

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	OCTOBER-23	Library Rug Services	10/31/2023	35.20	.00			10-41-550 LIBRARY EXPENSES
11	OCTOBER-23	Connor Park	10/31/2023	102.69	.00			10-64-310 OPERATING SUPPLIES/EXPEN:
11	OCTOBER-23	Admin Rug Services	10/31/2023	353.12	.00			10-41-220 CONTRACTED SERVICES/FEE\$
11	SEPTEMBER-	Admin Rug Services	09/30/2023	353.12	353.12	10/05/2023		10-41-220 CONTRACTED SERVICES/FEE\$
11	SEPTEMBER-	Library Rug Services	09/30/2023	35.20	35.20	10/05/2023		10-41-550 LIBRARY EXPENSES
11	SEPTEMBER-	Connor Park	09/30/2023	210.58	210.58	10/05/2023		10-64-310 OPERATING SUPPLIES/EXPEN:
Total AlSCO Inc:				1,089.91	598.90			
Betty Moreland								
367	118437	Town Hall-Cleaning	11/04/2023	462.50	.00			10-41-220 CONTRACTED SERVICES/FEE\$
367	118437	Library-Cleaning	11/04/2023	200.00	.00			10-41-550 LIBRARY EXPENSES
367	118437	Caboose-Cleaning	11/04/2023	.00	.00			10-70-300 OTHER ECONOMIC PROJECTS
Total Betty Moreland:				662.50	.00			
BioLynceus Biological Solution, LLC								
24	10143	Probiotic Scrubber	10/02/2023	1,960.00	.00			51-71-320 CHEMICALS
Total BioLynceus Biological Solution, LLC:				1,960.00	.00			
Caselle Inc								
46	127720	Admin Computer Programs	10/23/2023	717.00	717.00	10/23/2023		10-41-400 COMPUTER PROGRAMS/BACK
46	127720	Water Plant Billing Expenses	10/23/2023	86.67	86.67	10/23/2023		51-71-650 BILLING EXPENSES
46	127720	Sewer Plant Billing Expenses	10/23/2023	86.67	86.67	10/23/2023		52-70-950 BILLING EXPENSES
46	127720	Sanitation Billing Expenses	10/23/2023	86.66	86.66	10/23/2023		53-70-950 BILLING EXPENSES
46	127720	Animal Control Billing Expense	10/23/2023	86.00	86.00	10/23/2023		10-50-300 EQUIPMENT & SUPPLIES
46	127720	TRVJPB Natural Gas	10/23/2023	82.00	82.00	10/23/2023		54-70-420 OTHER EXPENSES/SERVICES
Total Caselle Inc:				1,145.00	1,145.00			
City of Sheridan								
50	9/30/23	Sanitation-Landfill	09/30/2023	6,033.30	6,033.30	10/23/2023		53-70-400 LANDFILL
Total City of Sheridan:				6,033.30	6,033.30			
Dakota Playgrounds Inc								
503	303110	Wondra Park Playground	10/31/2023	45,187.00	.00			31-41-730 PARK IMPROVEMENTS/DEVEL(
Total Dakota Playgrounds Inc:				45,187.00	.00			
Dog/Cat Shelter								
296	23-24 FY BUD	FY Budget Allocation	10/05/2023	1,000.00	1,000.00	10/05/2023		31-40-580 DOG AND CAT SHELTER
Total Dog/Cat Shelter:				1,000.00	1,000.00			
Donnie Dobrenz								
507	FIRE HALL PH	Fire Hall Phone Purchase Reimbu	10/05/2023	42.12	42.12	10/05/2023		31-41-490 FIRE DEPARTMENT
Total Donnie Dobrenz:				42.12	42.12			

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Dowl LLC								
495	5063.28027.01	Wastewater Master Plan	10/02/2003	1,325.00	1,325.00	10/05/2023		41-40-320 CAPITAL IMPROVEMENT PROJ
495	MULTIPLE	Inv# 5063.28027.01-5	10/25/2023	2,897.50	.00			41-40-340 SEWER LAGOON EXPANSION
495	MULTIPLE	Inv # 5063.28028.01-3	10/25/2023	1,050.00	.00			41-40-320 CAPITAL IMPROVEMENT PROJ
Total Dowl LLC:				5,272.50	1,325.00			
Farmers CO-OP Oil Company Inc								
79	103123	Parks	10/31/2023	.00	.00			10-52-435 TRAVEL & TRAINING
79	103123	Sanitation	10/31/2023	1,987.31	.00			53-70-500 FUEL
79	103123	Town Marshal	10/31/2023	.00	.00			10-50-400 FUEL
