

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
Adrian Katschke								
547	7042025	Wife Carry Timing Software	07/03/2025	120.00	120.00	07/17/2025		31-41-720 ACTIVITIES
Total Adrian Katschke:				120.00	120.00			
AlSCO Inc								
11	JUNE-25	Municipal Building Services	06/26/2025	251.46	251.46	07/17/2025		10-42-350 SUPPLIES/SERVICES/ALSCO/P
11	JUNE-25	Library Logo Rugs	06/26/2025	27.72	27.72	07/17/2025		31-40-450 TR LIBRARY EXPENSES
11	JUNE-25	Connor Park	06/26/2025	114.29	114.29	07/17/2025		10-64-310 OPERATING SUPPLIES/EXPEN:
Total AlSCO Inc:				393.47	393.47			
Amber Miles-Smith								
597	TRAVEL REIM	Summer WAM June 2025	07/16/2025	477.40	477.40	07/17/2025		10-40-300 TRAINING/TRAVEL
Total Amber Miles-Smith:				477.40	477.40			
BioLynceus LLC								
24	12594	Probiotic Scrubber II	07/02/2025	2,056.77	2,056.77	07/17/2025		52-70-310 SUPPLIES & CHEMICALS
Total BioLynceus LLC:				2,056.77	2,056.77			
Bryan Helferich								
596	TRAVEL REIM	Summer WAM June 2025	07/16/2025	477.40	477.40	07/17/2025		10-40-300 TRAINING/TRAVEL
Total Bryan Helferich:				477.40	477.40			
Caselle Inc								
46	08865	Admin Computer Programs	07/01/2025	855.68	855.68	07/17/2025		10-41-400 CASELLE/CIVIC PLUS
46	08865	Water Plant Billing Expenses	07/01/2025	118.33	118.33	07/17/2025		51-71-650 BILLING EXPENSES
46	08865	Sewer Plant Billing Expenses	07/01/2025	118.33	118.33	07/17/2025		52-70-950 BILLING EXPENSES
46	08865	Sanitation Billing Expenses	07/01/2025	118.33	118.33	07/17/2025		53-70-950 BILLING EXPENSES
46	08865	Animal Control Billing Expense	07/01/2025	117.66	117.66	07/17/2025		10-51-350 COMPUTER PROGRAM/SUPPO
46	08865	TRVJPB Natural Gas	07/01/2025	130.67	130.67	07/17/2025		54-70-950 BILLING EXPENSES
Total Caselle Inc:				1,459.00	1,459.00			
City of Sheridan								
50	6/30/25	sanitation - landfill	06/30/2025	7,310.20	7,310.20	07/17/2025		53-70-400 LANDFILL
Total City of Sheridan:				7,310.20	7,310.20			
Dowl LLC								
495	WWDC #13 AR	Water Transmission Main	06/09/2025	31,233.30	31,233.30	07/15/2025		41-40-321 WATER TRANSMISSION MAIN
Total Dowl LLC:				31,233.30	31,233.30			
First Interstate Bank Purchase Card								
356	PC MAY 2025	SPLIT - MARSHAL PHONE (60%)	06/17/2025	55.62	55.62	06/17/2025		10-50-350 COMMUNICATION SERVICES
356	PC MAY 2025	SPLIT - MAYOR PHONE (40%)	06/17/2025	37.08	37.08	06/17/2025		10-40-500 COMMUNICATION/EMAILS
356	PC MAY 2025	SPLIT - OIL FOR EQUIPMENT (	06/17/2025	266.33	266.33	06/17/2025		10-52-410 VEHICLE MAINTENANCE/PART
356	PC MAY 2025	SPLIT - MISC. SHOP SUPPLIES	06/17/2025	50.27	50.27	06/17/2025		10-52-310 OPERATING SUPPLIES

