

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 |
|---------------------------------------|----------------|---|--------------|--------------------|-------------|------------|--------|-------------------------------------|
| Advocacy & Resource Center | | | | | | | | |
| | 8 | 23/24 FY BUD 23/24 FY Budget | 05/07/2024 | 1,000.00 | .00 | | | 31-40-620 ADVOCACY AND RESOURCE C |
| Total Advocacy & Resource Center: | | | | 1,000.00 | .00 | | | |
| Alsco Inc | | | | | | | | |
| | 11 | APRIL-24 Connor Park | 04/30/2024 | 107.89 | .00 | | | 10-64-310 OPERATING SUPPLIES/EXPEN: |
| | 11 | APRIL-24 Admin Rug Services | 04/30/2024 | 419.00 | .00 | | | 10-41-220 CONTRACTED SERVICES/FEE: |
| | 11 | APRIL-24 Library Rug Services | 04/30/2024 | 35.20 | .00 | | | 10-41-550 LIBRARY EXPENSES |
| Total Alsco Inc: | | | | 562.09 | .00 | | | |
| Betty Moreland | | | | | | | | |
| | 367 | 891855 Town Hall-Cleaning | 05/06/2024 | 350.00 | .00 | | | 10-41-220 CONTRACTED SERVICES/FEE: |
| | 367 | 891855 Caboose-Cleaning | 05/06/2024 | .00 | .00 | | | 10-70-300 OTHER ECONOMIC PROJECTS |
| | 367 | 891855 Library-Cleaning | 05/06/2024 | 175.00 | .00 | | | 10-41-550 LIBRARY EXPENSES |
| Total Betty Moreland: | | | | 525.00 | .00 | | | |
| Bighorn Security LLC | | | | | | | | |
| | 535 | 001082-R-0001 Monitoring Services X 12 (Securit | 04/01/2024 | 479.88 | 479.88 | 04/04/2024 | | 10-41-430 BUILDING MAINTENANCE |
| | 535 | 001095 Security Updates-Access Control | 05/01/2024 | 11,824.89 | .00 | | | 10-41-430 BUILDING MAINTENANCE |
| Total Bighorn Security LLC: | | | | 12,304.77 | 479.88 | | | |
| BNSF Railway Company | | | | | | | | |
| | 30 | 23W-19530 Railroad Protective Liability Insura | 04/10/2024 | 19,628.00 | 19,628.00 | 04/18/2024 | | 41-40-320 CAPITAL IMPROVEMENT PROJ |
| | 30 | 23W-19530/PA Railroad Protective Liability Insura | 04/10/2024 | 270.00 | 270.00 | 05/02/2024 | | 41-40-320 CAPITAL IMPROVEMENT PROJ |
| | 30 | 24004533 Lease Description: Contract # 461 | 04/12/2024 | 50.00 | .00 | | | 10-41-220 CONTRACTED SERVICES/FEE: |
| Total BNSF Railway Company: | | | | 19,948.00 | 19,898.00 | | | |
| Brackeen-Kepley, Barbara | | | | | | | | |
| | 32 | 64213213005 Check Bags Paid Personally By M | 04/21/2024 | 140.00 | .00 | | | 10-41-270 TRAVEL/TRAINING |
| Total Brackeen-Kepley, Barbara: | | | | 140.00 | .00 | | | |
| Caselle Inc | | | | | | | | |
| | 46 | 131914 Admin Computer Programs | 04/07/2024 | 717.00 | 717.00 | 04/11/2024 | | 10-41-400 COMPUTER PROGRAMS/BACK |
| | 46 | 131914 Water Plant Billing Expenses | 04/07/2024 | 86.67 | 86.67 | 04/11/2024 | | 51-71-650 BILLING EXPENSES |
| | 46 | 131914 Sewer Plant Billing Expenses | 04/07/2024 | 86.67 | 86.67 | 04/11/2024 | | 52-70-950 BILLING EXPENSES |
| | 46 | 131914 Sanitation Billing Expenses | 04/07/2024 | 86.66 | 86.66 | 04/11/2024 | | 53-70-950 BILLING EXPENSES |
| | 46 | 131914 Animal Control Billing Expense | 04/07/2024 | 86.00 | 86.00 | 04/11/2024 | | 10-50-300 EQUIPMENT & SUPPLIES |
| | 46 | 131914 TRVJPB Natural Gas | 04/07/2024 | 82.00 | 82.00 | 04/11/2024 | | 54-70-420 OTHER EXPENSES/SERVICES |
| | 46 | 132560 TRVJPB Natural Gas | 05/01/2024 | 82.00 | .00 | | | 54-70-420 OTHER EXPENSES/SERVICES |
| | 46 | 132560 Sewer Plant Billing Expenses | 05/01/2024 | 86.67 | .00 | | | 52-70-950 BILLING EXPENSES |