79	103123	Maintenance	10/31/2023	.00	.00			10-52-450 FUEL
79	103123	Water	10/31/2023	.00	.00			51-71-600 FUEL
79	103123	Streets	10/31/2023	.00	.00			10-63-450 FUEL
79	103123	Sewer	10/31/2023	.00	.00			52-70-500 FUEL
79	93023	Maintenance	09/30/2023	1,041.84	1,041.84	10/23/2023		10-52-450 FUEL
79	93023	Parks	09/30/2023	641.85	641.85	10/23/2023		10-66-450 FUEL
79	93023	Water	09/30/2023	204.65	204.65	10/23/2023		51-71-600 FUEL
79	93023	Sewer	09/30/2023	46.50	46.50	10/23/2023		52-70-500 FUEL
79	93023	Sanitation	09/30/2023	1,851.13	1,851.13	10/23/2023		53-70-500 FUEL
79	93023	Town Marshal	09/30/2023	372.09	372.09	10/23/2023		10-50-400 FUEL
79	93023	Streets	09/30/2023	.00	.00			10-63-450 FUEL
Total Farmers CO-OP Oil Company Inc:				6,145.37	4,158.06			
First Interstate Bank Purchase Card								
356	PC AUG 2023	VALVES & ENDSTOPS	09/18/2023	92.20	92.20	09/18/2023		51-71-420 EQUIPMENT & REPAIR
356	PC AUG 2023	BELT FOR EXHAUST FAN (FIRE	09/18/2023	24.24	24.24	09/18/2023		10-52-430 BUILDING MAINTENANCE
356	PC AUG 2023	ENVELOPE REFUND (BOUGHT	09/18/2023	77.85-	77.85-	09/18/2023		10-41-260 OFFICE SUPPLIES
356	PC AUG 2023	CERTIFIED REGISTERED LETT	09/18/2023	28.75	28.75	09/18/2023		10-45-360 OFFICE SUPPLIES
356	PC AUG 2023	SPLIT - ENGINEER BUSINESS C	09/18/2023	16.66	16.66	09/18/2023		10-45-360 OFFICE SUPPLIES
356	PC AUG 2023	SPLIT - ADMIN BUSINESS CARD	09/18/2023	16.66	16.66	09/18/2023		10-41-260 OFFICE SUPPLIES
356	PC AUG 2023	SPLIT - MARSHAL BUSINESS C	09/18/2023	16.67	16.67	09/18/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC AUG 2023	LOBBY CANDY	09/18/2023	16.99	16.99	09/18/2023		10-41-260 OFFICE SUPPLIES
356	PC AUG 2023	PARTS FOR CABOOSE	09/18/2023	43.74	43.74	09/18/2023		10-70-300 OTHER ECONOMIC PROJECTS
356	PC AUG 2023	DECK PARTS FOR CABOOSE	09/18/2023	174.15	174.15	09/18/2023		10-70-300 OTHER ECONOMIC PROJECTS
356	PC AUG 2023	FUEL TO DELIVER GARBAGE T	09/18/2023	37.50	37.50	09/18/2023		53-70-500 FUEL
356	PC AUG 2023	FALL WAMCAT + ATHENIAN DIA	09/18/2023	315.00	315.00	09/18/2023		10-41-270 TRAVEL/TRAINING
356	PC AUG 2023	REFUND FOR DAMAGED CONT	09/18/2023	40.41-	40.41-	09/18/2023		10-45-360 OFFICE SUPPLIES
356	PC AUG 2023	CREDIT SAVINGS	09/18/2023	.78-	.78-	09/18/2023		10-34-500 REIMBURSEMENTS/REFUNDS
356	PC AUG 2023	SPLIT - ADMIN VOIP (60%)	09/18/2023	404.44	404.44	09/18/2023		10-41-230 COMMUNICATIONS
356	PC AUG 2023	SPLIT - LIBRARY VOIP (40%)	09/18/2023	269.62	269.62	09/18/2023		10-41-550 LIBRARY EXPENSES
356	PC AUG 2023	LOBBY CANDY, BILLING PAPER	09/18/2023	208.62	208.62	09/18/2023		10-41-260 OFFICE SUPPLIES
356	PC AUG 2023	PARTS FOR CABOOSE	09/18/2023	70.91	70.91	09/18/2023		10-70-300 OTHER ECONOMIC PROJECTS
356	PC AUG 2023	CDL PHYSICAL FOR MEDICAL C	09/18/2023	133.00	133.00	09/18/2023		10-52-310 OPERATING SUPPLIES
356	PC AUG 2023	PARTS FOR CABOOSE	09/18/2023	26.72	26.72	09/18/2023		10-70-300 OTHER ECONOMIC PROJECTS
356	PC AUG 2023	FUEL	09/18/2023	77.75	77.75	09/18/2023		10-50-400 FUEL
356	PC AUG 2023	TOOLS FOR MAINTENACE	09/18/2023	86.37	86.37	09/18/2023		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC AUG 2023	PARTS FOR NEW CHECK VALV	09/18/2023	325.04	325.04	09/18/2023		51-71-420 EQUIPMENT & REPAIR
