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	JULY-25	Municipal Building Services	07/30/2025	392.84	392.84	08/11/2025		10-42-350 SUPPLIES/SERVICES/ALSCO/P
11	JULY-25	Library Logo Rugs	07/30/2025	46.20	46.20	08/11/2025		31-40-450 TR LIBRARY EXPENSES
11	JULY-25	Connor Park	07/30/2025	228.58	228.58	08/11/2025		10-64-310 OPERATING SUPPLIES/EXPEN:
Total Alsco Inc:				667.62	667.62			
American Family Life Assurance Company								
9	JUN	AFLAC	07/17/2025	254.42	254.42	07/31/2025		10-22500 EMPLOYEE AFLAC INS. PAYABL
Total American Family Life Assurance Company:				254.42	254.42			
Ayres Associates Inc								
584	224205	Economic Development Plan	07/19/2025	18,148.13	18,148.13	07/30/2025		10-70-450 BRC-ECONOMIC GRANT
Total Ayres Associates Inc:				18,148.13	18,148.13			
Betty Moreland								
367	891892	Building Maintenance	07/28/2025	475.00	475.00	07/30/2025		10-42-310 MAINTENANCE/CLEANING
367	891895	Building Maintenance	08/27/2025	460.00	460.00	08/27/2025		10-42-310 MAINTENANCE/CLEANING
Total Betty Moreland:				935.00	935.00			
Blakeman Propane, Inc.								
25	U8100782	Water Plant-Propane	08/11/2025	.00	.00			51-71-210 UTILITIES
25	U8100782	Fire Hall (1/2 Expenses)	08/11/2025	.00	.00			31-40-700 FIRE DEPARTMENT
25	U8100782	Admin-Town Hall Propane	08/11/2025	.00	.00			10-42-200 UTILITIES
25	U8100782	Maintenance-Propane	08/11/2025	.00	.00			10-52-210 UTILITIES
25	U8100782	Lift Stn/Rotary Pond-Propane	08/11/2025	.00	.00			52-70-210 UTILITIES
25	U8100782	Sewer/Lagoon-Propane	08/11/2025	355.76	355.76	08/11/2025		52-70-210 UTILITIES
Total Blakeman Propane, Inc.:				355.76	355.76			
Blue Cross Blue Shield of Wyoming								
28	7/29/25	BCBS	07/29/2025	15,142.23	15,142.23	07/31/2025		10-22450 EMPLOYEE MEDICAL INSUR PA
Total Blue Cross Blue Shield of Wyoming:				15,142.23	15,142.23			
Caselle Inc								
46	09694	Admin Computer Programs	08/27/2025	855.68	855.68	08/27/2025		10-41-400 CASELLE/CIVIC PLUS
46	09694	Water Plant Billing Expenses	08/27/2025	118.33	118.33	08/27/2025		51-71-650 BILLING EXPENSES
46	09694	Sewer Plant Billing Expenses	08/27/2025	118.33	118.33	08/27/2025		52-70-950 BILLING EXPENSES
46	09694	Sanitation Billing Expenses	08/27/2025	118.33	118.33	08/27/2025		53-70-950 BILLING EXPENSES
46	09694	Animal Control Billing Expense	08/27/2025	117.66	117.66	08/27/2025		10-51-350 COMPUTER PROGRAM/SUPPO
46	09694	TRVJPB Natural Gas	08/27/2025	130.67	130.67	08/27/2025		54-70-950 BILLING EXPENSES
Total Caselle Inc:				1,459.00	1,459.00			
City of Sheridan								
50	7/31/25	sanitation - landfill	08/11/2025	7,235.86	7,235.86	08/11/2025		53-70-400 LANDFILL

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
Total City of Sheridan:				7,235.86	7,235.86			
