

## Report Criteria:

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

| Vendor                            | Invoice Number | Description                    | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid  | Voided | GL Account and Title                |
|-----------------------------------|----------------|--------------------------------|--------------|-----------------------|-------------|------------|--------|-------------------------------------|
|                                   |                |                                |              |                       |             |            |        |                                     |
| Advocacy & Resource Center        |                |                                |              |                       |             |            |        |                                     |
| 8                                 | 24/25 FY BUD   | 24/25 FY Budget                | 05/29/2025   | 1,000.00              | .00         |            |        | 31-40-620 ADVOCACY AND RESOURCE C   |
| Total Advocacy & Resource Center: |                |                                |              | 1,000.00              | .00         |            |        |                                     |
|                                   |                |                                |              |                       |             |            |        |                                     |
| AlSCO Inc                         |                |                                |              |                       |             |            |        |                                     |
| 11                                | APRIL-25       | Building Maintenance           | 04/30/2025   | 372.24                | 372.24      | 05/08/2025 |        | 10-42-350 SUPPLIES/SERVICES/ALSCO/P |
| 11                                | MAY-2025       | Municipal Building Services    | 05/29/2025   | 419.10                | .00         |            |        | 10-42-350 SUPPLIES/SERVICES/ALSCO/P |
| 11                                | MAY-2025       | Library Rug Services           | 05/29/2025   | 46.20                 | .00         |            |        | 31-40-450 TR LIBRARY EXPENSES       |
| 11                                | MAY-2025       | Connor Park                    | 05/29/2025   | 114.29                | .00         |            |        | 10-64-310 OPERATING SUPPLIES/EXPEN: |
| Total AlSCO Inc:                  |                |                                |              | 951.83                | 372.24      |            |        |                                     |
|                                   |                |                                |              |                       |             |            |        |                                     |
| Ayres Associates Inc              |                |                                |              |                       |             |            |        |                                     |
| 584                               | 222914         | Economic Development Plan      | 05/28/2025   | 11,617.89             | .00         |            |        | 10-70-450 BRC-ECONOMIC GRANT        |
| Total Ayres Associates Inc:       |                |                                |              | 11,617.89             | .00         |            |        |                                     |
|                                   |                |                                |              |                       |             |            |        |                                     |
| Betty Moreland                    |                |                                |              |                       |             |            |        |                                     |
| 367                               | 891883         | Building Maintenance           | 05/04/2025   | 512.50                | 512.50      | 05/08/2025 |        | 10-42-310 MAINTENANCE/CLEANING      |
| 367                               | 891885         | Building Maintenance           | 05/27/2025   | 237.50                | .00         |            |        | 10-42-310 MAINTENANCE/CLEANING      |
| Total Betty Moreland:             |                |                                |              | 750.00                | 512.50      |            |        |                                     |
|                                   |                |                                |              |                       |             |            |        |                                     |
| Caselle Inc                       |                |                                |              |                       |             |            |        |                                     |
| 46                                | 140598         | Admin Computer Programs        | 05/01/2025   | 827.84                | 827.84      | 05/08/2025 |        | 10-41-400 CASELLE/CIVIC PLUS        |
| 46                                | 140598         | Water Plant Billing Expenses   | 05/01/2025   | 90.50                 | 90.50       | 05/08/2025 |        | 51-71-650 BILLING EXPENSES          |
| 46                                | 140598         | Sewer Plant Billing Expenses   | 05/01/2025   | 90.50                 | 90.50       | 05/08/2025 |        | 52-70-950 BILLING EXPENSES          |
| 46                                | 140598         | Sanitation Billing Expenses    | 05/01/2025   | 90.50                 | 90.50       | 05/08/2025 |        | 53-70-950 BILLING EXPENSES          |
| 46                                | 140598         | Animal Control Billing Expense | 05/01/2025   | 89.83                 | 89.83       | 05/08/2025 |        | 10-51-350 COMPUTER PROGRAM/SUPPO    |
