

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	SEPTEMBER-	Connor Park	09/30/2024	113.28	.00			10-64-310 OPERATING SUPPLIES/EXPEN:
11	SEPTEMBER-	Library Rug Services	09/30/2024	80.00	.00			31-41-500 TR LIBRARY EXPENSES
11	SEPTEMBER-	Admin Rug Services	09/30/2024	397.28	.00			10-41-220 CONTRACTED SERVICES/FEE\$
Total AlSCO Inc:				590.56	.00			
<b>Betty Moreland</b>								
367	891862	Town Hall-Cleaning	09/30/2024	337.50	.00			10-41-220 CONTRACTED SERVICES/FEE\$
367	891862	Library-Cleaning	09/30/2024	125.00	.00			31-41-500 TR LIBRARY EXPENSES
367	891862	Caboose-Cleaning	09/30/2024	.00	.00			10-70-300 OTHER ECONOMIC PROJECTS
367	891864	Town Hall-Cleaning	09/01/2024	312.50	312.50	09/04/2024		10-41-220 CONTRACTED SERVICES/FEE\$
367	891864	Library-Cleaning	09/01/2024	125.00	125.00	09/04/2024		31-41-500 TR LIBRARY EXPENSES
367	891864	Caboose-Cleaning	09/01/2024	.00	.00			10-70-300 OTHER ECONOMIC PROJECTS
Total Betty Moreland:				900.00	437.50			
<b>Bighorn Security LLC</b>								
535	001217	Maintenance Alarm Locks	09/05/2024	2,157.99	2,157.99	09/17/2024		10-52-430 BUILDING MAINTENANCE
535	001217	Water Treatment Plant Alarm Lock	09/05/2024	1,258.99	1,258.99	09/17/2024		51-71-430 MAINTENANCE & REPAIR
Total Bighorn Security LLC:				3,416.98	3,416.98			
<b>Carter-Isakson Appraisals NE WYO LLC</b>								
564	COM9672	Business Center Appraisal	09/03/2024	3,000.00	3,000.00	09/17/2024		10-70-200 BUSINESS CENTER EXPENSES
Total Carter-Isakson Appraisals NE WYO LLC:				3,000.00	3,000.00			
<b>Caselle Inc</b>								
46	135255	Admin Computer Programs	09/01/2024	811.00	811.00	09/17/2024		10-41-220 CONTRACTED SERVICES/FEE\$
46	135255	Water Plant Billing Expenses	09/01/2024	73.67	73.67	09/17/2024		51-71-650 BILLING EXPENSES
46	135255	Sewer Plant Billing Expenses	09/01/2024	73.67	73.67	09/17/2024		52-70-950 BILLING EXPENSES
46	135255	Sanitation Billing Expenses	09/01/2024	73.66	73.66	09/17/2024		53-70-950 BILLING EXPENSES
46	135255	Animal Control Billing Expense	09/01/2024	73.00	73.00	09/17/2024		10-52-370 COMPUTER PROGRAMS/EMAIL
46	135255	TRVJPB Natural Gas	09/01/2024	86.00	86.00	09/17/2024		54-70-420 OTHER EXPENSES/SERVICES
Total Caselle Inc:				1,191.00	1,191.00			
<b>City of Sheridan</b>								
50	9/26/24	Sanitation-Landfill	09/26/2024	11,846.72	.00			53-70-400 LANDFILL
Total City of Sheridan:				11,846.72	.00			
<b>CTA Technology LLC</b>								
426	1379	Data Cabling & CAT 6 For Caboos	08/19/2024	417.50	.00			10-70-300 OTHER ECONOMIC PROJECTS
Total CTA Technology LLC:				417.50	.00			
<b>Dowl LLC</b>								
495	2024 REQUES	Payment Request #4 2024	08/28/2024	14,100.00	.00			41-40-321 WATER TRANSMISSION MAIN
495	5063.28028.01	NON-ELIGIBLE Coordinate & Des	06/27/2024	2,618.70	2,618.70	09/04/2024		41-40-321 WATER TRANSMISSION MAIN
