

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	JANUARY-24	Connor Park	01/31/2024	.00	.00			10-64-310 OPERATING SUPPLIES/EXPEN:
11	JANUARY-24	Library Rug Services	01/31/2024	35.20	.00			10-41-550 LIBRARY EXPENSES
11	JANUARY-24	Admin Rug Services	01/31/2024	419.00	.00			10-41-220 CONTRACTED SERVICES/FEE:
Total Alsco Inc:				454.20	.00			
<b>Caselle Inc</b>								
46	129891	Admin Computer Programs	01/01/2024	717.00	717.00	01/16/2024		10-41-400 COMPUTER PROGRAMS/BACK
46	129891	Water Plant Billing Expenses	01/01/2024	86.67	86.67	01/16/2024		51-71-650 BILLING EXPENSES
46	129891	Sewer Plant Billing Expenses	01/01/2024	86.67	86.67	01/16/2024		52-70-950 BILLING EXPENSES
46	129891	Sanitation Billing Expenses	01/01/2024	86.66	86.66	01/16/2024		53-70-950 BILLING EXPENSES
46	129891	Animal Control Billing Expense	01/01/2024	86.00	86.00	01/16/2024		10-50-300 EQUIPMENT & SUPPLIES
46	129891	TRVJPB Natural Gas	01/01/2024	82.00	82.00	01/16/2024		54-70-420 OTHER EXPENSES/SERVICES
Total Caselle Inc:				1,145.00	1,145.00			
<b>City of Sheridan</b>								
50	12/31/23	Sanitation-Landfill	12/31/2023	4,512.48	4,512.48	01/16/2024		53-70-400 LANDFILL
Total City of Sheridan:				4,512.48	4,512.48			
<b>Dowl LLC</b>								
495	5063.28027.01	Wastewater Master Plan Project #	01/25/2024	6,662.50	.00			41-40-320 CAPITAL IMPROVEMENT PROJ
Total Dowl LLC:				6,662.50	.00			
<b>Farmers CO-OP Oil Company Inc</b>								
79	123123	Maintenance	12/31/2023	958.32	958.32	01/16/2024		10-52-450 FUEL
79	123123	Parks	12/31/2023	491.45	491.45	01/16/2024		10-52-435 TRAVEL & TRAINING
79	123123	Water	12/31/2023	221.15	221.15	01/16/2024		51-71-600 FUEL
79	123123	Sanitation	12/31/2023	491.45	491.45	01/16/2024		53-70-500 FUEL
79	123123	Town Marshal	12/31/2023	294.87	294.87	01/16/2024		10-50-400 FUEL
79	123123	Sewer	12/31/2023	.00	.00			52-70-500 FUEL
79	123123	Streets	12/31/2023	.00	.00			10-63-450 FUEL
Total Farmers CO-OP Oil Company Inc:				2,457.24	2,457.24			
<b>First Interstate Bank Purchase Card</b>								
356	PC NOV 2023	SPLIT - MARSHAL PHONE (62.6	12/18/2023	113.23	113.23	12/31/2023		10-50-350 COMMUNICATION SERVICES
356	PC NOV 2023	SPLIT - MAYOR PHONE (37.39%	12/18/2023	67.62	67.62	12/31/2023		10-40-500 COMMUNICATION/EMAILS
356	PC NOV 2023	MOUSE TRAPS FOR OFFICE	12/18/2023	25.25	25.25	12/31/2023		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC NOV 2023	HOSE AND SPRAYER	12/18/2023	79.71	79.71	12/31/2023		51-71-420 EQUIPMENT & REPAIR
356	PC NOV 2023	REPLACEMENT TOOL	12/18/2023	13.99	13.99	12/31/2023		10-52-310 OPERATING SUPPLIES
356	PC NOV 2023	SPLIT - BATTERY FOR TOYOTA	12/18/2023	189.99	189.99	12/31/2023		10-52-410 VEHICLE MAINTENANCE/PART.
356	PC NOV 2023	SPLIT - HEADLIGHT FOR GARB	12/18/2023	12.06	12.06	12/31/2023		53-70-420 EQUIPMENT & REPAIR
356	PC NOV 2023	FIRE HALL PHONE	12/18/2023	94.85	94.85	12/31/2023		31-41-490 FIRE DEPARTMENT
356	PC NOV 2023	SPLIT - ADMIN FAX (40.73%)	12/18/2023	139.72	139.72	12/31/2023		10-41-230 COMMUNICATIONS
356	PC NOV 2023	SPLIT - WATER PHONE (24.64%	12/18/2023	84.50	84.50	12/31/2023		51-71-230 COMMUNICATION
356	PC NOV 2023	SPLIT - MAINTENANCE PHONE	12/18/2023	118.78	118.78	12/31/2023		10-52-230 COMMUNICATIONS
356	PC NOV 2023	RADIO METERS & PARTS	12/18/2023	526.14	526.14	12/31/2023		51-71-660 METERS RADIOS PARTS
356	PC NOV 2023	PIPE FOR DRAIN AT ROTARY P	12/18/2023	415.94	415.94	12/31/2023		10-66-420 OTHER EXPENSES

