

## 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	DECEMBER	Admin Rug Services	12/29/2022	291.44	.00			10-41-220 CONTRACTED SERVICES/FEES
11	DECEMBER	Library Rug Services	12/29/2022	33.52	.00			10-41-550 LIBRARY EXPENSES
11	DECEMBER	Connor Park	12/29/2022	.00	.00			10-64-310 OPERATING SUPPLIES/EXPENS
Total AlSCO Inc:				324.96	.00			
<b>Betty Moreland</b>								
367	118407	Town Hall-Cleaning	01/02/2023	87.50	.00			10-41-220 CONTRACTED SERVICES/FEES
367	118407	Library-Cleaning	01/02/2023	37.50	.00			10-41-550 LIBRARY EXPENSES
367	118407	Mercantile-Cleaning	01/02/2023	.00	.00			10-70-100 MERCANTILE EXPENSES
Total Betty Moreland:				125.00	.00			
<b>Farmers CO-OP Oil Company Inc</b>								
79	123122	Maintenance 49%	12/31/2022	733.72	.00			10-52-450 FUEL
79	123122	Streets 3%	12/31/2022	44.92	.00			10-63-450 FUEL
79	123122	Water Plant 12%	12/31/2022	179.69	.00			51-71-600 FUEL
79	123122	Sewer 2%	12/31/2022	29.95	.00			52-70-500 FUEL
79	123122	Sanitation 34%	12/31/2022	509.10	.00			53-70-500 FUEL
Total Farmers CO-OP Oil Company Inc:				1,497.38	.00			
<b>MDU Resources Group Inc</b>								
129	122022	Admin	12/20/2022	641.47	.00			10-41-210 UTILITIES
129	122022	Maintenance	12/20/2022	1,595.99	.00			10-52-210 UTILITIES
129	122022	Water Plant	12/20/2022	1,487.00	.00			51-71-210 UTILITIES
129	122022	Sewer	12/20/2022	938.49	.00			52-70-210 UTILITIES
129	122022	Mercantile	12/20/2022	434.71	.00			10-70-100 MERCANTILE EXPENSES
129	122022	Connor Park	12/20/2022	42.36	.00			10-64-310 OPERATING SUPPLIES/EXPENS
129	122022	Business Center	12/20/2022	728.16	.00			10-70-200 BUSINESS CENTER EXPENSES
129	122022	Caboose	12/20/2022	25.35	.00			10-70-300 OTHER ECONOMIC PROJECTS
Total MDU Resources Group Inc:				5,893.53	.00			
<b>Pace Analytical Services LLC</b>								
421	4679,4795,458	Water Dept Samples & Testing	12/23/2022	373.58	.00			51-71-220 CONTRACTUAL SERVICES
Total Pace Analytical Services LLC:				373.58	.00			
<b>Sheridan County Treasurer</b>								
171	GPET-RAN	GPET Public Eductaion Expenses	12/28/2022	611.44	.00			31-41-460 OTHER
Total Sheridan County Treasurer:				611.44	.00			
<b>WWC Engineering</b>								
401	222830005	TR Pathway Reimb #5, Project #	12/16/2022	4,021.08	.00			41-40-320 CAPITAL IMPROVEMENT PROJE
Total WWC Engineering:				4,021.08	.00			
Grand Totals:				12,846.97	.00			

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Barbara A. Brackeen-Kepley  
Clerk/Treasurer

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