Clemens Exterior Inc								
470	7797	Roof Insurance Claim	08/27/2025	26,202.50	26,202.50	08/27/2025		10-70-200 BUSINESS CENTER EXPENSES
Total Clemens Exterior Inc:				26,202.50	26,202.50			
Dowl LLC								
495	8/11/25	WDC #14 SLIB #19	08/11/2025	42,427.40	42,427.40	08/11/2025		41-40-321 WATER TRANSMISSION MAIN
495	8/5/25	WDC #15 SLIB #20	08/28/2025	28,267.45	28,267.45	08/28/2025		41-40-321 WATER TRANSMISSION MAIN
Total Dowl LLC:				70,694.85	70,694.85			
EFTPS-Payroll Taxes								
599	7/11/25	Payroll Taxes-EFTPS 7-11-25	07/09/2025	4,800.16	4,800.16	07/31/2025		10-22200 FICA PAYABLE
599	7/11/25	Payroll Taxes-EFTPS 7-11-25	07/09/2025	1,122.66	1,122.66	07/31/2025		10-22200 FICA PAYABLE
599	7/11/25	Payroll Taxes-EFTPS 7-11-25	07/09/2025	3,490.60	3,490.60	07/31/2025		10-22100 FEDERAL W/H PAYABLE
599	7/20/25	Payroll Taxes	07/25/2025	3,886.34	3,886.34	07/31/2025		10-22200 FICA PAYABLE
599	7/20/25	Payroll Taxes	07/25/2025	908.94	908.94	07/31/2025		10-22200 FICA PAYABLE
599	7/20/25	Payroll Taxes	07/25/2025	2,556.11	2,556.11	07/31/2025		10-22100 FEDERAL W/H PAYABLE
Total EFTPS-Payroll Taxes:				16,764.81	16,764.81			
Empower 457 Plan								
600	7/10/25	457 Plan 7-9-25	07/09/2025	795.00	795.00	07/31/2025		10-22400 WYO RETIREMENT PAY
600	7/22/25	457 Plan 7-21-25	07/21/2025	795.00	795.00	07/31/2025		10-22400 WYO RETIREMENT PAY
Total Empower 457 Plan:				1,590.00	1,590.00			
Engineering Associates								
598	4507059	TR Pathway Phase 1 #1	07/23/2025	14,655.20	14,655.20	07/30/2025		41-40-350 TR PATHWAY PROJECT
Total Engineering Associates:				14,655.20	14,655.20			
Expert Pay-Child Support								
601	7/25/25	Expert pay Offt CS 7/11 & 7/24	07/25/2025	395.82	395.82	07/31/2025		10-22700 GARNISHMENT/CHILD SUPPOR
Total Expert Pay-Child Support:				395.82	395.82			
Farmers CO-OP Oil Company Inc								
79	63025	Maintenance	06/30/2025	545.11	545.11	07/31/2025		10-52-450 FUEL
79	63025	Sanitation	06/30/2025	374.75	374.75	07/31/2025		53-70-500 FUEL
79	63025	Parks	06/30/2025	511.04	511.04	07/31/2025		10-66-450 FUEL
79	63025	Water	06/30/2025	68.14	68.14	07/31/2025		51-71-600 FUEL
79	63025	Sewer	06/30/2025	68.14	68.14	07/31/2025		52-70-500 FUEL
79	63025	Town Marshal	06/30/2025	136.28	136.28	07/31/2025		10-50-400 FUEL
79	63025	Streets	06/30/2025	.00	.00			10-63-450 FUEL
Total Farmers CO-OP Oil Company Inc:				1,703.46	1,703.46			
First Interstate Bank Purchase Card								
356	PC JUN 2025	SPLIT - MARSHAL PHONE (71.1	07/17/2025	98.48	98.48	07/17/2025		10-50-350 COMMUNICATION SERVICES
356	PC JUN 2025	SPLIT - MAYOR PHONE (28.85%	07/17/2025	39.93	39.93	07/17/2025		10-40-500 COMMUNICATION/EMAILS
356	PC JUN 2025	CLEANING SUPPLIES	07/17/2025	7.67	7.67	07/17/2025		51-71-310 OFFICE SUPPLIES
