

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
Betty Moreland								
367	891872	Caboose-Cleaning	01/06/2025	.00	.00			10-70-300 OTHER ECONOMIC PROJECTS
367	891872	Town Hall-Cleaning	01/06/2025	337.50	337.50	01/08/2025		10-41-220 CONTRACTED SERVICES/FEEES
367	891872	Library-Cleaning	01/06/2025	125.00	125.00	01/08/2025		31-41-500 TR LIBRARY EXPENSES
Total Betty Moreland:				462.50	462.50			
BioLynceus LLC								
24	12350	Unpaid Balance	10/29/2024	57.09	57.09	01/09/2025		51-71-320 CHEMICALS
Total BioLynceus LLC:				57.09	57.09			
Caselle Inc								
46	137946	Admin Computer Programs	01/01/2025	811.00	811.00	01/09/2025		10-41-220 CONTRACTED SERVICES/FEEES
46	137946	Water Plant Billing Expenses	01/01/2025	73.67	73.67	01/09/2025		51-71-650 BILLING EXPENSES
46	137946	Sewer Plant Billing Expenses	01/01/2025	73.67	73.67	01/09/2025		52-70-950 BILLING EXPENSES
46	137946	Sanitation Billing Expenses	01/01/2025	73.66	73.66	01/09/2025		53-70-950 BILLING EXPENSES
46	137946	Animal Control Billing Expense	01/01/2025	73.00	73.00	01/09/2025		10-52-370 COMPUTER PROGRAMS/EMAIL
46	137946	TRVJPB Natural Gas	01/01/2025	86.00	86.00	01/09/2025		54-70-420 OTHER EXPENSES/SERVICES
Total Caselle Inc:				1,191.00	1,191.00			
City of Sheridan								
50	12125	Sanitation-Landfill	01/21/2025	9,055.12	9,055.12	01/21/2025		53-70-400 LANDFILL
Total City of Sheridan:				9,055.12	9,055.12			
Clark, Peter								
52	WINTER WAM	Reimb. for Winter WAM-Credit Ca	01/30/2025	583.64	583.64	01/30/2025		10-40-300 TRAINING/TRAVEL
Total Clark, Peter:				583.64	583.64			
CTA Technology LLC								
426	1215	Cell Booster Install Town Hall	01/05/2025	250.00	250.00	01/09/2025		10-41-430 BUILDING MAINTENANCE
426	1215	Cell Booster Install Maintenance	01/05/2025	250.00	250.00	01/09/2025		10-52-430 BUILDING MAINTENANCE
Total CTA Technology LLC:				500.00	500.00			
Dog/Cat Shelter								
296	24-25 FY BUD	FY 24-25 Allocation	01/21/2025	1,000.00	1,000.00	01/21/2025		31-40-580 DOG AND CAT SHELTER
Total Dog/Cat Shelter:				1,000.00	1,000.00			
Farmers CO-OP Oil Company Inc								
79	123125	Maintenance	12/31/2024	905.87	905.87	01/09/2025		10-52-450 FUEL
79	123125	Sanitation	12/31/2024	287.58	287.58	01/09/2025		53-70-500 FUEL
79	123125	Parks	12/31/2024	100.65	100.65	01/09/2025		10-66-450 FUEL
79	123125	Water	12/31/2024	71.90	71.90	01/09/2025		51-71-600 FUEL
79	123125	Town Marshal	12/31/2024	71.89	71.89	01/09/2025		10-50-400 FUEL
79	123125	Sewer	12/31/2024	.00	.00			52-70-500 FUEL
79	123125	Streets	12/31/2024	.00	.00			10-63-450 FUEL

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
Total Farmers CO-OP Oil Company Inc:				1,437.89	1,437.89			
First Interstate Bank Purchase Card								
356	PC NOV 2024	SPLIT - MARSHAL PHONE (64.6	12/17/2024	88.07	88.07	12/17/2024		10-50-350 COMMUNICATION SERVICES
356	PC NOV 2024	SPLIT - MAYOR PHONE (35.33%	12/17/2024	48.12	48.12	12/17/2024		10-40-500 COMMUNICATION/EMAILS
356	PC NOV 2024	NEW ADDRESS FOR BUILDING	12/17/2024	19.65	19.65	12/17/2024		10-70-200 BUSINESS CENTER EXPENSES
356	PC NOV 2024	OIL FOR EQUIPMENT	12/17/2024	259.35	259.35	12/17/2024		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC NOV 2024	HEATER PART FOR 1 TON GMC	12/17/2024	55.85	55.85	12/17/2024		10-52-410 VEHICLE MAINTENANCE/PART.
356	PC NOV 2024	OIL CHANGE SUPPLIES FOR M	12/17/2024	100.40	100.40	12/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC NOV 2024	SPLIT - ADMIN FAX (18.91%)	12/17/2024	55.37	55.37	12/17/2024		10-41-230 COMMUNICATIONS