| 46                                | 140598         | TRVJPB Natural Gas             | 05/01/2025   | 102.83                | 102.83      | 05/08/2025 |        | 54-70-950 BILLING EXPENSES          |
| Total Caselle Inc:                |                |                                |              | 1,292.00              | 1,292.00    |            |        |                                     |
|                                   |                |                                |              |                       |             |            |        |                                     |
| City of Sheridan                  |                |                                |              |                       |             |            |        |                                     |
| 50                                | 4/30/25        | Sanitation-Landfill            | 04/30/2025   | 4,898.02              | 4,898.02    | 05/08/2025 |        | 53-70-400 LANDFILL                  |
| Total City of Sheridan:           |                |                                |              | 4,898.02              | 4,898.02    |            |        |                                     |
|                                   |                |                                |              |                       |             |            |        |                                     |
| CivicPlus LLC                     |                |                                |              |                       |             |            |        |                                     |
| 388                               | 330451         | Annual Municode Meetings Rene  | 05/01/2025   | 2,400.00              | 2,400.00    | 05/13/2025 |        | 10-41-400 CASELLE/CIVIC PLUS        |
| Total CivicPlus LLC:              |                |                                |              | 2,400.00              | 2,400.00    |            |        |                                     |
|                                   |                |                                |              |                       |             |            |        |                                     |
| Convergeone, Inc                  |                |                                |              |                       |             |            |        |                                     |
| 588                               | 1067131        | Council Room                   | 04/30/2025   | 291.73                | 291.73      | 05/08/2025 |        | 31-41-460 OTHER                     |
| 588                               | 1069671,10706  | Zoom Room & Phones             | 05/14/2025   | 8,394.23              | .00         |            |        | 31-41-400 NEW EQUIPMENT & TOOLS     |
| Total Convergeone, Inc:           |                |                                |              | 8,685.96              | 291.73      |            |        |                                     |
|                                   |                |                                |              |                       |             |            |        |                                     |
| CTA Technology LLC                |                |                                |              |                       |             |            |        |                                     |
| 426                               | 1226           | Journeyman & Security          | 05/26/2025   | 5,822.00              | .00         |            |        | 31-41-730 PARK IMPROVEMENTS/DEVEL   |

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|--------------------------------------------|----------------|--------------------------------|--------------|-----------------------|-------------|------------|--------|--------------------------------------|
| Total CTA Technology LLC:                  |                |                                |              | 5,822.00              | .00         |            |        |                                      |
| <b>Dowl LLC</b>                            |                |                                |              |                       |             |            |        |                                      |
| 495                                        | SLIB LG-1348   | LG-1348 GDR 16                 | 05/13/2025   | 42,504.70             | 42,504.70   | 05/13/2025 |        | 41-40-321 WATER TRANSMISSION MAIN    |
| Total Dowl LLC:                            |                |                                |              | 42,504.70             | 42,504.70   |            |        |                                      |
| <b>Farmers CO-OP Oil Company Inc</b>       |                |                                |              |                       |             |            |        |                                      |
| 79                                         | 43025          | Streets                        | 04/30/2025   | .00                   | .00         |            |        | 10-63-450 FUEL                       |
| 79                                         | 43025          | Sewer                          | 04/30/2025   | .00                   | .00         |            |        | 52-70-500 FUEL                       |
| 79                                         | 43025          | Maintenance                    | 04/30/2025   | 657.14                | 657.14      | 05/08/2025 |        | 10-52-450 FUEL                       |
| 79                                         | 43025          | Sanitation                     | 04/30/2025   | 276.00                | 276.00      | 05/08/2025 |        | 53-70-500 FUEL                       |
