

Report Criteria:

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

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
AlSCO Inc								
11	MARCH-25	Building Maintenance	03/31/2025	397.00	397.00	04/08/2025		10-42-350 SUPPLIES/SERVICES/ALSCO/P
Total AlSCO Inc:				397.00	397.00			
American Welding & Gas Inc								
13	10750543	annual cylinder Maintenance	03/31/2025	39.73	39.73	04/08/2025		10-52-420 EQUIPMENT MAINTENANCE/PA
Total American Welding & Gas Inc:				39.73	39.73			
Angela Hernandez Esparza								
585	EASEMENT P	Permanent-Easement Purchase A	04/08/2025	8,240.00	8,240.00	04/08/2025		41-40-321 WATER TRANSMISSION MAIN
585	EASEMENT P	Temporary-Easement Purchase A	04/08/2025	5,380.00	5,380.00	04/08/2025		41-40-321 WATER TRANSMISSION MAIN
Total Angela Hernandez Esparza:				13,620.00	13,620.00			
Ayres Associates Inc								
584	221640	Ranchester Economic Developme	03/27/2025	4,811.99	4,811.99	04/08/2025		10-70-450 BRC-ECONOMIC GRANT
584	222250	Education, Outreach & Analysis	04/12/2025	6,033.00	6,033.00	04/29/2025		10-70-450 BRC-ECONOMIC GRANT
Total Ayres Associates Inc:				10,844.99	10,844.99			
Betty Moreland								
367	891880	Building Maintenance	03/31/2025	300.00	300.00	04/02/2025		10-42-310 MAINTENANCE/CLEANING
367	891880	Building Maintenance	03/31/2025	162.50	162.50	04/02/2025		31-40-450 TR LIBRARY EXPENSES
Total Betty Moreland:				462.50	462.50			
Bighorn Security LLC								
535	001082-R-002	Door Security Monitoring Services	04/01/2025	479.88	479.88	04/08/2025		10-42-350 SUPPLIES/SERVICES/ALSCO/P
Total Bighorn Security LLC:				479.88	479.88			
Caselle Inc								
46	139959	Admin Computer Programs	04/01/2025	827.84	827.84	04/08/2025		10-41-400 CASELLE/CIVIC PLUS
46	139959	Water Plant Billing Expenses	04/01/2025	90.50	90.50	04/08/2025		51-71-650 BILLING EXPENSES
46	139959	Sewer Plant Billing Expenses	04/01/2025	90.50	90.50	04/08/2025		52-70-950 BILLING EXPENSES
46	139959	Sanitation Billing Expenses	04/01/2025	90.50	90.50	04/08/2025		53-70-950 BILLING EXPENSES
46	139959	Animal Control Billing Expense	04/01/2025	89.83	89.83	04/08/2025		10-51-350 COMPUTER PROGRAM/SUPPO
46	139959	TRVJPB Natural Gas	04/01/2025	102.83	102.83	04/08/2025		54-70-950 BILLING EXPENSES
Total Caselle Inc:				1,292.00	1,292.00			
City of Sheridan								
50	3/31/25	LANDFILL	03/31/2025	6,549.24	6,549.24	04/08/2025		53-70-400 LANDFILL
Total City of Sheridan:				6,549.24	6,549.24			
Direct Electric Inc								
566	11571, 11572	Parks Maintenance & Repair	04/18/2025	2,454.90	2,454.90	04/29/2025		10-66-440 PARKS MAINTENANCE/PARTS/

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
Total Direct Electric Inc:				2,454.90	2,454.90			
Dowl LLC								
495	GIS ZONING M	GIS Zoning Maps & Utilities Coord	04/03/2025	157.50	157.50	04/08/2025		41-40-320 CAPITAL IMPROVEMENT PROJ
495	SLIB LG-1348	SLIB LG-1348 GDR 14	04/08/2025	7,978.75	7,978.75	04/08/2025		41-40-321 WATER TRANSMISSION MAIN