356	PC NOV 2024	SPLIT - MAINTENANCE PHONE	12/17/2024	126.25	126.25	12/17/2024		10-52-230 COMMUNICATIONS
356	PC NOV 2024	SPLIT - WATER TREATMENT PL	12/17/2024	111.16	111.16	12/17/2024		51-71-230 COMMUNICATION
356	PC NOV 2024	TR FIRE DISTRICT PHONE LINE	12/17/2024	55.46	55.46	12/17/2024		31-41-490 FIRE DEPARTMENT
356	PC NOV 2024	MONTHLY MONITORING	12/17/2024	399.00	399.00	12/17/2024		10-41-430 BUILDING MAINTENANCE
356	PC NOV 2024	LIFT STATION UPGRADE	12/17/2024	37.72	37.72	12/17/2024		31-41-450 SEWER LAGOON EQUIPMENT
356	PC NOV 2024	LIFT STATION UPGRADE	12/17/2024	49.54	49.54	12/17/2024		31-41-450 SEWER LAGOON EQUIPMENT
356	PC NOV 2024	CONDUIT FOR ELECTRIC INST	12/17/2024	451.97	451.97	12/17/2024		10-66-410 VEHICLE MAINTENANCE/PART.
356	PC NOV 2024	TIMS CLOTHING ALLOWANCE	12/17/2024	119.96	119.96	12/17/2024		10-52-310 OPERATING SUPPLIES
356	PC NOV 2024	JESSE CLOTHING ALLOWANCE	12/17/2024	194.99	194.99	12/17/2024		10-52-310 OPERATING SUPPLIES
356	PC NOV 2024	SHOP TOOL / SUPPLIES	12/17/2024	109.00	109.00	12/17/2024		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC NOV 2024	SPLIT - CAPS FOR DRAINS (BU	12/17/2024	3.74	3.74	12/17/2024		10-70-200 BUSINESS CENTER EXPENSES
356	PC NOV 2024	SPLIT - SHOP FLOOR BROOM (12/17/2024	26.97	26.97	12/17/2024		10-52-310 OPERATING SUPPLIES
356	PC NOV 2024	SUBSCRIPTION RENEWAL	12/17/2024	197.50	197.50	12/17/2024		10-41-405 ADVERTISING & WEBSITE
356	PC NOV 2024	TOWN HALL FIBER	12/17/2024	99.30	99.30	12/17/2024		10-41-230 COMMUNICATIONS
356	PC NOV 2024	EVENT HALL PHOTO BOOTH C	12/17/2024	395.88	395.88	12/17/2024		31-41-720 ACTIVITIES
356	PC NOV 2024	SPLIT - ADMIN WATER (20%)	12/17/2024	7.00	7.00	12/17/2024		10-41-220 CONTRACTED SERVICES/FEE
356	PC NOV 2024	SPLIT - ENGINEER WATER (20%	12/17/2024	7.00	7.00	12/17/2024		10-45-360 OFFICE SUPPLIES
356	PC NOV 2024	SPLIT - MARSHAL WATER (20%)	12/17/2024	7.00	7.00	12/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC NOV 2024	SPLIT - LIBRARY WATER (20%)	12/17/2024	7.00	7.00	12/17/2024		31-41-500 TR LIBRARY EXPENSES
356	PC NOV 2024	SPLIT - PARKS & REC WATER (2	12/17/2024	7.00	7.00	12/17/2024		10-66-435 PARK EXPENSES/UTILITIES
356	PC NOV 2024	MAINTENANCE WATER	12/17/2024	17.50	17.50	12/17/2024		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC NOV 2024	RENTAL FOR INSTALLING CHRI	12/17/2024	750.00	750.00	12/17/2024		31-41-720 ACTIVITIES
356	PC NOV 2024	CHEMICALS	12/17/2024	1,465.26	1,465.26	12/17/2024		51-71-320 CHEMICALS
356	PC NOV 2024	CYLINDER RENTALS	12/17/2024	50.00	50.00	12/17/2024		51-71-350 OPERATING EXPENSES
356	PC NOV 2024	NEW PLOW ON MAINTENANCE	12/17/2024	12,120.00	12,120.00	12/17/2024		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC NOV 2024	PAINT / SUPPLIES FOR PAINTIN	12/17/2024	432.87	432.87	12/17/2024		10-70-200 BUSINESS CENTER EXPENSES
356	PC NOV 2024	HEATER TO KEEP FROM PIPES	12/17/2024	53.92	53.92	12/17/2024		10-70-300 OTHER ECONOMIC PROJECTS
356	PC NOV 2024	PAINT FOR EAST ROOM	12/17/2024	123.51	123.51	12/17/2024		10-70-200 BUSINESS CENTER EXPENSES
356	PC NOV 2024	LIFT STATION UPGRADE	12/17/2024	114.18	114.18	12/17/2024		31-41-450 SEWER LAGOON EQUIPMENT
356	PC NOV 2024	ANNUAL FIRE SPRINKLER & BA	12/17/2024	625.00	625.00	12/17/2024		10-41-430 BUILDING MAINTENANCE
356	PC NOV 2024	CHEMICALS	12/17/2024	1,909.25	1,909.25	12/17/2024		51-71-320 CHEMICALS
356	PC NOV 2024	REPLACEMENT WINDSHEILD W	12/17/2024	293.85	293.85	12/17/2024		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC NOV 2024	HOLIDAY BAZAAR BANNER	12/17/2024	866.25	866.25	12/17/2024		31-41-720 ACTIVITIES
356	PC NOV 2024	SAND FOR STREET SANDING (12/17/2024	276.69	276.69	12/17/2024		10-63-310 OPERATING SUPPLIES
356	PC NOV 2024	ROTARY SENIOR DINNER GIFT	12/17/2024	50.00	50.00	12/17/2024		31-41-460 OTHER
356	PC NOV 2024	OFFICE CHAIR	12/17/2024	145.55	145.55	12/17/2024		10-41-260 OFFICE SUPPLIES
356	PC NOV 2024	EMPLOYEE CHRISTMAS STOC	12/17/2024	28.35	28.35	12/17/2024		10-41-260 OFFICE SUPPLIES
