

Report Criteria:

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

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
<b>Alsco Inc</b>								
11	OCTOBER-24	Admin Rug Services	10/31/2024	507.36	507.36	11/05/2024		10-41-220 CONTRACTED SERVICES/FEE\$
11	OCTOBER-24	Library Rug Services	10/31/2024	89.24	89.24	11/05/2024		31-41-500 TR LIBRARY EXPENSES
11	OCTOBER-24	Connor Park	10/31/2024	222.79	222.79	11/05/2024		10-64-310 OPERATING SUPPLIES/EXPEN\$
Total Alsco Inc:				819.39	819.39			
<b>Betty Moreland</b>								
367	891867	Caboose-Cleaning	11/04/2024	.00	.00			10-70-300 OTHER ECONOMIC PROJECTS
367	891867	Town Hall-Cleaning	11/04/2024	437.50	437.50	11/05/2024		10-41-220 CONTRACTED SERVICES/FEE\$
367	891867	Library-Cleaning	11/04/2024	162.50	162.50	11/05/2024		31-41-500 TR LIBRARY EXPENSES
Total Betty Moreland:				600.00	600.00			
<b>Bighorn Security LLC</b>								
535	001248	Business Center Bathroom Deadb	10/09/2024	469.98	469.98	10/23/2024		10-70-200 BUSINESS CENTER EXPENSES
535	001260	ReKey Doors For Water Treatmen	10/29/2024	839.99	839.99	10/31/2024		51-71-430 MAINTENANCE & REPAIR
535	001260	ReKey Doors For Maintenance Sh	10/29/2024	560.00	560.00	10/31/2024		10-52-430 BUILDING MAINTENANCE
Total Bighorn Security LLC:				1,869.97	1,869.97			
<b>Caselle Inc</b>								
46	135987	Admin Computer Programs	10/01/2024	811.00	811.00	10/08/2024		10-41-220 CONTRACTED SERVICES/FEE\$
46	135987	Water Plant Billing Expenses	10/01/2024	73.67	73.67	10/08/2024		51-71-650 BILLING EXPENSES
46	135987	Sewer Plant Billing Expenses	10/01/2024	73.67	73.67	10/08/2024		52-70-950 BILLING EXPENSES
46	135987	Sanitation Billing Expenses	10/01/2024	73.66	73.66	10/08/2024		53-70-950 BILLING EXPENSES
46	135987	Animal Control Billing Expense	10/01/2024	73.00	73.00	10/08/2024		10-52-370 COMPUTER PROGRAMS/EMAIL
46	135987	TRVJPB Natural Gas	10/01/2024	86.00	86.00	10/08/2024		54-70-420 OTHER EXPENSES/SERVICES
46	136536	Water Plant Billing Expenses	11/01/2024	73.67	.00			51-71-650 BILLING EXPENSES
46	136536	Sanitation Billing Expenses	11/01/2024	73.66	.00			53-70-950 BILLING EXPENSES
46	136536	Admin Computer Programs	11/01/2024	811.00	.00			10-41-220 CONTRACTED SERVICES/FEE\$
46	136536	Sewer Plant Billing Expenses	11/01/2024	73.67	.00			52-70-950 BILLING EXPENSES
46	136536	TRVJPB Natural Gas	11/01/2024	86.00	.00			54-70-420 OTHER EXPENSES/SERVICES
46	136536	Animal Control Billing Expense	11/01/2024	73.00	.00			10-52-370 COMPUTER PROGRAMS/EMAIL
Total Caselle Inc:				2,382.00	1,191.00			
<b>Cierra Collins</b>								
567	11/5/24	Business Center Rental Deposit R	11/05/2024	900.00	900.00	11/05/2024		50-22900 CUSTOMER DEPOSITS PAYABL
Total Cierra Collins:				900.00	900.00			
<b>City of Sheridan</b>								
50	10/31/24	sanitation - landfill	10/31/2024	7,503.47	.00			53-70-400 LANDFILL
Total City of Sheridan:				7,503.47	.00			
<b>CivicPlus LLC</b>								
388	317338	Next Request - Public Records Re	10/01/2024	4,498.50	4,498.50	10/23/2024		10-41-220 CONTRACTED SERVICES/FEE\$
Total CivicPlus LLC:				4,498.50	4,498.50			

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<b>Croell, Inc.</b>								
331	904662	Sidewalk at Rotary Park	09/30/2024	243.00	243.00	10/09/2024		10-66-440 PARKS MAINTENANCE/PARTS/
331	904662	Concrete at Town Hall	09/30/2024	1,000.00	1,000.00	10/09/2024		41-40-320 CAPITAL IMPROVEMENT PROJ
Total Croell, Inc.:				1,243.00	1,243.00			
<b>Direct Electric Inc</b>								
566	11236	Rotary Park Work	10/25/2024	3,870.00	3,870.00	10/31/2024		10-66-440 PARKS MAINTENANCE/PARTS/
566	11262	Rotary Park Work	11/04/2024	654.30	654.30	11/05/2024		10-66-440 PARKS MAINTENANCE/PARTS/
Total Direct Electric Inc:				4,524.30	4,524.30			
<b>Dowl LLC</b>								
495	5063.28027.01	01-15 Wastewater Master Plan	09/25/2024	2,057.50	2,057.50	10/09/2024		41-40-322 WASTEWATER MASTER PLAN
495	5063.28027.01	Wastewater Master Plan 5063.28	10/23/2024	2,143.75	2,143.75	10/31/2024		41-40-322 WASTEWATER MASTER PLAN
495	TRANS.MAIN(	Trans.Main(SLIB)LG-1348-GDR9	08/21/2024	14,100.00	14,100.00	10/29/2024		41-40-321 WATER TRANSMISSION MAIN