495	SLIB LG-1348	SLIB LG 1348 GDR 15	04/08/2025	10,593.26	10,593.26	04/08/2025		41-40-321 WATER TRANSMISSION MAIN
Total Dowl LLC:				18,729.51	18,729.51			
Farmers CO-OP Oil Company Inc								
79	33125	Maintenance	03/31/2025	1,087.17	1,087.17	04/08/2025		10-52-450 FUEL
79	33125	Sanitation	03/31/2025	613.28	613.28	04/08/2025		53-70-500 FUEL
79	33125	Streets	03/31/2025	501.77	501.77	04/08/2025		10-63-450 FUEL
79	33125	Parks	03/31/2025	223.01	223.01	04/08/2025		10-66-450 FUEL
79	33125	Water	03/31/2025	111.50	111.50	04/08/2025		51-71-600 FUEL
79	33125	Town Marshal	03/31/2025	250.89	250.89	04/08/2025		10-50-400 FUEL
79	33125	Sewer	03/31/2025	.00	.00			52-70-500 FUEL
Total Farmers CO-OP Oil Company Inc:				2,787.62	2,787.62			
First Interstate Bank Purchase Card								
356	PC FEB 2025	SPLIT - MARSHAL REPLACEMENT	03/17/2025	653.83	653.83	03/17/2025		10-50-350 COMMUNICATION SERVICES
356	PC FEB 2025	SPLIT - MAYOR PHONE (6.86%)	03/17/2025	48.15	48.15	03/17/2025		10-40-500 COMMUNICATION/EMAILS
356	PC FEB 2025	SPLIT - BATTERIES / BLOCK HE	03/17/2025	466.97	466.97	03/17/2025		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC FEB 2025	SPLIT - SHOP SUPPLIES (8.01%)	03/17/2025	40.68	40.68	03/17/2025		10-52-310 OPERATING SUPPLIES
356	PC FEB 2025	SPLIT - DEX COOL COOLANT (1	03/17/2025	101.88	101.88	03/17/2025		10-52-410 VEHICLE MAINTENANCE/PART.
356	PC FEB 2025	SPLIT - GREASE & OIL AND DEF	03/17/2025	439.52	439.52	03/17/2025		53-70-420 EQUIPMENT & REPAIR
356	PC FEB 2025	RED COOLANT FOR TRUCKS &	03/17/2025	279.72	279.72	03/17/2025		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC FEB 2025	FIRE HALL PHONE LINE	03/17/2025	60.62	60.62	03/17/2025		31-40-700 FIRE DEPARTMENT
356	PC FEB 2025	SPLIT - ADMIN PHONE LINE (50	03/17/2025	52.81	52.81	03/17/2025		10-41-230 PHONES/EMAIL/INTERNET
356	PC FEB 2025	SPLIT - MAINTENANCE PHONE	03/17/2025	52.81	52.81	03/17/2025		10-52-230 PHONES/EMAILS
356	PC FEB 2025	CHAMBER LUNCH	03/17/2025	25.00	25.00	03/17/2025		10-40-110 MAYOR & COUNCIL PAY
356	PC FEB 2025	RECORD PLATS AT THE SHERI	03/17/2025	29.00	29.00	03/17/2025		10-45-350 PROFESSIONAL SERVICES
356	PC FEB 2025	LIQUOR LICENSE RENEWALS-A	03/17/2025	232.80	232.80	03/17/2025		10-41-405 WEBSITE/GODADDY/TEXT
356	PC FEB 2025	SPLIT - ADMIN FIBER (20%)	03/17/2025	19.86	19.86	03/17/2025		10-41-230 PHONES/EMAIL/INTERNET
356	PC FEB 2025	SPLIT - WATER PLANT FIBER (2	03/17/2025	19.86	19.86	03/17/2025		51-71-230 COMMUNICATION
356	PC FEB 2025	SPLIT - FIRE HALL FIBER (20%)	03/17/2025	19.86	19.86	03/17/2025		31-40-700 FIRE DEPARTMENT
356	PC FEB 2025	SPLIT - MAINTENANCE SHOP FI	03/17/2025	19.86	19.86	03/17/2025		10-52-230 PHONES/EMAILS
356	PC FEB 2025	SPLIT - MERCANTILE FIBER (20	03/17/2025	19.86	19.86	03/17/2025		10-70-100 MERCANTILE EXPENSES
356	PC FEB 2025	SPLIT - SECURITY MONITORIN	03/17/2025	198.00	198.00	03/17/2025		10-50-300 EQUIPMENT & SUPPLIES