356	PC AUG 2023	WIRING TO INSTALL HEATER IN	09/18/2023	101.16	101.16	09/18/2023		52-70-430 MAINTENANCE & REPAIR
356	PC AUG 2023		09/18/2023	34.20	34.20	09/18/2023		31-41-460 OTHER
356	PC AUG 2023	LOBBY CANDY	09/18/2023	19.59	19.59	09/18/2023		10-41-260 OFFICE SUPPLIES
356	PC AUG 2023	TAX REFUND FROM INVOICE #	09/18/2023	16.93-	16.93-	09/18/2023		10-52-410 VEHICLE MAINTENANCE/PART.
356	PC AUG 2023	PARTS TO WIRE HEATER IN LIF	09/18/2023	7.81	7.81	09/18/2023		52-70-430 MAINTENANCE & REPAIR
356	PC AUG 2023	HOLET RESERVATIONS FOR JE	09/18/2023	38.56	38.56	09/18/2023		31-41-460 OTHER
356	PC AUG 2023	LOAD TEST FOR TOWN HALL	09/18/2023	97.00	97.00	09/18/2023		10-41-220 CONTRACTED SERVICES/FEEES
356	PC AUG 2023	FIRE HALL PHONE	09/18/2023	108.36	108.36	09/18/2023		31-41-490 FIRE DEPARTMENT

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356	PC AUG 2023	MARSHAL K-9 VET SERVICES	09/18/2023	33.00	33.00	09/18/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC AUG 2023	HOTEL ROOM FOR JESSE (CDL	09/18/2023	425.49	425.49	09/18/2023		31-41-460 OTHER
356	PC AUG 2023		09/18/2023	479.84	479.84	09/18/2023		31-41-460 OTHER
356	PC AUG 2023	FUEL FOR PICKING UP MATERI	09/18/2023	105.03	105.03	09/18/2023		10-70-300 OTHER ECONOMIC PROJECTS
356	PC AUG 2023	FARMER'S MARKET PORTA PO	09/18/2023	120.00	120.00	09/18/2023		31-41-460 OTHER
356	PC AUG 2023	CLOTHING ALLOWANCE	09/18/2023	77.94	77.94	09/18/2023		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC AUG 2023	SPLIT - ADMIN FAX (41.28%)	09/18/2023	137.43	137.43	09/18/2023		10-41-230 COMMUNICATIONS
356	PC AUG 2023	SPLIT - WATER PHONE (24.81%	09/18/2023	82.61	82.61	09/18/2023		51-71-230 COMMUNICATION
356	PC AUG 2023	SPLIT - MAINTENANCE PHONE	09/18/2023	112.92	112.92	09/18/2023		10-52-230 COMMUNICATIONS
356	PC AUG 2023	MARLENE'S CLOTHING ALLOW	09/18/2023	15.22-	15.22-	09/18/2023		10-41-260 OFFICE SUPPLIES
356	PC AUG 2023	CLEANING SUPPLIES FOR BAT	09/18/2023	16.30	16.30	09/18/2023		10-64-310 OPERATING SUPPLIES/EXPEN:
356	PC AUG 2023	SPLIT - ADMIN LABEL CARTRID	09/18/2023	68.83	68.83	09/18/2023		10-41-260 OFFICE SUPPLIES
356	PC AUG 2023	SPLIT - ENGINEER LABEL CART	09/18/2023	68.83	68.83	09/18/2023		10-45-360 OFFICE SUPPLIES
356	PC AUG 2023	SPLIT - MARSHAL LABEL CART	09/18/2023	68.83	68.83	09/18/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC AUG 2023	SPLIT -WATER PLANT COPY PA	09/18/2023	19.55	19.55	09/18/2023		51-71-310 OFFICE SUPPLIES
356	PC AUG 2023	SPLIT - MAINTENANCE COPY P	09/18/2023	19.55	19.55	09/18/2023		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC AUG 2023	SPRAYER PARTS	09/18/2023	17.99	17.99	09/18/2023		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC AUG 2023	SPLIT - MARSHAL PHONE (62.7	09/18/2023	113.09	113.09	09/18/2023		10-50-350 COMMUNICATION SERVICES
356	PC AUG 2023	SPLIT - MAYOR PHONE (37.29%	09/18/2023	67.24	67.24	09/18/2023		10-40-500 COMMUNICATION/EMAILS
356	PC AUG 2023	CONCRETE FORMS FOR SIDE	09/18/2023	17.88	17.88	09/18/2023		10-63-310 OPERATING SUPPLIES
356	PC AUG 2023	CYLINDER RENTALS	09/18/2023	20.00	20.00	09/18/2023		51-71-350 OPERATING EXPENSES
356	PC AUG 2023	LIFT STATION EQUIPMENT & S	09/18/2023	1,293.00	1,293.00	09/18/2023		52-70-420 EQUIPMENT & REPAIR
356	PC AUG 2023	CHEMICALS & CYLINDERS	09/18/2023	1,422.61	1,422.61	09/18/2023		51-71-320 CHEMICALS
356	PC AUG 2023	YEARLY SUBSCRIPTION TO CO	09/18/2023	2.45	2.45	09/18/2023		10-50-370 COMPUTER PROGRAMS/BACK
356	PC AUG 2023	MARSHAL TRUCK OIL CHANGE	09/18/2023	100.82	100.82	09/18/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC AUG 2023	CREDIT SAVINGS	09/18/2023	.63-	.63-	09/18/2023		10-34-500 REIMBURSEMENTS/REFUNDS
356	PC AUG 2023	CABOOSE KITCHEN ACCESSO	09/18/2023	159.16	159.16	09/18/2023		10-70-300 OTHER ECONOMIC PROJECTS
356	PC AUG 2023	REPLACEMENT PART FOR SPR	09/18/2023	3.45	3.45	09/18/2023		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC AUG 2023	TEAM BUILDING	09/18/2023	225.00	225.00	09/18/2023		31-41-720 ACTIVITIES