356	PC JUN 2025	OIL FOR MOWERS	07/17/2025	40.68	40.68	07/17/2025		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC JUN 2025	LIFT STATION UPGRADE	07/17/2025	106.22	106.22	07/17/2025		31-41-450 SEWER LAGOON EQUIPMENT

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
356	PC JUN 2025	PARTS FOR TOWN HALL PARK	07/17/2025	4.62	4.62	07/17/2025		10-66-440 PARKS MAINTENANCE/PARTS/
356	PC JUN 2025	SPLIT - MAINTENANCE PHONE	07/17/2025	174.79	174.79	07/17/2025		10-52-230 PHONES/EMAILS
356	PC JUN 2025	SPLIT - MUNICIPAL FIRE ALARM	07/17/2025	59.91	59.91	07/17/2025		10-42-300 SERVICE FIRE/SPRINKLER/PES
356	PC JUN 2025	TR FIRE DISTRICT	07/17/2025	60.66	60.66	07/17/2025		31-40-700 FIRE DEPARTMENT
356	PC JUN 2025	LIFT STATION UPGRADE	07/17/2025	18.28	18.28	07/17/2025		31-41-450 SEWER LAGOON EQUIPMENT
356	PC JUN 2025	ELECTRICAL REPAIR EXPENSE	07/17/2025	155.07	155.07	07/17/2025		10-70-100 MERCANTILE EXPENSES
356	PC JUN 2025	PARTS FOR TOWN HALL PARK	07/17/2025	23.54	23.54	07/17/2025		10-66-440 PARKS MAINTENANCE/PARTS/
356	PC JUN 2025	REPLACEMENT OF BROKEN PA	07/17/2025	1,634.86	1,634.86	07/17/2025		10-42-310 MAINTENANCE/CLEANING
356	PC JUN 2025	SUPPLIES	07/17/2025	8.99	8.99	07/17/2025		10-52-310 OPERATING SUPPLIES
356	PC JUN 2025	HOSES AND CLAMPS FOR TRA	07/17/2025	249.27	249.27	07/17/2025		51-71-420 EQUIPMENT & REPAIR
356	PC JUN 2025	SPLIT -MUNICIPAL FIBER (20%)	07/17/2025	19.86	19.86	07/17/2025		10-42-350 SUPPLIES/SERVICES/ALSCO/P
356	PC JUN 2025	SPLIT - WATER TREATMENT PL	07/17/2025	19.86	19.86	07/17/2025		51-71-230 COMMUNCATION
356	PC JUN 2025	SPLIT - TR FIRE HALL FIBER (20	07/17/2025	19.86	19.86	07/17/2025		31-40-700 FIRE DEPARTMENT
356	PC JUN 2025	SPLIT - MAINTENANCE SHOP FI	07/17/2025	19.86	19.86	07/17/2025		10-52-230 PHONES/EMAILS
356	PC JUN 2025	SPLIT - MERCANTILE FIBER (20	07/17/2025	19.86	19.86	07/17/2025		10-70-100 MERCANTILE EXPENSES
356	PC JUN 2025	EQUIPMENT	07/17/2025	29.52	29.52	07/17/2025		10-40-500 COMMUNICATION/EMAILS
356	PC JUN 2025	OFFICE SUPPLIES	07/17/2025	152.84	152.84	07/17/2025		10-41-260 OFFICE SUPPLIES
356	PC JUN 2025	CLEANING SUPPLIES	07/17/2025	21.98	21.98	07/17/2025		51-71-310 OFFICE SUPPLIES
356	PC JUN 2025	SEASONAL FLOWERS	07/17/2025	186.41	186.41	07/17/2025		10-66-430 SEASONAL DECOR FLAGS MIS
356	PC JUN 2025	SUPPLIES	07/17/2025	81.90	81.90	07/17/2025		10-66-420 OTHER EXPENSES
356	PC JUN 2025	MUNICIPAL BUILDING SUPPLIE	07/17/2025	26.25	26.25	07/17/2025		10-42-350 SUPPLIES/SERVICES/ALSCO/P
356	PC JUN 2025	MAINTENANCE SHOP SUPPLIE	07/17/2025	8.75	8.75	07/17/2025		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC JUN 2025	CHLORINE CYLINDERS	07/17/2025	50.00	50.00	07/17/2025		51-71-350 OPERATING EXPENSES