356	PC NOV 2024	OFFICE SUPPLIES	12/17/2024	16.95	16.95	12/17/2024		10-41-260 OFFICE SUPPLIES
356	PC NOV 2024	ORDERED / SENT WRONG ITE	12/17/2024	20.12	20.12	12/17/2024		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC NOV 2024	HOSES FOR PUMP	12/17/2024	24.96	24.96	12/17/2024		52-70-420 EQUIPMENT & REPAIR
356	PC NOV 2024	BILLBOARD LIGHTS FOR SIGN	12/17/2024	139.10	139.10	12/17/2024		10-70-200 BUSINESS CENTER EXPENSES
356	PC NOV 2024	LIGHT FOR ROTARY BATHROO	12/17/2024	28.55	28.55	12/17/2024		10-66-440 PARKS MAINTENANCE/PARTS/
356	PC NOV 2024	OFFICE SUPPLIES	12/17/2024	189.46	189.46	12/17/2024		10-41-260 OFFICE SUPPLIES
356	PC NOV 2024	FRONT DESK OFFICE CHAIR	12/17/2024	479.00	479.00	12/17/2024		10-41-260 OFFICE SUPPLIES
356	PC NOV 2024	WELDER COVER	12/17/2024	22.53	22.53	12/17/2024		10-52-310 OPERATING SUPPLIES
356	PC NOV 2024	K9 VET	12/17/2024	50.00	50.00	12/17/2024		10-50-380 K9 EXPENSES

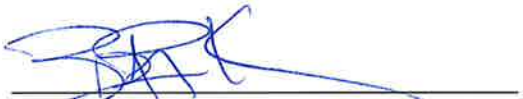
Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
356	PC NOV 2024	REPAIR HEATER CORE IN 4 YA	12/17/2024	135.00	135.00	12/17/2024		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC NOV 2024	TOUCH PADS FOR RADIOS	12/17/2024	240.00	240.00	12/17/2024		51-71-660 METERS RADIOS PARTS
356	PC NOV 2024	SEWER DISCHARGE PERMIT	12/17/2024	1,024.00	1,024.00	12/17/2024		52-70-520 CONTRACTUAL SERVICES
356	PC NOV 2024	TACTICAL GEAR	12/17/2024	342.42	342.42	12/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC NOV 2024	LIFT STATION UPGRADE	12/17/2024	45.25	45.25	12/17/2024		31-41-450 SEWER LAGOON EQUIPMENT
356	PC NOV 2024	METERS AND PARTS	12/17/2024	2,998.85	2,998.85	12/17/2024		51-71-660 METERS RADIOS PARTS
356	PC NOV 2024	FUEL	12/17/2024	35.17	35.17	12/17/2024		10-50-400 FUEL
356	PC NOV 2024	FUEL	12/17/2024	47.94	47.94	12/17/2024		10-50-400 FUEL
356	PC NOV 2024	FUEL	12/17/2024	65.19	65.19	12/17/2024		10-50-400 FUEL
356	PC NOV 2024	FUEL	12/17/2024	54.84	54.84	12/17/2024		10-50-400 FUEL
356	PC NOV 2024	SPLIT - ADMIN VOIP (60%)	12/17/2024	425.68	425.68	12/17/2024		10-41-230 COMMUNICATIONS
356	PC NOV 2024	SPLIT - LIBRARY VOIP (40%)	12/17/2024	283.79	283.79	12/17/2024		31-41-500 TR LIBRARY EXPENSES
356	PC NOV 2024	SPLIT - ADMIN VOICE & CLOUD	12/17/2024	419.26	419.26	12/17/2024		10-41-230 COMMUNICATIONS
356	PC NOV 2024	SPLIT - TR FIRE DISTRICT VOIC	12/17/2024	219.06	219.06	12/17/2024		31-41-490 FIRE DEPARTMENT
356	PC NOV 2024	SPLIT - MAINTENANCE VOICE &	12/17/2024	219.06	219.06	12/17/2024		10-52-230 COMMUNICATIONS
356	PC NOV 2024	SPLIT - WATER PLANT VOICE &	12/17/2024	219.06	219.06	12/17/2024		51-71-230 COMMUNICATION
356	PC NOV 2024	SPLIT - TOWN HALL VOIP INSTA	12/17/2024	827.70	827.70	12/17/2024		10-41-230 COMMUNICATIONS
356	PC NOV 2024	SPLIT - TR FIRE HALL VOIP (10.	12/17/2024	219.06	219.06	12/17/2024		31-41-490 FIRE DEPARTMENT
356	PC NOV 2024	SPLIT - WATER TREATMENT PL	12/17/2024	219.06	219.06	12/17/2024		51-71-230 COMMUNICATION
356	PC NOV 2024	SPLIT - MAINTENANCE SHOP V	12/17/2024	219.06	219.06	12/17/2024		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC NOV 2024	SPLIT - LIBRARY VOIP INSTALL	12/17/2024	551.80	551.80	12/17/2024		31-41-500 TR LIBRARY EXPENSES
356	PC NOV 2024	SPLIT - MARSHAL OFFICE SUP	12/17/2024	59.39	59.39	12/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC NOV 2024	SPLIT - MARSHAL CLOTHING A	12/17/2024	196.80	196.80	12/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC NOV 2024	BUSINESS CENTER ROOF REP	12/17/2024	150.00	150.00	12/17/2024		10-70-200 BUSINESS CENTER EXPENSES
356	PC NOV 2024	COUNCIL MEMBER WEAVER E	12/17/2024	155.76	155.76	12/17/2024		10-40-500 COMMUNICATION/EMAILS
356	PC NOV 2024	HIGH MOUNTAIN BAZAAR EVE	12/17/2024	19.96	19.96	12/17/2024		31-41-720 ACTIVITIES
356	PC NOV 2024	FINAL FARMER'S MARKET POR	12/17/2024	240.00	240.00	12/17/2024		31-41-720 ACTIVITIES