| | 46 | 132560 Water Plant Billing Expenses | 05/01/2024 | 86.67 | .00 | | | 51-71-650 BILLING EXPENSES |
| | 46 | 132560 Animal Control Billing Expense | 05/01/2024 | 86.00 | .00 | | | 10-52-370 COMPUTER PROGRAMS/EMAIL |
| | 46 | 132560 Admin Computer Programs | 05/01/2024 | 717.00 | .00 | | | 10-41-400 COMPUTER PROGRAMS/BACK |
| | 46 | 132560 Sanitation Billing Expenses | 05/01/2024 | 86.66 | .00 | | | 53-70-950 BILLING EXPENSES |


| Vendor | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided | GL Account and Title |
|--|----------------|---------------------------------|--------------|--------------------|-------------|------------|--------|------------------------------------|
| Total Caselle Inc: | | | | 2,290.00 | 1,145.00 | | | |
| City of Sheridan | | | | | | | | |
| 50 | 4/16/24 | Sanitation-Landfill | 03/31/2024 | 584.29 | 584.29 | 04/18/2024 | | 53-70-400 LANDFILL |
| Total City of Sheridan: | | | | 584.29 | 584.29 | | | |
| CivicPlus LLC | | | | | | | | |
| 388 | 294505 | Municode Meetings Premium Soft | 05/01/2024 | 2,400.00 | .00 | | | 10-41-405 ADVERTISING & WEBSITE |
| Total CivicPlus LLC: | | | | 2,400.00 | .00 | | | |
| Dowl LLC | | | | | | | | |
| 495 | 5063.2028.01- | Ranchester Replacement Water T | 03/28/2024 | 11,612.50 | 11,612.50 | 05/02/2024 | | 41-40-320 CAPITAL IMPROVEMENT PROJ |
| 495 | 5063.28027.01 | Ranchester Wastewater Master PI | 04/25/2024 | 6,070.00 | .00 | | | 41-40-320 CAPITAL IMPROVEMENT PROJ |
| 495 | 5063.28027-01 | Ranchester Wastewater Master PI | 04/25/2024 | 6,070.00 | .00 | | | 41-40-320 CAPITAL IMPROVEMENT PROJ |
| 495 | 5063.28028.01 | Ranchester Replacement Water T | 01/25/2024 | 31,207.50 | 31,207.50 | 04/04/2024 | | 41-40-320 CAPITAL IMPROVEMENT PROJ |
| 495 | 5063.28028.01 | Ranchester Replacement Water T | 02/22/2024 | 13,458.25 | 13,458.25 | 04/04/2024 | | 41-40-320 CAPITAL IMPROVEMENT PROJ |
| Total Dowl LLC: | | | | 68,418.25 | 56,278.25 | | | |
| Farmers CO-OP Oil Company Inc | | | | | | | | |
| 79 | 33124 | Maintenance | 03/31/2024 | 593.87 | 593.87 | 04/04/2024 | | 10-52-450 FUEL |
| 79 | 33124 | Sanitation | 03/31/2024 | 475.08 | 475.08 | 04/04/2024 | | 53-70-500 FUEL |
| 79 | 33124 | Parks | 03/31/2024 | 152.71 | 152.71 | 04/04/2024 | | 10-66-450 FUEL |
| 79 | 33124 | Water | 03/31/2024 | 237.55 | 237.55 | 04/04/2024 | | 51-71-600 FUEL |
| 79 | 33124 | Town Marshal | 03/31/2024 | 237.55 | 237.55 | 04/04/2024 | | 10-50-400 FUEL |
| 79 | 33124 | Sewer | 03/31/2024 | .00 | .00 | | | 52-70-500 FUEL |
| 79 | 33124 | Streets | 03/31/2024 | .00 | .00 | | | 10-63-450 FUEL |
| 79 | 43024 | Sewer | 04/30/2024 | .00 | .00 | | | 52-70-500 FUEL |
| 79 | 43024 | Sanitation | 04/30/2024 | 765.83 | .00 | | | 53-70-500 FUEL |
| 79 | 43024 | Parks | 04/30/2024 | 157.67 | .00 | | | 10-66-450 FUEL |
| 79 | 43024 | Town Marshal | 04/30/2024 | 225.24 | .00 | | | 10-50-400 FUEL |
| 79 | 43024 | Maintenance | 04/30/2024 | 585.63 | .00 | | | 10-52-450 FUEL |
| 79 | 43024 | Water | 04/30/2024 | 360.39 | .00 | | | 51-71-600 FUEL |
| 79 | 43024 | Streets | 04/30/2024 | 157.67 | .00 | | | 10-63-450 FUEL |
| Total Farmers CO-OP Oil Company Inc: | | | | 3,949.19 | 1,696.76 | | | |
| First Interstate Bank Purchase Card | | | | | | | | |