356	PC FEB 2025	SPLIT - OFFICE SUPPLIES (28.3	03/17/2025	78.44	78.44	03/17/2025		10-50-300 EQUIPMENT & SUPPLIES
356	PC FEB 2025	SPLIT - ADMIN WATER (20%)	03/17/2025	8.75	8.75	03/17/2025		10-42-350 SUPPLIES/SERVICES/ALSCO/P
356	PC FEB 2025	SPLIT - ENGINEER WATER (20%)	03/17/2025	8.75	8.75	03/17/2025		10-42-350 SUPPLIES/SERVICES/ALSCO/P
356	PC FEB 2025	SPLIT - MARSHAL WATER (20%)	03/17/2025	8.75	8.75	03/17/2025		10-42-350 SUPPLIES/SERVICES/ALSCO/P
356	PC FEB 2025	SPLIT - LIBRARY WATER (20%)	03/17/2025	8.75	8.75	03/17/2025		10-42-350 SUPPLIES/SERVICES/ALSCO/P
356	PC FEB 2025	SPLIT - PARKS & REC WATER (2	03/17/2025	8.75	8.75	03/17/2025		10-42-350 SUPPLIES/SERVICES/ALSCO/P
356	PC FEB 2025	MAINTENANCE SHOP WATER	03/17/2025	8.75	8.75	03/17/2025		10-42-350 SUPPLIES/SERVICES/ALSCO/P
356	PC FEB 2025	CHEMICALS	03/17/2025	2,734.19	2,734.19	03/17/2025		51-71-320 CHEMICALS
356	PC FEB 2025	CHLORINE CYLINDERS	03/17/2025	60.00	60.00	03/17/2025		51-71-350 OPERATING EXPENSES
356	PC FEB 2025	STAIN RETURNED	03/17/2025	31.96	31.96	03/17/2025		31-41-460 OTHER
356	PC FEB 2025	POLY COM	03/17/2025	48.98	48.98	03/17/2025		31-41-460 OTHER
356	PC FEB 2025	PAINT SUPPLIES FOR COUNCIL	03/17/2025	119.09	119.09	03/17/2025		31-41-460 OTHER
356	PC FEB 2025	SPLIT - (31.02%)	03/17/2025	158.84	158.84	03/17/2025		31-41-400 NEW EQUIPMENT & TOOLS
356	PC FEB 2025	SPLIT - (68.98%)	03/17/2025	353.29	353.29	03/17/2025		31-41-460 OTHER
356	PC FEB 2025	STAIN	03/17/2025	93.33	93.33	03/17/2025		31-41-460 OTHER
356	PC FEB 2025	PRIMER	03/17/2025	149.96	149.96	03/17/2025		31-41-460 OTHER

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
356	PC FEB 2025	SUPPLIES TOWN HALL	03/17/2025	25.96	25.96	03/17/2025		31-41-460 OTHER
356	PC FEB 2025	SUPPLIES TOWN HALL	03/17/2025	121.28	121.28	03/17/2025		31-41-460 OTHER
356	PC FEB 2025	PAINT	03/17/2025	348.23	348.23	03/17/2025		31-41-460 OTHER
356	PC FEB 2025	RAILING MATERIALS	03/17/2025	83.58	83.58	03/17/2025		10-42-310 MAINTENANCE/CLEANING
356	PC FEB 2025	WOOD PANEL FOR COUNCIL R	03/17/2025	74.14	74.14	03/17/2025		31-41-460 OTHER
356	PC FEB 2025	PROPANE TANK EXCHANGE	03/17/2025	49.98	49.98	03/17/2025		10-52-450 FUEL
356	PC FEB 2025	HYDROLIC FLUID FOR BOBCAT	03/17/2025	154.92	154.92	03/17/2025		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC FEB 2025	MOUNTING HARDWARE FOR C	03/17/2025	59.88	59.88	03/17/2025		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC FEB 2025	PUMP / FAN REPLACEMENT HO	03/17/2025	365.34	365.34	03/17/2025		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC FEB 2025	REPLACEMENT DRIVE BELT FO	03/17/2025	72.68	72.68	03/17/2025		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC FEB 2025	REPLACEMENT COOLING FAN /	03/17/2025	1,268.43	1,268.43	03/17/2025		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC FEB 2025	BEAR STATUE INFO SIGN	03/17/2025	360.40	360.40	03/17/2025		31-41-730 PARK IMPROVEMENTS/DEVEL