356	PC JUN 2025	CHEMICALS	07/17/2025	1,039.92	1,039.92	07/17/2025		51-71-320 CHEMICALS
356	PC JUN 2025	FLOWER SOIL AND CARE	07/17/2025	64.18	64.18	07/17/2025		10-66-430 SEASONAL DECOR FLAGS MIS
356	PC JUN 2025	MISC. SHOP SUPPLIES	07/17/2025	20.89	20.89	07/17/2025		10-52-310 OPERATING SUPPLIES
356	PC JUN 2025	ELECTRIC INSTALL AT TOWN H	07/17/2025	53.94	53.94	07/17/2025		10-66-440 PARKS MAINTENANCE/PARTS/
356	PC JUN 2025	PARTS FOR ELECTRIC SERVIC	07/17/2025	79.20	79.20	07/17/2025		10-66-440 PARKS MAINTENANCE/PARTS/
356	PC JUN 2025	SPRINKLER INSTALL SUPPLIES	07/17/2025	527.98	527.98	07/17/2025		31-41-730 PARK IMPROVEMENTS/DEVEL(
356	PC JUN 2025	SEASONAL WORKERS SHIRTS	07/17/2025	224.00	224.00	07/17/2025		10-66-310 OPERATING SUPPLIES
356	PC JUN 2025	REPLACEMENT BLADES FOR S	07/17/2025	58.50	58.50	07/17/2025		10-66-410 VEHICLE MAINTENANCE/PART.
356	PC JUN 2025	REPLACEMENT TIRE FOR JOH	07/17/2025	107.19	107.19	07/17/2025		10-66-410 VEHICLE MAINTENANCE/PART.
356	PC JUN 2025	SUPPLIES	07/17/2025	295.11	295.11	07/17/2025		31-41-460 OTHER
356	PC JUN 2025	ELECTRIC INSTALL IN TOWN H	07/17/2025	170.69	170.69	07/17/2025		10-66-440 PARKS MAINTENANCE/PARTS/
356	PC JUN 2025	OFFICE SUPPLIES	07/17/2025	69.77	69.77	07/17/2025		10-50-300 EQUIPMENT & SUPPLIES
356	PC JUN 2025	PHONE CASE FOR TIMS CELL	07/17/2025	20.88	20.88	07/17/2025		10-52-230 PHONES/EMAILS
356	PC JUN 2025	PARTS FOR ELECTRIC SERVIC	07/17/2025	48.00	48.00	07/17/2025		10-66-440 PARKS MAINTENANCE/PARTS/
356	PC JUN 2025	PARTS FOR ELECTRIC SERVIC	07/17/2025	387.97	387.97	07/17/2025		10-66-440 PARKS MAINTENANCE/PARTS/
356	PC JUN 2025	SUPPLIES	07/17/2025	81.88	81.88	07/17/2025		31-41-460 OTHER
356	PC JUN 2025	SUPPLIES	07/17/2025	68.96	68.96	07/17/2025		31-41-720 ACTIVITIES
356	PC JUN 2025	SUPPLIES	07/17/2025	14.24	14.24	07/17/2025		31-41-460 OTHER
356	PC JUN 2025	SUPPLIES	07/17/2025	52.38	52.38	07/17/2025		31-41-460 OTHER
356	PC JUN 2025	SUPPLIES	07/17/2025	20.95	20.95	07/17/2025		31-41-460 OTHER
356	PC JUN 2025	OFFICE SUPPLIES	07/17/2025	169.60	169.60	07/17/2025		10-41-260 OFFICE SUPPLIES
356	PC JUN 2025	TABS FOR RADIOS	07/17/2025	144.00	144.00	07/17/2025		51-71-660 METERS RADIOS PARTS
356	PC JUN 2025	REPAIR HYDROLIC OIL LEAK O	07/17/2025	2,347.64	2,347.64	07/17/2025		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC JUN 2025	OFFICE SUPPLIES	07/17/2025	68.90	68.90	07/17/2025		10-41-260 OFFICE SUPPLIES
356	PC JUN 2025	PARTS FOR TORO LAWNMOWE	07/17/2025	74.07	74.07	07/17/2025		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC JUN 2025	SUPPLIES	07/17/2025	128.00	128.00	07/17/2025		10-50-300 EQUIPMENT & SUPPLIES
356	PC JUN 2025	SUPPLIES	07/17/2025	68.06	68.06	07/17/2025		10-41-270 TRAVEL/TRAINING
356	PC JUN 2025	SUPPLIES	07/17/2025	57.98	57.98	07/17/2025		10-41-260 OFFICE SUPPLIES
356	PC JUN 2025	ACTUATOR VALVE ON FILTER	07/17/2025	731.74	731.74	07/17/2025		51-71-420 EQUIPMENT & REPAIR
356	PC JUN 2025	SUPPLIES	07/17/2025	58.48	58.48	07/17/2025		31-41-460 OTHER
356	PC JUN 2025	SUPPLIE	07/17/2025	7.99	7.99	07/17/2025		31-41-460 OTHER
356	PC JUN 2025	SUPPLIES	07/17/2025	8.98	8.98	07/17/2025		31-41-460 OTHER
356	PC JUN 2025	PARTS FOR OLD GARBAGE TR	07/17/2025	29.80	29.80	07/17/2025		53-70-410 VEHICLE EXPENSE
356	PC JUN 2025	FUEL	07/17/2025	72.99	72.99	07/17/2025		10-50-400 FUEL

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