356	PC AUG 2023	ENGINEER STORAGE CONTAIN	09/18/2023	202.05	202.05	09/18/2023		10-45-360 OFFICE SUPPLIES
356	PC AUG 2023	GARBAGE TRUCK	09/18/2023	274.61	274.61	09/18/2023		53-70-420 EQUIPMENT & REPAIR
356	PC AUG 2023	GLOVES FOR SPRAYING WEED	09/18/2023	110.60	110.60	09/18/2023		10-52-435 TRAVEL & TRAINING
356	PC AUG 2023	DECKING MATERIAL	09/18/2023	1,212.46	1,212.46	09/18/2023		10-70-300 OTHER ECONOMIC PROJECTS
356	PC AUG 2023	TOWN HALL FIBER PON	09/18/2023	97.42	97.42	09/18/2023		10-41-230 COMMUNICATIONS
356	PC AUG 2023	SPLIT - ADMIN FRONT DESK KE	09/18/2023	50.00	50.00	09/18/2023		10-41-260 OFFICE SUPPLIES
356	PC AUG 2023	SPLIT - ADMIN-MARLENE'S CLO	09/18/2023	87.56	87.56	09/18/2023		10-41-260 OFFICE SUPPLIES
356	PC AUG 2023	SPLIT - ADMIN TEAM BUILDING	09/18/2023	4.45	4.45	09/18/2023		10-41-270 TRAVEL/TRAINING
356	PC AUG 2023	SPLIT - ENGINEER TEAM BUILD	09/18/2023	4.44	4.44	09/18/2023		10-45-300 TRAINING/TRAVEL
356	PC AUG 2023	SPLIT - MARSHAL TEAM BUILDI	09/18/2023	4.45	4.45	09/18/2023		10-50-500 TRAINING/TRAVEL
356	PC AUG 2023	SPLIT - MAYOR TEAM BUILDIN	09/18/2023	4.44	4.44	09/18/2023		10-40-300 TRAINING/TRAVEL
356	PC AUG 2023	SPLIT - MAINTENANCE TEAM B	09/18/2023	4.44	4.44	09/18/2023		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC AUG 2023	SPLIT - WATER TREATMENT PL	09/18/2023	4.44	4.44	09/18/2023		51-71-270 TRAVEL/TRAINING
356	PC AUG 2023	CABOOSE BED FRAME	09/18/2023	235.98	235.98	09/18/2023		10-70-300 OTHER ECONOMIC PROJECTS
356	PC AUG 2023	WORK ON LIFT STATION	09/18/2023	2,991.61	2,991.61	09/18/2023		41-40-320 CAPITAL IMPROVEMENT PROJ
356	PC AUG 2023	FUEL	09/18/2023	62.70	62.70	09/18/2023		10-50-400 FUEL
356	PC AUG 2023	LIQUOR LICENSE ADVERTISEM	09/18/2023	106.80	106.80	09/18/2023		10-41-405 ADVERTISING & WEBSITE
356	PC AUG 2023	REPLACEMENT HOSE FOR CU	09/18/2023	119.95	119.95	09/18/2023		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC AUG 2023	GR PUMP PARTS	09/18/2023	1,235.82	1,235.82	09/18/2023		51-71-420 EQUIPMENT & REPAIR
356	PC AUG 2023	SUPPLIES FOR CABOOSE DEC	09/18/2023	143.85	143.85	09/18/2023		10-70-300 OTHER ECONOMIC PROJECTS
356	PC AUG 2023	CLEANING CLOTHS	09/18/2023	3.50	3.50	09/18/2023		10-52-310 OPERATING SUPPLIES
356	PC AUG 2023	SPLIT -PARK SUPPLIES (28.41%	09/18/2023	34.66	34.66	09/18/2023		10-52-435 TRAVEL & TRAINING
356	PC AUG 2023	SPLIT -CLEANERS FOR EVENT	09/18/2023	87.32	87.32	09/18/2023		31-41-720 ACTIVITIES
356	PC AUG 2023	HELMET INCENTIVES	09/18/2023	52.00	52.00	09/18/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC AUG 2023	SPLIT - MAINTENANCE SHOP S	09/18/2023	51.47	51.47	09/18/2023		10-52-310 OPERATING SUPPLIES
356	PC AUG 2023	SPLIT - PARK SPRINKLER REPA	09/18/2023	81.86	81.86	09/18/2023		10-52-435 TRAVEL & TRAINING
356	PC AUG 2023	SPRINKLER REPAIR PARTS	09/18/2023	52.26	52.26	09/18/2023		10-52-435 TRAVEL & TRAINING
356	PC AUG 2023	SPLIT - MARSHAL PHONE (62.7	09/18/2023	113.09	113.09	09/18/2023		10-50-350 COMMUNICATION SERVICES

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356	PC AUG 2023	SPLIT - MAYOR PHONE (37.29%	09/18/2023	67.24	67.24	09/18/2023		10-40-500 COMMUNICATION/EMAILS
356	PC AUG 2023	REPLACEMENT PARTS FOR TO	09/18/2023	58.89	58.89	09/18/2023		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC AUG 2023	SPLIT - ADMIN WATER (25%)	09/18/2023	6.56	6.56	09/18/2023		10-41-220 CONTRACTED SERVICES/FEEES
356	PC AUG 2023	SPLIT - ENGINEER WATER (25%)	09/18/2023	6.56	6.56	09/18/2023		10-45-360 OFFICE SUPPLIES
356	PC AUG 2023	SPLIT - MARSHAL WATER (25%)	09/18/2023	6.56	6.56	09/18/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC AUG 2023	SPLIT - LIBRARY WATER (25%)	09/18/2023	6.57	6.57	09/18/2023		10-41-550 LIBRARY EXPENSES
356	PC AUG 2023	CABOOSE MATTRESSES	09/18/2023	1,220.00	1,220.00	09/18/2023		10-70-300 OTHER ECONOMIC PROJECTS