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
356	PC NOV 2023	DRAIN PIPE FOR ROTARY PON	12/18/2023	789.80	789.80	12/31/2023		10-66-420 OTHER EXPENSES
356	PC NOV 2023	SHERIDAN MAP ADVERTISING	12/18/2023	300.00	300.00	12/31/2023		10-41-405 ADVERTISING & WEBSITE
356	PC NOV 2023	ANNUAL MEMBERSHIP FEES	12/18/2023	195.00	195.00	12/31/2023		10-41-500 MEMBERSHIP FEES/DUES
356	PC NOV 2023	HOSES	12/18/2023	67.74	67.74	12/31/2023		51-71-350 OPERATING EXPENSES
356	PC NOV 2023	ANNUAL E-EDITION SUBSCRIP	12/18/2023	7.50	7.50	12/31/2023		10-41-405 ADVERTISING & WEBSITE
356	PC NOV 2023	YEARLY SUBSCRIPTION	12/18/2023	168.00	168.00	12/31/2023		10-41-405 ADVERTISING & WEBSITE
356	PC NOV 2023	WATER PLANT FIBER	12/18/2023	99.30	99.30	12/31/2023		51-71-230 COMMUNICATION
356	PC NOV 2023	REFUND OF PRIOR PURCHASE	12/18/2023	319.00-	319.00-	12/31/2023		31-41-720 ACTIVITIES
356	PC NOV 2023	PRINTER, PAPER & INK FOR SA	12/18/2023	322.88	322.88	12/31/2023		31-41-720 ACTIVITIES
356	PC NOV 2023	SANTA PICTURE SET-UP FOR B	12/18/2023	319.00	319.00	12/31/2023		31-41-720 ACTIVITIES
356	PC NOV 2023	BAZAAR SUPPLIES	12/18/2023	24.90	24.90	12/31/2023		31-41-720 ACTIVITIES
356	PC NOV 2023	BAZAAR DECORATIONS/SUPPL	12/18/2023	171.68	171.68	12/31/2023		31-41-720 ACTIVITIES
356	PC NOV 2023	BAZAAR DECORATIONS & SUP	12/18/2023	314.30	314.30	12/31/2023		31-41-720 ACTIVITIES
356	PC NOV 2023	BAZAAR DECORATIONS & SUP	12/18/2023	21.18	21.18	12/31/2023		31-41-720 ACTIVITIES
356	PC NOV 2023	BAZAAR DECORATIONS & SUP	12/18/2023	195.68	195.68	12/31/2023		31-41-720 ACTIVITIES
356	PC NOV 2023	SPLIT - ADMIN WATER (25%)	12/18/2023	10.94	10.94	12/31/2023		10-41-220 CONTRACTED SERVICES/FEES
356	PC NOV 2023	SPLIT - ENGINEER WATER (25%)	12/18/2023	10.94	10.94	12/31/2023		10-45-350 SERVICES
356	PC NOV 2023	SPLIT - MARSHAL WATER (25%)	12/18/2023	10.94	10.94	12/31/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC NOV 2023	SPLIT - LIBRARY WATER (25%)	12/18/2023	10.93	10.93	12/31/2023		10-41-550 LIBRARY EXPENSES
356	PC NOV 2023	EQUIPMENT RENTAL FOR CH	12/18/2023	480.00	480.00	12/31/2023		10-66-435 PARK EXPENSES/UTILITIES
356	PC NOV 2023	CHLORINE & CYLINDERS	12/18/2023	597.23	597.23	12/31/2023		51-71-320 CHEMICALS
356	PC NOV 2023	AQUA HAWK	12/18/2023	999.37	999.37	12/31/2023		51-71-320 CHEMICALS
356	PC NOV 2023	CYLINDER RENTALS	12/18/2023	40.00	40.00	12/31/2023		51-71-350 OPERATING EXPENSES
356	PC NOV 2023	GUTTER REPAIR ON TOWN HA	12/18/2023	36.72	36.72	12/31/2023		10-41-430 BUILDING MAINTENANCE
356	PC NOV 2023	CHRISTMAS DECOR SUPPLIES	12/18/2023	175.43	175.43	12/31/2023		10-66-430 SEASONAL DECOR FLAGS MIS
356	PC NOV 2023	SPLIT - ROAD PATCH FOR STR	12/18/2023	1,100.61	1,100.61	12/31/2023		10-63-310 OPERATING SUPPLIES
356	PC NOV 2023	SPLIT - PAINT FOR CHRISTMAS	12/18/2023	38.88	38.88	12/31/2023		10-66-430 SEASONAL DECOR FLAGS MIS
356	PC NOV 2023	SPLIT - SHOP SUPPLIES (0.52%)	12/18/2023	5.97	5.97	12/31/2023		10-52-310 OPERATING SUPPLIES
356	PC NOV 2023	BAZAAR DECORATIONS	12/18/2023	86.16	86.16	12/31/2023		31-41-720 ACTIVITIES
356	PC NOV 2023	PARTS FOR GAS LINE TO CABO	12/18/2023	70.10	70.10	12/31/2023		10-70-300 OTHER ECONOMIC PROJECTS
356	PC NOV 2023	REPLACEMENT CONTROLLER	12/18/2023	544.99	544.99	12/31/2023		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC NOV 2023	SHOP SUPPLIES	12/18/2023	21.96	21.96	12/31/2023		10-52-310 OPERATING SUPPLIES
356	PC NOV 2023	XMAS SANTA	12/18/2023	299.00	299.00	12/31/2023		10-66-430 SEASONAL DECOR FLAGS MIS
356	PC NOV 2023	CHRISTMAS LIGHTS	12/18/2023	39.90	39.90	12/31/2023		10-66-430 SEASONAL DECOR FLAGS MIS
356	PC NOV 2023	WALL ABOVE KITCHEN	12/18/2023	244.49	244.49	12/31/2023		31-41-720 ACTIVITIES
356	PC NOV 2023	SPLIT - BRICKWALL PANELS (78	12/18/2023	351.84	351.84	12/31/2023		31-41-460 OTHER
356	PC NOV 2023	SPLIT - CORDS AND BATTERIE	12/18/2023	93.66	93.66	12/31/2023		10-66-430 SEASONAL DECOR FLAGS MIS
356	PC NOV 2023	PARTS FOR GAS LINE	12/18/2023	101.78	101.78	12/31/2023		10-70-300 OTHER ECONOMIC PROJECTS
356	PC NOV 2023	TRAINING MEAL	12/18/2023	41.86	41.86	12/31/2023		10-50-500 TRAINING/TRAVEL
356	PC NOV 2023	BASE FOR SIDEWALK AT ROTA	12/18/2023	148.98	148.98	12/31/2023		10-66-420 OTHER EXPENSES
356	PC NOV 2023	ROCK FOR DRAINS AT ROTARY	12/18/2023	193.38	193.38	12/31/2023		10-66-420 OTHER EXPENSES
356	PC NOV 2023	TOOLS	12/18/2023	16.96	16.96	12/31/2023		51-71-350 OPERATING EXPENSES
356	PC NOV 2023	PRESSURE GAGE	12/18/2023	11.88	11.88	12/31/2023		52-70-420 EQUIPMENT & REPAIR
356	PC NOV 2023	COFFEE FOR MAINT. SHOP	12/18/2023	42.50	42.50	12/31/2023		10-52-310 OPERATING SUPPLIES
356	PC NOV 2023	REPLACEMENT BATTERY FOR	12/18/2023	110.39	110.39	12/31/2023		10-63-420 EQUIPMENT MAINTENANCE/PA
356	PC NOV 2023	TOOLS FOR PLANT	12/18/2023	34.80	34.80	12/31/2023		51-71-350 OPERATING EXPENSES
356	PC NOV 2023	TABLECLOTHS FOR BAZAAR	12/18/2023	188.58	188.58	12/31/2023		31-41-720 ACTIVITIES
356	PC NOV 2023		12/18/2023	53.99	53.99	12/31/2023		31-41-720 ACTIVITIES
356	PC NOV 2023	BAZAAR/KITCHEN SUPPLIES	12/18/2023	379.16	379.16	12/31/2023		31-41-720 ACTIVITIES
356	PC NOV 2023	NAME PLATE WITH PEN HOLDE	12/18/2023	35.99	35.99	12/31/2023		10-41-260 OFFICE SUPPLIES
356	PC NOV 2023	CABOOSE MICROWAVE	12/18/2023	179.00	179.00	12/31/2023		10-70-300 OTHER ECONOMIC PROJECTS
356	PC NOV 2023	SANTA PHOTO BACKDROP FO	12/18/2023	98.99	98.99	12/31/2023		31-41-720 ACTIVITIES
356	PC NOV 2023	GARBAGE BAGS	12/18/2023	68.19	68.19	12/31/2023		10-41-260 OFFICE SUPPLIES
356	PC NOV 2023	CLEANER	12/18/2023	7.12	7.12	12/31/2023		51-71-310 OFFICE SUPPLIES
356	PC NOV 2023	HOSES FOR TURBIDIMETERS	12/18/2023	83.98	83.98	12/31/2023		51-71-420 EQUIPMENT & REPAIR
356	PC NOV 2023	BAZAAR TABLE RUNNER	12/18/2023	20.99	20.99	12/31/2023		31-41-720 ACTIVITIES
356	PC NOV 2023	CHECK VALVES FOR PLANT	12/18/2023	41.19	41.19	12/31/2023		51-71-420 EQUIPMENT & REPAIR