356	PC FEB 2025	SIGNAGE	03/17/2025	988.04	988.04	03/17/2025		31-41-730 PARK IMPROVEMENTS/DEVEL
356	PC FEB 2025	SYRINGES FOR WATER SAMPL	03/17/2025	6.99	6.99	03/17/2025		51-71-350 OPERATING EXPENSES
356	PC FEB 2025	SYRINGES FOR WATER SAMPL	03/17/2025	9.99	9.99	03/17/2025		51-71-350 OPERATING EXPENSES
356	PC FEB 2025	NO BLOCKING SIDEWALK SIGN	03/17/2025	15.67	15.67	03/17/2025		10-66-440 PARKS MAINTENANCE/PARTS/
356	PC FEB 2025	LEVELING KIT FOR 2019 RAM D	03/17/2025	79.95	79.95	03/17/2025		10-52-410 VEHICLE MAINTENANCE/PART.
356	PC FEB 2025	DO NOT BLOCK SIDEWALK SIG	03/17/2025	19.54	19.54	03/17/2025		10-66-440 PARKS MAINTENANCE/PARTS/
356	PC FEB 2025	CAUTION WET FLOOR SIGNS	03/17/2025	34.89	34.89	03/17/2025		31-41-460 OTHER
356	PC FEB 2025	LEVELING KIT FOR 2018 RAM D	03/17/2025	159.95	159.95	03/17/2025		10-52-410 VEHICLE MAINTENANCE/PART.
356	PC FEB 2025	SPLIT - BUILDING SUPPLIES (71	03/17/2025	121.94	121.94	03/17/2025		10-42-350 SUPPLIES/SERVICES/ALSCO/P
356	PC FEB 2025	SPLIT - EVENT HALL RENTAL E	03/17/2025	49.00	49.00	03/17/2025		31-41-460 OTHER
356	PC FEB 2025	REFLECTIVE EMERGENCY SIG	03/17/2025	81.08	81.08	03/17/2025		10-50-300 EQUIPMENT & SUPPLIES
356	PC FEB 2025	IT EQUIPMENT-SPLIT	03/17/2025	28.99	28.99	03/17/2025		10-50-300 EQUIPMENT & SUPPLIES
356	PC FEB 2025	IT EQUIPMENT-SPLIT	03/17/2025	25.99	25.99	03/17/2025		10-50-450 VEHICLE EXPENSES/MAINTEN
356	PC FEB 2025	IT EQUIPMENT-SPLIT	03/17/2025	1,008.49	1,008.49	03/17/2025		31-41-400 NEW EQUIPMENT & TOOLS
356	PC FEB 2025	ANTI-FREEZE (RED)	03/17/2025	114.95	114.95	03/17/2025		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC FEB 2025	PROFESSIONAL SERVICES	03/17/2025	400.00	400.00	03/17/2025		10-50-310 SERVICES