495	5063.28028.01	CAP TAX General Engineering &	08/20/2024	305.00	305.00	09/04/2024		41-40-320 CAPITAL IMPROVEMENT PROJ

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495	5063.28045.01	ARPA Design Report, Civil Electric	07/02/2024	8,253.75	8,253.75	09/04/2024		41-40-321 WATER TRANSMISSION MAIN
Total DowI LLC:				25,277.45	11,177.45			
<b>Farmers CO-OP Oil Company Inc</b>								
79	83024	Maintenance	08/30/2024	2,273.98	2,273.98	09/17/2024		10-52-450 FUEL
79	83024	Sanitation	08/30/2024	1,028.71	1,028.71	09/17/2024		53-70-500 FUEL
79	83024	Parks	08/30/2024	1,570.13	1,570.13	09/17/2024		10-66-450 FUEL
79	83024	Water	08/30/2024	162.43	162.43	09/17/2024		51-71-600 FUEL
79	83024	Town Marshal	08/30/2024	379.00	379.00	09/17/2024		10-50-400 FUEL
79	83024	Sewer	08/30/2024	.00	.00			52-70-500 FUEL
79	83024	Streets	08/30/2024	.00	.00			10-63-450 FUEL
Total Farmers CO-OP Oil Company Inc:				5,414.25	5,414.25			
<b>First Interstate Bank Purchase Card</b>								
356	PC JUNE 2024	SPLIT - MARSHAL PHONE (50%)	07/17/2024	68.00	68.00	07/17/2024		10-50-350 COMMUNICATION SERVICES
356	PC JUNE 2024	SPLIT - MAYOR PHONE (50%)	07/17/2024	68.00	68.00	07/17/2024		10-40-500 COMMUNICATION/EMAILS
356	PC JUNE 2024	NO FIREWORKS SIGNS	07/17/2024	150.00	150.00	07/17/2024		10-66-430 SEASONAL DECOR FLAGS MIS
356	PC JUNE 2024	BUSINESS CENTER WALK IN C	07/17/2024	109.00	109.00	07/17/2024		10-70-200 BUSINESS CENTER EXPENSES
356	PC JUNE 2024	HOSE FITTINGS	07/17/2024	39.96	39.96	07/17/2024		10-66-420 OTHER EXPENSES
356	PC JUNE 2024	EDGER BELT	07/17/2024	20.36	20.36	07/17/2024		10-66-410 VEHICLE MAINTENANCE/PART.
356	PC JUNE 2024	BELTS FOR POWER EDGER	07/17/2024	40.72	40.72	07/17/2024		10-66-410 VEHICLE MAINTENANCE/PART.
356	PC JUNE 2024	SPLIT - ADMIN FAX (40.75%)	07/17/2024	133.82	133.82	07/17/2024		10-41-230 COMMUNICATIONS
356	PC JUNE 2024	SPLIT - WATER TREATMENT PL	07/17/2024	83.14	83.14	07/17/2024		51-71-230 COMMUNICATION
356	PC JUNE 2024	SPLIT - MAINTENANCE SHOP (3	07/17/2024	111.45	111.45	07/17/2024		10-52-230 COMMUNICATIONS
356	PC JUNE 2024	TR FIRE DISTRICT PHONE LINE	07/17/2024	110.47	110.47	07/17/2024		31-41-490 FIRE DEPARTMENT
356	PC JUNE 2024	ANNUAL SENSUS SUPPORT WI	07/17/2024	2,437.43	2,437.43	07/17/2024		51-71-420 EQUIPMENT & REPAIR
356	PC JUNE 2024	TIMS CLOTHING ALLOWANCE	07/17/2024	33.99	33.99	07/17/2024		10-52-310 OPERATING SUPPLIES
356	PC JUNE 2024	REPLACEMENT CHAINS FOR T	07/17/2024	48.38	48.38	07/17/2024		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC JUNE 2024	TOWN HALL FIBER	07/17/2024	99.30	99.30	07/17/2024		10-41-230 COMMUNICATIONS
356	PC JUNE 2024	USB FOR CAMERA FOOTAGE	07/17/2024	14.88	14.88	07/17/2024		10-41-260 OFFICE SUPPLIES
356	PC JUNE 2024	HAND SOAP REFILLS	07/17/2024	23.82	23.82	07/17/2024		10-41-260 OFFICE SUPPLIES
356	PC JUNE 2024	SPLIT - CLOTHING ALLOWANC	07/17/2024	144.78	144.78	07/17/2024		10-45-360 OFFICE SUPPLIES