356	PC NOV 2024	K9 SUPPLIES	12/17/2024	36.98	36.98	12/17/2024		10-50-380 K9 EXPENSES
356	PC NOV 2024	HIGH MOUNTAIN HOLIDAY BAZ	12/17/2024	54.00	54.00	12/17/2024		31-41-720 ACTIVITIES
356	PC NOV 2024	WATER TREATMENT PLANT DO	12/17/2024	90.50	90.50	12/17/2024		51-71-350 OPERATING EXPENSES
356	PC NOV 2024	CONTRACT RECREATION PLAN	12/17/2024	24.95	24.95	12/17/2024		10-50-350 COMMUNICATION SERVICES
356	PC NOV 2024	SPLIT - SEWER-FOLDER INSER	12/17/2024	137.30	137.30	12/17/2024		52-70-950 BILLING EXPENSES
356	PC NOV 2024	SPLIT - SANITATION FOLDER IN	12/17/2024	137.30	137.30	12/17/2024		53-70-950 BILLING EXPENSES
356	PC NOV 2024	SPLIT - TR GAS FOLDER INSER	12/17/2024	137.30	137.30	12/17/2024		54-70-950 BILLING EXPENSES
356	PC NOV 2024	TAX REFUNDED	12/17/2024	2.84-	2.84-	12/17/2024		10-50-380 K9 EXPENSES
356	PC NOV 2024	URGENT CARE FOR K9 FREYJA	12/17/2024	808.00	808.00	12/17/2024		10-50-380 K9 EXPENSES
356	PC NOV 2024	CUSTOM MARSHAL & K9 PATC	12/17/2024	828.08	828.08	12/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC OCT 24	SPLIT - MARSHAL PHONE (64.6	11/18/2024	88.07	88.07	11/18/2024		10-50-350 COMMUNICATION SERVICES
356	PC OCT 24	SPLIT - MAYOR PHONE (35.33%	11/18/2024	48.12	48.12	11/18/2024		10-40-500 COMMUNICATION/EMAILS
356	PC OCT 24	SPLIT - OIL AND FILTERS FOR V	11/18/2024	402.40	402.40	11/18/2024		10-52-410 VEHICLE MAINTENANCE/PART.
356	PC OCT 24	SPLIT - OIL AND FILTERS FOR E	11/18/2024	306.90	306.90	11/18/2024		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC OCT 24	FILTERS FOR ANNUAL SERVIC	11/18/2024	134.47	134.47	11/18/2024		10-63-420 EQUIPMENT MAINTENANCE/PA
356	PC OCT 24	WINDSHIELD WIPERS	11/18/2024	43.98	43.98	11/18/2024		51-71-410 VEHICLE EXPENSE
356	PC OCT 24	SPLIT - MAINT. SUPPLIES FOR	11/18/2024	121.29	121.29	11/18/2024		10-52-410 VEHICLE MAINTENANCE/PART.
356	PC OCT 24	SPLIT - BATTERY FOR SIX WHE	11/18/2024	114.65	114.65	11/18/2024		10-66-410 VEHICLE MAINTENANCE/PART.
356	PC OCT 24	SPLIT - (44.32%)	11/18/2024	101.08	101.08	11/18/2024		52-70-430 MAINTENANCE & REPAIR
356	PC OCT 24	SPLIT - (55.68%)	11/18/2024	126.97	126.97	11/18/2024		53-70-420 EQUIPMENT & REPAIR
356	PC OCT 24	RETURN OIL FILTER (PURCHAS	11/18/2024	35.14-	35.14-	11/18/2024		10-52-410 VEHICLE MAINTENANCE/PART.
356	PC OCT 24	MATERIALS FOR EQUIPMENT	11/18/2024	573.95	573.95	11/18/2024		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC OCT 24	SPLIT - ADMIN FAX (33.33%)	11/18/2024	96.21	96.21	11/18/2024		10-41-230 COMMUNICATIONS
356	PC OCT 24	SPLIT - WATER TREATMENT PL	11/18/2024	96.21	96.21	11/18/2024		51-71-230 COMMUNICATION
356	PC OCT 24	SPLIT - MAINTENANCE PHONE	11/18/2024	96.20	96.20	11/18/2024		10-52-230 COMMUNICATIONS
356	PC OCT 24	TR FIRE HALL PHONE LINE	11/18/2024	55.29	55.29	11/18/2024		31-41-490 FIRE DEPARTMENT
356	PC OCT 24	SPLIT - SIGNS FOR PARKS (11.9	11/18/2024	159.90	159.90	11/18/2024		10-66-420 OTHER EXPENSES
356	PC OCT 24	SPLIT - SIGNS FOR STREETS (6	11/18/2024	912.96	912.96	11/18/2024		10-63-310 OPERATING SUPPLIES
356	PC OCT 24	SPLIT - SIGNS FOR CONNOR P	11/18/2024	263.71	263.71	11/18/2024		10-64-310 OPERATING SUPPLIES/EXPEN:
356	PC OCT 24	JESSE CLOTHING ALLOWANCE	11/18/2024	92.94	92.94	11/18/2024		10-52-310 OPERATING SUPPLIES

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356	PC OCT 24	RENTAL FOR ROTARY POND SI	11/18/2024	102.50	102.50	11/18/2024		10-66-420 OTHER EXPENSES
356	PC OCT 24	FURNACE FILTERS	11/18/2024	32.25	32.25	11/18/2024		51-71-430 MAINTENANCE & REPAIR
356	PC OCT 24	BRC GRANT ADVERTISEMENT	11/18/2024	492.65	492.65	11/18/2024		10-45-380 ADVERTISEMENTS
356	PC OCT 24	LIQUOR LICENSE TRANSFER A	11/18/2024	128.15	128.15	11/18/2024		10-45-380 ADVERTISEMENTS
356	PC OCT 24	TOWN HALL FIBER	11/18/2024	99.30	99.30	11/18/2024		10-41-230 COMMUNICATIONS
356	PC OCT 24	AIR FRESHENERS FOR VEHICL	11/18/2024	23.76	23.76	11/18/2024		10-52-310 OPERATING SUPPLIES