495	WDC TRANS.	WDC Trans. Line 2024 #5	09/25/2024	16,265.87	16,265.87	10/24/2024		41-40-321 WATER TRANSMISSION MAIN
Total Dowl LLC:				34,567.12	34,567.12			
<b>Farmers CO-OP Oil Company Inc</b>								
79	103124	Maintenance	10/31/2024	459.27	459.27	11/07/2024		10-52-450 FUEL
79	103124	Sanitation	10/31/2024	403.59	403.59	11/07/2024		53-70-500 FUEL
79	103124	Streets	10/31/2024	97.42	97.42	11/07/2024		10-63-450 FUEL
79	103124	Parks	10/31/2024	167.00	167.00	11/07/2024		10-66-450 FUEL
79	103124	Water	10/31/2024	139.17	139.17	11/07/2024		51-71-600 FUEL
79	103124	Town Marshal	10/31/2024	125.25	125.25	11/07/2024		10-50-400 FUEL
79	103124	Sewer	10/31/2024	.00	.00			52-70-500 FUEL
79	93024	Maintenance	09/30/2024	639.87	639.87	10/08/2024		10-52-450 FUEL
79	93024	Sanitation	09/30/2024	377.36	377.36	10/08/2024		53-70-500 FUEL
79	93024	Parks	09/30/2024	393.77	393.77	10/08/2024		10-66-450 FUEL
79	93024	Water	09/30/2024	65.63	65.63	10/08/2024		51-71-600 FUEL
79	93024	Town Marshal	09/30/2024	164.07	164.07	10/08/2024		10-50-400 FUEL
79	93024	Streets	09/30/2024	.00	.00			10-63-450 FUEL
79	93024	Sewer	09/30/2024	.00	.00			52-70-500 FUEL
Total Farmers CO-OP Oil Company Inc:				3,032.40	3,032.40			
<b>First Interstate Bank Purchase Card</b>								
356	PC AUG 2024	DATA PLAN	09/19/2024	200.00	200.00	09/19/2024		10-50-350 COMMUNICATION SERVICES
356	PC AUG 2024	SPLIT - MARSHAL PHONE (64.6	09/19/2024	88.04	88.04	09/19/2024		10-50-350 COMMUNICATION SERVICES
356	PC AUG 2024	SPLIT - MAYOR PHONE (35.31%	09/19/2024	48.05	48.05	09/19/2024		10-40-500 COMMUNICATION/EMAILS
356	PC AUG 2024	CABOOSE SUPPLIES	09/19/2024	26.44	26.44	09/19/2024		10-70-300 OTHER ECONOMIC PROJECTS
356	PC AUG 2024	SPLIT - TIRE REPAIR SUPPLIE	09/19/2024	253.03	253.03	09/19/2024		10-52-310 OPERATING SUPPLIES
356	PC AUG 2024	SPLIT - OIL FOR VEHICLES (29.	09/19/2024	107.76	107.76	09/19/2024		10-52-410 VEHICLE MAINTENANCE/PART.
356	PC AUG 2024	TIRE REPAIR GLUE	09/19/2024	10.98	10.98	09/19/2024		10-52-310 OPERATING SUPPLIES
356	PC AUG 2024	REPLACEMENT PARTS FOR BO	09/19/2024	13.57	13.57	09/19/2024		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC AUG 2024	LIGHTS BULBS FOR BATHROO	09/19/2024	28.58	28.58	09/19/2024		10-70-200 BUSINESS CENTER EXPENSES