356	PC JUNE 2024	SPLIT - FOURTH OF JULY DECO	07/17/2024	64.70	64.70	07/17/2024		10-66-430 SEASONAL DECOR FLAGS MIS
356	PC JUNE 2024	SPLIT - ADMIN WATER (20%)	07/17/2024	8.75	8.75	07/17/2024		10-41-220 CONTRACTED SERVICES/FEE
356	PC JUNE 2024	SPLIT - ENGINEER WATER (20%)	07/17/2024	8.75	8.75	07/17/2024		10-45-360 OFFICE SUPPLIES
356	PC JUNE 2024	SPLIT - MARSHAL WATER (20%)	07/17/2024	8.75	8.75	07/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC JUNE 2024	SPLIT - LIBRARY WATER (20%)	07/17/2024	8.75	8.75	07/17/2024		10-41-550 LIBRARY EXPENSES
356	PC JUNE 2024	SPLIT - PARKS & REC WATER (2	07/17/2024	8.75	8.75	07/17/2024		10-66-435 PARK EXPENSES/UTILITIES
356	PC JUNE 2024	MAINTENANCE WATER CONTAI	07/17/2024	17.50	17.50	07/17/2024		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC JUNE 2024	TOOLS FOR SHOP	07/17/2024	88.62	88.62	07/17/2024		10-52-310 OPERATING SUPPLIES
356	PC JUNE 2024	CHLORINE, AQUA HAWK, CYLIN	07/17/2024	2,843.24	2,843.24	07/17/2024		51-71-320 CHEMICALS
356	PC JUNE 2024	CYLINDER RENTALS	07/17/2024	40.00	40.00	07/17/2024		51-71-350 OPERATING EXPENSES
356	PC JUNE 2024	PARTS FOR BACKFLOW PREVE	07/17/2024	339.39	339.39	07/17/2024		10-66-420 OTHER EXPENSES
356	PC JUNE 2024	FLOWERS	07/17/2024	238.76	238.76	07/17/2024		10-66-430 SEASONAL DECOR FLAGS MIS
356	PC JUNE 2024	WHEEL BALANCER SUPPLIES	07/17/2024	35.65	35.65	07/17/2024		10-52-310 OPERATING SUPPLIES
356	PC JUNE 2024	HOSES AND SPRINKLERS	07/17/2024	99.12	99.12	07/17/2024		10-66-420 OTHER EXPENSES
356	PC JUNE 2024	TIRE CHANGER / WHEEL BALA	07/17/2024	4,599.98	4,599.98	07/17/2024		31-41-400 NEW EQUIPMENT & TOOLS
356	PC JUNE 2024	REPLACEMENT WASHER AND	07/17/2024	984.68	984.68	07/17/2024		31-41-400 NEW EQUIPMENT & TOOLS
356	PC JUNE 2024	FOR PARKS	07/17/2024	47.76	47.76	07/17/2024		10-66-310 OPERATING SUPPLIES
356	PC JUNE 2024	FLOWERS AND PLANTERS	07/17/2024	418.74	418.74	07/17/2024		10-66-430 SEASONAL DECOR FLAGS MIS
356	PC JUNE 2024	REPLACE PARTS BIN	07/17/2024	285.85	285.85	07/17/2024		51-71-350 OPERATING EXPENSES
356	PC JUNE 2024	HOSE FITTINGS	07/17/2024	117.26	117.26	07/17/2024		10-66-420 OTHER EXPENSES
356	PC JUNE 2024	BACKFLOW FOR SPRINKLER S	07/17/2024	117.68	117.68	07/17/2024		10-66-420 OTHER EXPENSES
356	PC JUNE 2024	SIGN INSERTS FOR AFRAMES	07/17/2024	341.49	341.49	07/17/2024		10-66-430 SEASONAL DECOR FLAGS MIS
356	PC JUNE 2024	4TH OF JULY BANNER	07/17/2024	810.00	810.00	07/17/2024		10-66-430 SEASONAL DECOR FLAGS MIS

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356	PC JUNE 2024	A-FRAME SIGNS 4BLK 4WHT	07/17/2024	298.50	298.50	07/17/2024		10-66-430 SEASONAL DECOR FLAGS MIS
356	PC JUNE 2024	ROAD BASE FOR FIVE MILE EX	07/17/2024	1,535.57	1,535.57	07/17/2024		10-63-310 OPERATING SUPPLIES
356	PC JUNE 2024	Annual Fee	07/17/2024	50.00	50.00	07/17/2024		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC JUNE 2024	ANNUAL FEE	07/17/2024	50.00	50.00	07/17/2024		10-66-310 OPERATING SUPPLIES