356	PC OCT 24	EQUIPMENT FOR MARSHAL TR	11/18/2024	156.21	156.21	11/18/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC OCT 24	EQUIPMENT FOR MARSHAL TR	11/18/2024	120.47	120.47	11/18/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC OCT 24	INK CARTRIDGES FOR SHOP P	11/18/2024	102.00	102.00	11/18/2024		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC OCT 24	FRONT DESK MONITORS & MO	11/18/2024	295.98	295.98	11/18/2024		10-41-260 OFFICE SUPPLIES
356	PC OCT 24	SHOP WATER	11/18/2024	17.50	17.50	11/18/2024		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC OCT 24	SPLIT - ADMIN WATER (20%)	11/18/2024	5.25	5.25	11/18/2024		10-41-220 CONTRACTED SERVICES/FEEES
356	PC OCT 24	SPLIT - ENGINEER WATER (20%)	11/18/2024	5.25	5.25	11/18/2024		10-45-360 OFFICE SUPPLIES
356	PC OCT 24	SPLIT - MARSHAL WATER (20%)	11/18/2024	5.25	5.25	11/18/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC OCT 24	SPLIT - LIBRARY WATER (20%)	11/18/2024	5.25	5.25	11/18/2024		31-41-500 TR LIBRARY EXPENSES
356	PC OCT 24	SPLIT - PARKS & REC WATER (2	11/18/2024	5.25	5.25	11/18/2024		10-66-435 PARK EXPENSES/UTILITIES
356	PC OCT 24	DAY 2 SPRINKLER BLOW OUT	11/18/2024	268.00	268.00	11/18/2024		10-66-440 PARKS MAINTENANCE/PARTS/
356	PC OCT 24	FUEL FOR BACK PARKING LOT	11/18/2024	12.00	12.00	11/18/2024		41-40-320 CAPITAL IMPROVEMENT PROJ
356	PC OCT 24	2ND 1/2 PAYMENT OF TOWN HA	11/18/2024	265.00	265.00	11/18/2024		41-40-320 CAPITAL IMPROVEMENT PROJ
356	PC OCT 24	AIR COMPRESSOR FOR SPRIN	11/18/2024	268.00	268.00	11/18/2024		10-66-440 PARKS MAINTENANCE/PARTS/
356	PC OCT 24	OXYGEN FOR CUTTING TORCH	11/18/2024	64.38	64.38	11/18/2024		10-52-310 OPERATING SUPPLIES
356	PC OCT 24	SPLIT - BOTTLE PURCHASE FO	11/18/2024	309.30	309.30	11/18/2024		31-41-400 NEW EQUIPMENT & TOOLS
356	PC OCT 24	SPLIT - MISC WELDING SUPPLI	11/18/2024	167.89	167.89	11/18/2024		10-52-310 OPERATING SUPPLIES
356	PC OCT 24	RENTALS	11/18/2024	40.00	40.00	11/18/2024		51-71-350 OPERATING EXPENSES
356	PC OCT 24	CHEMICALS	11/18/2024	2,750.18	2,750.18	11/18/2024		51-71-320 CHEMICALS
356	PC OCT 24	SHOP SUPPLIES	11/18/2024	52.91	52.91	11/18/2024		10-52-310 OPERATING SUPPLIES
356	PC OCT 24	SPLIT - SHOP SUPPLIES (69.78	11/18/2024	73.83	73.83	11/18/2024		10-52-310 OPERATING SUPPLIES
356	PC OCT 24	SPLIT - REPLACEMENT POST F	11/18/2024	31.97	31.97	11/18/2024		10-66-420 OTHER EXPENSES
356	PC OCT 24	FURNACE FILTERS	11/18/2024	12.96	12.96	11/18/2024		51-71-430 MAINTENANCE & REPAIR
356	PC OCT 24	WEDLER FOR MAINT. DEPT (BU	11/18/2024	649.00	649.00	11/18/2024		31-41-400 NEW EQUIPMENT & TOOLS
356	PC OCT 24	FLAG POLE REPAIR	11/18/2024	54.42	54.42	11/18/2024		10-66-440 PARKS MAINTENANCE/PARTS/
356	PC OCT 24	SPLIT - MICE BAIT AND TRAPPS	11/18/2024	110.22	110.22	11/18/2024		31-41-510 MOSQUITO/WEED/FERTILIZER
356	PC OCT 24	SPLIT - FLAGPOLE REPAIR (52.	11/18/2024	120.40	120.40	11/18/2024		10-66-440 PARKS MAINTENANCE/PARTS/
356	PC OCT 24	HEATER THERMOSTATS FOR W	11/18/2024	81.12	81.12	11/18/2024		10-52-430 BUILDING MAINTENANCE
356	PC OCT 24	ASPHALT FOR STREET PATCHI	11/18/2024	3,290.00	3,290.00	11/18/2024		10-63-310 OPERATING SUPPLIES
356	PC OCT 24	MAIL MRG GRANT TO CHEYEN	11/18/2024	1.77	1.77	11/18/2024		10-45-360 OFFICE SUPPLIES
356	PC OCT 24	FOOD GRADE OIL FOR PUMPS	11/18/2024	225.95	225.95	11/18/2024		51-71-430 MAINTENANCE & REPAIR
356	PC OCT 24	SHOP SUPPLIES	11/18/2024	48.00	48.00	11/18/2024		10-52-310 OPERATING SUPPLIES
356	PC OCT 24	METAL FOR INSTALLING ""PAR	11/18/2024	68.00	68.00	11/18/2024		10-64-310 OPERATING SUPPLIES/EXPEN:
356	PC OCT 24	SPLIT - ROOF REPAIR SEALAN	11/18/2024	83.94	83.94	11/18/2024		10-52-430 BUILDING MAINTENANCE
356	PC OCT 24	SPLIT - ROOF REPAIR SEALAN	11/18/2024	83.94	83.94	11/18/2024		10-41-430 BUILDING MAINTENANCE
356	PC OCT 24	FILTERS FOR BOBCAT TRACK L	11/18/2024	84.93	84.93	11/18/2024		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC OCT 24	REGISTRATION HOLDERS	11/18/2024	30.48	30.48	11/18/2024		10-52-410 VEHICLE MAINTENANCE/PART.