356	PC JUN 2025	FUEL	07/17/2025	43.19	43.19	07/17/2025		10-50-400 FUEL
356	PC JUN 2025	TRAINING	07/17/2025	27.51	27.51	07/17/2025		10-41-270 TRAVEL/TRAINING
356	PC JUN 2025	MUNICIPAL BUILDING SERVICE	07/17/2025	115.50	115.50	07/17/2025		10-42-300 SERVICE FIRE/SPRINKLER/PES
356	PC JUN 2025	RAFFLE SUPPLIES-JULY 4TH	07/17/2025	30.00	30.00	07/17/2025		31-41-720 ACTIVITIES
356	PC JUN 2025	SPLIT - ADMIN COMMUNICATIO	07/17/2025	421.05	421.05	07/17/2025		10-41-230 PHONES/EMAIL/INTERNET
356	PC JUN 2025	SPLIT - TR FIRE COMMUNICATI	07/17/2025	219.99	219.99	07/17/2025		31-40-700 FIRE DEPARTMENT
356	PC JUN 2025	SPLIT - MAINTENANCE COMMU	07/17/2025	219.99	219.99	07/17/2025		10-52-230 PHONES/EMAILS
356	PC JUN 2025	SPLIT - WATER TREATMENT PL	07/17/2025	219.99	219.99	07/17/2025		51-71-230 COMMUNCATION
356	PC JUN 2025	RESURFACE / STIPE PARKING	07/17/2025	3,188.80	3,188.80	07/17/2025		10-52-430 BUILDING MAINTENANCE
356	PC JUN 2025	SUPPLIES	07/17/2025	317.89	317.89	07/17/2025		10-66-310 OPERATING SUPPLIES
356	PC JUN 2025	SUPPLIES	07/17/2025	157.93	157.93	07/17/2025		10-66-310 OPERATING SUPPLIES
356	PC JUN 2025	SUPPLIES	07/17/2025	12.80-	12.80-	07/17/2025		10-66-310 OPERATING SUPPLIES
356	PC JUN 2025	SUPPLIES	07/17/2025	78.20	78.20	07/17/2025		10-66-310 OPERATING SUPPLIES
356	PC JUN 2025	SPLIT - ADMIN MEMBERSHIP R	07/17/2025	83.17	83.17	07/17/2025		10-41-500 MEMBERSHIP FEES/DUES
356	PC JUN 2025	SPLIT - ENGINEER MEMBERSHI	07/17/2025	83.17	83.17	07/17/2025		10-45-360 OFFICE SUPPLIES
356	PC JUN 2025	SPLIT - MARSHAL MEMBERSHI	07/17/2025	83.17	83.17	07/17/2025		10-50-300 EQUIPMENT & SUPPLIES
356	PC JUN 2025	SPLIT - PARKS & REC MEMBER	07/17/2025	83.17	83.17	07/17/2025		10-66-420 OTHER EXPENSES
356	PC JUN 2025	SPLIT - WATER TREATMENT PL	07/17/2025	83.17	83.17	07/17/2025		51-71-500 MEMBERSHIP DUES
356	PC JUN 2025	SPLIT - MAINTENANCE MEMBE	07/17/2025	83.15	83.15	07/17/2025		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC JUN 2025	BATTERIES FOR HAND SANITIZ	07/17/2025	11.70	11.70	07/17/2025		10-64-310 OPERATING SUPPLIES/EXPEN:
356	PC JUN 2025	SPLIT - SHOP SUPPLIES (31.28	07/17/2025	14.00	14.00	07/17/2025		10-52-310 OPERATING SUPPLIES
356	PC JUN 2025	SPLIT - CONNOR PARK (BATHR	07/17/2025	30.75	30.75	07/17/2025		10-64-310 OPERATING SUPPLIES/EXPEN:
356	PC JUN 2025	CLEANING SUPPLIES FOR CON	07/17/2025	41.80	41.80	07/17/2025		10-64-310 OPERATING SUPPLIES/EXPEN:
356	PC JUN 2025	TRAINING	07/17/2025	35.00	35.00	07/17/2025		10-41-270 TRAVEL/TRAINING
356	PC JUN 2025	TRAINING	07/17/2025	35.00	35.00	07/17/2025		10-41-270 TRAVEL/TRAINING
356	PC JUN 2025	TRAINING	07/17/2025	35.00	35.00	07/17/2025		10-41-270 TRAVEL/TRAINING
356	PC JUN 2025	TRAINING EXPENSES	07/17/2025	35.00	35.00	07/17/2025		10-41-270 TRAVEL/TRAINING
356	PC JUN 2025	TRAINING EXPENSES	07/17/2025	35.00	35.00	07/17/2025		10-41-270 TRAVEL/TRAINING
356	PC JUN 2025	TRAINING EXPENSES	07/17/2025	35.00	35.00	07/17/2025		10-41-270 TRAVEL/TRAINING
356	PC JUN 2025	TRAINING	07/17/2025	21.22	21.22	07/17/2025		10-41-270 TRAVEL/TRAINING
356	PC JUN 2025	REPLACEMENT TIRE FOR CUB	07/17/2025	74.99	74.99	07/17/2025		10-66-410 VEHICLE MAINTENANCE/PART.
356	PC JUN 2025	COUNCIL CHAMBER SUPPLIES	07/17/2025	29.99	29.99	07/17/2025		10-43-330 SUPPLIES/PARTS
356	PC JUN 2025	TRAINING	07/17/2025	540.00	540.00	07/17/2025		10-41-270 TRAVEL/TRAINING