356	PC JUNE 2024	ANNUAL FEE	07/17/2024	50.00	50.00	07/17/2024		10-41-220 CONTRACTED SERVICES/FEEES
356	PC JUNE 2024	Annual Fee	07/17/2024	50.00	50.00	07/17/2024		51-71-310 OFFICE SUPPLIES
356	PC JUNE 2024	SPLIT - CONNOR PARK TOILET	07/17/2024	83.19	83.19	07/17/2024		10-64-310 OPERATING SUPPLIES/EXPEN:
356	PC JUNE 2024	SPLIT - ADMIN TOILET PAPER,	07/17/2024	102.82	102.82	07/17/2024		10-41-260 OFFICE SUPPLIES
356	PC JUNE 2024	SPLIT - ENGINEER TOILET PAP	07/17/2024	102.82	102.82	07/17/2024		10-45-360 OFFICE SUPPLIES
356	PC JUNE 2024	SPLIT - MARSHAL TOILET PAPE	07/17/2024	102.82	102.82	07/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC JUNE 2024	SPLIT - LIBRARY TOILET PAPER	07/17/2024	42.12	42.12	07/17/2024		10-41-550 LIBRARY EXPENSES
356	PC JUNE 2024	SPLIT - WATER TREATMENT PL	07/17/2024	59.37	59.37	07/17/2024		51-71-310 OFFICE SUPPLIES
356	PC JUNE 2024	SPLIT - TOWN SHOP TOILET PA	07/17/2024	119.56	119.56	07/17/2024		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC JUNE 2024	JULY 4TH POPCORN SALT	07/17/2024	8.55	8.55	07/17/2024		31-41-720 ACTIVITIES
356	PC JUNE 2024	JULY 4TH POPCORN	07/17/2024	49.99	49.99	07/17/2024		31-41-720 ACTIVITIES
356	PC JUNE 2024	TOWN HALL KITCHEN SUPPLIE	07/17/2024	117.22	117.22	07/17/2024		31-41-720 ACTIVITIES
356	PC JUNE 2024	WHEEL BALANCING / TIRE CHA	07/17/2024	161.77	161.77	07/17/2024		10-52-310 OPERATING SUPPLIES
356	PC JUNE 2024	SUPPLIES FOR WHEEL BALAN	07/17/2024	25.19	25.19	07/17/2024		10-52-310 OPERATING SUPPLIES
356	PC JUNE 2024	SPLIT - ADMIN PRIME MEMBER	07/17/2024	83.17	83.17	07/17/2024		10-41-260 OFFICE SUPPLIES
356	PC JUNE 2024	SPLIT - ENGINEER PRIME MEM	07/17/2024	83.17	83.17	07/17/2024		10-45-360 OFFICE SUPPLIES
356	PC JUNE 2024	SPLIT - MARSHAL PRIME MEMB	07/17/2024	83.17	83.17	07/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC JUNE 2024	SPLIT - PARKS & REC PRIME M	07/17/2024	83.17	83.17	07/17/2024		10-66-435 PARK EXPENSES/UTILITIES
356	PC JUNE 2024	SPLIT - MAINTENANCE PRIME	07/17/2024	83.17	83.17	07/17/2024		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC JUNE 2024	SPLIT - WATER TREATMENT PL	07/17/2024	83.15	83.15	07/17/2024		51-71-310 OFFICE SUPPLIES
356	PC JUNE 2024	MAIL DROP BOX	07/17/2024	768.27	768.27	07/17/2024		10-41-260 OFFICE SUPPLIES
356	PC JUNE 2024	LAGOON CLEAN UP	07/17/2024	2,039.00	2,039.00	07/17/2024		41-40-320 CAPITAL IMPROVEMENT PROJ
356	PC JUNE 2024	CLOTHING ALLOWANCE	07/17/2024	76.95	76.95	07/17/2024		10-45-350 PROFESSIONAL SERVICES
356	PC JUNE 2024	FRAUD REFUND	07/17/2024	74.19-	74.19-	07/17/2024		10-41-260 OFFICE SUPPLIES
356	PC JUNE 2024	FRAUD REFUND	07/17/2024	74.19-	74.19-	07/17/2024		10-41-260 OFFICE SUPPLIES
356	PC JUNE 2024	FRAUD	07/17/2024	74.19	74.19	07/17/2024		10-41-260 OFFICE SUPPLIES