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356	PC NOV 2023	PR VALVE FOR PLANT	12/18/2023	144.89	144.89	12/31/2023		51-71-420 EQUIPMENT & REPAIR
356	PC NOV 2023	BAZAAR & KITCHEN SUPPLIES	12/18/2023	389.45	389.45	12/31/2023		31-41-720 ACTIVITIES
356	PC NOV 2023	SUPPLIES FOR KIDS	12/18/2023	42.84	42.84	12/31/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC NOV 2023	KITCHEN HARDWARE	12/18/2023	21.69	21.69	12/31/2023		31-41-720 ACTIVITIES
356	PC NOV 2023	TOOLS FOR PLANT	12/18/2023	179.44	179.44	12/31/2023		51-71-350 OPERATING EXPENSES
356	PC NOV 2023	BAZAAR & KITCHEN SUPPLIES	12/18/2023	56.97	56.97	12/31/2023		31-41-720 ACTIVITIES
356	PC NOV 2023	BAZAAR DECORATIONS & SUP	12/18/2023	341.40	341.40	12/31/2023		31-41-720 ACTIVITIES
356	PC NOV 2023	BAZAAR DECORATIONS & SUP	12/18/2023	63.92	63.92	12/31/2023		31-41-720 ACTIVITIES
356	PC NOV 2023	BAZAAR DECORATIONS & SUP	12/18/2023	43.99	43.99	12/31/2023		31-41-720 ACTIVITIES
356	PC NOV 2023	BAZAAR DECORATIONS & SUP	12/18/2023	68.21	68.21	12/31/2023		31-41-720 ACTIVITIES
356	PC NOV 2023	BAZAAR DECORATIONS & SUP	12/18/2023	199.98	199.98	12/31/2023		31-41-720 ACTIVITIES
356	PC NOV 2023	BAZAAR DECORATIONS & SUP	12/18/2023	73.99	73.99	12/31/2023		31-41-720 ACTIVITIES
356	PC NOV 2023	KID'S STICKERS	12/18/2023	8.99	8.99	12/31/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC NOV 2023	CANINE CHALLENGE COINS	12/18/2023	23.70	23.70	12/31/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC NOV 2023	CANINE CHALLENGE COINS	12/18/2023	15.80	15.80	12/31/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC NOV 2023	BAZAAR DECORATIONS & SUP	12/18/2023	134.85	134.85	12/31/2023		31-41-720 ACTIVITIES
356	PC NOV 2023	KID'S COLORING EDUCATIONA	12/18/2023	52.58	52.58	12/31/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC NOV 2023	CANINE SUPPLIES	12/18/2023	187.45	187.45	12/31/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC NOV 2023	GARBAGE TRUCK TOW	12/18/2023	1,800.00	1,800.00	12/31/2023		53-70-410 VEHICLE EXPENSE
356	PC NOV 2023	SANTA & MRS CLAUS SUITS FO	12/18/2023	124.04	124.04	12/31/2023		31-41-720 ACTIVITIES
356	PC NOV 2023	CABOOSE	12/18/2023	20.97	20.97	12/31/2023		10-70-300 OTHER ECONOMIC PROJECTS
356	PC NOV 2023	BAZAAR DECORATIONS	12/18/2023	30.00	30.00	12/31/2023		31-41-720 ACTIVITIES
356	PC NOV 2023	BAZAAR DECORATIONS	12/18/2023	29.97	29.97	12/31/2023		31-41-720 ACTIVITIES
356	PC NOV 2023	fee	12/18/2023	10.00	10.00	12/31/2023		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC NOV 2023	SPLIT - CLEANER FOR WATER	12/18/2023	13.99	13.99	12/31/2023		51-71-350 OPERATING EXPENSES
356	PC NOV 2023	SPLIT - OILS FOR EQUIPMENT	12/18/2023	191.95	191.95	12/31/2023		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC NOV 2023	PARTS FOR GARBAGE TRUCK	12/18/2023	61.68	61.68	12/31/2023		53-70-410 VEHICLE EXPENSE
356	PC NOV 2023	SAW FOR CUTTING SIDEWALK	12/18/2023	68.50	68.50	12/31/2023		10-63-310 OPERATING SUPPLIES
356	PC NOV 2023	MARSHAL TRUCK LIGHTS & WI	12/18/2023	179.39	179.39	12/31/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC NOV 2023	CABOOSE	12/18/2023	40.97	40.97	12/31/2023		10-70-300 OTHER ECONOMIC PROJECTS
356	PC NOV 2023	LIGHT BULBS FOR BUILDINGS	12/18/2023	297.23	297.23	12/31/2023		10-52-430 BUILDING MAINTENANCE
356	PC NOV 2023	EQUIPMENT RENTAL (CHRIST	12/18/2023	378.75	378.75	12/31/2023		10-66-435 PARK EXPENSES/UTILITIES
356	PC NOV 2023	FUEL	12/18/2023	30.12	30.12	12/31/2023		10-50-400 FUEL
356	PC NOV 2023	FUEL	12/18/2023	56.96	56.96	12/31/2023		10-50-400 FUEL
356	PC NOV 2023	FUEL	12/18/2023	27.80	27.80	12/31/2023		10-50-400 FUEL
356	PC NOV 2023	FUEL	12/18/2023	58.07	58.07	12/31/2023		10-50-400 FUEL
356	PC NOV 2023	BAZAAR FOOD DEPOSIT	12/18/2023	563.50	563.50	12/31/2023		31-41-720 ACTIVITIES
356	PC NOV 2023	SENIOR DINNER GIFT CARDS	12/18/2023	50.00	50.00	12/31/2023		31-41-720 ACTIVITIES
356	PC NOV 2023	WEBSITE SUPPORT	12/18/2023	2,330.00	2,330.00	12/31/2023		10-45-370 COMPUTER PROGRAMS/SUPP
356	PC NOV 2023	SPLIT - ADMIN VOIP (60%)	12/18/2023	407.76	407.76	12/31/2023		10-41-230 COMMUNICATIONS
356	PC NOV 2023	SPLIT - LIBRARY VOIP (40%)	12/18/2023	271.84	271.84	12/31/2023		10-41-550 LIBRARY EXPENSES
356	PC NOV 2023	KITCHEN ELECTRIC WORK	12/18/2023	5,948.00	5,948.00	12/31/2023		31-41-720 ACTIVITIES
356	PC NOV 2023	SPLIT - ADMIN STAFF TRAINING	12/18/2023	20.00	20.00	12/31/2023		10-41-270 TRAVEL/TRAINING
356	PC NOV 2023	SPLIT - ENGINEER STAFF TRAI	12/18/2023	20.00	20.00	12/31/2023		10-45-300 TRAINING/TRAVEL
356	PC NOV 2023	SPLIT - MARSHAL STAFF TRAIN	12/18/2023	20.00	20.00	12/31/2023		10-50-500 TRAINING/TRAVEL
356	PC NOV 2023	SPLIT - ELECTED OFFICIALS ST	12/18/2023	20.00	20.00	12/31/2023		10-40-300 TRAINING/TRAVEL
356	PC NOV 2023	SPLIT - WATER PLANT STAFF T	12/18/2023	20.00	20.00	12/31/2023		51-71-270 TRAVEL/TRAINING
356	PC NOV 2023	SPLIT - MAINTENANCE STAFF T	12/18/2023	20.00	20.00	12/31/2023		10-52-435 TRAVEL & TRAINING
356	PC NOV 2023	SPLIT - PARKS & REC STAFF T	12/18/2023	20.00	20.00	12/31/2023		10-66-220 TRAVEL & TRAINING
356	PC NOV 2023	SPENCER'S CLOTHING ALLOW	12/18/2023	250.99	250.99	12/31/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC NOV 2023	SUPPLIES	12/18/2023	29.14	29.14	12/31/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC NOV 2023	SPLIT - ADMIN WEBSITE (16.67	12/18/2023	87.84	87.84	12/31/2023		10-41-500 MEMBERSHIP FEES/DUES
356	PC NOV 2023	SPLIT - ENGINEER WEBSITE (1	12/18/2023	87.84	87.84	12/31/2023		10-45-350 SERVICES
356	PC NOV 2023	SPLIT - MARSHAL ENGINEER (1	12/18/2023	87.84	87.84	12/31/2023		10-50-350 COMMUNICATION SERVICES
356	PC NOV 2023	SPLIT - ELECTED OFFICIALS W	12/18/2023	87.84	87.84	12/31/2023		10-40-400 MEMBERSHIP FEES
356	PC NOV 2023	SPLIT - MAINTENANCE WEBSIT	12/18/2023	87.84	87.84	12/31/2023		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC NOV 2023	SPLIT - WATER PLANT WEBSIT	12/18/2023	87.84	87.84	12/31/2023		51-71-500 MEMBERSHIP DUES