| 79                                         | 43025          | Parks                          | 04/30/2025   | 170.86                | 170.86      | 05/08/2025 |        | 10-66-450 FUEL                       |
| 79                                         | 43025          | Water                          | 04/30/2025   | 105.14                | 105.14      | 05/08/2025 |        | 51-71-600 FUEL                       |
| 79                                         | 43025          | Town Marshal                   | 04/30/2025   | 105.14                | 105.14      | 05/08/2025 |        | 10-50-400 FUEL                       |
| Total Farmers CO-OP Oil Company Inc:       |                |                                |              | 1,314.28              | 1,314.28    |            |        |                                      |
| <b>First Interstate Bank Purchase Card</b> |                |                                |              |                       |             |            |        |                                      |
| 356                                        | PC MAR 2025    | SPLIT - MARSHAL PHONE (70.1    | 04/17/2025   | 56.60                 | 56.60       | 04/17/2025 |        | 10-50-350 COMMUNICATION SERVICES     |
| 356                                        | PC MAR 2025    | SPLIT - ANIMAL CONTROL PHO     | 04/17/2025   | 56.60                 | 56.60       | 04/17/2025 |        | 10-51-300 EQUIPMENT & SUPPLIES       |
| 356                                        | PC MAR 2025    | SPLIT - MAYOR PHONE (29.84%    | 04/17/2025   | 48.15                 | 48.15       | 04/17/2025 |        | 10-40-500 COMMUNICATION/EMAILS       |
| 356                                        | PC MAR 2025    | LUGNUT FOR CARDBOARD TR        | 04/17/2025   | 4.08                  | 4.08        | 04/17/2025 |        | 10-52-420 EQUIPMENT MAINTENANCE/PA   |
| 356                                        | PC MAR 2025    | BNSF RAILROAD SAFETY ORIE      | 04/17/2025   | 35.00                 | 35.00       | 04/17/2025 |        | 10-45-300 TRAINING/TRAVEL            |
| 356                                        | PC MAR 2025    | ELECTRICAL PART FOR TOWN       | 04/17/2025   | 5.17                  | 5.17        | 04/17/2025 |        | 31-41-460 OTHER                      |
| 356                                        | PC MAR 2025    | TR FIRE HALL PHONE             | 04/17/2025   | 60.62                 | 60.62       | 04/17/2025 |        | 31-40-700 FIRE DEPARTMENT            |
| 356                                        | PC MAR 2025    | SPLIT - MUNICIPAL FIRE ALARM   | 04/17/2025   | 59.87                 | 59.87       | 04/17/2025 |        | 10-42-300 SERVICE FIRE/SPRINKLER/PE  |
| 356                                        | PC MAR 2025    | SPLIT - MAINTENANCE PHONE      | 04/17/2025   | 169.60                | 169.60      | 04/17/2025 |        | 10-52-230 PHONES/EMAILS              |
| 356                                        | PC MAR 2025    | FIRE ALARM MONITORING          | 04/17/2025   | 510.00                | 510.00      | 04/17/2025 |        | 10-42-300 SERVICE FIRE/SPRINKLER/PE  |
| 356                                        | PC MAR 2025    | HOSES (SEE RECEIPTS FOR \$     | 04/17/2025   | 100.49                | 100.49      | 04/17/2025 |        | 10-52-310 OPERATING SUPPLIES         |
| 356                                        | PC MAR 2025    | RECORD EASEMENT AT SHERI       | 04/17/2025   | 23.00                 | 23.00       | 04/17/2025 |        | 10-45-310 SERVICES                   |
| 356                                        | PC MAR 2025    | SPLIT - MUNICIPAL BUILDING FI  | 04/17/2025   | 19.86                 | 19.86       | 04/17/2025 |        | 10-42-300 SERVICE FIRE/SPRINKLER/PE  |
| 356                                        | PC MAR 2025    | SPLIT - WATER PLANT FIBER (2   | 04/17/2025   | 19.86                 | 19.86       | 04/17/2025 |        | 51-71-230 COMMUNCATION               |
| 356                                        | PC MAR 2025    | SPLIT - TR FIRE HALL FIBER (20 | 04/17/2025   | 19.86                 | 19.86       | 04/17/2025 |        | 31-40-700 FIRE DEPARTMENT            |
| 356                                        | PC MAR 2025    | SPLIT - MAINTENANCE SHOP FI    | 04/17/2025   | 19.86                 | 19.86       | 04/17/2025 |        | 10-52-230 PHONES/EMAILS              |
| 356                                        | PC MAR 2025    | SPLIT - MERCANTILE FIBER (20   | 04/17/2025   | 19.86                 | 19.86       | 04/17/2025 |        | 10-70-100 MERCANTILE EXPENSES        |
| 356                                        | PC MAR 2025    | OFFICE SUPPLIES MCA            | 04/17/2025   | 39.96                 | 39.96       | 04/17/2025 |        | 10-41-260 OFFICE SUPPLIES            |
| 356                                        | PC MAR 2025    | COUNCIL CHAMBERS EQUIPM        | 04/17/2025   | 41.81                 | 41.81       | 04/17/2025 |        | 31-41-400 NEW EQUIPMENT & TOOLS      |
| 356                                        | PC MAR 2025    | WATER                          | 04/17/2025   | 35.00                 | 35.00       | 04/17/2025 |        | 10-42-350 SUPPLIES/SERVICES/ALSCO/P  |
| 356                                        | PC MAR 2025    | MAINTENANCE SHOP WATER         | 04/17/2025   | 8.75                  | 8.75        | 04/17/2025 |        | 10-52-220 OFFICE SUPPLIES & SERVICES |
| 356                                        | PC MAR 2025    | SPLIT - CHLORINE CYLINDERS     | 04/17/2025   | 30.00                 | 30.00       | 04/17/2025 |        | 51-71-320 CHEMICALS                  |