356	PC FEB 2025	PART FOR NEW GARBAGE TRU	03/17/2025	181.44	181.44	03/17/2025		10-52-410 VEHICLE MAINTENANCE/PART.
356	PC FEB 2025	IT EQUIPMENT	03/17/2025	227.46	227.46	03/17/2025		31-41-400 NEW EQUIPMENT & TOOLS
356	PC FEB 2025	SPLIT - ADMIN TRAINING (16.67	03/17/2025	50.83	50.83	03/17/2025		10-41-270 TRAVEL/TRAINING
356	PC FEB 2025	SPLIT - ENGINEER TRAINING (1	03/17/2025	50.83	50.83	03/17/2025		10-45-300 TRAINING/TRAVEL
356	PC FEB 2025	SPLIT - MARSHAL TRAINING (16	03/17/2025	50.83	50.83	03/17/2025		10-50-500 TRAINING/TRAVEL
356	PC FEB 2025	SPLIT - PARKS TRAINING (16.67	03/17/2025	50.83	50.83	03/17/2025		10-66-220 TRAVEL & TRAINING
356	PC FEB 2025	SPLIT - WATER TREATMENT TR	03/17/2025	50.83	50.83	03/17/2025		51-71-270 TRAVEL/TRAINING
356	PC FEB 2025	SPLIT - MAINTENANCE TRAININ	03/17/2025	50.85	50.85	03/17/2025		10-52-435 TRAVEL & TRAINING
356	PC FEB 2025	FUEL	03/17/2025	66.95	66.95	03/17/2025		10-50-400 FUEL
356	PC FEB 2025	FUEL	03/17/2025	39.79	39.79	03/17/2025		10-50-400 FUEL
356	PC FEB 2025	FUEL	03/17/2025	42.26	42.26	03/17/2025		10-50-400 FUEL
356	PC FEB 2025	SPLIT - ADMIN VOIP (60%)	03/17/2025	444.49	444.49	03/17/2025		10-41-230 PHONES/EMAIL/INTERNET
356	PC FEB 2025	SPLIT - LIBRARY VOIP (40%)	03/17/2025	296.33	296.33	03/17/2025		31-40-450 TR LIBRARY EXPENSES
356	PC FEB 2025	SPLIT - ADMIN LUMEN CLOUD	03/17/2025	219.64	219.64	03/17/2025		10-41-230 PHONES/EMAIL/INTERNET
356	PC FEB 2025	SPLIT - WATER TREATMENT PL	03/17/2025	219.64	219.64	03/17/2025		51-71-230 COMMUNICATION
356	PC FEB 2025	SPLIT - MAINTENANCE SHOP L	03/17/2025	219.64	219.64	03/17/2025		10-52-230 PHONES/EMAILS
356	PC FEB 2025	SPLIT - TR FIRE HALL LUMEN C	03/17/2025	420.38	420.38	03/17/2025		31-40-700 FIRE DEPARTMENT
356	PC FEB 2025	RANCHESTER STANDARD REN	03/17/2025	199.98	199.98	03/17/2025		10-41-400 CASELLE/CIVIC PLUS
356	PC FEB 2025	IIMC TRAINING MEMBERSHIP	03/17/2025	135.00	135.00	03/17/2025		10-41-500 MEMBERSHIP FEES/DUES
356	PC FEB 2025	SUPPLIES	03/17/2025	51.97	51.97	03/17/2025		10-50-380 K9 EXPENSES
356	PC FEB 2025	TRUCK EXPENSES	03/17/2025	10.50	10.50	03/17/2025		10-50-300 EQUIPMENT & SUPPLIES
356	PC FEB 2025	TRAINING LODGING	03/17/2025	196.54	196.54	03/17/2025		10-50-500 TRAINING/TRAVEL
356	PC FEB 2025	TRAINING LODGING	03/17/2025	196.00	196.00	03/17/2025		10-66-220 TRAVEL & TRAINING
356	PC FEB 2025	DRUG SCREEN & BREATH ALC	03/17/2025	115.50	115.50	03/17/2025		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC FEB 2025	POWER BROOM ATTACHMEN	03/17/2025	2,500.00	2,500.00	03/17/2025		31-41-400 NEW EQUIPMENT & TOOLS
356	PC FEB 2025	FIELD COMMUNICATION CONT	03/17/2025	24.95	24.95	03/17/2025		10-50-350 COMMUNICATION SERVICES
356	PC FEB 2025	SPLIT - ADMIN CLEANING & OF	03/17/2025	29.37	29.37	03/17/2025		10-42-350 SUPPLIES/SERVICES/ALSCO/P
356	PC FEB 2025	SPLIT - ENGINEER OFFICE SUP	03/17/2025	29.37	29.37	03/17/2025		10-42-350 SUPPLIES/SERVICES/ALSCO/P
356	PC FEB 2025	SPLIT - TOWN MARSHAL OFFIC	03/17/2025	29.37	29.37	03/17/2025		10-42-350 SUPPLIES/SERVICES/ALSCO/P

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