| 356 | PC FEB 2024 | SPLIT - MARSHAL PHONE (62.9 | 03/18/2024 | 110.64 | 110.64 | 03/18/2024 | | 10-50-350 COMMUNICATION SERVICES |
| 356 | PC FEB 2024 | SPLIT - MAYOR PHONE (37.04% | 03/18/2024 | 65.10 | 65.10 | 03/18/2024 | | 10-40-500 COMMUNICATION/EMAILS |
| 356 | PC FEB 2024 | DISINFECTANT | 03/18/2024 | 47.98 | 47.98 | 03/18/2024 | | 51-71-350 OPERATING EXPENSES |
| 356 | PC FEB 2024 | EQUIPMENT PARTS/ BRAKE RO | 03/18/2024 | 443.33 | 443.33 | 03/18/2024 | | 10-52-420 EQUIPMENT MAINTENANCE/PA |
| 356 | PC FEB 2024 | OIL AIR AND FUEL FILTERS FO | 03/18/2024 | 453.69 | 453.69 | 03/18/2024 | | 10-52-420 EQUIPMENT MAINTENANCE/PA |
| 356 | PC FEB 2024 | SHOP TOOLS/ OIL AND SEA FO | 03/18/2024 | 141.61 | 141.61 | 03/18/2024 | | 10-52-310 OPERATING SUPPLIES |
| 356 | PC FEB 2024 | CORE RETUN CREDIT | 03/18/2024 | 185.18- | 185.18- | 03/18/2024 | | 10-52-420 EQUIPMENT MAINTENANCE/PA |
| 356 | PC FEB 2024 | FRONT END /BRAKE REPAIRS | 03/18/2024 | 379.86 | 379.86 | 03/18/2024 | | 10-52-420 EQUIPMENT MAINTENANCE/PA |
| 356 | PC FEB 2024 | FRONT AXLE PARTS / BRAKES | 03/18/2024 | 483.46 | 483.46 | 03/18/2024 | | 10-52-420 EQUIPMENT MAINTENANCE/PA |
| 356 | PC FEB 2024 | NEVADA KRINKEE MEMORIAL | 03/18/2024 | 200.00 | 200.00 | 03/18/2024 | | 31-41-460 OTHER |
| 356 | PC FEB 2024 | SPLIT - ADMIN FAX (41.35%) | 03/18/2024 | 139.78 | 139.78 | 03/18/2024 | | 10-41-230 COMMUNICATIONS |
| 356 | PC FEB 2024 | SPLIT - WATER TREATMENT PL | 03/18/2024 | 84.54 | 84.54 | 03/18/2024 | | 51-71-230 COMMUNICATION |
| 356 | PC FEB 2024 | SPLIT - MAINTENANCE PHONE | 03/18/2024 | 113.71 | 113.71 | 03/18/2024 | | 10-52-230 COMMUNICATIONS |
| 356 | PC FEB 2024 | TR FIRE DISTRICT PHONE | 03/18/2024 | 110.77 | 110.77 | 03/18/2024 | | 31-41-490 FIRE DEPARTMENT |
| 356 | PC FEB 2024 | OIL FOR HIGH SERVICE PUMPS | 03/18/2024 | 150.00 | 150.00 | 03/18/2024 | | 51-71-420 EQUIPMENT & REPAIR |
| 356 | PC FEB 2024 | STAINLESS STEEL BOLTS FOR | 03/18/2024 | 69.63 | 69.63 | 03/18/2024 | | 51-71-420 EQUIPMENT & REPAIR |

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| 356 | PC FEB 2024 | PROPAGATION STUDY, 25 UNIT | 03/18/2024 | 500.00 | 500.00 | 03/18/2024 | | 51-71-420 EQUIPMENT & REPAIR |
| 356 | PC FEB 2024 | REPLACEMENT JACK STANDS (| 03/18/2024 | 94.99 | 94.99 | 03/18/2024 | | 31-41-400 NEW EQUIPMENT & TOOLS |
| 356 | PC FEB 2024 | GASKETS FOR WATER METER I | 03/18/2024 | 43.08 | 43.08 | 03/18/2024 | | 51-71-430 MAINTENANCE & REPAIR |
| 356 | PC FEB 2024 | REAR TAIL LIGHT FOR 2019 DO | 03/18/2024 | 56.84 | 56.84 | 03/18/2024 | | 10-52-410 VEHICLE MAINTENANCE/PART |
| 356 | PC FEB 2024 | NOTICE OF PUBLIC HEARING & | 03/18/2024 | 324.85 | 324.85 | 03/18/2024 | | 10-41-405 ADVERTISING & WEBSITE |
| 356 | PC FEB 2024 | TOWN HALL FIBER | 03/18/2024 | 99.30 | 99.30 | 03/18/2024 | | 10-41-230 COMMUNICATIONS |
| 356 | PC FEB 2024 | TOWN STAFF & ELECTED OFFI | 03/18/2024 | 139.38 | 139.38 | 03/18/2024 | | 31-41-460 OTHER |
| 356 | PC FEB 2024 | SPLIT - ADMIN OFFICE PISTAC | 03/18/2024 | 9.98 | 9.98 | 03/18/2024 | | 10-41-260 OFFICE SUPPLIES |
| 356 | PC FEB 2024 | SPLIT - ENGINEER OFFICE PIST | 03/18/2024 | 9.98 | 9.98 | 03/18/2024 | | 10-45-360 OFFICE SUPPLIES |
| 356 | PC FEB 2024 | SPLIT - MARSHAL OFFICE PIST | 03/18/2024 | 9.98 | 9.98 | 03/18/2024 | | 10-50-300 EQUIPMENT & SUPPLIES |