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356	PC MAY 2025	REFUND	06/17/2025	218.40-	218.40-	06/17/2025		51-71-410 VEHICLE EXPENSE
356	PC MAY 2025	U JOINTS FOR WATER TRUCK	06/17/2025	400.52	400.52	06/17/2025		51-71-410 VEHICLE EXPENSE
356	PC MAY 2025	VEHICLE MAINTENANCE	06/17/2025	117.91	117.91	06/17/2025		10-50-320 OPERATING EXPENSES
356	PC MAY 2025	BATTERY FOR SPRAYER	06/17/2025	64.99	64.99	06/17/2025		10-66-410 VEHICLE MAINTENANCE/PART
356	PC MAY 2025	LIFT STATION UPGRADE	06/17/2025	25.00	25.00	06/17/2025		31-41-450 SEWER LAGOON EQUIPMENT
356	PC MAY 2025	LIFT STATION UPGRADE	06/17/2025	36.69	36.69	06/17/2025		31-41-450 SEWER LAGOON EQUIPMENT
356	PC MAY 2025	TR FIRE DISTRICT	06/17/2025	60.66	60.66	06/17/2025		31-40-700 FIRE DEPARTMENT
356	PC MAY 2025	SPLIT - ADMIN FIBER (20%)	06/17/2025	19.86	19.86	06/17/2025		10-41-230 PHONES/EMAIL/INTERNET
356	PC MAY 2025	SPLIT - WATER TREATMENT PL	06/17/2025	19.86	19.86	06/17/2025		51-71-230 COMMUNICATION
356	PC MAY 2025	SPLIT - TR FIRE HALL FIBER (20	06/17/2025	19.86	19.86	06/17/2025		31-40-700 FIRE DEPARTMENT
356	PC MAY 2025	SPLIT - MAINTENANCE SHOP FI	06/17/2025	19.86	19.86	06/17/2025		10-52-230 PHONES/EMAILS
356	PC MAY 2025	SPLIT - MERCANTILE FIBER (20	06/17/2025	19.86	19.86	06/17/2025		10-70-100 MERCANTILE EXPENSES
356	PC MAY 2025	SPLIT - EVENT HALL SUPPLIES	06/17/2025	51.58	51.58	06/17/2025		31-41-720 ACTIVITIES
356	PC MAY 2025	SPLIT - CONNOR PARK OPERA	06/17/2025	7.44	7.44	06/17/2025		10-64-310 OPERATING SUPPLIES/EXPEN
356	PC MAY 2025	SPLIT - ADMIN OFFICE SUPPLIE	06/17/2025	2.48	2.48	06/17/2025		10-41-260 OFFICE SUPPLIES
356	PC MAY 2025	SPLIT - MUNICIPAL SUPPLIES (	06/17/2025	28.00	28.00	06/17/2025		10-42-300 SERVICE FIRE/SPRINKLER/PE
356	PC MAY 2025	SPLIT - LIBRARY SUPPLIES (20	06/17/2025	7.00	7.00	06/17/2025		31-40-450 TR LIBRARY EXPENSES
356	PC MAY 2025	MAINTENANCE SUPPLIES	06/17/2025	8.75	8.75	06/17/2025		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC MAY 2025	SPLIT - CHEMICAL EXPENSES (	06/17/2025	2,157.47	2,157.47	06/17/2025		51-71-320 CHEMICALS
356	PC MAY 2025	SPLIT - CHEMICAL EXPENSES (	06/17/2025	402.12	402.12	06/17/2025		52-70-310 SUPPLIES & CHEMICALS
356	PC MAY 2025	SPLIT - WATER OPERATING EX	06/17/2025	25.00	25.00	06/17/2025		51-71-320 CHEMICALS
356	PC MAY 2025	SPLIT - SEWER OPERATING EX	06/17/2025	25.00	25.00	06/17/2025		52-70-310 SUPPLIES & CHEMICALS
356	PC MAY 2025	FUEL FILTER FOR SEWER VAC.	06/17/2025	35.00	35.00	06/17/2025		52-70-420 EQUIPMENT & REPAIR
356	PC MAY 2025	LIFT STATION UPGRADE	06/17/2025	106.28	106.28	06/17/2025		31-41-450 SEWER LAGOON EQUIPMENT
356	PC MAY 2025	BACK FLOW FOR PARKS	06/17/2025	447.08	447.08	06/17/2025		10-66-440 PARKS MAINTENANCE/PARTS/