356	PC FEB 2025	SPLIT - PARKS & REC OFFICE S	03/17/2025	29.37	29.37	03/17/2025		10-42-350 SUPPLIES/SERVICES/ALSCO/P
356	PC FEB 2025	SPLIT - LIBRARY CLEANING SU	03/17/2025	2.55	2.55	03/17/2025		10-42-350 SUPPLIES/SERVICES/ALSCO/P
356	PC FEB 2025	SPLIT - ADMIN FILING NUMBER	03/17/2025	7.91	7.91	03/17/2025		10-41-260 OFFICE SUPPLIES
356	PC FEB 2025	SPLIT - ENGINEER FILING NUM	03/17/2025	7.91	7.91	03/17/2025		10-45-360 OFFICE SUPPLIES
356	PC FEB 2025	SPLIT - MARSHAL FILING NUMB	03/17/2025	7.91	7.91	03/17/2025		10-50-300 EQUIPMENT & SUPPLIES
356	PC FEB 2025	SPLIT - PARKS & REC FILING N	03/17/2025	7.92	7.92	03/17/2025		10-66-435 PARK EXPENSES
356	PC FEB 2025	WATER METER RADIO SUPPOR	03/17/2025	3,609.77	3,609.77	03/17/2025		51-71-220 CONTRACTUAL SERVICES
356	PC FEB 2025	IT EQUIPMENT	03/17/2025	7,253.88	7,253.88	03/17/2025		31-41-400 NEW EQUIPMENT & TOOLS
356	PC FEB 2025	IT EQUIPMENT	03/17/2025	118.75	118.75	03/17/2025		31-41-400 NEW EQUIPMENT & TOOLS
356	PC FEB 2025	IT EQUIPMENT	03/17/2025	2,888.50	2,888.50	03/17/2025		31-41-400 NEW EQUIPMENT & TOOLS
Total First Interstate Bank Purchase Card:				32,864.07	32,864.07			
Jobsite Services								
108	22045	green waste dump fees	04/04/2025	160.00	160.00	04/08/2025		31-41-430 GREEN WASTE DISPOSAL
Total Jobsite Services:				160.00	160.00			
MDU Resources Group Inc								
129	42125	Admin	04/21/2025	549.76	549.76	04/29/2025		10-42-200 UTILITIES
129	42125	Streets	04/21/2025	1,408.69	1,408.69	04/29/2025		10-63-210 UTILITIES
129	42125	Maintenance	04/21/2025	169.75	169.75	04/29/2025		10-52-210 UTILITIES
129	42125	Parks	04/21/2025	70.50	70.50	04/29/2025		10-66-210 UTILITIES PARKS
129	42125	Water Treatment Plant	04/21/2025	1,372.05	1,372.05	04/29/2025		51-71-210 UTILITIES
129	42125	Sewer	04/21/2025	658.83	658.83	04/29/2025		52-70-210 UTILITIES
129	42125	Mercantile	04/21/2025	237.09	237.09	04/29/2025		10-70-100 MERCANTILE EXPENSES
129	42125	Connor	04/21/2025	40.36	40.36	04/29/2025		10-64-310 OPERATING SUPPLIES/EXPEN
129	42125	Business Center	04/21/2025	122.60	122.60	04/29/2025		10-70-200 BUSINESS CENTER EXPENSES
129	42125	Caboose	04/21/2025	44.82	44.82	04/29/2025		10-70-300 OTHER ECONOMIC PROJECTS
129	42125	TR Fire District	04/21/2025	84.36	84.36	04/29/2025		31-40-700 FIRE DEPARTMENT
Total MDU Resources Group Inc:				4,758.81	4,758.81			
Northern Underground LLC-S								
353	SLIB NU REQ	SLIB NU Request #15	04/08/2025	330,612.75	330,612.75	04/08/2025		41-40-321 WATER TRANSMISSION MAIN
Total Northern Underground LLC-S:				330,612.75	330,612.75			
Office Shop Inc								
247	107223	Admin	02/17/2025	10.40	10.40	04/08/2025		10-41-220 SERVICES/COPIER
247	107223	Water	02/17/2025	10.40	10.40	04/08/2025		51-71-650 BILLING EXPENSES
247	107223	Sewer	02/17/2025	10.40	10.40	04/08/2025		52-70-950 BILLING EXPENSES
247	107223	Sanitation	02/17/2025	10.40	10.40	04/08/2025		53-70-950 BILLING EXPENSES
247	107223	Natural Gas	02/17/2025	10.40	10.40	04/08/2025		54-70-950 BILLING EXPENSES
247	312286	Admin	04/21/2025	35.45	35.45	04/29/2025		10-41-220 SERVICES/COPIER
247	312286	Water	04/21/2025	35.45	35.45	04/29/2025		51-71-650 BILLING EXPENSES