| 356 | PC FEB 2024 | SPLIT - MAYOR OFFICE PISTAC | 03/18/2024 | 9.98 | 9.98 | 03/18/2024 | | 10-40-110 MAYOR & COUNCIL PAY |
| 356 | PC FEB 2024 | TOWN STAFF & ELECTED OFFI | 03/18/2024 | 194.78 | 194.78 | 03/18/2024 | | 31-41-720 ACTIVITIES |
| 356 | PC FEB 2024 | MAINTENANCE SHOP WATER | 03/18/2024 | 26.25 | 26.25 | 03/18/2024 | | 10-52-220 OFFICE SUPPLIES & SERVICES |
| 356 | PC FEB 2024 | SPLIT - ADMIN WATER (50%) | 03/18/2024 | 17.50 | 17.50 | 03/18/2024 | | 10-41-220 CONTRACTED SERVICES/FEE |
| 356 | PC FEB 2024 | SPLIT - ENGINEER WATER (20% | 03/18/2024 | 7.00 | 7.00 | 03/18/2024 | | 10-45-360 OFFICE SUPPLIES |
| 356 | PC FEB 2024 | SPLIT - MARSHAL WATER (20%) | 03/18/2024 | 7.00 | 7.00 | 03/18/2024 | | 10-50-300 EQUIPMENT & SUPPLIES |
| 356 | PC FEB 2024 | SPLIT - LIBRARY WATER (10%) | 03/18/2024 | 3.50 | 3.50 | 03/18/2024 | | 10-41-550 LIBRARY EXPENSES |
| 356 | PC FEB 2024 | WELDING REFILL BOTTLE | 03/18/2024 | 86.54 | 86.54 | 03/18/2024 | | 10-52-310 OPERATING SUPPLIES |
| 356 | PC FEB 2024 | AQUA HAWK | 03/18/2024 | 992.37 | 992.37 | 03/18/2024 | | 51-71-320 CHEMICALS |
| 356 | PC FEB 2024 | CHLORINE & CYLINDERS | 03/18/2024 | 703.45 | 703.45 | 03/18/2024 | | 51-71-320 CHEMICALS |
| 356 | PC FEB 2024 | CYLINDER RENTALS | 03/18/2024 | 60.00 | 60.00 | 03/18/2024 | | 51-71-320 CHEMICALS |
| 356 | PC FEB 2024 | SHOP TOOLS/ STAPLE GUN AN | 03/18/2024 | 51.91 | 51.91 | 03/18/2024 | | 10-52-310 OPERATING SUPPLIES |
| 356 | PC FEB 2024 | BACK STORAGE AREA | 03/18/2024 | 41.52 | 41.52 | 03/18/2024 | | 10-41-430 BUILDING MAINTENANCE |
| 356 | PC FEB 2024 | ELECTRICAL EQUIPMENT/ SHO | 03/18/2024 | 94.84 | 94.84 | 03/18/2024 | | 10-52-430 BUILDING MAINTENANCE |
| 356 | PC FEB 2024 | ELECTRICAL/ TOWNHALL LIGH | 03/18/2024 | 192.48 | 192.48 | 03/18/2024 | | 10-52-430 BUILDING MAINTENANCE |
| 356 | PC FEB 2024 | SPLIT - GRASS SEED FOR TOW | 03/18/2024 | 113.94 | 113.94 | 03/18/2024 | | 10-66-310 OPERATING SUPPLIES |
| 356 | PC FEB 2024 | SPLIT -REPLACEMENT SAFETY | 03/18/2024 | 52.80 | 52.80 | 03/18/2024 | | 10-52-420 EQUIPMENT MAINTENANCE/PA |
| 356 | PC FEB 2024 | SPLIT -TOOL BAG FOR DODGE | 03/18/2024 | 14.98 | 14.98 | 03/18/2024 | | 10-52-310 OPERATING SUPPLIES |
| 356 | PC FEB 2024 | REPLACEMENT LIDS FOR RESI | 03/18/2024 | 1,118.80 | 1,118.80 | 03/18/2024 | | 53-70-310 SUPPLIES/TOTERS |
| 356 | PC FEB 2024 | LOCKING OUTLET COVER & UN | 03/18/2024 | 40.51 | 40.51 | 03/18/2024 | | 10-50-300 EQUIPMENT & SUPPLIES |
| 356 | PC FEB 2024 | SPLIT - ELECTRICAL SUPPLIES | 03/18/2024 | 160.00 | 160.00 | 03/18/2024 | | 10-52-310 OPERATING SUPPLIES |
| 356 | PC FEB 2024 | SPLIT - ELECTRICAL SUPPLIES | 03/18/2024 | 74.14 | 74.14 | 03/18/2024 | | 10-52-430 BUILDING MAINTENANCE |
| 356 | PC FEB 2024 | XMAS DECORATION STORAGE | 03/18/2024 | 184.90 | 184.90 | 03/18/2024 | | 10-66-430 SEASONAL DECOR FLAGS MIS |
| 356 | PC FEB 2024 | TOOL FOR WATER PLANT MAIN | 03/18/2024 | 15.97 | 15.97 | 03/18/2024 | | 51-71-350 OPERATING EXPENSES |
| 356 | PC FEB 2024 | PARTS FOR RESTOCK SHELF | 03/18/2024 | 235.10 | 235.10 | 03/18/2024 | | 51-71-420 EQUIPMENT & REPAIR |
| 356 | PC FEB 2024 | REAGENT FOR ANALYZER | 03/18/2024 | 536.98 | 536.98 | 03/18/2024 | | 53-70-310 SUPPLIES/TOTERS |
| 356 | PC FEB 2024 | WAM FOR COUNCIL MEMBERS | 03/18/2024 | 520.00 | 520.00 | 03/18/2024 | | 10-40-300 TRAINING/TRAVEL |