356	PC MAY 2025	PLANT CARE	06/17/2025	148.56	148.56	06/17/2025		10-66-310 OPERATING SUPPLIES
356	PC MAY 2025	SPRINKLER INSTALL SUPPLY	06/17/2025	1,803.27	1,803.27	06/17/2025		31-41-730 PARK IMPROVEMENTS/DEVELO
356	PC MAY 2025	SPRINKLER INSTALL SUPPLIES	06/17/2025	237.35	237.35	06/17/2025		31-41-730 PARK IMPROVEMENTS/DEVELO
356	PC MAY 2025	SUMMER WAM, 1 COUNCIL ME	06/17/2025	225.00	225.00	06/17/2025		10-40-300 TRAINING/TRAVEL
356	PC MAY 2025	SUMMER WAM, 1 COUNCIL ME	06/17/2025	225.00	225.00	06/17/2025		10-40-300 TRAINING/TRAVEL
356	PC MAY 2025	OFFICE SUPPLIES	06/17/2025	21.98	21.98	06/17/2025		10-50-300 EQUIPMENT & SUPPLIES
356	PC MAY 2025	RECHARGE A/C ON BOBCAT TR	06/17/2025	270.06	270.06	06/17/2025		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC MAY 2025	GRAVEL FOR PARKING EXPANT	06/17/2025	1,210.24	1,210.24	06/17/2025		31-41-730 PARK IMPROVEMENTS/DEVELO
356	PC MAY 2025	GRAVEL TO EXPAND PARKING	06/17/2025	1,688.32	1,688.32	06/17/2025		31-41-730 PARK IMPROVEMENTS/DEVELO
356	PC MAY 2025	TRAINING	06/17/2025	29.90	29.90	06/17/2025		10-50-500 TRAINING/TRAVEL
356	PC MAY 2025	DOG WASTE BAGGIES	06/17/2025	54.99	54.99	06/17/2025		10-66-310 OPERATING SUPPLIES
356	PC MAY 2025	OIL FILTER FOR POLARIS SIX	06/17/2025	8.39	8.39	06/17/2025		10-66-410 VEHICLE MAINTENANCE/PART
356	PC MAY 2025	REPLACEMENT FRONT END PA	06/17/2025	21.45	21.45	06/17/2025		10-66-410 VEHICLE MAINTENANCE/PART
356	PC MAY 2025	REPLACEMENT DRIVE BELT FO	06/17/2025	36.00	36.00	06/17/2025		10-66-410 VEHICLE MAINTENANCE/PART
356	PC MAY 2025	EQUIPMENT	06/17/2025	12.29	12.29	06/17/2025		10-50-300 EQUIPMENT & SUPPLIES
356	PC MAY 2025	OFFICE SUPPLIES	06/17/2025	71.44	71.44	06/17/2025		10-42-350 SUPPLIES/SERVICES/ALSCO/P
356	PC MAY 2025	SHOP SUPPLIES	06/17/2025	39.99	39.99	06/17/2025		10-52-310 OPERATING SUPPLIES
356	PC MAY 2025	CANOPY WEIGHTS	06/17/2025	138.68	138.68	06/17/2025		31-41-720 ACTIVITIES
356	PC MAY 2025	NEW EQUIPMENT	06/17/2025	932.80	932.80	06/17/2025		31-41-400 NEW EQUIPMENT & TOOLS
356	PC MAY 2025	MAINTENANCE	06/17/2025	17.00	17.00	06/17/2025		10-50-320 OPERATING EXPENSES
356	PC MAY 2025	TEAM VIEWER FOR PLANT	06/17/2025	298.80	298.80	06/17/2025		51-71-350 OPERATING EXPENSES
356	PC MAY 2025	OIL CHANGE ON VAC TRAILER	06/17/2025	169.12	169.12	06/17/2025		51-71-430 MAINTENANCE & REPAIR
356	PC MAY 2025	SERVICING VAC TRAILER	06/17/2025	57.49	57.49	06/17/2025		52-70-430 MAINTENANCE & REPAIR
356	PC MAY 2025	REPLACEMENT BLADES FOR T	06/17/2025	84.93	84.93	06/17/2025		10-66-410 VEHICLE MAINTENANCE/PART
356	PC MAY 2025	SERVICING VAC TRAILER	06/17/2025	141.52	141.52	06/17/2025		52-70-430 MAINTENANCE & REPAIR