247	312286	Sewer	04/21/2025	35.45	35.45	04/29/2025		52-70-950 BILLING EXPENSES
247	312286	Sanitation	04/21/2025	35.45	35.45	04/29/2025		53-70-950 BILLING EXPENSES
247	312286	Natural Gas	04/21/2025	35.43	35.43	04/29/2025		54-70-950 BILLING EXPENSES
Total Office Shop Inc:				229.23	229.23			
Office Shop Leasing								
486	8582	Admin	04/07/2025	17.67	17.67	04/08/2025		10-41-220 SERVICES/COPIER
486	8582	Water Department	04/07/2025	17.66	17.66	04/08/2025		51-71-650 BILLING EXPENSES
486	8582	Sewer	04/07/2025	17.66	17.66	04/08/2025		52-70-950 BILLING EXPENSES
486	8582	Sanitation	04/07/2025	17.66	17.66	04/08/2025		53-70-950 BILLING EXPENSES

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
486	8582	Natural Gas	04/07/2025	17.66	17.66	04/08/2025		54-70-950 BILLING EXPENSES
Total Office Shop Leasing:				88.31	88.31			
One-Call of Wyoming								
144	75135	Water Department 50%	04/07/2025	24.68	24.68	04/08/2025		51-71-220 CONTRACTUAL SERVICES
144	75135	Sewer Department 50%	04/07/2025	24.67	24.67	04/08/2025		52-70-520 CONTRACTUAL SERVICES
Total One-Call of Wyoming:				49.35	49.35			
Pace Analytical Services LLC								
421	616,617,618,61	Water Samples & Testing	04/18/2025	690.50	690.50	04/29/2025		51-71-220 CONTRACTUAL SERVICES
Total Pace Analytical Services LLC:				690.50	690.50			
Sugarland Walk-In Clinic								
363	4210	DOT Exam	04/01/2025	145.00	145.00	04/10/2025		51-71-350 OPERATING EXPENSES
Total Sugarland Walk-In Clinic:				145.00	145.00			
Tongue River Valley Walk-In Clinic LLC								
568	4/10/25	Employee Medical Benefits	04/10/2025	2,340.00	2,340.00	04/10/2025		10-41-205 EMPLOYEE MED INSUR BENEF
Total Tongue River Valley Walk-In Clinic LLC:				2,340.00	2,340.00			
TR Gas Payments								
485	MARCH25	Water Treatment Plant	03/31/2025	925.25	925.25	04/08/2025		51-71-210 UTILITIES
485	MARCH25	Town Shop	03/31/2025	826.44	826.44	04/08/2025		10-52-210 UTILITIES
485	MARCH25	Business Center	03/31/2025	297.18	297.18	04/08/2025		10-70-200 BUSINESS CENTER EXPENSES
485	MARCH25	TR Fire District	03/31/2025	615.27	615.27	04/08/2025		31-40-700 FIRE DEPARTMENT
485	MARCH25	Town Hall	03/31/2025	1,443.67	1,443.67	04/08/2025		10-42-200 UTILITIES
485	MARCH25	Lift Station	03/31/2025	153.69	153.69	04/08/2025		52-70-210 UTILITIES
Total TR Gas Payments:				4,261.50	4,261.50			
Van Diest Supply Co-(S)								
216	210959,210960	Weed & Pest Control	04/22/2025	5,292.00	5,292.00	04/29/2025		31-41-510 MOSQUITO/WEED/FERTILIZER
Total Van Diest Supply Co-(S):				5,292.00	5,292.00			
VH Software LLC								
217	911	LogFile Annual Maintenance Fee	04/01/2025	177.23	177.23	04/29/2025		51-71-220 CONTRACTUAL SERVICES
Total VH Software LLC:				177.23	177.23			
Wyoming Workers' Compensation								
66	M03/2025	Worker's Comp Monthly Payment	04/01/2025	1,175.88	1,175.88	04/08/2025		10-22300 WORKER'S COMPENSATION PA
66	M04/2025	Worker's Comp Monthly Payment	04/29/2025	1,197.30	1,197.30	04/29/2025		10-22300 WORKER'S COMPENSATION PA
Total Wyoming Workers' Compensation:				2,373.18	2,373.18			
Grand Totals:				441,699.30	441,699.30			


Barbara Brackeen-Kepley
Clerk/Treasurer