| 356 | PC FEB 2024 | CLOTHING | 03/18/2024 | 48.00 | 48.00 | 03/18/2024 | | 10-45-360 OFFICE SUPPLIES |
| 356 | PC FEB 2024 | ROAD BASE FOR WATER LINE | 03/18/2024 | 373.95 | 373.95 | 03/18/2024 | | 51-71-430 MAINTENANCE & REPAIR |
| 356 | PC FEB 2024 | TOWN STAFF & ELECTED OFFI | 03/18/2024 | 377.97 | 377.97 | 03/18/2024 | | 31-41-720 ACTIVITIES |
| 356 | PC FEB 2024 | LIGHTING UPGRADE FOR COL | 03/18/2024 | 339.99 | 339.99 | 03/18/2024 | | 10-52-430 BUILDING MAINTENANCE |
| 356 | PC FEB 2024 | REPLACEMENT PARTS FOR TO | 03/18/2024 | 22.00 | 22.00 | 03/18/2024 | | 31-41-720 ACTIVITIES |
| 356 | PC FEB 2024 | REPLACEMENT PARTS FOR TO | 03/18/2024 | 19.69 | 19.69 | 03/18/2024 | | 31-41-720 ACTIVITIES |
| 356 | PC FEB 2024 | REPLACEMENT BLADES FOR M | 03/18/2024 | 48.62 | 48.62 | 03/18/2024 | | 10-52-310 OPERATING SUPPLIES |
| 356 | PC FEB 2024 | TOWN STAFF & ELECTED OFFI | 03/18/2024 | 151.68 | 151.68 | 03/18/2024 | | 31-41-720 ACTIVITIES |
| 356 | PC FEB 2024 | SPLIT - COFFEE FOR SHOP OF | 03/18/2024 | 42.50 | 42.50 | 03/18/2024 | | 10-52-310 OPERATING SUPPLIES |
| 356 | PC FEB 2024 | SPLIT - TOOL UPGRADE (41.37 | 03/18/2024 | 29.99 | 29.99 | 03/18/2024 | | 31-41-400 NEW EQUIPMENT & TOOLS |
| 356 | PC FEB 2024 | FLOOR MATS FOR NEW PICKU | 03/18/2024 | 176.95 | 176.95 | 03/18/2024 | | 51-71-410 VEHICLE EXPENSE |
| 356 | PC FEB 2024 | SAFETY LIGHT FOR NEW PICK | 03/18/2024 | 152.99 | 152.99 | 03/18/2024 | | 51-71-410 VEHICLE EXPENSE |
| 356 | PC FEB 2024 | SIGN BRACKETS | 03/18/2024 | 26.10 | 26.10 | 03/18/2024 | | 10-66-420 OTHER EXPENSES |
| 356 | PC FEB 2024 | AIR BAGS FOR WATER TRUCK | 03/18/2024 | 524.99 | 524.99 | 03/18/2024 | | 51-71-410 VEHICLE EXPENSE |
| 356 | PC FEB 2024 | REPLACEMENT HUBCAP FOR | 03/18/2024 | 46.27 | 46.27 | 03/18/2024 | | 10-52-410 VEHICLE MAINTENANCE/PART |
| 356 | PC FEB 2024 | K-9 AIRSCENT SEMINAR | 03/18/2024 | 358.75 | 358.75 | 03/18/2024 | | 10-50-500 TRAINING/TRAVEL |
| 356 | PC FEB 2024 | REPLACEMENT WINCH FOR CA | 03/18/2024 | 357.00 | 357.00 | 03/18/2024 | | 10-66-410 VEHICLE MAINTENANCE/PART |
| 356 | PC FEB 2024 | BARBARA'S CLOTHING ALLOW | 03/18/2024 | 45.55 | 45.55 | 03/18/2024 | | 10-41-260 OFFICE SUPPLIES |
| 356 | PC FEB 2024 | TOWN STAFF & ELECTED OFFI | 03/18/2024 | 12.00 | 12.00 | 03/18/2024 | | 31-41-460 OTHER |
| 356 | PC FEB 2024 | REPLACEMENT TIRES FOR 201 | 03/18/2024 | 1,034.91 | 1,034.91 | 03/18/2024 | | 10-52-410 VEHICLE MAINTENANCE/PART |

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| 356 | PC FEB 2024 | DOG WASTE BAGS AND SIGN | 03/18/2024 | 129.76 | 129.76 | 03/18/2024 | | 10-66-420 OTHER EXPENSES |
| 356 | PC FEB 2024 | SHOP OFFICE SUPPLIES | 03/18/2024 | 29.50 | 29.50 | 03/18/2024 | | 10-52-310 OPERATING SUPPLIES |
| 356 | PC FEB 2024 | | 03/18/2024 | 84.00 | 84.00 | 03/18/2024 | | 10-45-300 TRAINING/TRAVEL |
| 356 | PC FEB 2024 | TOWN STAFF & ELECTED OFFI | 03/18/2024 | 17.97 | 17.97 | 03/18/2024 | | 31-41-720 ACTIVITIES |
| 356 | PC FEB 2024 | FUEL | 03/18/2024 | 46.26 | 46.26 | 03/18/2024 | | 10-50-400 FUEL |
| 356 | PC FEB 2024 | FUEL FOR WAM CONFERENCE | 03/18/2024 | 37.55 | 37.55 | 03/18/2024 | | 10-40-300 TRAINING/TRAVEL |
| 356 | PC FEB 2024 | D.O.T. PHYSICAL | 03/18/2024 | 133.00 | 133.00 | 03/18/2024 | | 10-52-220 OFFICE SUPPLIES & SERVICES |