356	PC OCT 24	CAMERA FOR EVENTS	11/18/2024	1,830.00	1,830.00	11/18/2024		31-41-460 OTHER
356	PC OCT 24	CART FOR BUDGETED WELDE	11/18/2024	195.99	195.99	11/18/2024		31-41-400 NEW EQUIPMENT & TOOLS
356	PC OCT 24	REPLACEMENT WORK LIGHTS	11/18/2024	55.99	55.99	11/18/2024		53-70-420 EQUIPMENT & REPAIR
356	PC OCT 24	SPLIT - ADMIN OFFICE SUPPLIE	11/18/2024	85.76	85.76	11/18/2024		10-41-260 OFFICE SUPPLIES
356	PC OCT 24	SPLIT - ENGINEER OFFICE SUP	11/18/2024	85.76	85.76	11/18/2024		10-45-360 OFFICE SUPPLIES
356	PC OCT 24	SPLIT - MARSHAL OFFICE SUP	11/18/2024	85.77	85.77	11/18/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC OCT 24	SHOP TOOL REPLACEMENT	11/18/2024	34.20	34.20	11/18/2024		10-52-310 OPERATING SUPPLIES
356	PC OCT 24	SPLIT - WATER BILLING ENVEL	11/18/2024	11.37	11.37	11/18/2024		51-71-650 BILLING EXPENSES
356	PC OCT 24	SPLIT - SEWER BILLING ENVEL	11/18/2024	11.37	11.37	11/18/2024		52-70-950 BILLING EXPENSES
356	PC OCT 24	SPLIT - SANITATION BILLING E	11/18/2024	11.37	11.37	11/18/2024		53-70-950 BILLING EXPENSES
356	PC OCT 24	SPLIT - TR GAS BILLING ENVEL	11/18/2024	11.37	11.37	11/18/2024		54-70-950 BILLING EXPENSES
356	PC OCT 24	OFFICE SUPPLIES	11/18/2024	265.99	265.99	11/18/2024		10-41-260 OFFICE SUPPLIES
356	PC OCT 24	SPLIT - ENGINEER LEGAL PAPE	11/18/2024	50.64	50.64	11/18/2024		10-45-360 OFFICE SUPPLIES
356	PC OCT 24	SPLIT - ADMIN LEGAL PAPER (2	11/18/2024	12.66	12.66	11/18/2024		10-41-260 OFFICE SUPPLIES

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
356	PC OCT 24	MARLENE'S NOTARY STAMP R	11/18/2024	25.41	25.41	11/18/2024		10-41-260 OFFICE SUPPLIES
356	PC OCT 24	WINDSHEILD CHIP REPAIR ON	11/18/2024	50.00	50.00	11/18/2024		10-52-410 VEHICLE MAINTENANCE/PART.
356	PC OCT 24	FILTER FOR GARBAGE TRUCK	11/18/2024	274.88	274.88	11/18/2024		53-70-420 EQUIPMENT & REPAIR
356	PC OCT 24	SEALING / STRIPING PARKING	11/18/2024	4,941.30	4,941.30	11/18/2024		41-40-320 CAPITAL IMPROVEMENT PROJ
356	PC OCT 24	AARON CLOTHING ALLOWANC	11/18/2024	485.91	485.91	11/18/2024		10-52-310 OPERATING SUPPLIES
356	PC OCT 24	TIRES FOR TOYOTA TACOMA (B	11/18/2024	659.96	659.96	11/18/2024		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC OCT 24	REPLACEMENT SUSPENTION A	11/18/2024	431.78	431.78	11/18/2024		10-52-410 VEHICLE MAINTENANCE/PART.