356	PC AUG 2023	SPLIT - MAINTENANCE WATER	09/18/2023	4.38	4.38	09/18/2023		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC AUG 2023	SPLIT - WATER PLANT WATER J	09/18/2023	4.37	4.37	09/18/2023		51-71-220 CONTRACTUAL SERVICES
356	PC AUG 2023	DATA PLAN FOR TOWN MARSH	09/18/2023	200.00	200.00	09/18/2023		10-50-350 COMMUNICATION SERVICES
356	PC JULY 2023	KITCHEN	08/17/2023	377.55	377.55	08/17/2023		31-41-720 ACTIVITIES
356	PC JULY 2023	CLOTHING ALLOWANCE	08/17/2023	189.95	189.95	08/17/2023		10-45-360 OFFICE SUPPLIES
356	PC JULY 2023	SPLIT - ADMIN VOIP (60%)	08/17/2023	404.44	404.44	08/17/2023		10-41-230 COMMUNICATIONS
356	PC JULY 2023	SPLIT - LIBRARY VOIP (40%)	08/17/2023	269.62	269.62	08/17/2023		10-41-550 LIBRARY EXPENSES
356	PC JULY 2023	SPLIT - AIR CONDITIONER FOR	08/17/2023	268.98	268.98	08/17/2023		10-52-430 BUILDING MAINTENANCE
356	PC JULY 2023	SPLIT - MISC FOR TOWN HALL	08/17/2023	20.88	20.88	08/17/2023		10-41-430 BUILDING MAINTENANCE
356	PC JULY 2023	SPLIT - ADMIN VIPRE EMAIL SE	08/17/2023	49.50	49.50	08/17/2023		10-41-400 COMPUTER PROGRAMS/BACK
356	PC JULY 2023	SPLIT - ENGINEER VIPRE EMAIL	08/17/2023	49.50	49.50	08/17/2023		10-45-370 COMPUTER PROGRAMS/SUPP
356	PC JULY 2023	SPLIT - MARSHAL VIPRE EMAIL	08/17/2023	49.50	49.50	08/17/2023		10-50-370 COMPUTER PROGRAMS/BACK
356	PC JULY 2023	SPLIT - ELECTED OFFICIALS VI	08/17/2023	49.50	49.50	08/17/2023		10-40-500 COMMUNICATION/EMAILS
356	PC JULY 2023	SPLIT - WATER PLANT VIPRE E	08/17/2023	49.50	49.50	08/17/2023		51-71-230 COMMUNICATION
356	PC JULY 2023	SPLIT - MAINTENANCE VIPRE E	08/17/2023	49.50	49.50	08/17/2023		10-52-230 COMMUNICATIONS
356	PC JULY 2023	GRAVEL FOR STREET REPAIR (08/17/2023	646.38	646.38	08/17/2023		10-63-310 OPERATING SUPPLIES
356	PC JULY 2023	EVENT HALL FRIDGE	08/17/2023	2,520.40	2,520.40	08/17/2023		31-41-720 ACTIVITIES
356	PC JULY 2023	SPLIT - SINK FOR TOWN HALL	08/17/2023	207.18	207.18	08/17/2023		10-41-430 BUILDING MAINTENANCE
356	PC JULY 2023	SPLIT - SHOP SUPPLIES (9.59%	08/17/2023	21.98	21.98	08/17/2023		10-52-310 OPERATING SUPPLIES
356	PC JULY 2023	FUEL FILTER / DIAGNOSTICS O	08/17/2023	157.48	157.48	08/17/2023		53-70-420 EQUIPMENT & REPAIR
356	PC JULY 2023	BOARDS TO REPAIR BRIDGE A	08/17/2023	246.05	246.05	08/17/2023		10-52-435 TRAVEL & TRAINING
356	PC JULY 2023	FISHING DERBY CONTRIBUTIO	08/17/2023	444.16	444.16	08/17/2023		31-41-720 ACTIVITIES
356	PC JULY 2023	GRAVEL FOR CABOOSE	08/17/2023	934.11	934.11	08/17/2023		10-70-300 OTHER ECONOMIC PROJECTS
356	PC JULY 2023	MARKS PHONE	08/17/2023	77.20	77.20	08/17/2023		51-71-310 OFFICE SUPPLIES
356	PC JULY 2023	MARK PHONE	08/17/2023	74.20	74.20	08/17/2023		51-71-310 OFFICE SUPPLIES
356	PC JULY 2023	JULY 4TH DECORATIONS	08/17/2023	36.42	36.42	08/17/2023		31-41-720 ACTIVITIES
356	PC JULY 2023	CONCRETE FOR CABOOSE	08/17/2023	350.00	350.00	08/17/2023		10-70-300 OTHER ECONOMIC PROJECTS
356	PC JULY 2023	PORTABLE TOILETS FOR JULY	08/17/2023	1,350.00	1,350.00	08/17/2023		31-41-720 ACTIVITIES
356	PC JULY 2023	CAR WASH	08/17/2023	6.21	6.21	08/17/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC JULY 2023	TAX REFUND	08/17/2023	8.16-	8.16-	08/17/2023		51-71-270 TRAVEL/TRAINING
356	PC JULY 2023	SPRINKLER REPAIR PARTS	08/17/2023	53.02	53.02	08/17/2023		10-52-435 TRAVEL & TRAINING
356	PC JULY 2023	SAW RENT FOR CONCRETE	08/17/2023	187.00	187.00	08/17/2023		10-70-300 OTHER ECONOMIC PROJECTS
356	PC JULY 2023	CONCRETE STAMPS FOR TOW	08/17/2023	75.00	75.00	08/17/2023		31-41-730 PARK IMPROVEMENTS/DEVEL
356	PC JULY 2023	PARTS FOR 1 TON	08/17/2023	66.63	66.63	08/17/2023		10-52-410 VEHICLE MAINTENANCE/PART
356	PC JULY 2023	ROCK FOR TOWN HALL PARK I	08/17/2023	1,412.73	1,412.73	08/17/2023		31-41-730 PARK IMPROVEMENTS/DEVEL
356	PC JULY 2023	REFUND	08/17/2023	63.58-	63.58-	08/17/2023		51-71-270 TRAVEL/TRAINING
356	PC JULY 2023	TIRES FOR EQUIPMENT TRAIL	08/17/2023	597.37	597.37	08/17/2023		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC JULY 2023	WATER METERS & PARTS	08/17/2023	386.28	386.28	08/17/2023		51-71-660 METERS RADIOS PARTS