| 356                                        | PC MAR 2025    | SPLIT - CHLORINE CYLINDERS     | 04/17/2025   | 30.00                 | 30.00       | 04/17/2025 |        | 52-70-310 SUPPLIES & CHEMICALS       |
| 356                                        | PC MAR 2025    | CHEMICALS                      | 04/17/2025   | 2,002.95              | 2,002.95    | 04/17/2025 |        | 51-71-320 CHEMICALS                  |
| 356                                        | PC MAR 2025    | REPLACEMENT LIGHTING FOR       | 04/17/2025   | 29.35                 | 29.35       | 04/17/2025 |        | 10-70-200 BUSINESS CENTER EXPENSES   |
| 356                                        | PC MAR 2025    | SPLIT - HEAT REGISTERS FOR     | 04/17/2025   | 35.96                 | 35.96       | 04/17/2025 |        | 31-41-460 OTHER                      |
| 356                                        | PC MAR 2025    | SPLIT - CUTTING BLADES FOR     | 04/17/2025   | 69.97                 | 69.97       | 04/17/2025 |        | 10-52-310 OPERATING SUPPLIES         |
| 356                                        | PC MAR 2025    | FURNACE AIR FILTERS AND HA     | 04/17/2025   | 25.68                 | 25.68       | 04/17/2025 |        | 10-52-430 BUILDING MAINTENANCE       |
| 356                                        | PC MAR 2025    | ELECTRICAL PART FOR TOWN       | 04/17/2025   | 3.48                  | 3.48        | 04/17/2025 |        | 31-41-460 OTHER                      |
| 356                                        | PC MAR 2025    | COUNCIL CHAMBERS ELECTRI       | 04/17/2025   | 54.68                 | 54.68       | 04/17/2025 |        | 31-41-460 OTHER                      |
| 356                                        | PC MAR 2025    | SPLIT - REPLACEMENT BULB F     | 04/17/2025   | 31.97                 | 31.97       | 04/17/2025 |        | 10-66-440 PARKS MAINTENANCE/PARTS/   |
| 356                                        | PC MAR 2025    | SPLIT - PAINT / CLEAR FOR TO   | 04/17/2025   | 54.88                 | 54.88       | 04/17/2025 |        | 31-41-460 OTHER                      |
| 356                                        | PC MAR 2025    | SPLIT - PAINT FOR SHOP (STO    | 04/17/2025   | 57.41                 | 57.41       | 04/17/2025 |        | 10-52-310 OPERATING SUPPLIES         |
| 356                                        | PC MAR 2025    | PARTS FOR HOT WATER HEAT       | 04/17/2025   | 42.96                 | 42.96       | 04/17/2025 |        | 10-42-310 MAINTENANCE/CLEANING       |
| 356                                        | PC MAR 2025    | BUILDING MAINTENANCE (SAN      | 04/17/2025   | 33.96                 | 33.96       | 04/17/2025 |        | 10-52-430 BUILDING MAINTENANCE       |
| 356                                        | PC MAR 2025    | SPLIT - REPLACEMENT LIGHTS     | 04/17/2025   | 49.94                 | 49.94       | 04/17/2025 |        | 10-70-200 BUSINESS CENTER EXPENSES   |
| 356                                        | PC MAR 2025    | SPLIT - STOCK FOR BUILDING     | 04/17/2025   | 53.46                 | 53.46       | 04/17/2025 |        | 10-52-430 BUILDING MAINTENANCE       |

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|--------|----------------|------------------------------|--------------|-----------------------|-------------|------------|--------|--------------------------------------|
| 356    | PC MAR 2025    | CLEANING SUPPLIES FOR LIFT   | 04/17/2025   | 46.24                 | 46.24       | 04/17/2025 |        | 52-70-430 MAINTENANCE & REPAIR       |
| 356    | PC MAR 2025    | SPLIT - HOSE / SUPPLIES FOR  | 04/17/2025   | 73.95                 | 73.95       | 04/17/2025 |        | 10-52-310 OPERATING SUPPLIES         |
| 356    | PC MAR 2025    | SPLIT - WALL ANCHORS FOR C   | 04/17/2025   | 33.18                 | 33.18       | 04/17/2025 |        | 31-41-460 OTHER                      |
| 356    | PC MAR 2025    | PLANT AND SOIL TEST KITS     | 04/17/2025   | 38.42                 | 38.42       | 04/17/2025 |        | 10-66-440 PARKS MAINTENANCE/PARTS/   |
| 356    | PC MAR 2025    | CHAMBERS REMODEL             | 04/17/2025   | 11.94                 | 11.94       | 04/17/2025 |        | 31-41-460 OTHER                      |
| 356    | PC MAR 2025    | EQUIPMENT                    | 04/17/2025   | 820.00                | 820.00      | 04/17/2025 |        | 10-50-300 EQUIPMENT & SUPPLIES       |
| 356    | PC MAR 2025    | FLAT REPAIR ON CARDBOARD     | 04/17/2025   | 26.00                 | 26.00       | 04/17/2025 |        | 10-52-420 EQUIPMENT MAINTENANCE/PA   |
| 356    | PC MAR 2025    | FUEL                         | 04/17/2025   | 17.84                 | 17.84       | 04/17/2025 |        | 10-50-400 FUEL                       |
| 356    | PC MAR 2025    | SUPPLIES MCA                 | 04/17/2025   | 49.90                 | 49.90       | 04/17/2025 |        | 51-71-310 OFFICE SUPPLIES            |
| 356    | PC MAR 2025    | SUPPLIES TCA                 | 04/17/2025   | 115.45                | 115.45      | 04/17/2025 |        | 10-52-310 OPERATING SUPPLIES         |
| 356    | PC MAR 2025    | COUNCIL ROOM EQUIPMENT       | 04/17/2025   | 38.97                 | 38.97       | 04/17/2025 |        | 31-41-400 NEW EQUIPMENT & TOOLS      |
| 356    | PC MAR 2025    | EQUIPMENT                    | 04/17/2025   | 219.00                | 219.00      | 04/17/2025 |        | 31-41-400 NEW EQUIPMENT & TOOLS      |
| 356    | PC MAR 2025    | EQUIPMENT                    | 04/17/2025   | 219.00                | 219.00      | 04/17/2025 |        | 31-41-400 NEW EQUIPMENT & TOOLS      |
| 356    | PC MAR 2025    | FURNACE FILTERS              | 04/17/2025   | 88.81                 | 88.81       | 04/17/2025 |        | 10-70-100 MERCANTILE EXPENSES        |
