

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	NOVEMBER-2	Admin Rug Services	11/30/2023	413.39	.00			10-41-220 CONTRACTED SERVICES/FEE\$
11	NOVEMBER-2	Library Rug Services	11/30/2023	35.20	.00			10-41-550 LIBRARY EXPENSES
11	NOVEMBER-2	Connor Park	11/30/2023	6.74	.00			10-64-310 OPERATING SUPPLIES/EXPEN\$
Total Alsco Inc:				455.33	.00			
Betty Moreland								
367	11840	Town Hall-Cleaning	12/04/2023	212.50	.00			10-41-220 CONTRACTED SERVICES/FEE\$
367	11840	Library-Cleaning	12/04/2023	87.50	.00			10-41-550 LIBRARY EXPENSES
367	11840	Caboose-Cleaning	12/04/2023	.00	.00			10-70-300 OTHER ECONOMIC PROJECTS
Total Betty Moreland:				300.00	.00			
Caselle Inc								
46	128357	Admin Computer Programs	11/01/2023	717.00	717.00	11/20/2023		10-41-400 COMPUTER PROGRAMS/BACK
46	128357	Water Plant Billing Expenses	11/01/2023	86.67	86.67	11/20/2023		51-71-650 BILLING EXPENSES
46	128357	Sewer Plant Billing Expenses	11/01/2023	86.67	86.67	11/20/2023		52-70-950 BILLING EXPENSES
46	128357	Sanitation Billing Expenses	11/01/2023	86.66	86.66	11/20/2023		53-70-950 BILLING EXPENSES
46	128357	Animal Control Billing Expense	11/01/2023	86.00	86.00	11/20/2023		10-50-300 EQUIPMENT & SUPPLIES
46	128357	TRVJPB Natural Gas	11/01/2023	82.00	82.00	11/20/2023		54-70-420 OTHER EXPENSES/SERVICES
Total Caselle Inc:				1,145.00	1,145.00			
City of Sheridan								
50	10/31/23	Sanitation-Landfill	10/31/2023	7,159.04	7,159.04	11/20/2023		53-70-400 LANDFILL
Total City of Sheridan:				7,159.04	7,159.04			
Dakota Playgrounds Inc								
503	303130	Wondra Park Playground Installati	11/20/2023	19,365.90	19,365.90	11/20/2023		31-41-730 PARK IMPROVEMENTS/DEVEL
Total Dakota Playgrounds Inc:				19,365.90	19,365.90			
Dowl LLC								
495	MULTIPLE-12/	WasteWater Master Plan Inv# 506	11/24/2023	6,151.25	.00			41-40-340 SEWER LAGOON EXPANSION
495	MULTIPLE-12/	MSA-HWY 14 Speed Study Inv# 5	11/24/2023	2,450.00	.00			41-40-320 CAPITAL IMPROVEMENT PROJ
Total Dowl LLC:				8,601.25	.00			
Farmers CO-OP Oil Company Inc								
79	113023	Maintenance	11/30/2023	324.19	.00			10-52-450 FUEL
79	113023	Streets	11/30/2023	.00	.00			10-63-450 FUEL
79	113023	Parks	11/30/2023	70.92	.00			10-52-435 TRAVEL & TRAINING
79	113023	Water	11/30/2023	91.18	.00			51-71-600 FUEL
79	113023	Sewer	11/30/2023	.00	.00			52-70-500 FUEL
79	113023	Sanitation	11/30/2023	445.76	.00			53-70-500 FUEL
79	113023	Town Marshal	11/30/2023	81.05	.00			10-50-400 FUEL
Total Farmers CO-OP Oil Company Inc:				1,013.10	.00			