356	PC JUN 2025	SUMMER WAM	07/17/2025	359.34	359.34	07/17/2025		10-40-300 TRAINING/TRAVEL
356	PC JUN 2025	TRAINING	07/17/2025	16.90	16.90	07/17/2025		10-41-270 TRAVEL/TRAINING
356	PC JUN 2025	TRAINING	07/17/2025	29.99	29.99	07/17/2025		10-41-270 TRAVEL/TRAINING
356	PC JUN 2025	TRAINING	07/17/2025	12.06	12.06	07/17/2025		10-41-270 TRAVEL/TRAINING
356	PC JUN 2025	TRAINING	07/17/2025	7.58	7.58	07/17/2025		10-41-270 TRAVEL/TRAINING
356	PC JUN 2025	TRAINING	07/17/2025	45.99	45.99	07/17/2025		10-41-270 TRAVEL/TRAINING
356	PC JUN 2025	TRAINING	07/17/2025	8.87	8.87	07/17/2025		10-41-270 TRAVEL/TRAINING
356	PC JUN 2025	TRAINING	07/17/2025	51.99	51.99	07/17/2025		10-41-270 TRAVEL/TRAINING
356	PC JUN 2025	TRAINING	07/17/2025	2.82	2.82	07/17/2025		10-41-270 TRAVEL/TRAINING
356	PC JUN 2025	SUPPLIES	07/17/2025	128.98	128.98	07/17/2025		10-41-260 OFFICE SUPPLIES
356	PC JUN 2025	SUPPLIES	07/17/2025	129.99	129.99	07/17/2025		31-41-460 OTHER
356	PC JUN 2025	EQUIPTMENT RENTAL FOR BA	07/17/2025	156.75	156.75	07/17/2025		10-66-440 PARKS MAINTENANCE/PARTS/
356	PC JUN 2025	OFFICE SUPPLIES	07/17/2025	186.58	186.58	07/17/2025		10-41-260 OFFICE SUPPLIES
356	PC JUN 2025	MONTHLY CONTRACT	07/17/2025	24.95	24.95	07/17/2025		10-50-350 COMMUNICATION SERVICES
356	PC JUN 2025	RAFFLE SUPPLIES-JULY 4TH	07/17/2025	50.00	50.00	07/17/2025		31-41-720 ACTIVITIES
356	PC JUN 2025	WONDRA PARK NEW EQUIPME	07/17/2025	6,163.17	6,163.17	07/17/2025		31-41-730 PARK IMPROVEMENTS/DEVEL(
356	PC JUN 2025	ANNUAL CC FEE	07/17/2025	50.00	50.00	07/17/2025		51-71-310 OFFICE SUPPLIES
356	PC JUN 2025	ANNUAL CC FEE	07/17/2025	50.00	50.00	07/17/2025		51-71-310 OFFICE SUPPLIES
356	PC JUN 2025	ANNUAL CC FEE	07/17/2025	50.00	50.00	07/17/2025		10-50-300 EQUIPMENT & SUPPLIES
356	PC JUN 2025	ANNUAL CC FEE	07/17/2025	50.00	50.00	07/17/2025		10-40-110 MAYOR & COUNCIL PAY
	Total First Interstate Bank Purchase Card:			24,791.43	24,791.43			

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
Jobsite Services								
108	22575	green waste dump fees	08/11/2025	1,440.00	1,440.00	08/11/2025		31-41-430 GREEN WASTE DISPOSAL
Total Jobsite Services:				1,440.00	1,440.00			
KBM & M Inc								
461	56706	July 4th Portable Toilets & Wash S	08/27/2025	1,425.00	1,425.00	08/27/2025		31-41-720 ACTIVITIES
Total KBM & M Inc:				1,425.00	1,425.00			
MDU Resources Group Inc								
129	72225	Admin	07/22/2025	817.95	817.95	07/30/2025		10-42-200 UTILITIES
129	72225	Streets	07/22/2025	1,476.49	1,476.49	07/30/2025		10-63-210 UTILITIES
129	72225	Maintenance	07/22/2025	135.17	135.17	07/30/2025		10-52-210 UTILITIES
129	72225	Parks	07/22/2025	118.43	118.43	07/30/2025		10-66-210 UTILITIES PARKS
129	72225	Water Treatment Plant	07/22/2025	1,861.08	1,861.08	07/30/2025		51-71-210 UTILITIES
129	72225	Sewer	07/22/2025	916.58	916.58	07/30/2025		52-70-210 UTILITIES
129	72225	Mercantile	07/22/2025	90.50	90.50	07/30/2025		10-70-100 MERCANTILE EXPENSES
129	72225	Connor	07/22/2025	91.58	91.58	07/30/2025		10-64-310 OPERATING SUPPLIES/EXPEN
129	72225	Business Center	07/22/2025	198.57	198.57	07/30/2025		10-70-200 BUSINESS CENTER EXPENSES
129	72225	Caboose	07/22/2025	56.72	56.72	07/30/2025		10-70-300 OTHER ECONOMIC PROJECTS
129	72225	TR Fire District	07/22/2025	108.94	108.94	07/30/2025		31-40-700 FIRE DEPARTMENT
129	82025	Admin	08/27/2025	754.48	754.48	08/27/2025		10-42-200 UTILITIES