356	PC MAY 2025	FUEL	06/17/2025	55.34	55.34	06/17/2025		10-50-400 FUEL
356	PC MAY 2025	FUEL	06/17/2025	61.29	61.29	06/17/2025		10-50-400 FUEL
356	PC MAY 2025	FUEL	06/17/2025	73.61	73.61	06/17/2025		10-50-400 FUEL
356	PC MAY 2025	DOT EXAM	06/17/2025	145.00	145.00	06/17/2025		51-71-350 OPERATING EXPENSES
356	PC MAY 2025	SPLIT - MUNICIPAL BUILDING FI	06/17/2025	59.91	59.91	06/17/2025		10-42-300 SERVICE FIRE/SPRINKLER/PE
356	PC MAY 2025	SPLIT - MAINTENANCE LONG D	06/17/2025	174.79	174.79	06/17/2025		10-52-230 PHONES/EMAILS
356	PC MAY 2025	SPLIT - ADMIN VOICE SERVICE	06/17/2025	421.05	421.05	06/17/2025		10-41-230 PHONES/EMAIL/INTERNET

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356	PC MAY 2025	SPLIT - TR FIRE VOICE SERVIC	06/17/2025	219.99	219.99	06/17/2025		31-40-700 FIRE DEPARTMENT
356	PC MAY 2025	SPLIT - MAINTENANCE VOICE S	06/17/2025	219.99	219.99	06/17/2025		10-52-230 PHONES/EMAILS
356	PC MAY 2025	SPLIT - WATER PLANT VOICE S	06/17/2025	219.99	219.99	06/17/2025		51-71-230 COMMUNICATION
356	PC MAY 2025	SPLIT - ADMIN VOIP (60%)	06/17/2025	444.68	444.68	06/17/2025		10-41-230 PHONES/EMAIL/INTERNET
356	PC MAY 2025	SPLIT - LIBRARY VOIP (40%)	06/17/2025	296.46	296.46	06/17/2025		31-41-450 SEWER LAGOON EQUIPMENT
356	PC MAY 2025	SUPPLIES	06/17/2025	217.85	217.85	06/17/2025		10-50-300 EQUIPMENT & SUPPLIES
356	PC MAY 2025	RENEWAL, BACKUP & SECURIT	06/17/2025	203.64	203.64	06/17/2025		10-66-230 COMMUNICATIONS/TECH/EMAI
356	PC MAY 2025	SHOP SUPPLIES	06/17/2025	69.70	69.70	06/17/2025		10-52-310 OPERATING SUPPLIES
356	PC MAY 2025	BAGGIES FOR PAY ENVELOPE	06/17/2025	5.10	5.10	06/17/2025		10-64-310 OPERATING SUPPLIES/EXPEN:
356	PC MAY 2025	EQUIPMENT	06/17/2025	74.99	74.99	06/17/2025		10-50-300 EQUIPMENT & SUPPLIES
356	PC MAY 2025	TRAINING	06/17/2025	465.50	465.50	06/17/2025		10-41-270 TRAVEL/TRAINING
356	PC MAY 2025	LODGING REFUND	06/17/2025	589.04-	589.04-	06/17/2025		10-50-500 TRAINING/TRAVEL
356	PC MAY 2025	TRAINING	06/17/2025	589.04	589.04	06/17/2025		10-50-500 TRAINING/TRAVEL
356	PC MAY 2025	TRAINING	06/17/2025	304.19	304.19	06/17/2025		10-50-500 TRAINING/TRAVEL
356	PC MAY 2025	LODGING REFUND	06/17/2025	196.54-	196.54-	06/17/2025		10-50-500 TRAINING/TRAVEL
356	PC MAY 2025	TRAINING	06/17/2025	17.41	17.41	06/17/2025		10-41-270 TRAVEL/TRAINING
356	PC MAY 2025	TRAINING	06/17/2025	56.67	56.67	06/17/2025		10-41-270 TRAVEL/TRAINING
356	PC MAY 2025	TRAINING	06/17/2025	63.58	63.58	06/17/2025		10-41-270 TRAVEL/TRAINING
356	PC MAY 2025	TRAINING	06/17/2025	37.50	37.50	06/17/2025		10-41-270 TRAVEL/TRAINING
356	PC MAY 2025	TRAINING	06/17/2025	15.73	15.73	06/17/2025		10-41-270 TRAVEL/TRAINING