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356	PC NOV 2023	BAZAAR DECORATIONS & SUP	12/18/2023	105.00	105.00	12/31/2023		31-41-720 ACTIVITIES
356	PC NOV 2023	BAZAAR DECORATIONS & SUP	12/18/2023	57.37	57.37	12/31/2023		31-41-720 ACTIVITIES
356	PC NOV 2023	CABOOSE SUPPLIES	12/18/2023	19.89	19.89	12/31/2023		10-70-300 OTHER ECONOMIC PROJECTS
356	PC NOV 2023	CLEANING SUPPLIES	12/18/2023	14.47	14.47	12/31/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC NOV 2023	SAFE	12/18/2023	299.99	299.99	12/31/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC NOV 2023	CAR WASH	12/18/2023	5.26	5.26	12/31/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC NOV 2023	CAR WASH	12/18/2023	9.94	9.94	12/31/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC NOV 2023	CREDIT SAVINGS	12/18/2023	30-	30-	12/31/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC NOV 2023	jesse card	12/18/2023	1.12	1.12	12/31/2023		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC NOV 2023	sav credit	12/18/2023	37-	37-	12/31/2023		10-50-400 FUEL
356	PC NOV 2023	CREDIT SAVINGS	12/18/2023	1.33	1.33	12/31/2023		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC NOV 2023	CREDIT SAVINGS	12/18/2023	12.45-	12.45-	12/31/2023		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC NOV 2023	CANDY CANE ROPE CHRISTMA	12/18/2023	285.10	285.10	12/31/2023		10-66-430 SEASONAL DECOR FLAGS MIS
356	PC NOV 2023	BAZAAR SUPPLIES	12/18/2023	26.60	26.60	12/31/2023		31-41-720 ACTIVITIES
356	PC NOV 2023	PROJECT ID 22-SHSP-RAN-MU-	12/18/2023	17,733.45	17,733.45	12/31/2023		10-50-600 GRANT EXPENSES
356	PC NOV 2023	PROJECT ID 22-SHSP-RAN-MU-	12/18/2023	1,512.14	1,512.14	12/31/2023		10-50-600 GRANT EXPENSES
356	PC OCT 2023	SPLIT - MARSHAL PHONE (62.6	11/17/2023	113.23	113.23	11/17/2023		10-50-350 COMMUNICATION SERVICES
356	PC OCT 2023	SPLIT - MAYOR PHONE (37.39%	11/17/2023	67.62	67.62	11/17/2023		10-40-500 COMMUNICATION/EMAILS
356	PC OCT 2023	PARTS FOR CABOOSE	11/17/2023	6.71	6.71	11/17/2023		10-70-300 OTHER ECONOMIC PROJECTS
356	PC OCT 2023	HEADLIGHT BULBS FOR 1 TON	11/17/2023	29.98	29.98	11/17/2023		10-52-410 VEHICLE MAINTENANCE/PART.
356	PC OCT 2023	WIPERS / PARTS FOR TRUCKS	11/17/2023	228.68	228.68	11/17/2023		10-52-410 VEHICLE MAINTENANCE/PART.
356	PC OCT 2023	ANTIFREEZE FOR VAC	11/17/2023	83.88	83.88	11/17/2023		52-70-310 SUPPLIES & CHEMICALS
356	PC OCT 2023	WIRING / SUPPLIES FOR CABO	11/17/2023	121.96	121.96	11/17/2023		10-70-300 OTHER ECONOMIC PROJECTS
356	PC OCT 2023	WIRING SUPPLIES FOR CABOO	11/17/2023	17.12	17.12	11/17/2023		10-70-300 OTHER ECONOMIC PROJECTS
356	PC OCT 2023	SUPPLES FOR WIRING HEATER	11/17/2023	15.65	15.65	11/17/2023		10-70-300 OTHER ECONOMIC PROJECTS
356	PC OCT 2023	TR FIRE DISTRICT PHONE	11/17/2023	124.36	124.36	11/17/2023		31-41-490 FIRE DEPARTMENT
356	PC OCT 2023	SPLIT - ADMIN FAX (40.77%)	11/17/2023	137.65	137.65	11/17/2023		10-41-230 COMMUNICATIONS
356	PC OCT 2023	SPLIT - WATER PHONE (24.43%	11/17/2023	82.50	82.50	11/17/2023		51-71-230 COMMUNICATION
356	PC OCT 2023	SPLIT - MAINTENANCE PHONE	11/17/2023	117.49	117.49	11/17/2023		10-52-230 COMMUNICATIONS
356	PC OCT 2023	TR FIRE DISTRICT PHONE	11/17/2023	108.36	108.36	11/17/2023		31-41-490 FIRE DEPARTMENT
356	PC OCT 2023	REPLACEMENT DRAIN PIPE FO	11/17/2023	1,438.33	1,438.33	11/17/2023		10-66-420 OTHER EXPENSES
356	PC OCT 2023	GRINDING WHEELS FOR NEW	11/17/2023	62.50	62.50	11/17/2023		10-52-310 OPERATING SUPPLIES
356	PC OCT 2023	CLEANING SUPPLIES	11/17/2023	6.98	6.98	11/17/2023		51-71-310 OFFICE SUPPLIES
356	PC OCT 2023	WATER PLANT FIBER	11/17/2023	97.42	97.42	11/17/2023		51-71-230 COMMUNICATION
356	PC OCT 2023	FILTERS FOR HEATERS	11/17/2023	47.52	47.52	11/17/2023		10-70-100 MERCANTILE EXPENSES
356	PC OCT 2023	SPLIT - ADMIN WATER (25%)	11/17/2023	6.56	6.56	11/17/2023		10-41-220 CONTRACTED SERVICES/FEEES
356	PC OCT 2023	SPLIT - ENGINEER WATER (25%	11/17/2023	6.56	6.56	11/17/2023		10-45-360 OFFICE SUPPLIES
356	PC OCT 2023	SPLIT - MARSHAL WATER (25%)	11/17/2023	6.56	6.56	11/17/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC OCT 2023	SPLIT - LIBRARY WATER (25%)	11/17/2023	6.57	6.57	11/17/2023		10-41-550 LIBRARY EXPENSES
356	PC OCT 2023	MAINTENANCE WATER	11/17/2023	17.50	17.50	11/17/2023		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC OCT 2023	OIL CHANGE ON WHITE GMC	11/17/2023	76.33	76.33	11/17/2023		10-52-410 VEHICLE MAINTENANCE/PART.
356	PC OCT 2023	CHLORINE & AQUA HAWK	11/17/2023	2,365.24	2,365.24	11/17/2023		51-71-320 CHEMICALS
356	PC OCT 2023	CYLINDER RENTALS	11/17/2023	40.00	40.00	11/17/2023		51-71-350 OPERATING EXPENSES
356	PC OCT 2023	CYLINDERS & CHLORINE	11/17/2023	766.95	766.95	11/17/2023		51-71-320 CHEMICALS
356	PC OCT 2023	CABINET KNOBS	11/17/2023	15.88	15.88	11/17/2023		10-70-300 OTHER ECONOMIC PROJECTS
356	PC OCT 2023	PLANT STUFF	11/17/2023	63.38	63.38	11/17/2023		10-66-310 OPERATING SUPPLIES
356	PC OCT 2023	PARTS FOR CABOOSE	11/17/2023	96.11	96.11	11/17/2023		10-70-300 OTHER ECONOMIC PROJECTS
356	PC OCT 2023	SPLIT - FURNACE FILTERS (TO	11/17/2023	47.84	47.84	11/17/2023		10-52-430 BUILDING MAINTENANCE
356	PC OCT 2023	SPLIT - FURNACE FILTERS (BU	11/17/2023	51.84	51.84	11/17/2023		10-70-200 BUSINESS CENTER EXPENSES
356	PC OCT 2023	SALT FOR PARKING LOTS AND	11/17/2023	224.85	224.85	11/17/2023		10-63-310 OPERATING SUPPLIES
356	PC OCT 2023	SPLIT - TREE WRAP FOR BEAV	11/17/2023	14.98	14.98	11/17/2023		10-64-310 OPERATING SUPPLIES/EXPEN:
356	PC OCT 2023	SPLIT - HEATER / WIRING SUPP	11/17/2023	308.07	308.07	11/17/2023		10-70-300 OTHER ECONOMIC PROJECTS
356	PC OCT 2023	SPRAY FOAM	11/17/2023	31.88	31.88	11/17/2023		10-70-300 OTHER ECONOMIC PROJECTS
356	PC OCT 2023	SPRAY FOAM	11/17/2023	15.94	15.94	11/17/2023		10-70-300 OTHER ECONOMIC PROJECTS
356	PC OCT 2023	TREE WRAP FOR BEAVER PRO	11/17/2023	35.89	35.89	11/17/2023		10-64-310 OPERATING SUPPLIES/EXPEN:
356	PC OCT 2023	ANTIFREEZE FOR JETTER	11/17/2023	49.84	49.84	11/17/2023		52-70-310 SUPPLIES & CHEMICALS
356	PC OCT 2023	SHOP TOOLS	11/17/2023	59.87-	59.87-	11/17/2023		10-52-310 OPERATING SUPPLIES