| 356 | PC FEB 2024 | REPLACEMENT WINDOW LATC | 03/18/2024 | 49.63 | 49.63 | 03/18/2024 | | 10-52-420 EQUIPMENT MAINTENANCE/PA |
| 356 | PC FEB 2024 | SPLIT - ADMIN VOIP (60%) | 03/18/2024 | 420.55 | 420.55 | 03/18/2024 | | 10-41-230 COMMUNICATIONS |
| 356 | PC FEB 2024 | SPLIT - LIBRARY VOIP (40%) | 03/18/2024 | 280.36 | 280.36 | 03/18/2024 | | 10-41-550 LIBRARY EXPENSES |
| 356 | PC FEB 2024 | TOWN STAFF & ELECTED OFFI | 03/18/2024 | 14.25 | 14.25 | 03/18/2024 | | 31-41-720 ACTIVITIES |
| 356 | PC FEB 2024 | K-9 SUPPLIES | 03/18/2024 | 51.98 | 51.98 | 03/18/2024 | | 10-50-300 EQUIPMENT & SUPPLIES |
| 356 | PC FEB 2024 | GEAR OIL FOR 10 YARD DUMP | 03/18/2024 | 159.98 | 159.98 | 03/18/2024 | | 10-52-420 EQUIPMENT MAINTENANCE/PA |
| 356 | PC FEB 2024 | TRUCK SUPPLIES | 03/18/2024 | 166.68 | 166.68 | 03/18/2024 | | 10-50-300 EQUIPMENT & SUPPLIES |
| 356 | PC FEB 2024 | CREDIT SAVINGS | 03/18/2024 | 46- | 46- | 03/18/2024 | | 10-34-500 REIMBURSEMENTS/REFUNDS/ |
| 356 | PC FEB 2024 | CREDIT SAVINGS | 03/18/2024 | 38- | 38- | 03/18/2024 | | 10-34-500 REIMBURSEMENTS/REFUNDS/ |
| 356 | PC FEB 2024 | SPLIT - ADMIN WAM CONFERE | 03/18/2024 | 387.00 | 387.00 | 03/18/2024 | | 10-41-270 TRAVEL/TRAINING |
| 356 | PC FEB 2024 | SPLIT - MAYOR WAM CONFERE | 03/18/2024 | 387.00 | 387.00 | 03/18/2024 | | 10-40-300 TRAINING/TRAVEL |
| 356 | PC FEB 2024 | AIRBNB FOR K-9 TRAINING | 03/18/2024 | 397.86 | 397.86 | 03/18/2024 | | 10-50-500 TRAINING/TRAVEL |
| 356 | PC FEB 2024 | MARLENE'S CLOTHING ALLOW | 03/18/2024 | 39.57 | 39.57 | 03/18/2024 | | 10-41-260 OFFICE SUPPLIES |
| 356 | PC FEB 2024 | ELITE 9MM + ACCESSORIES | 03/18/2024 | 880.30 | 880.30 | 03/18/2024 | | 10-50-300 EQUIPMENT & SUPPLIES |
| Total First Interstate Bank Purchase Card: | | | | 17,556.80 | 17,556.80 | | | |
| Glen's Plumbing & Heating LLC | | | | | | | | |
| 89 | 4444 | Service Call: Tested Backflows | 04/08/2024 | 450.00 | 450.00 | 04/11/2024 | | 51-71-350 OPERATING EXPENSES |
| Total Glen's Plumbing & Heating LLC: | | | | 450.00 | 450.00 | | | |
| Jobsite Services | | | | | | | | |
| 108 | 20528 | green waste dump fees | 04/01/2024 | 150.00 | 150.00 | 04/11/2024 | | 31-41-430 GREEN WASTE DISPOSAL |
| Total Jobsite Services: | | | | 150.00 | 150.00 | | | |
| KOIS Brothers Equip Co Inc | | | | | | | | |
| 117 | 87080 | New Council Approved Garbage T | 04/10/2024 | 411,982.94 | 411,982.94 | 04/11/2024 | | 31-41-420 GARBAGE TRUCK |
| Total KOIS Brothers Equip Co Inc: | | | | 411,982.94 | 411,982.94 | | | |
| MDU Resources Group Inc | | | | | | | | |
| 129 | 41924 | Admin | 04/19/2024 | 652.56 | .00 | | | 10-41-210 UTILITIES |
| 129 | 41924 | Water Treatment Plant | 04/19/2024 | 1,428.11 | .00 | | | 51-71-210 UTILITIES |
| 129 | 41924 | Connor | 04/19/2024 | 40.77 | .00 | | | 10-64-310 OPERATING SUPPLIES/EXPEN: |
| 129 | 41924 | Streets | 04/19/2024 | 1,440.48 | .00 | | | 10-63-210 UTILITIES |
| 129 | 41924 | Maintenance | 04/19/2024 | 195.86 | .00 | | | 10-52-210 UTILITIES |
| 129 | 41924 | TR Fire District | 04/19/2024 | 100.09 | .00 | | | 31-41-490 FIRE DEPARTMENT |
| 129 | 41924 | Caboose | 04/19/2024 | 110.65 | .00 | | | 10-70-300 OTHER ECONOMIC PROJECTS |
| 129 | 41924 | Parks | 04/19/2024 | 70.51 | .00 | | | 10-66-210 UTILITIES |