356	PC MAY 2025	CONTRACT PLAN	06/17/2025	24.95	24.95	06/17/2025		10-50-350 COMMUNICATION SERVICES
356	PC MAY 2025	SPLIT - MUNICIPAL BUILDING S	06/17/2025	171.71	171.71	06/17/2025		10-42-350 SUPPLIES/SERVICES/ALSCO/P
356	PC MAY 2025	SPLIT - OFFICE SUPPLIES (5.88	06/17/2025	10.72	10.72	06/17/2025		10-41-260 OFFICE SUPPLIES
356	PC MAY 2025	TREE GRANT SUPPLY COMPO	06/17/2025	47.45	47.45	06/17/2025		31-41-730 PARK IMPROVEMENTS/DEVEL
356	PC MAY 2025	2025 TREE GRANT SUPPLY CO	06/17/2025	32.97	32.97	06/17/2025		31-41-730 PARK IMPROVEMENTS/DEVEL
356	PC MAY 2025	EMAIL & SECURITY SETUP	06/17/2025	105.99	105.99	06/17/2025		10-43-300 SERVICES
Total First Interstate Bank Purchase Card:				16,364.95	16,364.95			
Flying Pheonix Interstate Display Fwks								
84	070125	July 4th Fireworks 2025	07/01/2025	15,000.08	15,000.08	07/01/2025		31-41-720 ACTIVITIES
Total Flying Pheonix Interstate Display Fwks:				15,000.08	15,000.08			
Glenn Logan dba CRUISIN'								
494	JULY 4TH 202	July 4th Band 2025	07/01/2025	1,800.00	1,800.00	07/01/2025		31-41-720 ACTIVITIES
Total Glenn Logan dba CRUISIN':				1,800.00	1,800.00			
Jobsite Services								
108	22440	green waste dump fees	07/04/2025	1,280.00	1,280.00	07/17/2025		31-41-430 GREEN WASTE DISPOSAL
Total Jobsite Services:				1,280.00	1,280.00			
Local Gov Liability Pool								
124	15797	Council Insurance	06/09/2025	507.50	507.50	07/01/2025		10-40-600 INSURANCE
124	15797	Admin	06/09/2025	507.50	507.50	07/01/2025		10-41-245 INSURANCE
124	15797	IT	06/09/2025	507.50	507.50	07/01/2025		10-43-345 INSURANCE
124	15797	Engineer	06/09/2025	507.50	507.50	07/01/2025		10-45-345 INSURANCE
124	15797	Marshal	06/09/2025	507.50	507.50	07/01/2025		10-50-345 INSURANCE
124	15797	Animal Control	06/09/2025	507.50	507.50	07/01/2025		10-50-345 INSURANCE
124	15797	Maintenance	06/09/2025	507.50	507.50	07/01/2025		10-52-345 INSURANCE
124	15797	Streets & Alleys	06/09/2025	507.50	507.50	07/01/2025		10-63-345 INSURANCE
124	15797	Parks	06/09/2025	507.50	507.50	07/01/2025		10-66-345 INSURANCE
124	15797	Water	06/09/2025	507.50	507.50	07/01/2025		10-66-345 INSURANCE
124	15797	Sewer	06/09/2025	507.50	507.50	07/01/2025		52-70-345 INSURANCE
124	15797	Garbage	06/09/2025	507.50	507.50	07/01/2025		53-70-345 INSURANCE

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Total Local Gov Liability Pool:				6,090.00	6,090.00			
Miicor Inc								
592	16991	5 Year Backup & Email Protection	06/09/2025	14,850.27	14,850.27	07/01/2025		10-43-350 SERVER BACKUP
Total Miicor Inc:				14,850.27	14,850.27			
Northern Underground LLC-S								
353	WWDC #13 AR	Water Transmission Main	06/09/2025	303,705.34	303,705.34	07/15/2025		41-40-321 WATER TRANSMISSION MAIN