356	PC JULY 2023	FUEL	08/17/2023	96.12	96.12	08/17/2023		10-45-500 FUEL
356	PC JULY 2023	SPLIT - ADMIN TEAM BUILDING	08/17/2023	12.00	12.00	08/17/2023		10-41-270 TRAVEL/TRAINING
356	PC JULY 2023	SPLIT - ENGINEER TEAM BUILD	08/17/2023	11.99	11.99	08/17/2023		10-45-300 TRAINING/TRAVEL
356	PC JULY 2023	SPLIT - MARSHAL TEAM BUILDI	08/17/2023	11.99	11.99	08/17/2023		10-50-500 TRAINING/TRAVEL
356	PC JULY 2023	SPLIT - MAINTENANCE TEAM B	08/17/2023	12.00	12.00	08/17/2023		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC JULY 2023	SPLIT - WATER PLANT TEAM B	08/17/2023	12.00	12.00	08/17/2023		51-71-270 TRAVEL/TRAINING
356	PC JULY 2023	CYLINDER RENTAL	08/17/2023	30.00	30.00	08/17/2023		51-71-220 CONTRACTUAL SERVICES
356	PC JULY 2023	SPLIT - ADMIN FAX (41.41%)	08/17/2023	137.60	137.60	08/17/2023		10-41-230 COMMUNICATIONS
356	PC JULY 2023	SPLIT - WATER PHONE (24.88%	08/17/2023	82.67	82.67	08/17/2023		51-71-230 COMMUNICATION
356	PC JULY 2023	SPLIT - MAINTENANCE PHONE	08/17/2023	112.05	112.05	08/17/2023		10-52-230 COMMUNICATIONS
356	PC JULY 2023	K9 SUPPLIES	08/17/2023	69.99	69.99	08/17/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC JULY 2023	CHEMICALS AND CYLINDERS	08/17/2023	3,637.22	3,637.22	08/17/2023		51-71-320 CHEMICALS

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
356	PC JULY 2023	Savings	08/17/2023	.49-	.49-	08/17/2023		10-36-100 MISC SERVICE/OTHER REV
356	PC JULY 2023	SCREEN PROTECTOR FOR TIM	08/17/2023	13.99	13.99	08/17/2023		10-52-230 COMMUNICATIONS
356	PC JULY 2023	FUEL	08/17/2023	48.72	48.72	08/17/2023		10-50-400 FUEL
356	PC JULY 2023	STAIN FOR ROTARY BRIDGE A	08/17/2023	251.22	251.22	08/17/2023		10-52-435 TRAVEL & TRAINING
356	PC JULY 2023	COFFEE PODS FOR SHOP	08/17/2023	56.46	56.46	08/17/2023		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC JULY 2023	REPLACEMENT DRIVE MOTOR	08/17/2023	299.11	299.11	08/17/2023		10-63-420 EQUIPMENT MAINTENANCE/PA
356	PC JULY 2023	FALL 2023 WAMCAT + ATHENIA	08/17/2023	430.00	430.00	08/17/2023		10-41-270 TRAVEL/TRAINING
356	PC JULY 2023	SPLIT - RAGS FOR SHOP (59.52	08/17/2023	49.00	49.00	08/17/2023		10-52-310 OPERATING SUPPLIES
356	PC JULY 2023	SPLIT - HOSE FOR BACKHOE (4	08/17/2023	33.33	33.33	08/17/2023		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC JULY 2023	SPLIT - BUILDING PERMITS (50	08/17/2023	1,125.00	1,125.00	08/17/2023		10-45-370 COMPUTER PROGRAMS/SUPP
356	PC JULY 2023	SPLIT - MARSHAL CODE ENFO	08/17/2023	1,125.00	1,125.00	08/17/2023		10-50-370 COMPUTER PROGRAMS/BACK
356	PC JULY 2023	SPRINKLERS	08/17/2023	230.09	230.09	08/17/2023		10-52-435 TRAVEL & TRAINING
356	PC JULY 2023	139 WEARE ST WATER LINE	08/17/2023	185.40	185.40	08/17/2023		51-71-420 EQUIPMENT & REPAIR
356	PC JULY 2023	METER PARTS	08/17/2023	3,523.15	3,523.15	08/17/2023		51-71-660 METERS RADIOS PARTS
356	PC JULY 2023	SPRINKLER PARTS	08/17/2023	24.89	24.89	08/17/2023		10-52-435 TRAVEL & TRAINING
356	PC JULY 2023	SPLIT - ADMIN VOIP (100%)	08/17/2023	97.42	97.42	08/17/2023		10-41-230 COMMUNICATIONS
356	PC JULY 2023	PROTECTOR FOR TIMS PHONE	08/17/2023	13.99	13.99	08/17/2023		10-52-230 COMMUNICATIONS
356	PC JULY 2023	CABOOSE SUPPLIES	08/17/2023	54.63	54.63	08/17/2023		10-70-300 OTHER ECONOMIC PROJECTS
356	PC JULY 2023	REPLACEMENT MOWER BLADE	08/17/2023	61.86	61.86	08/17/2023		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC JULY 2023	COFFEE CUPS AND PAPER TO	08/17/2023	263.82	263.82	08/17/2023		10-41-260 OFFICE SUPPLIES
356	PC JULY 2023	JULY 4TH SUPPLIES	08/17/2023	105.11	105.11	08/17/2023		31-41-720 ACTIVITIES
356	PC JULY 2023	JULY 4TH EVENT TENT RENTAL	08/17/2023	1,575.00	1,575.00	08/17/2023		31-41-720 ACTIVITIES
356	PC JULY 2023	4TH OF JULY	08/17/2023	10.25	10.25	08/17/2023		31-41-460 OTHER