| 356    | PC MAR 2025    | RUBBER GLOVES FOR SHOP U     | 04/17/2025   | 51.98                 | 51.98       | 04/17/2025 |        | 10-52-310 OPERATING SUPPLIES         |
| 356    | PC MAR 2025    | RUBBER GLOVES FOR SHOP U     | 04/17/2025   | 125.96                | 125.96      | 04/17/2025 |        | 10-52-310 OPERATING SUPPLIES         |
| 356    | PC MAR 2025    | WIRING HARNESS FOR BOBCA     | 04/17/2025   | 118.75                | 118.75      | 04/17/2025 |        | 10-52-420 EQUIPMENT MAINTENANCE/PA   |
| 356    | PC MAR 2025    | OFFICE SUPPLIES              | 04/17/2025   | 35.99                 | 35.99       | 04/17/2025 |        | 10-42-350 SUPPLIES/SERVICES/ALSCO/P  |
| 356    | PC MAR 2025    | EQUIPMENT                    | 04/17/2025   | 17.89                 | 17.89       | 04/17/2025 |        | 10-50-300 EQUIPMENT & SUPPLIES       |
| 356    | PC MAR 2025    | OFFICE SUPPLIES              | 04/17/2025   | 49.62                 | 49.62       | 04/17/2025 |        | 10-42-350 SUPPLIES/SERVICES/ALSCO/P  |
| 356    | PC MAR 2025    | SPLIT - ADMIN OFFICE SUPPLIE | 04/17/2025   | 49.99                 | 49.99       | 04/17/2025 |        | 10-41-260 OFFICE SUPPLIES            |
| 356    | PC MAR 2025    | SPLIT - BUILDING OFFICE SUP  | 04/17/2025   | 57.31                 | 57.31       | 04/17/2025 |        | 10-42-350 SUPPLIES/SERVICES/ALSCO/P  |
| 356    | PC MAR 2025    | H2S MONITOR FOR LIFT STATI   | 04/17/2025   | 491.48                | 491.48      | 04/17/2025 |        | 31-41-450 SEWER LAGOON EQUIPMENT     |
| 356    | PC MAR 2025    | EQUIPMENT                    | 04/17/2025   | 71.03                 | 71.03       | 04/17/2025 |        | 31-41-400 NEW EQUIPMENT & TOOLS      |
| 356    | PC MAR 2025    | ITEM RETURNED....SEE RECIE   | 04/17/2025   | 159.95-               | 159.95-     | 04/17/2025 |        | 10-52-410 VEHICLE MAINTENANCE/PART.  |
| 356    | PC MAR 2025    | STEERING KNOB FOR GARBAG     | 04/17/2025   | 18.95                 | 18.95       | 04/17/2025 |        | 10-52-420 EQUIPMENT MAINTENANCE/PA   |
| 356    | PC MAR 2025    | POWER PLUG FOR BOBCAT SK     | 04/17/2025   | 9.99                  | 9.99        | 04/17/2025 |        | 10-52-410 VEHICLE MAINTENANCE/PART.  |
| 356    | PC MAR 2025    | LENS COVER FOR SEWER CA      | 04/17/2025   | 318.86                | 318.86      | 04/17/2025 |        | 52-70-420 EQUIPMENT & REPAIR         |
| 356    | PC MAR 2025    | SUPPLIES                     | 04/17/2025   | 107.96                | 107.96      | 04/17/2025 |        | 10-50-300 EQUIPMENT & SUPPLIES       |
| 356    | PC MAR 2025    | REPLACEMENT BEARINGS FO      | 04/17/2025   | 312.39                | 312.39      | 04/17/2025 |        | 10-63-410 VEHICLE MAINTENANCE/PARTS  |
| 356    | PC MAR 2025    | VEHICLE MAINTENANCE          | 04/17/2025   | 8.70                  | 8.70        | 04/17/2025 |        | 10-50-320 OPERATING EXPENSES         |
| 356    | PC MAR 2025    | PUMP PARTS FOR LIFT STATIO   | 04/17/2025   | 11.95                 | 11.95       | 04/17/2025 |        | 52-70-430 MAINTENANCE & REPAIR       |
| 356    | PC MAR 2025    | PARTS FOR REBUILDING PUMP    | 04/17/2025   | 884.48                | 884.48      | 04/17/2025 |        | 52-70-430 MAINTENANCE & REPAIR       |
| 356    | PC MAR 2025    | PARTS FOR REBUILDING LIFT    | 04/17/2025   | 548.91                | 548.91      | 04/17/2025 |        | 52-70-430 MAINTENANCE & REPAIR       |
| 356    | PC MAR 2025    | FUEL                         | 04/17/2025   | 70.30                 | 70.30       | 04/17/2025 |        | 10-50-400 FUEL                       |
| 356    | PC MAR 2025    | FUEL                         | 04/17/2025   | 62.41                 | 62.41       | 04/17/2025 |        | 10-50-400 FUEL                       |
| 356    | PC MAR 2025    | BUILDING MAINTENANCE         | 04/17/2025   | 115.50                | 115.50      | 04/17/2025 |        | 10-42-300 SERVICE FIRE/SPRINKLER/PEE |
| 356    | PC MAR 2025    | SPLIT - ADMIN VOIP (60%)     | 04/17/2025   | 444.49                | 444.49      | 04/17/2025 |        | 10-41-230 PHONES/EMAIL/INTERNET      |
| 356    | PC MAR 2025    | SPLIT - LIBRARY VOIP (40%)   | 04/17/2025   | 296.33                | 296.33      | 04/17/2025 |        | 31-40-440 LIBRARY                    |
| 356    | PC MAR 2025    | SPLIT - ADMIN VOICE SERVICE  | 04/17/2025   | 420.38                | 420.38      | 04/17/2025 |        | 10-41-230 PHONES/EMAIL/INTERNET      |
| 356    | PC MAR 2025    | SPLIT - TR FIRE VOICE SERVIC | 04/17/2025   | 219.64                | 219.64      | 04/17/2025 |        | 31-40-700 FIRE DEPARTMENT            |
| 356    | PC MAR 2025    | SPLIT - MAINTENANCE VOICE S  | 04/17/2025   | 219.64                | 219.64      | 04/17/2025 |        | 10-52-230 PHONES/EMAILS              |
| 356    | PC MAR 2025    | SPLIT - WATER PLANT VOICE S  | 04/17/2025   | 219.64                | 219.64      | 04/17/2025 |        | 51-71-230 COMMUNICATION              |
| 356    | PC MAR 2025    | EQUIPMENT                    | 04/17/2025   | 471.63                | 471.63      | 04/17/2025 |        | 10-50-300 EQUIPMENT & SUPPLIES       |
| 356    | PC MAR 2025    | PARTIAL REFUND OF ORDER      | 04/17/2025   | 52.53-                | 52.53-      | 04/17/2025 |        | 10-50-300 EQUIPMENT & SUPPLIES       |
| 356    | PC MAR 2025    | PARTIAL ORDER REFUND         | 04/17/2025   | 46.71-                | 46.71-      | 04/17/2025 |        | 31-41-400 NEW EQUIPMENT & TOOLS      |
| 356    | PC MAR 2025    | DOMAIN RENEWAL               | 04/17/2025   | 44.34                 | 44.34       | 04/17/2025 |        | 10-41-405 WEBSITE/GODADDY/TEXT       |
| 356    | PC MAR 2025    | MEMBERSHIP DUES              | 04/17/2025   | 195.00                | 195.00      | 04/17/2025 |        | 10-41-500 MEMBERSHIP FEES/DUES       |