356	PC JUNE 2024	FOR KEEPING LEAD SAMPLES	07/17/2024	2.95	2.95	07/17/2024		51-71-350 OPERATING EXPENSES
356	PC JUNE 2024	SPLIT - ENGINEER TRAINING F	07/17/2024	13.16	13.16	07/17/2024		10-45-300 TRAINING/TRAVEL
356	PC JUNE 2024	SPLIT - MAYOR TRAINING FUEL	07/17/2024	13.16	13.16	07/17/2024		10-40-300 TRAINING/TRAVEL
356	PC JUNE 2024	SPLIT - ENGINEER TRAINING F	07/17/2024	14.62	14.62	07/17/2024		10-45-300 TRAINING/TRAVEL
356	PC JUNE 2024	SPLIT - MAYOR TRAINING FUEL	07/17/2024	14.61	14.61	07/17/2024		10-40-300 TRAINING/TRAVEL
356	PC JUNE 2024	FUEL	07/17/2024	43.29	43.29	07/17/2024		10-50-400 FUEL
356	PC JUNE 2024	FUEL	07/17/2024	80.68	80.68	07/17/2024		10-50-400 FUEL
356	PC JUNE 2024	BUSINESS CENTER	07/17/2024	582.90	582.90	07/17/2024		10-70-200 BUSINESS CENTER EXPENSES
356	PC JUNE 2024	SPLIT - ADMIN VOIP (60%)	07/17/2024	423.91	423.91	07/17/2024		10-41-230 COMMUNICATIONS
356	PC JUNE 2024	SPLIT - LIBRARY VOIP (40%)	07/17/2024	282.61	282.61	07/17/2024		10-41-550 LIBRARY EXPENSES
356	PC JUNE 2024	TOWN HALL 5 PORT SWITCH	07/17/2024	91.24	91.24	07/17/2024		31-41-400 NEW EQUIPMENT & TOOLS
356	PC JUNE 2024	PLANTING SOIL	07/17/2024	30.00	30.00	07/17/2024		10-66-310 OPERATING SUPPLIES
356	PC JUNE 2024	K-9 SUPPLIES	07/17/2024	44.98	44.98	07/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC JUNE 2024	CAR WASH	07/17/2024	13.27	13.27	07/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC JUNE 2024	CAR WASH	07/17/2024	6.36	6.36	07/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC JUNE 2024	CAR WASH	07/17/2024	6.78	6.78	07/17/2024		10-50-400 FUEL
356	PC JUNE 2024	CREDIT SAVINGS	07/17/2024	43-	43-	07/17/2024		10-34-500 REIMBURSEMENTS/REFUNDS/
356	PC JUNE 2024	TRAINING ROOM	07/17/2024	107.00	107.00	07/17/2024		10-40-300 TRAINING/TRAVEL
356	PC JUNE 2024	TRAINING ROOM	07/17/2024	107.00	107.00	07/17/2024		10-45-300 TRAINING/TRAVEL
356	PC JUNE 2024	SPLIT - ENGINEER TRAINING M	07/17/2024	27.50	27.50	07/17/2024		10-45-300 TRAINING/TRAVEL
356	PC JUNE 2024	SPLIT - MAYOR TRAINING MEAL	07/17/2024	27.50	27.50	07/17/2024		10-40-300 TRAINING/TRAVEL
356	PC JUNE 2024	MARSHAL TRUCK ACCESSORY	07/17/2024	473.04	473.04	07/17/2024		10-50-350 COMMUNICATION SERVICES
356	PC JUNE 2024	MEMBER DUES	07/17/2024	50.00	50.00	07/17/2024		10-41-500 MEMBERSHIP FEES/DUES
356	PC JUNE 2024	MEMBER DUES REFUND	07/17/2024	50.00-	50.00-	07/17/2024		10-41-500 MEMBERSHIP FEES/DUES
356	PC JUNE 2024	SPLIT - ADMIN BILLING POSTA	07/17/2024	58.92	58.92	07/17/2024		10-41-315 POSTAGE & BILLING EXP
356	PC JUNE 2024	SPLIT - WATER BILLING POSTA	07/17/2024	58.92	58.92	07/17/2024		51-71-350 OPERATING EXPENSES
356	PC JUNE 2024	SPLIT - SEWER BILLING POSTA	07/17/2024	58.92	58.92	07/17/2024		52-70-310 SUPPLIES & CHEMICALS

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356	PC JUNE 2024	SPLIT - SANITATION BILLING P	07/17/2024	58.92	58.92	07/17/2024		53-70-310 SUPPLIES/TOTERS