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356	PC OCT 2023	SHOP TOOLS	11/17/2023	56.48	56.48	11/17/2023		10-52-310 OPERATING SUPPLIES
356	PC OCT 2023	PLANT CHEMICALS	11/17/2023	1,443.58	1,443.58	11/17/2023		51-71-350 OPERATING EXPENSES
356	PC OCT 2023	REAGENT FOR ANALYZER	11/17/2023	786.75	786.75	11/17/2023		52-70-310 SUPPLIES & CHEMICALS
356	PC OCT 2023	FALL WAM 2023	11/17/2023	248.00	248.00	11/17/2023		10-41-270 TRAVEL/TRAINING
356	PC OCT 2023	JESSIE .... CDL TRAINING IN GI	11/17/2023	124.50	124.50	11/17/2023		10-52-435 TRAVEL & TRAINING
356	PC OCT 2023	FUEL	11/17/2023	101.21	101.21	11/17/2023		10-45-500 FUEL
356	PC OCT 2023	CDL TRAINING IN GILLETTE	11/17/2023	68.93	68.93	11/17/2023		10-52-435 TRAVEL & TRAINING
356	PC OCT 2023	REPLACEMENT PIN FOR SNOW	11/17/2023	26.94	26.94	11/17/2023		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC OCT 2023	Wagner Ranch Supplies	11/17/2023	87.74	87.74	11/17/2023		10-63-310 OPERATING SUPPLIES
356	PC OCT 2023	CHARGES FROM CARD NOT BE	11/17/2023	19.43	19.43	11/17/2023		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC OCT 2023	WIPER ASSEMBLY FOR 1 TON (	11/17/2023	37.89-	37.89-	11/17/2023		10-52-410 VEHICLE MAINTENANCE/PART
356	PC OCT 2023	LIGHTING FOR CABOOSE	11/17/2023	49.99	49.99	11/17/2023		10-70-300 OTHER ECONOMIC PROJECTS
356	PC OCT 2023	PHONE CASE	11/17/2023	46.27	46.27	11/17/2023		10-45-360 OFFICE SUPPLIES
356	PC OCT 2023	PHONE CHARGER FOR TIMS P	11/17/2023	10.49	10.49	11/17/2023		10-52-230 COMMUNICATIONS
356	PC OCT 2023	1 TON WIPER ARM ASSEMBLY (	11/17/2023	37.89	37.89	11/17/2023		10-52-410 VEHICLE MAINTENANCE/PART
356	PC OCT 2023	TIMS CLOTHING ALLOWANCE	11/17/2023	97.56	97.56	11/17/2023		10-52-310 OPERATING SUPPLIES
356	PC OCT 2023	REPLACEMENT SWITCH FOR C	11/17/2023	34.99	34.99	11/17/2023		10-52-410 VEHICLE MAINTENANCE/PART
356	PC OCT 2023	CHRISTMAS SNOW FLAKE DEC	11/17/2023	239.96	239.96	11/17/2023		10-66-430 SEASONAL DECOR FLAGS MIS
356	PC OCT 2023	MARSHAL NAME PLATE	11/17/2023	6.99	6.99	11/17/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC OCT 2023	REPLACEMENT GRINDER FOR	11/17/2023	224.95	224.95	11/17/2023		31-41-400 NEW EQUIPMENT & TOOLS
356	PC OCT 2023	MARKS CLOTHING ALLOWANC	11/17/2023	139.99	139.99	11/17/2023		51-71-310 OFFICE SUPPLIES
356	PC OCT 2023	MARKS CLOTHING ALLOWANC	11/17/2023	129.95	129.95	11/17/2023		51-71-310 OFFICE SUPPLIES
356	PC OCT 2023	GRINDING WHEELS FOR NEW	11/17/2023	149.98	149.98	11/17/2023		10-52-310 OPERATING SUPPLIES
356	PC OCT 2023	SPLIT - ADMIN COFFEE, KLEEN	11/17/2023	72.19	72.19	11/17/2023		10-41-260 OFFICE SUPPLIES
356	PC OCT 2023	SPLIT - ENGINEER COFFEE, KL	11/17/2023	72.19	72.19	11/17/2023		10-45-360 OFFICE SUPPLIES
356	PC OCT 2023	SPLIT - MARSHAL COFFEE, KLE	11/17/2023	72.18	72.18	11/17/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC OCT 2023	FALL DECORATIONS	11/17/2023	48.79	48.79	11/17/2023		10-66-430 SEASONAL DECOR FLAGS MIS
356	PC OCT 2023	SPLIT - ADMIN CLEANING SUPP	11/17/2023	9.68	9.68	11/17/2023		10-41-260 OFFICE SUPPLIES
356	PC OCT 2023	SPLIT - LIBRARY CLEANING SU	11/17/2023	6.46	6.46	11/17/2023		10-41-550 LIBRARY EXPENSES
356	PC OCT 2023	OUTSIDE LIGHTS FOR CABOO	11/17/2023	144.76	144.76	11/17/2023		10-70-300 OTHER ECONOMIC PROJECTS
356	PC OCT 2023	YEARLY HANDLER SUBSCRIPTI	11/17/2023	140.00	140.00	11/17/2023		10-50-350 COMMUNICATION SERVICES
356	PC OCT 2023	CHRISTMAS LIGHTS	11/17/2023	1,509.33	1,509.33	11/17/2023		10-66-430 SEASONAL DECOR FLAGS MIS
356	PC OCT 2023	REPLACEMENT HYD. RAM FOR	11/17/2023	299.13	299.13	11/17/2023		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC OCT 2023	TRAVEL MEAL	11/17/2023	20.86	20.86	11/17/2023		10-50-500 TRAINING/TRAVEL
356	PC OCT 2023	CABOOSE	11/17/2023	24.99	24.99	11/17/2023		10-70-300 OTHER ECONOMIC PROJECTS
356	PC OCT 2023	FUEL FOR GARBAGE TRUCK (B	11/17/2023	103.78	103.78	11/17/2023		53-70-500 FUEL
356	PC OCT 2023	REPAIRS ON GARBAGE TRUCK	11/17/2023	1,637.79	1,637.79	11/17/2023		53-70-420 EQUIPMENT & REPAIR
356	PC OCT 2023	LUNCH IN BILLINGS PICKING U	11/17/2023	21.88	21.88	11/17/2023		10-52-310 OPERATING SUPPLIES
356	PC OCT 2023	CDL TRAINING IN GILLETTE	11/17/2023	31.92	31.92	11/17/2023		10-52-435 TRAVEL & TRAINING
356	PC OCT 2023	CDL TRAINING IN GILLETTE	11/17/2023	16.64	16.64	11/17/2023		10-52-435 TRAVEL & TRAINING
356	PC OCT 2023	CDL TRAINING IN GILLETTE	11/17/2023	11.72	11.72	11/17/2023		10-52-435 TRAVEL & TRAINING
356	PC OCT 2023	CDL TRAINING IN GILLETTE	11/17/2023	76.05	76.05	11/17/2023		10-52-435 TRAVEL & TRAINING
356	PC OCT 2023	CDL TRAINING IN GILLETTE	11/17/2023	18.68	18.68	11/17/2023		10-52-435 TRAVEL & TRAINING
356	PC OCT 2023	Fee	11/17/2023	10.00	10.00	11/17/2023		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC OCT 2023	CDL TRAINING IN GILLETTE	11/17/2023	9.33	9.33	11/17/2023		10-52-435 TRAVEL & TRAINING
356	PC OCT 2023	CDL TRAINING IN GILLETTE	11/17/2023	19.05	19.05	11/17/2023		10-52-435 TRAVEL & TRAINING
356	PC OCT 2023	WAM	11/17/2023	410.00	410.00	11/17/2023		10-41-270 TRAVEL/TRAINING
356	PC OCT 2023	CDL TRAINING IN GILLETTE	11/17/2023	42.50	42.50	11/17/2023		10-52-435 TRAVEL & TRAINING
356	PC OCT 2023	REPLACEMENT PART FOR STR	11/17/2023	857.59	857.59	11/17/2023		10-63-420 EQUIPMENT MAINTENANCE/PA
356	PC OCT 2023	CDL TRAINING IN GILLETTE	11/17/2023	35.54	35.54	11/17/2023		10-52-435 TRAVEL & TRAINING
356	PC OCT 2023	MARSHAL K-9 EQUIPMENT	11/17/2023	143.98	143.98	11/17/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC OCT 2023	tactical gear	11/17/2023	239.54	239.54	11/17/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC OCT 2023	CDL TRAINING IN GILLETTE	11/17/2023	73.41	73.41	11/17/2023		10-52-435 TRAVEL & TRAINING
356	PC OCT 2023	tactical gear	11/17/2023	17.82	17.82	11/17/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC OCT 2023	BANK INTREST	11/17/2023	6.35	6.35	11/17/2023		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC OCT 2023	CDL TRAINING IN GILLETTE	11/17/2023	8.74	8.74	11/17/2023		10-52-435 TRAVEL & TRAINING
356	PC OCT 2023	CDL TRAINING IN GILLETTE	11/17/2023	27.47	27.47	11/17/2023		10-52-435 TRAVEL & TRAINING

