:				400.00	.00			
Caselle Inc								
46	123212	Admin Computer Programs	03/01/2023	717.00	.00			10-41-400 COMPUTER PROGRAMS/BACK
46	123212	Water Plant Billing Expenses	03/01/2023	86.67	.00			51-71-650 BILLING EXPENSES
46	123212	Sewer Plant Billing Expenses	03/01/2023	86.67	.00			52-70-950 BILLING EXPENSES
46	123212	Sanitation Billing Expenses	03/01/2023	86.66	.00			53-70-950 BILLING EXPENSES
46	123212	Animal Control Billing Expense	03/01/2023	86.00	.00			10-50-300 EQUIPMENT & SUPPLIES
46	123212	TRVJPB Natural Gas	03/01/2023	82.00	.00			54-70-420 OTHER EXPENSES/SERVICES
Total Caselle Inc:				1,145.00	.00			
Dana Safety Supply								
482	835071	Equipment Installation on Marshal	02/21/2023	15,758.00	15,758.00	02/27/2023		31-41-400 NEW EQUIPMENT & TOOLS
Total Dana Safety Supply:				15,758.00	15,758.00			
Duval Ford								
483	RANCHESTER	Marshal Truck	12/06/2022	41,661.88	41,661.88	02/27/2023		31-41-400 NEW EQUIPMENT & TOOLS
Total Duval Ford:				41,661.88	41,661.88			
Glen's Plumbing & Heating LLC								
89	4066	Caboose Work	02/18/2023	3,872.64	.00			10-70-300 OTHER ECONOMIC PROJECTS
Total Glen's Plumbing & Heating LLC:				3,872.64	.00			
MDU Resources Group Inc								
129	22823	Admin	02/28/2023	544.87	.00			10-41-210 UTILITIES
129	22823	Maintenance	02/28/2023	1,525.65	.00			10-52-210 UTILITIES
129	22823	Water Plant	02/28/2023	1,403.94	.00			51-71-210 UTILITIES
129	22823	Sewer	02/28/2023	832.81	.00			52-70-210 UTILITIES
129	22823	Mercantile	02/28/2023	358.83	.00			10-70-100 MERCANTILE EXPENSES
129	22823	Connor Park	02/28/2023	38.29	.00			10-64-310 OPERATING SUPPLIES/EXPEN
129	22823	Business Center	02/28/2023	595.52	.00			10-70-200 BUSINESS CENTER EXPENSE
129	22823	Caboose	02/28/2023	22.18	.00			10-70-300 OTHER ECONOMIC PROJECTS
Total MDU Resources Group Inc:				5,322.09	.00			

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
Office Shop Inc								
247	231423	Water	02/28/2023	71.26	.00			51-71-350 OPERATING EXPENSES
247	231423	Sewer- Divide X3	02/28/2023	71.26	.00			52-70-310 SUPPLIES & CHEMICALS
247	231423	Sanitation- Divide X3	02/28/2023	71.25	.00			53-70-310 SUPPLIES/TOTERS
247	231423	Admin-1/2	02/28/2023	213.77	.00			10-41-220 CONTRACTED SERVICES/FEE\$
Total Office Shop Inc:				427.54	.00			
Pace Analytical Services LLC								
421	798,797,796,92	Water Samples & Testing	02/28/2023	337.40	.00			51-71-220 CONTRACTUAL SERVICES
Total Pace Analytical Services LLC:				337.40	.00			
TRV Joint Powers Board								
211	FEBRUARY	Town Hall	02/28/2023	.00	.00			41-40-320 CAPITAL IMPROVEMENT PROJ
211	FEBRUARY	Business Center	02/28/2023	107.93	.00			41-40-320 CAPITAL IMPROVEMENT PROJ
211	FEBRUARY	Water Treatment Plant	02/28/2023	328.01	.00			41-40-320 CAPITAL IMPROVEMENT PROJ
211	FEBRUARY	Town Shop	02/28/2023	280.46	.00			41-40-320 CAPITAL IMPROVEMENT PROJ
211	FEBRUARY	TR Fire District	02/28/2023	198.96	.00			41-40-320 CAPITAL IMPROVEMENT PROJ
Total TRV Joint Powers Board:				915.36	.00			
TS Mechanical, Inc								
350	3996	NG Conversion Kits For Town Buil	03/03/2023	20,093.30	.00			41-40-320 CAPITAL IMPROVEMENT PROJ
Total TS Mechanical, Inc:				20,093.30	.00			
WWC Engineering								
401	214180015	12" Water Main Replacement	02/27/2023	500.00	.00			41-40-320 CAPITAL IMPROVEMENT PROJ
Total WWC Engineering:				500.00	.00			
Wyo Dept of Transportation								
231	140520	annual fee - outdoor adv	02/23/2023	15.00	.00			10-41-405 ADVERTISING & WEBSITE
Total Wyo Dept of Transportation:				15.00	.00			
Wyoming Secretary of State								
159	BARB	Application - Notary Public (Barb)	03/02/2023	60.00	60.00	03/02/2023		10-41-220 CONTRACTED SERVICES/FEE\$
Total Wyoming Secretary of State:				60.00	60.00			
Grand Totals:				90,738.53	57,479.88			



Barbara A. Brackeen-Kepley
Clerk/Treasurer