Total Northern Underground LLC-S:				303,705.34	303,705.34			
Office Shop Leasing								
486	8728	Admin-Payment 28/60	07/07/2025	17.67	17.67	07/17/2025		10-41-220 SERVICES/COPIER
486	8728	Water Department-Payment 28/60	07/07/2025	17.66	17.66	07/17/2025		51-71-650 BILLING EXPENSES
486	8728	Sewer-Payment 28/60	07/07/2025	17.66	17.66	07/17/2025		52-70-950 BILLING EXPENSES
486	8728	Sanitation-Payment 28/60	07/07/2025	17.66	17.66	07/17/2025		53-70-950 BILLING EXPENSES
486	8728	Natural Gas-Payment 28/60	07/07/2025	17.66	17.66	07/17/2025		54-70-950 BILLING EXPENSES
Total Office Shop Leasing:				88.31	88.31			
Pace Analytical Services LLC								
421	2959,3179	Water Samples & Testing	06/30/2025	250.00	250.00	07/17/2025		51-71-220 CONTRACTUAL SERVICES
Total Pace Analytical Services LLC:				250.00	250.00			
Palmer Drilling Inc.								
372	7462	Work on Wells @ Lagoon	06/26/2025	5,355.63	5,355.63	07/17/2025		52-70-430 MAINTENANCE & REPAIR
Total Palmer Drilling Inc.:				5,355.63	5,355.63			
Party In The House Inflatables LLC								
258	70425	July 4th Celebration	04/23/2025	730.00	730.00	07/01/2025		31-41-720 ACTIVITIES
Total Party In The House Inflatables LLC:				730.00	730.00			
Sheridan Media								
175	25061413	July 4th 2025 Advertising	06/30/2025	135.00	135.00	07/17/2025		31-41-720 ACTIVITIES
Total Sheridan Media:				135.00	135.00			
The Two Tracks LLC								
338	JULY 4TH BAN	July 4th Band 2025 Remainder Pa	07/01/2025	1,500.00	1,500.00	07/01/2025		31-41-720 ACTIVITIES
Total The Two Tracks LLC:				1,500.00	1,500.00			
Tongue River Valley Community Center								
212	FY ALLOCATI	FY Allocation	07/15/2025	10,000.00	10,000.00	07/17/2025		31-40-670 TRVCC
Total Tongue River Valley Community Center:				10,000.00	10,000.00			
Town of Dayton								
207	TRAINING	Training	07/17/2025	112.25	112.25	07/17/2025		10-41-270 TRAVEL/TRAINING
Total Town of Dayton:				112.25	112.25			

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Town of Ranchester								
297	JULY 4TH 202	July 4th Change & Wife Carry Priz	07/02/2025	550.00	550.00	07/02/2025		31-41-720 ACTIVITIES
Total Town of Ranchester:				550.00	550.00			
WAMCAT								
280	2025-2026	FY 25-26 WAMCAT Membership	07/01/2025	150.00	150.00	07/01/2025		10-41-500 MEMBERSHIP FEES/DUES
Total WAMCAT:				150.00	150.00			
Wyoming Assoc of Municipalities								
230	18354	Elected Officials	07/07/2025	1,213.00	1,213.00	07/17/2025		10-40-400 MEMBERSHIP FEES
Total Wyoming Assoc of Municipalities:				1,213.00	1,213.00			
Grand Totals:				422,702.37	422,702.37			


Barbara A. Brackeen-Kepley
Clerk/Treasurer

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.