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356	PC OCT 2023	CDL TRAINING IN GILLETTE	11/17/2023	49.17	49.17	11/17/2023		10-52-435 TRAVEL & TRAINING
356	PC OCT 2023	CDL TRAINING IN GILLETTE	11/17/2023	76.98	76.98	11/17/2023		10-52-435 TRAVEL & TRAINING
356	PC OCT 2023	SAW RENTAL ... PATCH WORK	11/17/2023	78.50	78.50	11/17/2023		10-63-310 OPERATING SUPPLIES
356	PC OCT 2023	DOOR WEATHER STRIP	11/17/2023	197.43	197.43	11/17/2023		10-70-300 OTHER ECONOMIC PROJECTS
356	PC OCT 2023	CDL TRAINING IN GILLETTE	11/17/2023	60.31	60.31	11/17/2023		10-52-435 TRAVEL & TRAINING
356	PC OCT 2023	CDL TRAINING IN GILLETTE	11/17/2023	26.51	26.51	11/17/2023		10-52-435 TRAVEL & TRAINING
356	PC OCT 2023	JESSIE CLOTHING ALLOWANC	11/17/2023	84.97	84.97	11/17/2023		10-52-310 OPERATING SUPPLIES
356	PC OCT 2023	WAM TRAINING MEAL	11/17/2023	33.00	33.00	11/17/2023		10-41-270 TRAVEL/TRAINING
356	PC OCT 2023	WAM SUPPLIES	11/17/2023	23.83	23.83	11/17/2023		10-41-270 TRAVEL/TRAINING
356	PC OCT 2023	JESSIE .... CDL TRAINING IN GI	11/17/2023	33.36-	33.36-	11/17/2023		10-52-435 TRAVEL & TRAINING
356	PC OCT 2023	WAM MOTEL CHARGE	11/17/2023	10.60	10.60	11/17/2023		10-41-270 TRAVEL/TRAINING
356	PC OCT 2023	WAM MEAL	11/17/2023	22.92	22.92	11/17/2023		10-41-270 TRAVEL/TRAINING
356	PC OCT 2023	CDL TRAINING IN GILLETTE (JE	11/17/2023	12.62	12.62	11/17/2023		10-52-435 TRAVEL & TRAINING
356	PC OCT 2023	DRAIN COVER FOR ROTARY P	11/17/2023	229.98	229.98	11/17/2023		10-66-420 OTHER EXPENSES
356	PC OCT 2023	JESSIE .... CDL TRAINING IN GI	11/17/2023	8.39	8.39	11/17/2023		10-52-435 TRAVEL & TRAINING
356	PC OCT 2023	JESSIE .... CDL TRAINING IN GI	11/17/2023	31.40	31.40	11/17/2023		10-52-435 TRAVEL & TRAINING
356	PC OCT 2023	FUEL FOR WAM TRAINING	11/17/2023	115.42	115.42	11/17/2023		10-41-270 TRAVEL/TRAINING
356	PC OCT 2023	WAM FUEL	11/17/2023	54.60	54.60	11/17/2023		10-41-270 TRAVEL/TRAINING
356	PC OCT 2023	JESSIE .... CDL TRAINING IN GI	11/17/2023	95.02	95.02	11/17/2023		10-52-435 TRAVEL & TRAINING
356	PC OCT 2023	FUEL	11/17/2023	37.27	37.27	11/17/2023		10-50-400 FUEL
356	PC OCT 2023	WAM FUEL	11/17/2023	75.35	75.35	11/17/2023		10-41-270 TRAVEL/TRAINING
356	PC OCT 2023	FUEL	11/17/2023	78.43	78.43	11/17/2023		10-50-400 FUEL
356	PC OCT 2023	FUEL	11/17/2023	59.04	59.04	11/17/2023		10-50-400 FUEL
356	PC OCT 2023	JESSIE ... CDL TRAINING IN GIL	11/17/2023	12.67	12.67	11/17/2023		10-52-435 TRAVEL & TRAINING
356	PC OCT 2023	FUEL	11/17/2023	15.08	15.08	11/17/2023		10-50-400 FUEL
356	PC OCT 2023	FUEL	11/17/2023	55.52	55.52	11/17/2023		10-50-400 FUEL
356	PC OCT 2023	JESSIE .... CDL TRAINING IN GI	11/17/2023	57.43	57.43	11/17/2023		10-52-435 TRAVEL & TRAINING
356	PC OCT 2023	FUEL	11/17/2023	67.57	67.57	11/17/2023		10-50-400 FUEL
356	PC OCT 2023	REPLACEMENT PARTS FOR JO	11/17/2023	52.28	52.28	11/17/2023		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC OCT 2023	SPLIT - ADMIN VOIP (60%)	11/17/2023	407.76	407.76	11/17/2023		10-41-230 COMMUNICATIONS
356	PC OCT 2023	SPLIT - LIBRARY VOIP (40%)	11/17/2023	271.84	271.84	11/17/2023		10-41-550 LIBRARY EXPENSES
356	PC OCT 2023	Shiptons Big R Sheridan	11/17/2023	208.98	208.98	11/17/2023		10-52-310 OPERATING SUPPLIES
356	PC OCT 2023	SUPPLIES	11/17/2023	114.78	114.78	11/17/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC OCT 2023	SUPPLIES	11/17/2023	65.30	65.30	11/17/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC OCT 2023	CABOOSE	11/17/2023	88.82	88.82	11/17/2023		10-70-300 OTHER ECONOMIC PROJECTS
356	PC OCT 2023	CLEANING SUPPLIES	11/17/2023	20.75	20.75	11/17/2023		10-66-310 OPERATING SUPPLIES
356	PC OCT 2023	CABOOSE DECOR	11/17/2023	57.96	57.96	11/17/2023		10-70-300 OTHER ECONOMIC PROJECTS
356	PC OCT 2023	IIMC TRAINING	11/17/2023	60.00	60.00	11/17/2023		10-41-270 TRAVEL/TRAINING
356	PC OCT 2023	IIMC TRAINING	11/17/2023	60.00	60.00	11/17/2023		10-41-270 TRAVEL/TRAINING
356	PC OCT 2023	FALL WAMCAT TRAINING	11/17/2023	888.16	888.16	11/17/2023		10-41-270 TRAVEL/TRAINING
356	PC OCT 2023	REFUND OF DEPOSIT FOR 202	11/17/2023	43.94-	43.94-	11/17/2023		10-45-300 TRAINING/TRAVEL
356	PC OCT 2023	TAX CREDIT	11/17/2023	95.16-	95.16-	11/17/2023		10-41-270 TRAVEL/TRAINING
356	PC OCT 2023	FALL VIRTUAL WAMCAT	11/17/2023	185.00	185.00	11/17/2023		10-41-270 TRAVEL/TRAINING
356	PC OCT 2023		11/17/2023	120.00	120.00	11/17/2023		31-41-720 ACTIVITIES
356	PC OCT 2023	JESSE OFFT CDL TRAINING CL	11/17/2023	4,950.00	4,950.00	11/17/2023		10-52-435 TRAVEL & TRAINING
356	PC OCT 2023	K-9 SUPPLIES	11/17/2023	53.98	53.98	11/17/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC OCT 2023	CAR WASH	11/17/2023	10.28	10.28	11/17/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC OCT 2023	CAR WASH	11/17/2023	8.79	8.79	11/17/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC OCT 2023	BLINDS FOR CABOOSE	11/17/2023	3,696.00	3,696.00	11/17/2023		10-70-300 OTHER ECONOMIC PROJECTS
356	PC OCT 2023	CREDIT SAVINGS	11/17/2023	9.77-	9.77-	11/17/2023		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC OCT 2023	CREDIT SAVINGS	11/17/2023	.17-	.17-	11/17/2023		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC OCT 2023	CREDIT SAVINGS	11/17/2023	.68-	.68-	11/17/2023		10-50-400 FUEL
356	PC OCT 2023	JESSIE .... CDL TRAINING IN GI	11/17/2023	311.36	311.36	11/17/2023		10-52-435 TRAVEL & TRAINING
356	PC OCT 2023	JESSIE .... CDL TRAINING IN GI	11/17/2023	244.16	244.16	11/17/2023		10-52-435 TRAVEL & TRAINING
356	PC OCT 2023	JESSIE .... CDL TRAINING IN GI	11/17/2023	10.69	10.69	11/17/2023		10-52-435 TRAVEL & TRAINING
356	PC SEP 2023	SPLIT - MARSHAL PHONE (62.7	10/17/2023	113.09	113.09	10/17/2023		10-50-350 COMMUNICATION SERVICES
356	PC SEP 2023	SPLIT - MAYOR PHONE (37.29%	10/17/2023	67.24	67.24	10/17/2023		10-40-500 COMMUNICATION/EMAILS