129	82025	Streets	08/27/2025	1,408.80	1,408.80	08/27/2025		10-63-210 UTILITIES
129	82025	Maintenance	08/27/2025	121.58	121.58	08/27/2025		10-52-210 UTILITIES
129	82025	Parks	08/27/2025	104.45	104.45	08/27/2025		10-66-210 UTILITIES PARKS
129	82025	Water Treatment Plant	08/27/2025	1,640.00	1,640.00	08/27/2025		51-71-210 UTILITIES
129	82025	Sewer	08/27/2025	824.49	824.49	08/27/2025		52-70-210 UTILITIES
129	82025	Mercantile	08/27/2025	82.75	82.75	08/27/2025		10-70-100 MERCANTILE EXPENSES
129	82025	Connor	08/27/2025	77.59	77.59	08/27/2025		10-64-310 OPERATING SUPPLIES/EXPEN
129	82025	Business Center	08/27/2025	189.29	189.29	08/27/2025		10-70-200 BUSINESS CENTER EXPENSES
129	82025	Caboose	08/27/2025	45.69	45.69	08/27/2025		10-70-300 OTHER ECONOMIC PROJECTS
129	82025	TR Fire District	08/27/2025	88.98	88.98	08/27/2025		31-40-700 FIRE DEPARTMENT
Total MDU Resources Group Inc:				11,210.11	11,210.11			
Mike's Electric Inc								
130	34730	Power Upgrade @ Mercantile	07/14/2025	2,396.09	2,396.09	07/30/2025		10-70-100 MERCANTILE EXPENSES
Total Mike's Electric Inc:				2,396.09	2,396.09			
Northern Underground LLC-S								
353	8/11/25	WDC #14 SLIB #19	08/11/2025	399,435.65	399,435.65	08/11/2025		41-40-321 WATER TRANSMISSION MAIN
353	8/5/25	WDC #15 SLIB #20	08/28/2025	351,245.47	351,245.47	08/28/2025		41-40-321 WATER TRANSMISSION MAIN
Total Northern Underground LLC-S:				750,681.12	750,681.12			
Office Shop Inc								
247	321047	Admin	07/18/2025	10.08	10.08	07/30/2025		10-41-220 SERVICES/COPIER
247	321047	Water	07/18/2025	10.08	10.08	07/30/2025		51-71-650 BILLING EXPENSES
247	321047	Sewer	07/18/2025	10.08	10.08	07/30/2025		52-70-950 BILLING EXPENSES
247	321047	Sanitation	07/18/2025	10.07	10.07	07/30/2025		53-70-950 BILLING EXPENSES
247	321047	Natural Gas	07/18/2025	10.07	10.07	07/30/2025		54-70-950 BILLING EXPENSES
247	323810	Admin	08/27/2025	10.08	10.08	08/27/2025		10-41-220 SERVICES/COPIER
247	323810	Water	08/27/2025	10.08	10.08	08/27/2025		51-71-650 BILLING EXPENSES
247	323810	Sewer	08/27/2025	10.08	10.08	08/27/2025		52-70-950 BILLING EXPENSES
247	323810	Sanitation	08/27/2025	10.08	10.08	08/27/2025		53-70-950 BILLING EXPENSES

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
247	323810	Natural Gas	08/27/2025	10.06	10.06	08/27/2025		54-70-950 BILLING EXPENSES
	Total Office Shop Inc:			100.76	100.76			
Office Shop Leasing								
486	8776	Admin - Pymnt 29/60	08/11/2025	17.67	17.67	08/11/2025		10-41-220 SERVICES/COPIER
486	8776	Water Department - Pymnt 29/60	08/11/2025	17.66	17.66	08/11/2025		51-71-650 BILLING EXPENSES
486	8776	Sewer - Pymnt 29/60	08/11/2025	17.66	17.66	08/11/2025		52-70-950 BILLING EXPENSES
486	8776	Sanitation - Pymnt 29/60	08/11/2025	17.66	17.66	08/11/2025		53-70-950 BILLING EXPENSES
486	8776	Natural Gas - Pymnt 29/60	08/11/2025	17.66	17.66	08/11/2025		54-70-950 BILLING EXPENSES
	Total Office Shop Leasing:			88.31	88.31			
Pace Analytical Services LLC								
421	3304,3389	Water Samples & Testing	07/18/2025	409.60	409.60	07/30/2025		51-71-220 CONTRACTUAL SERVICES
421	3498,3662	Water Samples & Testing	08/11/2025	665.50	665.50	08/11/2025		51-71-220 CONTRACTUAL SERVICES
421	3850,3851,395	Water Samples & Testing	08/27/2025	885.50	885.50	08/27/2025		51-71-220 CONTRACTUAL SERVICES
	Total Pace Analytical Services LLC:			1,960.60	1,960.60			
Palmer Drilling Inc.								