356	PC OCT 24	TABLES AND CHAIRS AND RAC	11/18/2024	8,714.69	8,714.69	11/18/2024		31-41-460 OTHER
356	PC OCT 24	SPLIT - DOGGY BAGS FOR PAR	11/18/2024	179.94	179.94	11/18/2024		10-66-310 OPERATING SUPPLIES
356	PC OCT 24	SPLIT - DOGGY BAGS FOR CO	11/18/2024	79.97	79.97	11/18/2024		10-64-310 OPERATING SUPPLIES/EXPEN:
356	PC OCT 24	METERS AND RADIOS	11/18/2024	2,461.50	2,461.50	11/18/2024		51-71-660 METERS RADIOS PARTS
356	PC OCT 24	CLOTHING	11/18/2024	62.95	62.95	11/18/2024		10-45-360 OFFICE SUPPLIES
356	PC OCT 24	ANTIFREEZE FOR SEWER JET	11/18/2024	31.96	31.96	11/18/2024		53-70-310 SUPPLIES/TOTERS
356	PC OCT 24	SAW RENTAL FOR FALL STREE	11/18/2024	84.50	84.50	11/18/2024		10-63-310 OPERATING SUPPLIES
356	PC OCT 24	LIFT STATION UPGRADE	11/18/2024	846.00	846.00	11/18/2024		31-41-450 SEWER LAGOON EQUIPMENT
356	PC OCT 24	LIFT STATION UPGRADE	11/18/2024	1,576.50	1,576.50	11/18/2024		31-41-450 SEWER LAGOON EQUIPMENT
356	PC OCT 24	SPLIT - TR FIRE DISTRICT VOIP	11/18/2024	490.94	490.94	11/18/2024		31-41-490 FIRE DEPARTMENT
356	PC OCT 24	SPLIT - MAINTENANCE VOIP (3	11/18/2024	490.94	490.94	11/18/2024		10-52-230 COMMUNICATIONS
356	PC OCT 24	SPLIT - WATER TREATMENT PL	11/18/2024	490.94	490.94	11/18/2024		51-71-230 COMMUNICATION
356	PC OCT 24	SPLIT - ADMIN VOIP (60%)	11/18/2024	425.68	425.68	11/18/2024		10-41-230 COMMUNICATIONS
356	PC OCT 24	SPLIT - LIBRARY VOIP (40%)	11/18/2024	283.79	283.79	11/18/2024		31-41-500 TR LIBRARY EXPENSES
356	PC OCT 24	COUNCIL MEMBER EMAIL REN	11/18/2024	467.28	467.28	11/18/2024		10-40-500 COMMUNICATION/EMAILS
356	PC OCT 24	CRAFT BAZAAR SUPPLIES	11/18/2024	162.19	162.19	11/18/2024		31-41-720 ACTIVITIES
356	PC OCT 24	TOWN HALL FRONT ENTRANCE	11/18/2024	4,050.00	4,050.00	11/18/2024		10-41-430 BUILDING MAINTENANCE
356	PC OCT 24	MOUSE BAIT STATIONS	11/18/2024	85.95	85.95	11/18/2024		31-41-510 MOSQUITO/WEED/FERTILIZER
356	PC OCT 24	JESSE'S CLOTHING.	11/18/2024	164.97	164.97	11/18/2024		10-52-310 OPERATING SUPPLIES
356	PC OCT 24	CANINE SUPPLIES	11/18/2024	53.96	53.96	11/18/2024		10-50-380 K9 EXPENSES
356	PC OCT 24	CREDIT SAVINGS	11/18/2024	8.56-	8.56-	11/18/2024		10-34-500 REIMBURSEMENTS/REFUNDS/
356	PC OCT 24	CONTRACT RECREATION PLAN	11/18/2024	25.45	25.45	11/18/2024		10-50-350 COMMUNICATION SERVICES
356	PC OCT 24	REPROGRAMMED MARSHAL T	11/18/2024	110.00	110.00	11/18/2024		10-50-350 COMMUNICATION SERVICES
356	PC OCT 24	YEARLY HANDLER SUBSCRIPTI	11/18/2024	140.00	140.00	11/18/2024		10-50-380 K9 EXPENSES
Total First Interstate Bank Purchase Card:				80,952.62	80,952.62			
First Light Technologies Ltd								
572	INV240667-B P	Poles for New Lights @ Rotary Pa	11/07/2024	3,960.00	3,960.00	01/09/2025		31-41-730 PARK IMPROVEMENTS/DEVEL
Total First Light Technologies Ltd:				3,960.00	3,960.00			
Jobsite Services								
108	21712	green waste dump fees	01/01/2025	160.00	160.00	01/09/2025		31-41-430 GREEN WASTE DISPOSAL
Total Jobsite Services:				160.00	160.00			
MDU Resources Group Inc								
129	123024	Parks Damage Repair Costs	12/30/2024	1,388.80	1,388.80	01/09/2025		10-66-440 PARKS MAINTENANCE/PARTS/
129	12425	Admin	01/24/2025	537.33	537.33	01/30/2025		10-41-210 UTILITIES
129	12425	Streets	01/24/2025	1,440.75	1,440.75	01/30/2025		10-63-210 UTILITIES
129	12425	Maintenance	01/24/2025	295.36	295.36	01/30/2025		10-52-210 UTILITIES
129	12425	Parks	01/24/2025	82.03	82.03	01/30/2025		10-66-210 UTILITIES
129	12425	Water Treatment Plant	01/24/2025	1,450.33	1,450.33	01/30/2025		51-71-210 UTILITIES
129	12425	Sewer	01/24/2025	902.32	902.32	01/30/2025		52-70-210 UTILITIES
129	12425	Mercantile	01/24/2025	537.16	537.16	01/30/2025		10-70-100 MERCANTILE EXPENSES
129	12425	Connor	01/24/2025	45.37	45.37	01/30/2025		10-64-310 OPERATING SUPPLIES/EXPEN:
129	12425	Business Center	01/24/2025	144.78	144.78	01/30/2025		10-70-200 BUSINESS CENTER EXPENSES
129	12425	Caboose	01/24/2025	123.70	123.70	01/30/2025		10-70-300 OTHER ECONOMIC PROJECTS
129	12425	TR Fire District	01/24/2025	129.77	129.77	01/30/2025		31-41-490 FIRE DEPARTMENT