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
356	PC SEP 2023	MARKS NEW PHONE	10/17/2023	1,069.43	1,069.43	10/17/2023		51-71-310 OFFICE SUPPLIES
356	PC SEP 2023	CABOOSE DOOR STEP	10/17/2023	94.60	94.60	10/17/2023		10-70-300 OTHER ECONOMIC PROJECTS
356	PC SEP 2023	BOLTS FOR CABOOSE	10/17/2023	8.80	8.80	10/17/2023		10-70-300 OTHER ECONOMIC PROJECTS
356	PC SEP 2023	PARTS FOR GARBAGE TRUCK	10/17/2023	162.88	162.88	10/17/2023		10-52-410 VEHICLE MAINTENANCE/PART.
356	PC SEP 2023	PAINT FOR CABOOSE	10/17/2023	33.87	33.87	10/17/2023		10-70-300 OTHER ECONOMIC PROJECTS
356	PC SEP 2023	ONE TON REPAIR	10/17/2023	73.13	73.13	10/17/2023		10-52-410 VEHICLE MAINTENANCE/PART.
356	PC SEP 2023	SPLIT - SHOP SUPPLIES (OIL A	10/17/2023	594.54	594.54	10/17/2023		10-52-310 OPERATING SUPPLIES
356	PC SEP 2023	SPLIT - FILTERS FOR EQUIPTM	10/17/2023	215.11	215.11	10/17/2023		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC SEP 2023	SPLIT - FILTERS FOR VEHICLE	10/17/2023	34.99	34.99	10/17/2023		10-52-410 VEHICLE MAINTENANCE/PART.
356	PC SEP 2023	AIR BAG FOR GARBAGE TRUC	10/17/2023	190.11	190.11	10/17/2023		53-70-420 EQUIPMENT & REPAIR
356	PC SEP 2023	PARTS FOR GARBAGE TRUCK	10/17/2023	27.59	27.59	10/17/2023		10-52-410 VEHICLE MAINTENANCE/PART.
356	PC SEP 2023	SPLIT - ADMIN FAX (41.33%)	10/17/2023	137.37	137.37	10/17/2023		10-41-230 COMMUNICATIONS
356	PC SEP 2023	SPLIT - WATER TREATMENT PL	10/17/2023	82.61	82.61	10/17/2023		51-71-230 COMMUNICATION
356	PC SEP 2023	SPLIT - MAINTENANCE PHONE	10/17/2023	112.38	112.38	10/17/2023		10-52-230 COMMUNICATIONS
356	PC SEP 2023	SPLIT - ADMIN FIRE ALARM SE	10/17/2023	69.69	69.69	10/17/2023		10-41-220 CONTRACTED SERVICES/FEEES
356	PC SEP 2023	SPLIT - ENGINEER FIRE ALARM	10/17/2023	69.69	69.69	10/17/2023		10-45-350 SERVICES
356	PC SEP 2023	SPLIT - MARSHAL FIRE ALARM	10/17/2023	69.69	69.69	10/17/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC SEP 2023	SPLIT - ELECTED OFFICIALS FI	10/17/2023	69.69	69.69	10/17/2023		10-40-110 MAYOR & COUNCIL FEES
356	PC SEP 2023	SPLIT - LIBRARY FIRE ALARM S	10/17/2023	69.70	69.70	10/17/2023		10-41-550 LIBRARY EXPENSES
356	PC SEP 2023	PENCIL FOR WELDING	10/17/2023	17.34	17.34	10/17/2023		10-52-310 OPERATING SUPPLIES
356	PC SEP 2023	WEED & PEST SUPPLIES	10/17/2023	4,578.50	4,578.50	10/17/2023		31-41-510 MOSQUITO CONTROL
356	PC SEP 2023	TOWN HALL FIBER OPTICS	10/17/2023	97.42	97.42	10/17/2023		10-41-230 COMMUNICATIONS
356	PC SEP 2023	BOBS OFFICE	10/17/2023	119.88	119.88	10/17/2023		10-66-310 OPERATING SUPPLIES
356	PC SEP 2023	MARLENE'S CLOTHING ALLOW	10/17/2023	40.62	40.62	10/17/2023		10-41-260 OFFICE SUPPLIES
356	PC SEP 2023	SPLIT - ADMIN WATER (25%)	10/17/2023	24.06	24.06	10/17/2023		10-41-220 CONTRACTED SERVICES/FEEES
356	PC SEP 2023	SPLIT - ENGINEER WATER (25%)	10/17/2023	24.06	24.06	10/17/2023		10-45-360 OFFICE SUPPLIES
356	PC SEP 2023	SPLIT - MARSHAL WATER (25%)	10/17/2023	24.06	24.06	10/17/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC SEP 2023	SPLIT - LIBRARY WATER (25%)	10/17/2023	24.07	24.07	10/17/2023		10-41-550 LIBRARY EXPENSES
356	PC SEP 2023	MAINTENANCE WATER	10/17/2023	52.50	52.50	10/17/2023		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC SEP 2023	PARK SPRINKLERS WINTERIZE	10/17/2023	179.00	179.00	10/17/2023		10-66-420 OTHER EXPENSES
356	PC SEP 2023	SUPPLIES	10/17/2023	1,493.18	1,493.18	10/17/2023		51-71-320 CHEMICALS
356	PC SEP 2023	CYLINDER RENTALS	10/17/2023	50.00	50.00	10/17/2023		51-71-350 OPERATING EXPENSES
356	PC SEP 2023	AQUA HAWK, CHLORINE & CYLI	10/17/2023	1,425.11	1,425.11	10/17/2023		51-71-320 CHEMICALS
356	PC SEP 2023	SECURITY LIGHT FOR COLD ST	10/17/2023	119.00	119.00	10/17/2023		10-52-430 BUILDING MAINTENANCE
356	PC SEP 2023	CREDIT FROM PREVIOUS PUR	10/17/2023	44.97-	44.97-	10/17/2023		10-52-430 BUILDING MAINTENANCE
356	PC SEP 2023	OUT DOOR SECURITY LIGHT (C	10/17/2023	44.97	44.97	10/17/2023		10-52-430 BUILDING MAINTENANCE
356	PC SEP 2023	SPLIT - GRASS SEED FOR MUL	10/17/2023	228.00	228.00	10/17/2023		10-52-435 TRAVEL & TRAINING
356	PC SEP 2023	SPLIT - WINTER SALT FOR PRO	10/17/2023	69.85	69.85	10/17/2023		10-63-310 OPERATING SUPPLIES
356	PC SEP 2023	PARTS FOR CABOOSE	10/17/2023	23.32	23.32	10/17/2023		10-70-300 OTHER ECONOMIC PROJECTS
356	PC SEP 2023	CABOOSE DOOR	10/17/2023	16.67	16.67	10/17/2023		10-70-300 OTHER ECONOMIC PROJECTS
356	PC SEP 2023	TOOLS FOR SHOP	10/17/2023	23.25	23.25	10/17/2023		10-52-310 OPERATING SUPPLIES
356	PC SEP 2023	CREDIT ON TOOLS	10/17/2023	26.50-	26.50-	10/17/2023		10-52-310 OPERATING SUPPLIES
356	PC SEP 2023	STEEL FOR CABOOSE	10/17/2023	324.20	324.20	10/17/2023		10-70-300 OTHER ECONOMIC PROJECTS
356	PC SEP 2023	STEEL FOR CABOOSE	10/17/2023	16.60	16.60	10/17/2023		10-70-300 OTHER ECONOMIC PROJECTS
356	PC SEP 2023	STEEL FOR CABOOSE	10/17/2023	15.00	15.00	10/17/2023		10-70-300 OTHER ECONOMIC PROJECTS
356	PC SEP 2023	BOBCAT TRACKLOADER FILTE	10/17/2023	129.31	129.31	10/17/2023		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC SEP 2023	MATERIAL FOR FIXING ROAD	10/17/2023	330.02	330.02	10/17/2023		10-64-310 OPERATING SUPPLIES/EXPEN:
356	PC SEP 2023	HELMET INCENTIVES	10/17/2023	42.25	42.25	10/17/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC SEP 2023	ROOM FOR TRAINING	10/17/2023	98.00	98.00	10/17/2023		51-71-270 TRAVEL/TRAINING
356	PC SEP 2023	ROOM FOR MARKS TRAINING	10/17/2023	98.00	98.00	10/17/2023		51-71-270 TRAVEL/TRAINING
356	PC SEP 2023	SPLIT - ADMIN BILLING ENVELO	10/17/2023	76.86	76.86	10/17/2023		10-41-260 OFFICE SUPPLIES
356	PC SEP 2023	SPLIT - TR GAS BILLING ENVEL	10/17/2023	25.62	25.62	10/17/2023		54-70-950 BILLING EXPENSES
356	PC SEP 2023	CABOOSE DECOR & SUPPLIES	10/17/2023	235.61	235.61	10/17/2023		10-70-300 OTHER ECONOMIC PROJECTS
356	PC SEP 2023	CABOOSE THROW PILLOWS	10/17/2023	36.92	36.92	10/17/2023		10-70-300 OTHER ECONOMIC PROJECTS
356	PC SEP 2023	REPLACEMENT PARTS FOR CU	10/17/2023	72.00	72.00	10/17/2023		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC SEP 2023	REPLACEMENT PARTS FOR 4 Y	10/17/2023	36.08	36.08	10/17/2023		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC SEP 2023	DOOR HANDLE	10/17/2023	19.99	19.99	10/17/2023		10-70-300 OTHER ECONOMIC PROJECTS