356	PC AUG 2024	SPLIT - MAINTENANCE PHONE	09/19/2024	106.64	106.64	09/19/2024		10-52-230 COMMUNICATIONS
356	PC AUG 2024	SPLIT - WATER TREATMENT PL	09/19/2024	115.65	115.65	09/19/2024		51-71-230 COMMUNICATION
356	PC AUG 2024	SPLIT - ADMIN FAX (19.11%)	09/19/2024	52.52	52.52	09/19/2024		10-41-230 COMMUNICATIONS
356	PC AUG 2024	DIFFERENCE IN PAYMENT FRO	09/19/2024	64.76	64.76	09/19/2024		31-41-490 FIRE DEPARTMENT
356	PC AUG 2024	SPLIT - ADMIN FIRE ALARM SE	09/19/2024	126.41	126.41	09/19/2024		10-41-220 CONTRACTED SERVICES/FEE
356	PC AUG 2024	SPLIT - ENGINEER FIRE ALARM	09/19/2024	126.41	126.41	09/19/2024		10-45-360 OFFICE SUPPLIES
356	PC AUG 2024	SPLIT - MARSHAL FIRE ALARM	09/19/2024	126.41	126.41	09/19/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC AUG 2024	SPLIT - LIBRARY FIRE ALARM S	09/19/2024	126.41	126.41	09/19/2024		31-41-500 TR LIBRARY EXPENSES
356	PC AUG 2024	SPLIT - PARKS & REC FIRE ALA	09/19/2024	126.41	126.41	09/19/2024		10-66-435 PARK EXPENSES/UTILITIES

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356	PC AUG 2024	WALL TOUCH PAD	09/19/2024	706.60	706.60	09/19/2024		51-71-660 METERS RADIOS PARTS
356	PC AUG 2024	POSTS FOR ADDITIONAL SIGN	09/19/2024	569.60	569.60	09/19/2024		10-64-310 OPERATING SUPPLIES/EXPEN:
356	PC AUG 2024	REPLACEMENT AIR HOSE FOR	09/19/2024	48.99	48.99	09/19/2024		10-52-310 OPERATING SUPPLIES
356	PC AUG 2024	EQUIPMENT PARTS	09/19/2024	119.33	119.33	09/19/2024		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC AUG 2024	OFFICE SUPPLIES	09/19/2024	33.16	33.16	09/19/2024		51-71-310 OFFICE SUPPLIES
356	PC AUG 2024	WEEDEATER LINE	09/19/2024	83.15	83.15	09/19/2024		10-66-310 OPERATING SUPPLIES
356	PC AUG 2024	TOWN HALL FIBER	09/19/2024	99.30	99.30	09/19/2024		10-41-230 COMMUNICATIONS
356	PC AUG 2024	WINDEX	09/19/2024	27.92	27.92	09/19/2024		10-41-260 OFFICE SUPPLIES
356	PC AUG 2024	SPLIT - DISHWASHER SUPPLIE	09/19/2024	44.40	44.40	09/19/2024		31-41-720 ACTIVITIES
356	PC AUG 2024	SPLIT - MARLENE'S FY 24/25 CL	09/19/2024	14.29	14.29	09/19/2024		10-41-260 OFFICE SUPPLIES
356	PC AUG 2024	ENVELOPE CLIPS FOR CAMP S	09/19/2024	13.85	13.85	09/19/2024		10-64-310 OPERATING SUPPLIES/EXPEN:
356	PC AUG 2024	SPLIT - ADMIN TEAM BUILDING	09/19/2024	9.16	9.16	09/19/2024		10-41-270 TRAVEL/TRAINING
356	PC AUG 2024	SPLIT - ENGINEER TEAM BUILD	09/19/2024	9.16	9.16	09/19/2024		10-45-300 TRAINING/TRAVEL
356	PC AUG 2024	SPLIT - MARSHAL TEAM BUILDI	09/19/2024	9.16	9.16	09/19/2024		10-50-500 TRAINING/TRAVEL
356	PC AUG 2024	SPLIT - PARKS & REC TEAM BU	09/19/2024	9.16	9.16	09/19/2024		10-66-220 TRAVEL & TRAINING
356	PC AUG 2024	SPLIT - WATER TREATMENT PL	09/19/2024	9.16	9.16	09/19/2024		51-71-270 TRAVEL/TRAINING
356	PC AUG 2024	SPLIT - MAINTENANCE TEAM B	09/19/2024	9.15	9.15	09/19/2024		10-52-435 TRAVEL & TRAINING
356	PC AUG 2024	DEF DIESEL FLUID FOR NEW G	09/19/2024	35.52	35.52	09/19/2024		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC AUG 2024	5 GALLON WATERS	09/19/2024	52.50	52.50	09/19/2024		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC AUG 2024	SPLIT - ADMIN WATER (20%)	09/19/2024	19.25	19.25	09/19/2024		10-41-220 CONTRACTED SERVICES/FEEES
356	PC AUG 2024	SPLIT - ENGINEER WATER (20%)	09/19/2024	19.25	19.25	09/19/2024		10-45-360 OFFICE SUPPLIES
356	PC AUG 2024	SPLIT - MARSHAL WATER (20%)	09/19/2024	19.25	19.25	09/19/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC AUG 2024	SPLIT - LIBRARY WATER (20%)	09/19/2024	19.25	19.25	09/19/2024		31-41-500 TR LIBRARY EXPENSES
356	PC AUG 2024	SPLIT - PARKS & REC WATER (2	09/19/2024	19.25	19.25	09/19/2024		10-66-435 PARK EXPENSES/UTILITIES
356	PC AUG 2024	PAVEMENT ROLLER FOR BACK	09/19/2024	6,668.00	6,668.00	09/19/2024		41-40-320 CAPITAL IMPROVEMENT PROJ
356	PC AUG 2024	CHLORINE, AQUA HAWK, SODI	09/19/2024	3,146.08	3,146.08	09/19/2024		51-71-320 CHEMICALS
356	PC AUG 2024	CYLINDER RENTALS	09/19/2024	30.00	30.00	09/19/2024		51-71-350 OPERATING EXPENSES
356	PC AUG 2024	CORDLESS CHAINSAW	09/19/2024	269.00	269.00	09/19/2024		10-66-420 OTHER EXPENSES
356	PC AUG 2024	FAKE DECORATIVE ROCK COV	09/19/2024	150.12	150.12	09/19/2024		10-66-420 OTHER EXPENSES
356	PC AUG 2024	BATHROOM LIGHT BULBS (RE	09/19/2024	27.96	27.96	09/19/2024		10-70-200 BUSINESS CENTER EXPENSES
356	PC AUG 2024	REPLACE LAZER LEVEL FOR S	09/19/2024	629.00	629.00	09/19/2024		31-41-400 NEW EQUIPMENT & TOOLS
356	PC AUG 2024	SHOP SUPPLIES	09/19/2024	21.96	21.96	09/19/2024		10-52-310 OPERATING SUPPLIES