| 356    | PC MAR 2025    | SUPPLIES                     | 04/17/2025   | 39.97                 | 39.97       | 04/17/2025 |        | 10-50-380 K9 EXPENSES                |
| 356    | PC MAR 2025    | XMAS LIGHT TAKEDOWN          | 04/17/2025   | 216.00                | 216.00      | 04/17/2025 |        | 10-66-430 SEASONAL DECOR FLAGS MIE   |
| 356    | PC MAR 2025    | STAGE RENTAL FOR JULY 4TH    | 04/17/2025   | 195.00                | 195.00      | 04/17/2025 |        | 31-41-720 ACTIVITIES                 |
| 356    | PC MAR 2025    | POSTAGE EQUIPMENT            | 04/17/2025   | 481.36                | 481.36      | 04/17/2025 |        | 10-41-315 POSTAGE/BILLING            |
| 356    | PC MAR 2025    | COMMUNICATION FIELD CONT     | 04/17/2025   | 24.95                 | 24.95       | 04/17/2025 |        | 10-50-350 COMMUNICATION SERVICES     |
| 356    | PC MAR 2025    | SPLIT - ADMIN OFFICE SUPPLIE | 04/17/2025   | 6.21                  | 6.21        | 04/17/2025 |        | 10-41-260 OFFICE SUPPLIES            |
| 356    | PC MAR 2025    | SPLIT - BUILDING CLEANING &  | 04/17/2025   | 63.49                 | 63.49       | 04/17/2025 |        | 10-42-350 SUPPLIES/SERVICES/ALSCO/P  |
| 356    | PC MAR 2025    | BATHROOM SUPPLIES            | 04/17/2025   | 98.22                 | 98.22       | 04/17/2025 |        | 10-42-350 SUPPLIES/SERVICES/ALSCO/P  |
| 356    | PC MAR 2025    | TRAINING                     | 04/17/2025   | 675.00                | 675.00      | 04/17/2025 |        | 10-50-500 TRAINING/TRAVEL            |

| Vendor                                     | Invoice Number | Description                     | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid  | Voided | GL Account and Title                |
|--------------------------------------------|----------------|---------------------------------|--------------|-----------------------|-------------|------------|--------|-------------------------------------|
| Total First Interstate Bank Purchase Card: |                |                                 |              | 13,371.85             | 13,371.85   |            |        |                                     |
| <b>Jobsite Services</b>                    |                |                                 |              |                       |             |            |        |                                     |
| 108                                        | 22160          | green waste dump fees           | 05/04/2025   | 640.00                | 640.00      | 05/08/2025 |        | 31-41-430 GREEN WASTE DISPOSAL      |
| Total Jobsite Services:                    |                |                                 |              | 640.00                | 640.00      |            |        |                                     |
| <b>Landon's Greenhouse &amp; Nursery</b>   |                |                                 |              |                       |             |            |        |                                     |
| 589                                        | 372642         | Community Forestry Cost Share ( | 05/05/2025   | 2,185.22              | .00         |            |        | 31-41-730 PARK IMPROVEMENTS/DEVEL   |
| Total Landon's Greenhouse & Nursery:       |                |                                 |              | 2,185.22              | .00         |            |        |                                     |
| <b>MDU Resources Group Inc</b>             |                |                                 |              |                       |             |            |        |                                     |
| 129                                        | 52225          | TR Fire District                | 05/22/2025   | 94.44                 | .00         |            |        | 31-40-700 FIRE DEPARTMENT           |
| 129                                        | 52225          | Connor                          | 05/22/2025   | 41.49                 | .00         |            |        | 10-64-310 OPERATING SUPPLIES/EXPEN: |
| 129                                        | 52225          | Business Center                 | 05/22/2025   | 147.47                | .00         |            |        | 10-70-200 BUSINESS CENTER EXPENSES  |
| 129                                        | 52225          | Admin                           | 05/22/2025   | 565.67                | .00         |            |        | 10-42-200 UTILITIES                 |
| 129                                        | 52225          | Sewer                           | 05/22/2025   | 677.77                | .00         |            |        | 52-70-210 UTILITIES                 |
| 129                                        | 52225          | Maintenance                     | 05/22/2025   | 136.32                | .00         |            |        | 10-52-210 UTILITIES                 |
| 129                                        | 52225          | Parks                           | 05/22/2025   | 84.41                 | .00         |            |        | 10-66-210 UTILITIES PARKS           |
| 129                                        | 52225          | Caboose                         | 05/22/2025   | 40.69                 | .00         |            |        | 10-70-300 OTHER ECONOMIC PROJECTS   |
| 129                                        | 52225          | Streets                         | 05/22/2025   | 1,409.32              | .00         |            |        | 10-63-210 UTILITIES                 |
| 129                                        | 52225          | Water Treatment Plant           | 05/22/2025   | 1,355.86              | .00         |            |        | 51-71-210 UTILITIES                 |