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
356	PC SEP 2023	CLOTHING	10/17/2023	12.48	12.48	10/17/2023		10-66-310 OPERATING SUPPLIES
356	PC SEP 2023	REPLACE COMPUTOR ON GAR	10/17/2023	8,119.85	8,119.85	10/17/2023		53-70-420 EQUIPMENT & REPAIR
356	PC SEP 2023	FUEL FOR GARBAGE TRUCK R	10/17/2023	130.01	130.01	10/17/2023		53-70-500 FUEL
356	PC SEP 2023	DECKING FOR CABOOSE	10/17/2023	1,156.39	1,156.39	10/17/2023		10-70-300 OTHER ECONOMIC PROJECTS
356	PC SEP 2023	CABOOSE MIRRORS	10/17/2023	39.99	39.99	10/17/2023		10-70-300 OTHER ECONOMIC PROJECTS
356	PC SEP 2023	RETURN BECAUSE OF TAX	10/17/2023	1,212.46-	1,212.46-	10/17/2023		10-70-300 OTHER ECONOMIC PROJECTS
356	PC SEP 2023	CABOOSE BAR STOOLS	10/17/2023	339.96	339.96	10/17/2023		10-70-300 OTHER ECONOMIC PROJECTS
356	PC SEP 2023	CREDIT SAVINGS	10/17/2023	.57-	.57-	10/17/2023		10-34-500 REIMBURSEMENTS/REFUNDS/
356	PC SEP 2023	2023 FALL WAMCAT TRAINING	10/17/2023	84.74	84.74	10/17/2023		10-41-270 TRAVEL/TRAINING
356	PC SEP 2023	HARNESS	10/17/2023	87.85	87.85	10/17/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC SEP 2023	STRIPING FIVE MILE ROAD	10/17/2023	720.00	720.00	10/17/2023		10-63-310 OPERATING SUPPLIES
356	PC SEP 2023	LUNCH ... PICKING UP GARBAG	10/17/2023	22.98	22.98	10/17/2023		10-52-310 OPERATING SUPPLIES
356	PC SEP 2023	DOOR HANDLES FOR CABOOS	10/17/2023	55.98	55.98	10/17/2023		10-70-300 OTHER ECONOMIC PROJECTS
356	PC SEP 2023	ANNUAL TEST	10/17/2023	240.00	240.00	10/17/2023		10-41-220 CONTRACTED SERVICES/FEEES
356	PC SEP 2023	BARBARA'S CLOTHING ALLOW	10/17/2023	35.00	35.00	10/17/2023		10-41-260 OFFICE SUPPLIES
356	PC SEP 2023	SPLIT - SUPPLIES FOR CONNO	10/17/2023	8.65	8.65	10/17/2023		10-64-310 OPERATING SUPPLIES/EXPEN:
356	PC SEP 2023	SPLIT - OFFICE SUPPLIES (SHO	10/17/2023	5.00	5.00	10/17/2023		10-52-220 OFFICE SUPPLIES & SERVICEE
356	PC SEP 2023	CREDIT SAVINGS	10/17/2023	.88-	.88-	10/17/2023		10-34-500 REIMBURSEMENTS/REFUNDS/
356	PC SEP 2023	FUEL TO RETURN DECKING MA	10/17/2023	91.45	91.45	10/17/2023		10-52-450 FUEL
356	PC SEP 2023	LUNCH FOR GARY AND MARK	10/17/2023	37.55	37.55	10/17/2023		51-71-270 TRAVEL/TRAINING
356	PC SEP 2023	LUNCH FOR GARY AND MARK	10/17/2023	35.47	35.47	10/17/2023		51-71-270 TRAVEL/TRAINING
356	PC SEP 2023	DENTAL CARE	10/17/2023	1,662.69	1,662.69	10/17/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC SEP 2023	FUEL	10/17/2023	87.82	87.82	10/17/2023		10-50-400 FUEL
356	PC SEP 2023	FUEL	10/17/2023	52.69	52.69	10/17/2023		10-50-400 FUEL
356	PC SEP 2023	FUEL	10/17/2023	111.85	111.85	10/17/2023		10-50-400 FUEL
356	PC SEP 2023	FUEL	10/17/2023	58.54	58.54	10/17/2023		10-50-400 FUEL
356	PC SEP 2023	FUEL FOR TRAINING	10/17/2023	127.00	127.00	10/17/2023		51-71-270 TRAVEL/TRAINING
356	PC SEP 2023	FUEL	10/17/2023	57.33	57.33	10/17/2023		10-50-400 FUEL
356	PC SEP 2023	FUEL	10/17/2023	55.91	55.91	10/17/2023		10-50-400 FUEL
356	PC SEP 2023	SPLIT - ADMIN PEST (20%)	10/17/2023	23.10	23.10	10/17/2023		10-41-220 CONTRACTED SERVICES/FEEES
356	PC SEP 2023	SPLIT - ENGINEER PEST CONT	10/17/2023	23.10	23.10	10/17/2023		10-45-350 SERVICES
356	PC SEP 2023	SPLIT - MARSHAL PEST CONTR	10/17/2023	23.10	23.10	10/17/2023		10-40-110 MAYOR & COUNCIL FEES
356	PC SEP 2023	SPLIT - ELECTED OFFICIALS P	10/17/2023	23.10	23.10	10/17/2023		10-40-110 MAYOR & COUNCIL FEES
356	PC SEP 2023	SPLIT - LIBRARY PEST CONTR	10/17/2023	23.10	23.10	10/17/2023		10-41-550 LIBRARY EXPENSES
356	PC SEP 2023	SPLIT - ADMIN VOIP (60%)	10/17/2023	404.44	404.44	10/17/2023		10-41-230 COMMUNICATIONS
356	PC SEP 2023	SPLIT - LIBRARY VOIP (40%)	10/17/2023	269.62	269.62	10/17/2023		10-41-550 LIBRARY EXPENSES
356	PC SEP 2023	2023 FALL WAMCAT TRAINING	10/17/2023	64.25	64.25	10/17/2023		10-41-270 TRAVEL/TRAINING
356	PC SEP 2023	EVENT HALL DECORATIONS	10/17/2023	784.24	784.24	10/17/2023		31-41-720 ACTIVITIES
356	PC SEP 2023	CABOOSE DECOR	10/17/2023	163.31	163.31	10/17/2023		10-70-300 OTHER ECONOMIC PROJECTS
356	PC SEP 2023	FALL 23 WAMCAT MOTEL	10/17/2023	663.30	663.30	10/17/2023		10-41-270 TRAVEL/TRAINING
356	PC SEP 2023	SPLIT - ADMIN ZOOM RENEWAL	10/17/2023	37.48	37.48	10/17/2023		10-41-230 COMMUNICATIONS
356	PC SEP 2023	SPLIT - ENGINEER ZOOM RENE	10/17/2023	37.48	37.48	10/17/2023		10-45-370 COMPUTER PROGRAMS/SUPP
356	PC SEP 2023	SPLIT - MARSHAL ZOOM RENE	10/17/2023	37.48	37.48	10/17/2023		10-50-350 COMMUNICATION SERVICES
356	PC SEP 2023	SPLIT - ELECTED OFFICIALS Z	10/17/2023	37.46	37.46	10/17/2023		10-40-500 COMMUNICATION/EMAILS
356	PC SEP 2023	MARLENE'S 2023 CLOTHING AL	10/17/2023	78.96	78.96	10/17/2023		10-41-260 OFFICE SUPPLIES
356	PC SEP 2023	BARB'S 23-24 CLOTHING ALLLO	10/17/2023	70.97	70.97	10/17/2023		10-41-260 OFFICE SUPPLIES
356	PC SEP 2023	GARBAGE TRUCK TOW	10/17/2023	1,180.00	1,180.00	10/17/2023		53-70-420 EQUIPMENT & REPAIR
356	PC SEP 2023	2023 FALL WAMCAT TRAINING	10/17/2023	72.51	72.51	10/17/2023		10-45-300 TRAINING/TRAVEL
356	PC SEP 2023	MARSHAL K-9 VACC	10/17/2023	14.00	14.00	10/17/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC SEP 2023	TRAINING TREATS	10/17/2023	27.98	27.98	10/17/2023		10-50-500 TRAINING/TRAVEL
356	PC SEP 2023	CAR WASH	10/17/2023	7.99	7.99	10/17/2023		10-50-300 EQUIPMENT & SUPPLIES

Total First Interstate Bank Purchase Card:

108,358.82      108,358.82

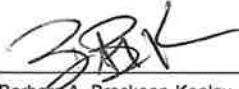
Hanle Visser

481	102	Caboose Project	01/18/2024	562.50	562.50	01/24/2024		10-70-300 OTHER ECONOMIC PROJECTS
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Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
Total Hanle Visser:				562.50	562.50			
<b>Interior Images</b>								
464	24738	Caboose Area Rugs	12/17/2023	268.08	268.08	01/16/2024		10-70-300 OTHER ECONOMIC PROJECTS
Total Interior Images:				268.08	268.08			
<b>Jobsite Services</b>								
108	20164	green waste dump fees	01/01/2024	150.00	150.00	01/16/2024		31-41-430 GREEN WASTE DISPOSAL
Total Jobsite Services:				150.00	150.00			
<b>Office Shop Inc</b>								
247	265782	Sanitation- Divide X3	01/30/2024	4.57	.00			53-70-310 SUPPLIES/TOTERS
247	265782	Admin-1/2	01/30/2024	4.56	.00			10-41-220 CONTRACTED SERVICES/FEEES
247	265782	Water	01/30/2024	13.70	.00			51-71-350 OPERATING EXPENSES
247	265782	Sewer- Divide X3	01/30/2024	4.57	.00			52-70-310 SUPPLIES & CHEMICALS
Total Office Shop Inc:				27.40	.00			
<b>Office Shop Leasing</b>								
486	77**	Lease Payment 11 of 60	02/06/2024	88.31	.00			10-41-220 CONTRACTED SERVICES/FEEES
486	7783	Lease Payment 10 of 60	01/07/2024	88.31	88.31	01/16/2024		10-41-220 CONTRACTED SERVICES/FEEES
Total Office Shop Leasing:				176.62	88.31			
<b>Pace Analytical Services LLC</b>								
421	201934-20193	Water Samples & Testing	01/22/2024	459.00	459.00	01/24/2024		51-71-220 CONTRACTUAL SERVICES
Total Pace Analytical Services LLC:				459.00	459.00			
<b>Scott Joseph Russell</b>								
458	1866	Merc 4 Units	01/10/2024	424.20	.00			10-70-100 MERCANTILE EXPENSES
458	1866	BC 1 Unit	01/10/2024	106.04	.00			10-70-200 BUSINESS CENTER EXPENSES
458	1866	WP 2 Units	01/10/2024	212.10	.00			51-71-430 MAINTENANCE & REPAIR
458	1866	TH 3 Units-Heatpump Diagnostics	01/10/2024	318.15	.00			10-41-430 BUILDING MAINTENANCE
Total Scott Joseph Russell:				1,060.49	.00			
<b>Spark Innovations LLC</b>								
413	2750	Add Circuits to Event Hall Kitchen	02/01/2024	5,948.00	.00			10-41-430 BUILDING MAINTENANCE
Total Spark Innovations LLC:				5,948.00	.00			
<b>Tongue River Fire District</b>								
203	53	Zoom Grant Writing Class 1/2 Cos	01/17/2024	249.50	.00			31-41-490 FIRE DEPARTMENT
Total Tongue River Fire District:				249.50	.00			
<b>TR Gas</b>								
485	JANUARY24	TR Fire District	01/30/2024	707.93	.00			31-41-490 FIRE DEPARTMENT
485	JANUARY24	Lift Station	01/30/2024	200.70	.00			52-70-210 UTILITIES
485	JANUARY24	Town Shop	01/30/2024	1,244.43	.00			10-52-210 UTILITIES
485	JANUARY24	Town Hall	01/30/2024	1,919.14	.00			10-41-210 UTILITIES
485	JANUARY24	Water Treatment Plant	01/30/2024	1,232.24	.00			51-71-210 UTILITIES
485	JANUARY24	Caboose	01/30/2024	.00	.00			10-70-300 OTHER ECONOMIC PROJECTS

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
485	JANUARY24	Business Center	01/30/2024	447.81	.00			10-70-200 BUSINESS CENTER EXPENSES
Total TR Gas:				5,752.25	.00			
<b>TS Mechanical, Inc</b>								
350	16084335	Replace Control Board on Tube H	01/24/2024	864.33	.00			31-41-490 FIRE DEPARTMENT
Total TS Mechanical, Inc:				864.33	.00			
<b>WARWS</b>								
222	18842	Annual Voting Membership Rene	11/21/2023	475.00	475.00	01/04/2024		51-71-500 MEMBERSHIP DUES
Total WARWS:				475.00	475.00			
<b>Wyoming Workers' Compensation</b>								
66	M01/24	Worker's Comp Monthly Payment	01/24/2024	1,732.22	1,732.22	01/24/2024		10-22300 WORKER'S COMPENSATION PA
Total Wyoming Workers' Compensation:				1,732.22	1,732.22			
Grand Totals:				141,315.63	120,208.65			



Barbara A. Brackeen-Kepley  
 Clerk/Treasurer

Report Criteria:

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