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
Total MDU Resources Group Inc:				7,077.70	7,077.70			
Office Shop Inc								
247	302340	Admin	01/20/2025	17.09	17.09	01/21/2025		10-41-220 CONTRACTED SERVICES/FEEES
247	302340	Water	01/20/2025	17.08	17.08	01/21/2025		51-71-650 BILLING EXPENSES
247	302340	Sewer	01/20/2025	17.08	17.08	01/21/2025		52-70-950 BILLING EXPENSES
247	302340	Sanitation	01/20/2025	17.08	17.08	01/21/2025		53-70-950 BILLING EXPENSES
247	302340	Natural Gas	01/20/2025	17.08	17.08	01/21/2025		54-70-950 BILLING EXPENSES
Total Office Shop Inc:				85.41	85.41			
Office Shop Leasing								
486	8434	Admin	01/07/2025	17.67	17.67	01/09/2025		10-41-220 CONTRACTED SERVICES/FEEES
486	8434	Water Department	01/07/2025	17.66	17.66	01/09/2025		51-71-650 BILLING EXPENSES
486	8434	Sewer	01/07/2025	17.66	17.66	01/09/2025		52-70-950 BILLING EXPENSES
486	8434	Sanitation	01/07/2025	17.66	17.66	01/09/2025		53-70-950 BILLING EXPENSES
486	8434	Natural Gas	01/07/2025	17.66	17.66	01/09/2025		54-70-950 BILLING EXPENSES
Total Office Shop Leasing:				88.31	88.31			
Pace Analytical Services LLC								
421	255400116	Water Samples & Testing	01/17/2025	125.00	125.00	01/21/2025		51-71-220 CONTRACTUAL SERVICES
421	255400232	Water Samples & Testing	01/24/2025	284.60	284.60	01/30/2025		51-71-220 CONTRACTUAL SERVICES
Total Pace Analytical Services LLC:				409.60	409.60			
Senior Citizens Council								
160	24-25 FY BUD	FY 24-25 Allocation	01/21/2025	5,000.00	5,000.00	01/21/2025		31-40-630 SENIOR CITIZENS
Total Senior Citizens Council:				5,000.00	5,000.00			
Sheridan County Clerk								
168	2024 ELECTIO	2024 Primary & General Election	01/17/2025	18,803.07	18,803.07	01/21/2025		31-41-406 ELECTION EXPENSES
Total Sheridan County Clerk:				18,803.07	18,803.07			
Sheridan County Justice Office								
170	FY 24-25 BUD	24-25 FY Allocation	01/21/2025	2,000.00	2,000.00	01/21/2025		31-40-660 JUVENILE JUSTICE
Total Sheridan County Justice Office:				2,000.00	2,000.00			
Tongue River Valley Walk-In Clinic LLC								
568	1157	DOT Urine Screen-Robert Miller	01/08/2025	100.00	100.00	01/09/2025		10-66-310 OPERATING SUPPLIES
568	1189, 1193	DOT Exam Mark Strauch	01/30/2025	145.00	145.00	01/30/2025		51-71-350 OPERATING EXPENSES
568	1189, 1193	DOT Urine Drug Screen & Breath	01/30/2025	150.00	150.00	01/30/2025		10-52-310 OPERATING SUPPLIES
568	1199	DOT Exam Robert Miller	01/30/2025	145.00	145.00	01/30/2025		10-66-310 OPERATING SUPPLIES
Total Tongue River Valley Walk-In Clinic LLC:				540.00	540.00			
TR Gas Payments								
485	JANUARY25	Water Treatment Plant	01/28/2025	992.43	992.43	01/30/2025		51-71-210 UTILITIES
485	JANUARY25	Town Shop	01/28/2025	987.02	987.02	01/30/2025		10-52-210 UTILITIES
485	JANUARY25	Business Center	01/28/2025	404.45	404.45	01/30/2025		10-70-200 BUSINESS CENTER EXPENSES
485	JANUARY25	TR Fire District	01/28/2025	636.12	636.12	01/30/2025		31-41-490 FIRE DEPARTMENT
485	JANUARY25	Town Hall	01/28/2025	1,729.46	1,729.46	01/30/2025		10-41-210 UTILITIES
485	JANUARY25	Lift Station	01/28/2025	161.94	161.94	01/30/2025		52-70-210 UTILITIES

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
Total TR Gas Payments:				4,911.42	4,911.42			
WARWS								
222	20143	2025 Spring Conference	01/21/2025	1,185.00	1,185.00	01/21/2025		51-71-270 TRAVEL/TRAINING
Total WARWS:				1,185.00	1,185.00			
Wyoming Workers' Compensation								
66	M01-2025	Worker's Comp Monthly Payment	01/30/2025	1,264.11	1,264.11	01/30/2025		10-22300 WORKER'S COMPENSATION PA
Total Wyoming Workers' Compensation:				1,264.11	1,264.11			
Yonkee & Toner LLP								
242	1-MISCELLAN	Miscellaneous Matters	01/03/2025	2,720.00	2,720.00	01/09/2025		10-41-240 PROFESSIONAL FEES
Total Yonkee & Toner LLP:				2,720.00	2,720.00			
Grand Totals:				143,444.48	143,444.48			



Barbara A. Brackeen-Kepley
 Clerk/Treasurer

Report Criteria:
 Detail report.
 Invoices with totals above \$0 included.
 Paid and unpaid invoices included.