356	PC JULY 2023	MAINTENANCE WATER	08/17/2023	8.75	8.75	08/17/2023		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC JULY 2023	4TH OF JULY DECORATIONS	08/17/2023	33.08	33.08	08/17/2023		31-41-720 ACTIVITIES
356	PC JULY 2023	4TH OF JULY DECORATIONS	08/17/2023	.09	.09	08/17/2023		31-41-720 ACTIVITIES
356	PC JULY 2023	SPLIT - ADMIN WATER (25%)	08/17/2023	10.94	10.94	08/17/2023		10-41-220 CONTRACTED SERVICES/FEE
356	PC JULY 2023	SPLIT - ENGINEER WATER (25%)	08/17/2023	10.94	10.94	08/17/2023		10-45-350 SERVICES
356	PC JULY 2023	SPLIT - MARSHAL WATER (25%)	08/17/2023	10.94	10.94	08/17/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC JULY 2023	SPLIT - LIBRARY WATER (25%)	08/17/2023	10.93	10.93	08/17/2023		10-41-550 LIBRARY EXPENSES
356	PC JULY 2023	JULY 4TH BASKET RAFFLE ITE	08/17/2023	50.00	50.00	08/17/2023		31-41-720 ACTIVITIES
356	PC JULY 2023	JULY 4TH BASKET RAFFLE GIF	08/17/2023	20.00	20.00	08/17/2023		31-41-720 ACTIVITIES
356	PC JULY 2023	DECORATIONS FOR 4TH OF JU	08/17/2023	129.85	129.85	08/17/2023		31-41-720 ACTIVITIES
356	PC JULY 2023	JULY 4TH DECORATIONS	08/17/2023	121.25	121.25	08/17/2023		31-41-720 ACTIVITIES
356	PC JULY 2023	FLAGS FOR 4TH OF JULY EVEN	08/17/2023	193.22	193.22	08/17/2023		31-41-720 ACTIVITIES
356	PC JULY 2023	BARB'S CLOTHING ALLOWANC	08/17/2023	234.97	234.97	08/17/2023		10-41-260 OFFICE SUPPLIES
356	PC JULY 2023	CLOTHING ALLOWANCE	08/17/2023	89.98	89.98	08/17/2023		10-45-360 OFFICE SUPPLIES
356	PC JULY 2023	JULY 4TH RAFFLE BASKET	08/17/2023	52.00	52.00	08/17/2023		31-41-720 ACTIVITIES
356	PC JULY 2023	AARONS CLOTHING ALLOWAN	08/17/2023	67.98	67.98	08/17/2023		10-52-310 OPERATING SUPPLIES
356	PC JULY 2023	MARLENE'S FY 22/23 CLOTHIN	08/17/2023	169.76	169.76	08/17/2023		10-41-260 OFFICE SUPPLIES
356	PC JULY 2023	SPLIT - SUPPLIES / DECORATIO	08/17/2023	349.70	349.70	08/17/2023		31-41-720 ACTIVITIES
356	PC JULY 2023	SPLIT - PLANTING POT FOR TO	08/17/2023	39.96	39.96	08/17/2023		31-41-460 OTHER
356	PC JULY 2023	ICE BAGS	08/17/2023	53.45	53.45	08/17/2023		10-41-260 OFFICE SUPPLIES
Total First Interstate Bank Purchase Card:				44,000.94	44,000.94			
Jobsite Services								
108	19749	green waste dump fees	10/03/2023	1,350.00	1,350.00	10/23/2023		31-41-430 GREEN WASTE DISPOSAL
108	19899	green waste dump fees	10/29/2023	1,050.00	.00			31-41-430 GREEN WASTE DISPOSAL
Total Jobsite Services:				2,400.00	1,350.00			
KOIS Brothers Equip Co Inc								
117	57222	3 Yard Dumpster W/Poly Lid	08/25/2023	1,435.00	.00			53-30-200 RECEPACLES/TOTERS
Total KOIS Brothers Equip Co Inc:				1,435.00	.00			

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
Office Shop Inc								
247	252947 & 2553	Water	10/20/2023	11.95	11.95	10/23/2023		51-71-350 OPERATING EXPENSES
247	252947 & 2553	Sewer- Divide X3	10/20/2023	11.95	11.95	10/23/2023		52-70-310 SUPPLIES & CHEMICALS
247	252947 & 2553	Sanitation- Divide X3	10/20/2023	11.95	11.95	10/23/2023		53-70-310 SUPPLIES/TOTERS
247	252947 & 2553	Admin-1/2	10/20/2023	35.85	35.85	10/23/2023		10-41-220 CONTRACTED SERVICES/FEE\$
Total Office Shop Inc:				71.70	71.70			
Office Shop Leasing								
486	7623	Lease Payment	10/23/2023	88.31	88.31	10/23/2023		10-41-220 CONTRACTED SERVICES/FEE\$
Total Office Shop Leasing:				88.31	88.31			
One-Call of Wyoming								
144	68850	Water Department 50%	10/06/2023	24.75	24.75	10/23/2023		51-71-220 CONTRACTUAL SERVICES
144	68850	Sewer Department 50%	10/06/2023	24.75	24.75	10/23/2023		52-70-520 CONTRACTUAL SERVICES
Total One-Call of Wyoming:				49.50	49.50			
Pace Analytical Services LLC								
421	200271-20033	Water Samples & Testing	10/11/2023	551.10	551.10	10/23/2023		51-71-220 CONTRACTUAL SERVICES
421	99648-99877	Water Samples & Testing	09/28/2023	756.40	756.40	10/05/2023		51-71-220 CONTRACTUAL SERVICES
Total Pace Analytical Services LLC:				1,307.50	1,307.50			
Railroad Management Co LLC-C								
154	492539	Water pipeline crossing	09/28/2023	379.14	379.14	10/23/2023		51-71-220 CONTRACTUAL SERVICES