356	PC JUNE 2024	SPLIT - NATURAL GAS BILLING	07/17/2024	58.94	58.94	07/17/2024		54-70-950 BILLING EXPENSES
356	PC JUNE 2024	Marshal Service - Garmin	07/17/2024	24.95	24.95	07/17/2024		10-50-300 EQUIPMENT & SUPPLIES
Total First Interstate Bank Purchase Card:				24,315.89	24,315.89			
<b>Hepp, Ginger</b>								
382	91724	Front Desk Coverage	09/16/2024	240.00	240.00	09/17/2024		10-41-220 CONTRACTED SERVICES/FEEES
Total Hepp, Ginger:				240.00	240.00			
<b>Jobsite Services</b>								
108	21203	green waste dump fees	09/02/2024	1,350.00	1,350.00	09/04/2024		31-41-430 GREEN WASTE DISPOSAL
Total Jobsite Services:				1,350.00	1,350.00			
<b>MDU Resources Group Inc</b>								
129	82124	Admin	08/21/2024	707.03	707.03	09/04/2024		10-41-210 UTILITIES
129	82124	Streets	08/21/2024	1,406.48	1,406.48	09/04/2024		10-63-210 UTILITIES
129	82124	Maintenance	08/21/2024	114.42	114.42	09/04/2024		10-52-210 UTILITIES
129	82124	Parks	08/21/2024	86.80	86.80	09/04/2024		10-66-210 UTILITIES
129	82124	Water Treatment Plant	08/21/2024	1,599.71	1,599.71	09/04/2024		51-71-210 UTILITIES
129	82124	Sewer	08/21/2024	593.00	593.00	09/04/2024		52-70-210 UTILITIES
129	82124	Mercantile	08/21/2024	78.10	78.10	09/04/2024		10-70-100 MERCANTILE EXPENSES
129	82124	Connor	08/21/2024	59.08	59.08	09/04/2024		10-64-310 OPERATING SUPPLIES/EXPEN:
129	82124	Business Center	08/21/2024	177.98	177.98	09/04/2024		10-70-200 BUSINESS CENTER EXPENSES
129	82124	Caboose	08/21/2024	46.12	46.12	09/04/2024		10-70-300 OTHER ECONOMIC PROJECTS
129	82124	TR Fire District	08/21/2024	73.03	73.03	09/04/2024		31-41-490 FIRE DEPARTMENT
129	91924	Mercantile	09/19/2024	71.66	.00			10-70-100 MERCANTILE EXPENSES
129	91924	Admin	09/19/2024	636.80	.00			10-41-210 UTILITIES
129	91924	Parks	09/19/2024	75.45	.00			10-66-210 UTILITIES
129	91924	Caboose	09/19/2024	46.26	.00			10-70-300 OTHER ECONOMIC PROJECTS
129	91924	Connor	09/19/2024	54.41	.00			10-64-310 OPERATING SUPPLIES/EXPEN:
129	91924	Streets	09/19/2024	1,380.22	.00			10-63-210 UTILITIES
129	91924	Business Center	09/19/2024	171.14	.00			10-70-200 BUSINESS CENTER EXPENSES
129	91924	Sewer	09/19/2024	521.51	.00			52-70-210 UTILITIES
129	91924	TR Fire District	09/19/2024	119.68	.00			31-41-490 FIRE DEPARTMENT
129	91924	Maintenance	09/19/2024	99.18	.00			10-52-210 UTILITIES
129	91924	Water Treatment Plant	09/19/2024	1,424.05	.00			51-71-210 UTILITIES
Total MDU Resources Group Inc:				9,542.11	4,941.75			
<b>Office of State Lands and Investments</b>								
560	EASEMENT A	Non-Roadway Easement Applicati	09/09/2024	100.00	100.00	09/09/2024		41-40-320 CAPITAL IMPROVEMENT PROJ
Total Office of State Lands and Investments:				100.00	100.00			
<b>Office Shop Inc</b>								
247	290651	Sanitation	09/26/2024	20.59	.00			53-70-950 BILLING EXPENSES
247	290651	Sewer	09/26/2024	20.59	.00			52-70-950 BILLING EXPENSES