| 129 | 41924 | Mercantile | 04/19/2024 | 338.66 | .00 | | | 10-70-100 MERCANTILE EXPENSES |
| 129 | 41924 | Business Center | 04/19/2024 | 172.68 | .00 | | | 10-70-200 BUSINESS CENTER EXPENSES |
| 129 | 41924 | Sewer | 04/19/2024 | 992.76 | .00 | | | 52-70-210 UTILITIES |
| Total MDU Resources Group Inc: | | | | 5,543.13 | .00 | | | |
| Office Shop Inc | | | | | | | | |
| 247 | 275304 | Sewer-Divide other half by 3 | 04/29/2024 | 2.26 | .00 | | | 52-70-310 SUPPLIES & CHEMICALS |
| 247 | 275304 | Water-Divide other half by 3 | 04/29/2024 | 2.27 | .00 | | | 51-71-350 OPERATING EXPENSES |

| Vendor | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided | GL Account and Title |
|--|----------------|-----------------------------------|--------------|--------------------|-------------|------------|--------|--------------------------------------|
| 247 | 275304 | Sanitation-Divide other half by 3 | 04/29/2024 | 2.26 | .00 | | | 53-70-310 SUPPLIES/TOTERS |
| 247 | 275304 | Admin-1/2 | 04/29/2024 | 6.80 | .00 | | | 10-41-220 CONTRACTED SERVICES/FEEES |
| Total Office Shop Inc: | | | | 13.59 | .00 | | | |
| Office Shop Leasing | | | | | | | | |
| 486 | 8019 | Lease Payment 14 of 60 | 05/07/2024 | 88.31 | .00 | | | 10-41-220 CONTRACTED SERVICES/FEEES |
| Total Office Shop Leasing: | | | | 88.31 | .00 | | | |
| One-Call of Wyoming | | | | | | | | |
| 144 | 70287,70623,7 | Water Department 50% | 04/04/2024 | 77.13 | 77.13 | 04/11/2024 | | 51-71-220 CONTRACTUAL SERVICES |
| 144 | 70287,70623,7 | Sewer Department 50% | 04/04/2024 | 77.12 | 77.12 | 04/11/2024 | | 52-70-520 CONTRACTUAL SERVICES |
| 144 | 71289 | Water Department 50% | 05/06/2024 | 20.13 | .00 | | | 51-71-220 CONTRACTUAL SERVICES |
| 144 | 71289 | Sewer Department 50% | 05/06/2024 | 20.12 | .00 | | | 52-70-520 CONTRACTUAL SERVICES |
| Total One-Call of Wyoming: | | | | 194.50 | 154.25 | | | |
| Pace Analytical Services LLC | | | | | | | | |
| 421 | 442,443,557 | Water Samples & Testing | 04/18/2024 | 474.80 | .00 | | | 51-71-220 CONTRACTUAL SERVICES |
| Total Pace Analytical Services LLC: | | | | 474.80 | .00 | | | |
| Prestfeldt Surveying LLC | | | | | | | | |
| 151 | 9070 | Town Hall Property Pin Location | 04/09/2024 | 1,794.00 | 1,794.00 | 04/11/2024 | | 10-45-350 PROFESSIONAL SERVICES |
| Total Prestfeldt Surveying LLC: | | | | 1,794.00 | 1,794.00 | | | |
| Sheridan Co Conservation District | | | | | | | | |
| 164 | 23-24 FY BUD | FY 23-24 Budget Allocation | 04/11/2024 | 1,000.00 | 1,000.00 | 04/11/2024 | | 31-40-610 SHERIDAN CO. CONSERVATIO |
| Total Sheridan Co Conservation District: | | | | 1,000.00 | 1,000.00 | | | |
| Sheridan County Justice Office | | | | | | | | |
| 170 | 24 FY BUDGE | 23/24 Budget Allocation | 05/07/2024 | 2,000.00 | .00 | | | 31-40-660 JUVENILE JUSTICE |
| Total Sheridan County Justice Office: | | | | 2,000.00 | .00 | | | |
| Sheridan County Public Library System | | | | | | | | |
| 409 | 23-24FY BUDG | FY 23-24 TR BRANCH Allocation- | 04/18/2024 | 1,500.00 | 1,500.00 | 04/18/2024 | | 31-40-440 LIBRARY |
| Total Sheridan County Public Library System: | | | | 1,500.00 | 1,500.00 | | | |
| Sugarland Walk-In Clinic | | | | | | | | |
| 363 | 2930 | Gary Madden DOT Physical | 05/01/2024 | 133.00 | .00 | | | 51-71-220 CONTRACTUAL SERVICES |
| Total Sugarland Walk-In Clinic: | | | | 133.00 | .00 | | | |