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Hanle Visser								
481	101	Craft Bazaar Invoice	12/04/2023	1,925.00	.00			31-41-720 ACTIVITIES
481	101	Craft Bazaar Purchases w Person	12/04/2023	59.99	.00			31-41-720 ACTIVITIES
Total Hanle Visser:				1,984.99	.00			
MDU Resources Group Inc								
129	102023	Admin	10/20/2023	640.01	640.01	11/20/2023		10-41-210 UTILITIES
129	102023	Streets	10/20/2023	1,310.51	1,310.51	11/20/2023		10-63-210 UTILITIES
129	102023	Maintenance	10/20/2023	121.48	121.48	11/20/2023		10-52-210 UTILITIES
129	102023	Parks	10/20/2023	72.89	72.89	11/20/2023		10-66-210 UTILITIES
129	102023	Water Treatment Plant	10/20/2023	1,467.29	1,467.29	11/20/2023		51-71-210 UTILITIES
129	102023	Sewer	10/20/2023	1,135.86	1,135.86	11/20/2023		52-70-210 UTILITIES
129	102023	Mercantile	10/20/2023	112.15	112.15	11/20/2023		10-70-100 MERCANTILE EXPENSES
129	102023	Connor	10/20/2023	54.79	54.79	11/20/2023		10-64-310 OPERATING SUPPLIES/EXPEN:
129	102023	Business Center	10/20/2023	147.22	147.22	11/20/2023		10-70-200 BUSINESS CENTER EXPENSES
129	102023	Caboose	10/20/2023	42.92	42.92	11/20/2023		10-70-300 OTHER ECONOMIC PROJECTS
129	102023	TR Fire District	10/20/2023	90.97	90.97	11/20/2023		31-41-490 FIRE DEPARTMENT
129	112023	Admin	11/20/2023	694.14	.00			10-41-210 UTILITIES
129	112023	Streets	11/20/2023	1,332.60	.00			10-63-210 UTILITIES
129	112023	Maintenance	11/20/2023	154.79	.00			10-52-210 UTILITIES
129	112023	Parks	11/20/2023	70.59	.00			10-66-210 UTILITIES
129	112023	Water Treatment Plant	11/20/2023	1,427.34	.00			51-71-210 UTILITIES
129	112023	Sewer	11/20/2023	1,048.66	.00			52-70-210 UTILITIES
129	112023	Mercantile	11/20/2023	304.95	.00			10-70-100 MERCANTILE EXPENSES
129	112023	Connor	11/20/2023	40.37	.00			10-64-310 OPERATING SUPPLIES/EXPEN:
129	112023	Business Center	11/20/2023	159.26	.00			10-70-200 BUSINESS CENTER EXPENSES
129	112023	Caboose	11/20/2023	132.11	.00			10-70-300 OTHER ECONOMIC PROJECTS
129	112023	TR Fire District	11/20/2023	91.84	.00			31-41-490 FIRE DEPARTMENT
Total MDU Resources Group Inc:				10,652.74	5,196.09			
Office Shop Leasing								
486	7678	Lease Payment	11/07/2023	88.31	88.31	11/20/2023		10-41-220 CONTRACTED SERVICES/FEEES
Total Office Shop Leasing:				88.31	88.31			
One-Call of Wyoming								
144	69176	Water Department 50%	11/06/2023	35.25	35.25	11/20/2023		51-71-220 CONTRACTUAL SERVICES
144	69176	Sewer Department 50%	11/06/2023	35.25	35.25	11/20/2023		52-70-520 CONTRACTUAL SERVICES
Total One-Call of Wyoming:				70.50	70.50			
Pace Analytical Services LLC								
421	200749	Water Samples & Testing	11/10/2023	261.20	261.20	11/20/2023		51-71-220 CONTRACTUAL SERVICES
421	200906, 20090	Water Samples & Testing	11/28/2023	318.70	.00			51-71-220 CONTRACTUAL SERVICES
Total Pace Analytical Services LLC:				579.90	261.20			
Senior Citizens Council								
160	23-24 FY BUD	FY 23-24 Allocation	12/05/2023	5,000.00	.00			31-40-630 SENIOR CITIZENS
Total Senior Citizens Council:				5,000.00	.00			
Tongue River Valley Community Center								
212	SCREENAGER	Screenager Sponsorship	11/09/2023	700.00	700.00	11/09/2023		31-40-670 TRVCC

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Total Tongue River Valley Community Center:				700.00	700.00			
TR Gas								
485	NOVEMBER-2	Water Treatment Plant	11/30/2023	982.07	.00			51-71-210 UTILITIES
485	NOVEMBER-2	Town Shop	11/30/2023	608.97	.00			10-52-210 UTILITIES
485	NOVEMBER-2	Business Center	11/30/2023	274.51	.00			10-70-200 BUSINESS CENTER EXPENSES
485	NOVEMBER-2	TR Fire District	11/30/2023	317.16	.00			31-41-490 FIRE DEPARTMENT
485	NOVEMBER-2	Town Hall	11/30/2023	972.75	.00			10-41-210 UTILITIES
485	NOVEMBER-2	Lift Station	11/30/2023	100.95	.00			52-70-210 UTILITIES
485	NOVEMBER-2	Caboose	11/30/2023	.00	.00			10-70-300 OTHER ECONOMIC PROJECTS
Total TR Gas:				3,256.41	.00			
Wyoming Workers' Compensation								
66	M11/23	Worker's Comp Monthly Payment	11/27/2023	1,866.42	1,866.42	11/27/2023		10-22300 WORKER'S COMPENSATION PA
Total Wyoming Workers' Compensation:				1,866.42	1,866.42			
Grand Totals:				62,238.89	35,852.46			

Barbara A. Brackeen-Kepley
Clerk/Treasurer

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.