247	290651	Admin	09/26/2024	20.60	.00			10-41-220 CONTRACTED SERVICES/FEEES
247	290651	Water	09/26/2024	20.59	.00			51-71-650 BILLING EXPENSES
247	290651	Natural Gas	09/26/2024	20.59	.00			54-70-950 BILLING EXPENSES
Total Office Shop Inc:				102.96	.00			

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
<b>Office Shop Leasing</b>								
486	8226	Lease Payment 18 of 60	09/06/2024	88.31	88.31	09/17/2024		10-41-220 CONTRACTED SERVICES/FEE
Total Office Shop Leasing:				88.31	88.31			
<b>One-Call of Wyoming</b>								
144	72582	Water Department 50%	09/10/2024	17.63	17.63	09/17/2024		51-71-220 CONTRACTUAL SERVICES
144	72582	Sewer Department 50%	09/10/2024	17.62	17.62	09/17/2024		52-70-520 CONTRACTUAL SERVICES
Total One-Call of Wyoming:				35.25	35.25			
<b>Pace Analytical Services LLC</b>								
421	2262-2529	Water Samples & Testing	09/13/2024	956.90	956.90	09/17/2024		51-71-220 CONTRACTUAL SERVICES
421	2646	Water Samples & Testing	09/20/2024	259.00	.00			51-71-220 CONTRACTUAL SERVICES
Total Pace Analytical Services LLC:				1,215.90	956.90			
<b>Quadient Leasing USA Inc</b>								
559	Q1467797	Monthly Leasing Payments 1 & 2	09/04/2024	823.80	823.80	09/04/2024		10-41-220 CONTRACTED SERVICES/FEE
Total Quadient Leasing USA Inc:				823.80	823.80			
<b>Railroad Management Co III, LLC</b>								
154	511368	Water pipeline crossing	09/27/2024	417.05	.00			51-71-220 CONTRACTUAL SERVICES
Total Railroad Management Co III, LLC:				417.05	.00			
<b>TR Gas Payments</b>								
485	SEPTEMBER2	TR Fire District	09/30/2024	126.14	.00			31-41-490 FIRE DEPARTMENT
485	SEPTEMBER2	Water Treatment Plant	09/30/2024	40.00	.00			51-71-210 UTILITIES
485	SEPTEMBER2	Town Shop	09/30/2024	40.00	.00			10-52-210 UTILITIES
485	SEPTEMBER2	Lift Station	09/30/2024	57.78	.00			52-70-210 UTILITIES
485	SEPTEMBER2	Business Center	09/30/2024	40.00	.00			10-70-200 BUSINESS CENTER EXPENSES
485	SEPTEMBER2	Town Hall	09/30/2024	57.78	.00			10-41-210 UTILITIES
Total TR Gas Payments:				361.70	.00			
<b>Wyoming State Parks</b>								
441	REPORT # 202	Connor State Park Cash	09/04/2024	1,546.93	1,546.93	09/04/2024		10-22800 CONNOR STATE PARK PAY OU
Total Wyoming State Parks:				1,546.93	1,546.93			
<b>Wyoming Workers' Compensation</b>								
66	M09/2024	Worker's Comp Monthly Payment	10/01/2024	1,153.40	.00			10-22300 WORKER'S COMPENSATION PA
Total Wyoming Workers' Compensation:				1,153.40	.00			
Grand Totals:				93,347.76	59,036.01			

  
Barbara A. Brackeen-Kepley  
Clerk/Treasurer

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Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
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Report Criteria:

- Detail report.
  - Invoices with totals above \$0 included.
  - Paid and unpaid invoices included.
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