Total Railroad Management Co LLC-C:				379.14	379.14			
Sheridan County Public Library System								
409	23-24 FY BUD	FY 23-24 Budget Allocation	10/05/2023	1,500.00	1,500.00	10/05/2023		31-40-440 LIBRARY
Total Sheridan County Public Library System:				1,500.00	1,500.00			
Sheridan County Treasurer								
171	WOLF CREEK	Wolf Creek-9 Project #201900027	10/24/2023	16,261.95	.00			41-40-320 CAPITAL IMPROVEMENT PROJ
171	WOLF CREEK-	Wolf Creek-8 Project #201900026	09/26/2023	21,321.44	21,321.44	10/05/2023		41-40-320 CAPITAL IMPROVEMENT PROJ
Total Sheridan County Treasurer:				37,583.39	21,321.44			
Sheridan Fire Equipment								
173	8438	Maintenance	09/14/2023	81.00	81.00	10/05/2023		10-52-420 EQUIPMENT MAINTENANCE/PA
173	8438	Sewer	09/14/2023	.00	.00			52-70-430 MAINTENANCE & REPAIR
173	8438	Town Hall	09/14/2023	.00	.00			10-41-430 BUILDING MAINTENANCE
173	8438	Sanitation	09/14/2023	.00	.00			53-70-420 EQUIPMENT & REPAIR
173	8438	Fire Hall	09/14/2023	.00	.00			31-41-490 FIRE DEPARTMENT
173	8438	Water	09/14/2023	.00	.00			51-71-430 MAINTENANCE & REPAIR
173	8438	Mercantile	09/14/2023	.00	.00			10-70-100 MERCANTILE EXPENSES
173	8438	Library	09/14/2023	.00	.00			10-41-550 LIBRARY EXPENSES
173	8438	Business Center	09/14/2023	.00	.00			10-70-200 BUSINESS CENTER EXPENSES
Total Sheridan Fire Equipment:				81.00	81.00			
Simon Contractors								
185	3383312 R2	Asphalt Patching	10/06/2023	23,072.00	23,072.00	10/23/2023		41-40-320 CAPITAL IMPROVEMENT PROJ

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
Total Simon Contractors:				23,072.00	23,072.00			
Tongue River Fire District								
203	1ST QTR 23-2	Century Link & MDU	10/23/2023	196.34	196.34	10/23/2023		31-41-490 FIRE DEPARTMENT
Total Tongue River Fire District:				196.34	196.34			
TR Gas								
485	OCTOBER23	Business Center	10/31/2023	89.55	.00			10-70-200 BUSINESS CENTER EXPENSES
485	OCTOBER23	Lift Station	10/31/2023	36.73	.00			52-70-210 UTILITIES
485	OCTOBER23	Water Treatment Plant	10/31/2023	283.84	.00			51-71-210 UTILITIES
485	OCTOBER23	TR Fire District	10/31/2023	103.90	.00			31-41-490 FIRE DEPARTMENT
485	OCTOBER23	Caboose	10/31/2023	.00	.00			10-70-300 OTHER ECONOMIC PROJECTS
485	OCTOBER23	Town Hall	10/31/2023	287.76	.00			10-41-210 UTILITIES
485	OCTOBER23	Town Shop	10/31/2023	186.05	.00			10-52-210 UTILITIES
485	SEPTEMBER2	Water Treatment Plant	09/30/2023	47.91	47.91	10/05/2023		51-71-210 UTILITIES
485	SEPTEMBER2	Town Shop	09/30/2023	41.32	41.32	10/05/2023		10-52-210 UTILITIES
485	SEPTEMBER2	Business Center	09/30/2023	40.00	40.00	10/05/2023		10-70-200 BUSINESS CENTER EXPENSES
485	SEPTEMBER2	TR Fire District	09/30/2023	40.00	40.00	10/05/2023		31-41-490 FIRE DEPARTMENT
485	SEPTEMBER2	Town Hall	09/30/2023	40.00	40.00	10/05/2023		10-41-210 UTILITIES
485	SEPTEMBER2	Lift Station	09/30/2023	25.00	25.00	10/05/2023		52-70-210 UTILITIES
485	SEPTEMBER2	Caboose	09/30/2023	.00	.00			10-70-300 OTHER ECONOMIC PROJECTS
Total TR Gas:				1,222.06	234.23			
Western States Fire Protection								
226	WSF560806	annual inspection - fire sys	11/01/2023	625.00	.00			10-41-220 CONTRACTED SERVICES/FEE
Total Western States Fire Protection:				625.00	.00			
Wyoming State Parks								
441	REPORT 89	Connor Park Cash	10/04/2023	1,551.30	1,551.30	10/04/2023		10-22800 CONNOR STATE PARK PAY OU'
441	REPORT 90	Connor State Park	11/02/2023	338.63	338.63	11/02/2023		10-22800 CONNOR STATE PARK PAY OU'
Total Wyoming State Parks:				1,889.93	1,889.93			
Wyoming Workers' Compensation								
66	M09/23	Worker's Comp Monthly Payment	10/01/2023	1,914.29	1,914.29	10/05/2023		10-22300 WORKER'S COMPENSATION PA
66	M10/23	Worker's Comp Monthly Payment	11/01/2023	1,908.42	.00			10-22300 WORKER'S COMPENSATION PA
Total Wyoming Workers' Compensation:				3,822.71	1,914.29			
Grand Totals:				188,262.22	111,758.70			



Barbara A. Brackeen-Kepley
Clerk/Treasurer

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.