| The Food Group | | | | | | | | |
| 343 | FY23/24 | FY 23/24 Budget Allocation | 04/11/2024 | 1,000.00 | 1,000.00 | 04/11/2024 | | 31-40-680 BACK PACK/ FOOD GROUP |
| Total The Food Group: | | | | 1,000.00 | 1,000.00 | | | |
| This Joyful Home | | | | | | | | |
| 327 | TOWN CREW | Water Treatment Plant | 04/18/2024 | 216.85 | 216.85 | 04/18/2024 | | 51-71-310 OFFICE SUPPLIES |
| 327 | TOWN CREW | Maintenance | 04/18/2024 | 977.85 | 977.85 | 04/18/2024 | | 10-52-220 OFFICE SUPPLIES & SERVICES |
| 327 | TOWN CREW | Parks | 04/18/2024 | 152.82 | 152.82 | 04/18/2024 | | 10-66-310 OPERATING SUPPLIES |

| Vendor | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided | GL Account and Title |
|--------------------------------------|----------------|----------------------------------|--------------|--------------------|-------------|------------|--------|--------------------------------------|
| 327 | TOWN CREW | Engineer | 04/18/2024 | 62.85 | 62.85 | 04/18/2024 | | 10-45-360 OFFICE SUPPLIES |
| Total This Joyful Home: | | | | 1,410.37 | 1,410.37 | | | |
| Tongue River Childs Place | | | | | | | | |
| 202 | FY 23/24 | FY Budget Allocation 23/24 | 04/11/2024 | 2,000.00 | 2,000.00 | 04/11/2024 | | 31-40-640 TONGUE RIVER CHILD'S PLACE |
| Total Tongue River Childs Place: | | | | 2,000.00 | 2,000.00 | | | |
| TR Gas | | | | | | | | |
| 485 | APRIL24 | Town Shop Natural Gas | 04/30/2024 | 405.75 | .00 | | | 10-52-210 UTILITIES |
| 485 | APRIL24 | TR Fire District Natural Gas | 04/30/2024 | 297.94 | .00 | | | 31-41-490 FIRE DEPARTMENT |
| 485 | APRIL24 | Lift Station Natural Gas | 04/30/2024 | 121.89 | .00 | | | 52-70-210 UTILITIES |
| 485 | APRIL24 | Water Treatment Plant Natural Ga | 04/30/2024 | 918.89 | .00 | | | 51-71-210 UTILITIES |
| 485 | APRIL24 | Town Hall Natural Gas | 04/30/2024 | 842.47 | .00 | | | 10-41-210 UTILITIES |
| 485 | APRIL24 | Business Center Natural Gas | 04/30/2024 | 310.21 | .00 | | | 10-70-200 BUSINESS CENTER EXPENSES |
| Total TR Gas: | | | | 2,897.15 | .00 | | | |
| Twisted Nail Construction LLC | | | | | | | | |
| 540 | MAY 1, 2024 | Building Materials | 05/01/2024 | 250.00 | .00 | | | 10-52-310 OPERATING SUPPLIES |
| Total Twisted Nail Construction LLC: | | | | 250.00 | .00 | | | |
| Van Diest Supply Co-(S) | | | | | | | | |
| 216 | 112015,112016 | Weed & Pest Control | 03/26/2024 | 4,990.60 | 4,990.60 | 04/04/2024 | | 31-41-510 MOSQUITO/WEED/FERTILIZER |
| Total Van Diest Supply Co-(S): | | | | 4,990.60 | 4,990.60 | | | |
| VH Software LLC | | | | | | | | |
| 217 | 903-2024 | VHlog- Water Plant Software Ann | 04/15/2024 | 420.00 | .00 | | | 51-71-220 CONTRACTUAL SERVICES |
| Total VH Software LLC: | | | | 420.00 | .00 | | | |
| Wyoming Shrine Bowl | | | | | | | | |
| 236 | 040424 | Ad for program | 04/04/2024 | 180.00 | 180.00 | 04/04/2024 | | 10-41-405 ADVERTISING & WEBSITE |
| Total Wyoming Shrine Bowl: | | | | 180.00 | 180.00 | | | |
| Wyoming Workers' Compensation | | | | | | | | |
| 66 | M04/24 | Worker's Comp Monthly Payment | 05/01/2024 | 1,893.05 | 1,893.05 | 05/02/2024 | | 10-22300 WORKER'S COMPENSATION PA |
| Total Wyoming Workers' Compensation: | | | | 1,893.05 | 1,893.05 | | | |
| Grand Totals: | | | | 570,043.83 | 526,144.19 | | | |



Barbara A. Brackeen-Kepley
 Clerk/Treasurer