| 129                                        | 52225          | Mercantile                      | 05/22/2025   | 146.35                | .00         |            |        | 10-70-100 MERCANTILE EXPENSES       |
| Total MDU Resources Group Inc:             |                |                                 |              | 4,699.79              | .00         |            |        |                                     |
| <b>Northern Underground LLC-S</b>          |                |                                 |              |                       |             |            |        |                                     |
| 353                                        | CONTINUOUS     | CAP TAX Continuous Water Suppl  | 05/01/2025   | 3,560.00              | 3,560.00    | 05/08/2025 |        | 41-40-320 CAPITAL IMPROVEMENT PROJ  |
| 353                                        | SLIB NU REQ    | SLIB NU Request 16              | 05/13/2025   | 186,788.59            | 186,788.59  | 05/13/2025 |        | 41-40-321 WATER TRANSMISSION MAIN   |
| 353                                        | WDC REQUES     | WDC Request #11                 | 05/06/2025   | 242,683.75            | 242,683.75  | 05/06/2025 |        | 41-40-321 WATER TRANSMISSION MAIN   |
| Total Northern Underground LLC-S:          |                |                                 |              | 433,032.34            | 433,032.34  |            |        |                                     |
| <b>Office Shop Inc</b>                     |                |                                 |              |                       |             |            |        |                                     |
| 247                                        | 315388         | Sanitation                      | 05/20/2025   | 32.83                 | .00         |            |        | 53-70-950 BILLING EXPENSES          |
| 247                                        | 315388         | Admin                           | 05/20/2025   | 32.84                 | .00         |            |        | 10-41-220 SERVICES/COPIER           |
| 247                                        | 315388         | Sewer                           | 05/20/2025   | 32.83                 | .00         |            |        | 52-70-950 BILLING EXPENSES          |
| 247                                        | 315388         | Water                           | 05/20/2025   | 32.83                 | .00         |            |        | 51-71-650 BILLING EXPENSES          |
| 247                                        | 315388         | Natural Gas                     | 05/20/2025   | 32.83                 | .00         |            |        | 54-70-950 BILLING EXPENSES          |
| Total Office Shop Inc:                     |                |                                 |              | 164.16                | .00         |            |        |                                     |
| <b>Office Shop Leasing</b>                 |                |                                 |              |                       |             |            |        |                                     |
| 486                                        | 8633           | Admin Lease Pymt 26 of 60       | 05/05/2025   | 17.67                 | 17.67       | 05/08/2025 |        | 10-41-220 SERVICES/COPIER           |
| 486                                        | 8633           | Water Department Lease Pymt 26  | 05/05/2025   | 17.66                 | 17.66       | 05/08/2025 |        | 51-71-650 BILLING EXPENSES          |
| 486                                        | 8633           | Sewer Lease Pymt 26 of 60       | 05/05/2025   | 17.66                 | 17.66       | 05/08/2025 |        | 52-70-950 BILLING EXPENSES          |
| 486                                        | 8633           | Sanitation Lease Pymt 26 of 60  | 05/05/2025   | 17.66                 | 17.66       | 05/08/2025 |        | 53-70-950 BILLING EXPENSES          |
| 486                                        | 8633           | Natural Gas Lease Pymt 26 of 60 | 05/05/2025   | 17.66                 | 17.66       | 05/08/2025 |        | 54-70-950 BILLING EXPENSES          |
| Total Office Shop Leasing:                 |                |                                 |              | 88.31                 | 88.31       |            |        |                                     |
| <b>One-Call of Wyoming</b>                 |                |                                 |              |                       |             |            |        |                                     |
| 144                                        | 75455          | Water Department 50%            | 05/05/2025   | 19.43                 | 19.43       | 05/08/2025 |        | 51-71-220 CONTRACTUAL SERVICES      |
| 144                                        | 75455          | Sewer Department 50%            | 05/05/2025   | 19.42                 | 19.42       | 05/08/2025 |        | 52-70-520 CONTRACTUAL SERVICES      |

| Vendor                                       | Invoice Number | Description                | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid  | Voided | GL Account and Title               |
|----------------------------------------------|----------------|----------------------------|--------------|-----------------------|-------------|------------|--------|------------------------------------|
| Total One-Call of Wyoming:                   |                |                            |              | 38.85                 | 38.85       |            |        |                                    |
| <b>Pace Analytical Services LLC</b>          |                |                            |              |                       |             |            |        |                                    |