372	7482	Pump Savers	08/27/2025	741.46	741.46	08/27/2025		52-70-420 EQUIPMENT & REPAIR
	Total Palmer Drilling Inc.:			741.46	741.46			
Path Point-Admin								
602	7/2/25-ADMIN	Path Point Admin	07/02/2025	98.30	98.30	07/31/2025		10-41-315 POSTAGE/BILLING
602	7/2/25-UTILITY	Path Point Utility-Water	07/02/2025	52.06	52.06	07/31/2025		51-71-650 BILLING EXPENSES
602	7/2/25-UTILITY	Path Point Utility-Sewer	07/02/2025	52.06	52.06	07/31/2025		52-70-950 BILLING EXPENSES
602	7/2/25-UTILITY	Path Point Utility-Sanitation	07/02/2025	52.05	52.05	07/31/2025		53-70-950 BILLING EXPENSES
	Total Path Point-Admin:			254.47	254.47			
Pye-Barker Fire & Safety								
58	6836677	Annual Fire Alarm Inspection	08/27/2025	348.50	348.50	08/27/2025		10-42-300 SERVICE FIRE/SPRINKLER/PES
	Total Pye-Barker Fire & Safety:			348.50	348.50			
Quadient Leasing USA Inc								
559	Q1983065	Admin-Qrtly Lease 9/19/25-12/18/	08/27/2025	82.38	82.38	08/27/2025		10-41-220 SERVICES/COPIER
559	Q1983065	Water-Qrtly Lease 9/19/25-12/18/	08/27/2025	82.38	82.38	08/27/2025		51-71-650 BILLING EXPENSES
559	Q1983065	Sewer-Qrtly Lease 9/19/25-12/18/	08/27/2025	82.38	82.38	08/27/2025		52-70-950 BILLING EXPENSES
559	Q1983065	Sanitation-Qrtly Lease 9/19/25-12/	08/27/2025	82.38	82.38	08/27/2025		53-70-950 BILLING EXPENSES
559	Q1983065	Natural Gas-Qrtly Lease 9/19/25-	08/27/2025	82.38	82.38	08/27/2025		54-70-950 BILLING EXPENSES
	Total Quadient Leasing USA Inc:			411.90	411.90			
Sheridan Heating & Air conditioning LLC								
458	2376	Capacitor Replacement	08/27/2025	145.00	145.00	08/27/2025		10-42-310 MAINTENANCE/CLEANING
	Total Sheridan Heating & Air conditioning LLC:			145.00	145.00			
Sheridan Media								
175	25070178	July 4th 2025 Advertising	08/11/2025	67.50	67.50	08/11/2025		31-41-720 ACTIVITIES
	Total Sheridan Media:			67.50	67.50			

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Simon Contractors								
185	4242930 R2	4th Ave Patching	08/27/2025	17,901.00	17,901.00	08/27/2025		41-40-320 CAPITAL IMPROVEMENT PROJ
	Total Simon Contractors:			17,901.00	17,901.00			
Stuart Olson								
606	1452 STONERI	Deposit Refund	08/27/2025	150.00	150.00	08/27/2025		01-10135 DEPOSIT BANK ACCT
606	1452 STONERI	Toter Purchase Refund	08/27/2025	115.00	115.00	08/27/2025		53-30-200 DUMPSTERS/TOTERS
	Total Stuart Olson:			265.00	265.00			
Tongue River Valley Walk-In Clinic LLC								
568	1589	Employee Vaccines	08/11/2025	2,328.88	2,328.88	08/11/2025		53-70-600 CDL REQUIREMENTS/TESTING
	Total Tongue River Valley Walk-In Clinic LLC:			2,328.88	2,328.88			
Town of Dayton								
207	072125TOR	Training Reimbursement	07/21/2025	779.08	779.08	07/30/2025		10-41-270 TRAVEL/TRAINING
	Total Town of Dayton:			779.08	779.08			
TR Gas Payments								
485	AUGUST25	Water Treatment Plant	08/11/2025	85.05	85.05	08/11/2025		51-71-210 UTILITIES
485	AUGUST25	Town Shop	08/11/2025	40.00	40.00	08/11/2025		10-52-210 UTILITIES
485	AUGUST25	Business Center	08/11/2025	41.33	41.33	08/11/2025		10-70-200 BUSINESS CENTER EXPENSES
485	AUGUST25	TR Fire District	08/11/2025	41.33	41.33	08/11/2025		31-40-700 FIRE DEPARTMENT
485	AUGUST25	Town Hall	08/11/2025	50.60	50.60	08/11/2025		10-42-200 UTILITIES
485	AUGUST25	Lift Station	08/11/2025	47.95	47.95	08/11/2025		52-70-210 UTILITIES
	Total TR Gas Payments:			306.26	306.26			
Wyoming Retirement System								
235	7/30/25	WY Ret RAIN 7-31-25	07/31/2025	11,631.04	11,631.04	07/31/2025		10-22400 WYO RETIREMENT PAY
	Total Wyoming Retirement System:			11,631.04	11,631.04			
Wyoming Workers' Compensation								
66	M07/25	Worker's Comp Monthly Payment	07/30/2025	1,224.29	1,224.29	07/30/2025		10-22300 WORKER'S COMPENSATION PA
	Total Wyoming Workers' Compensation:			1,224.29	1,224.29			
XPress Bill Pay								
604	JUN25	Xpress Fee Water	07/08/2025	125.20	125.20	07/31/2025		51-71-650 BILLING EXPENSES
604	JUN25	Xpress Fee Sewer	07/08/2025	125.20	125.20	07/31/2025		52-70-950 BILLING EXPENSES
604	JUN25	XPress Fee Sanitation	07/08/2025	125.19	125.19	07/31/2025		53-70-950 BILLING EXPENSES
604	JUN25	XPress Fee NSF/Return	07/08/2025	28.00	28.00	07/31/2025		51-71-700 BAD DEBT EXP - WATER NSF F
	Total XPress Bill Pay:			403.59	403.59			
	Grand Totals:			1,007,106.05	1,007,106.0			

Barbara A. Brackeen-Kepley
Clerk/Treasurer

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

Report Criteria:

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