| 421                                          | 2089,2090,218  | Water Samples & Testing    | 05/15/2025   | 659.60                | .00         |            |        | 51-71-220 CONTRACTUAL SERVICES     |
| Total Pace Analytical Services LLC:          |                |                            |              | 659.60                | .00         |            |        |                                    |
| <b>Quadient Leasing USA Inc</b>              |                |                            |              |                       |             |            |        |                                    |
| 559                                          | Q1863542       | Sanitation                 | 05/18/2025   | 82.38                 | .00         |            |        | 53-70-950 BILLING EXPENSES         |
| 559                                          | Q1863542       | Water                      | 05/18/2025   | 82.38                 | .00         |            |        | 51-71-650 BILLING EXPENSES         |
| 559                                          | Q1863542       | Natural Gas                | 05/18/2025   | 82.38                 | .00         |            |        | 54-70-950 BILLING EXPENSES         |
| 559                                          | Q1863542       | Admin                      | 05/18/2025   | 82.38                 | .00         |            |        | 10-41-220 SERVICES/COPIER          |
| 559                                          | Q1863542       | Sewer                      | 05/18/2025   | 82.38                 | .00         |            |        | 52-70-950 BILLING EXPENSES         |
| Total Quadient Leasing USA Inc:              |                |                            |              | 411.90                | .00         |            |        |                                    |
| <b>Sheridan County Public Library System</b> |                |                            |              |                       |             |            |        |                                    |
| 409                                          | 24-25 FY BUD   | 24/25 FY Budget Allocation | 05/29/2025   | 1,500.00              | .00         |            |        | 31-40-440 LIBRARY                  |
| Total Sheridan County Public Library System: |                |                            |              | 1,500.00              | .00         |            |        |                                    |
| <b>The Food Group</b>                        |                |                            |              |                       |             |            |        |                                    |
| 343                                          | 24/25 FY BUD   | 24/25 FY Budget            | 05/29/2025   | 1,000.00              | .00         |            |        | 31-40-680 BACK PACK/ FOOD GROUP    |
| Total The Food Group:                        |                |                            |              | 1,000.00              | .00         |            |        |                                    |
| <b>TR Gas Payments</b>                       |                |                            |              |                       |             |            |        |                                    |
| 485                                          | APRIL25        | Water Treatment Plant      | 04/30/2025   | 447.57                | 447.57      | 05/08/2025 |        | 51-71-210 UTILITIES                |
| 485                                          | APRIL25        | Town Shop                  | 04/30/2025   | 333.44                | 333.44      | 05/08/2025 |        | 10-52-210 UTILITIES                |
| 485                                          | APRIL25        | Business Center            | 04/30/2025   | 162.28                | 162.28      | 05/08/2025 |        | 10-70-200 BUSINESS CENTER EXPENSES |
| 485                                          | APRIL25        | TR Fire District           | 04/30/2025   | 287.25                | 287.25      | 05/08/2025 |        | 31-40-700 FIRE DEPARTMENT          |
| 485                                          | APRIL25        | Town Hall                  | 04/30/2025   | 738.29                | 738.29      | 05/08/2025 |        | 10-42-200 UTILITIES                |
| 485                                          | APRIL25        | Lift Station               | 04/30/2025   | 97.06                 | 97.06       | 05/08/2025 |        | 52-70-210 UTILITIES                |
| Total TR Gas Payments:                       |                |                            |              | 2,065.89              | 2,065.89    |            |        |                                    |
| <b>Wyoming Shrine Bowl</b>                   |                |                            |              |                       |             |            |        |                                    |
| 236                                          | 50825          | Ad for program             | 05/07/2025   | 180.00                | 180.00      | 05/08/2025 |        | 10-41-405 WEBSITE/GODADDY/TEXT     |
| Total Wyoming Shrine Bowl:                   |                |                            |              | 180.00                | 180.00      |            |        |                                    |
| Grand Totals:                                |                |                            |              | 541,274.59            | 503,002.71  |            |        |                                    |



Barbara A. Brackeen-Kepley  
Clerk/Treasurer

| Vendor | Invoice Number | Description | Invoice Date | Net<br>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.