356	PC AUG 2024	WOOD MULCH FOR FLOWER B	09/19/2024	33.30	33.30	09/19/2024		10-66-420 OTHER EXPENSES
356	PC AUG 2024	PARTS FOR BEHIND TOWN HAL	09/19/2024	34.68	34.68	09/19/2024		41-40-320 CAPITAL IMPROVEMENT PROJ
356	PC AUG 2024	VEHICLE LIFT AS PER BUDGET	09/19/2024	5,595.00	5,595.00	09/19/2024		31-41-400 NEW EQUIPMENT & TOOLS
356	PC AUG 2024	CABOOSE SUPPLIES	09/19/2024	83.60	83.60	09/19/2024		10-70-300 OTHER ECONOMIC PROJECTS
356	PC AUG 2024	SPRINKLER SUPPLY AND TOOL	09/19/2024	157.80	157.80	09/19/2024		10-66-420 OTHER EXPENSES
356	PC AUG 2024	REPLACEMENT LIGHT BULBS F	09/19/2024	83.64	83.64	09/19/2024		10-70-200 BUSINESS CENTER EXPENSES
356	PC AUG 2024	REPLACEMENT TIRE FOR REC	09/19/2024	122.94	122.94	09/19/2024		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC AUG 2024	TUBE FOR SPARE TIRE ON GR	09/19/2024	17.95	17.95	09/19/2024		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC AUG 2024	PARTS FOR DRAIN BEHIND TO	09/19/2024	240.57	240.57	09/19/2024		41-40-320 CAPITAL IMPROVEMENT PROJ
356	PC AUG 2024	SEWER LINE BEHIND TOWN HA	09/19/2024	241.10	241.10	09/19/2024		10-41-430 BUILDING MAINTENANCE
356	PC AUG 2024	CONCRETE FORMS FOR TOWN	09/19/2024	61.04	61.04	09/19/2024		41-40-320 CAPITAL IMPROVEMENT PROJ
356	PC AUG 2024		09/19/2024	82.60	82.60	09/19/2024		10-45-500 FUEL
356	PC AUG 2024	MARSHAL HATS & PATCHES	09/19/2024	158.00	158.00	09/19/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC AUG 2024	GRAVEL FOR BACK PARKING L	09/19/2024	16,875.27	16,875.27	09/19/2024		41-30-610 CAPITAL IMPROVEMENT PROJ
356	PC AUG 2024	UPGRADE LIGHTING IN SHOP B	09/19/2024	209.97	209.97	09/19/2024		10-52-430 BUILDING MAINTENANCE
356	PC AUG 2024	MISC. SUPPLIES	09/19/2024	132.07	132.07	09/19/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC AUG 2024	TIMS PHONE CASE	09/19/2024	18.99	18.99	09/19/2024		10-52-310 OPERATING SUPPLIES
356	PC AUG 2024	TIMS CLOTHING (2024 - 25)	09/19/2024	114.28	114.28	09/19/2024		10-52-310 OPERATING SUPPLIES
356	PC AUG 2024	TIRE SPREADER FOR FLAT RE	09/19/2024	63.10	63.10	09/19/2024		31-41-400 NEW EQUIPMENT & TOOLS
356	PC AUG 2024	SPLIT - REPLACEMENT BATTE	09/19/2024	53.95	53.95	09/19/2024		10-70-100 MERCANTILE EXPENSES
356	PC AUG 2024	SPLIT - REPLACEMENT BATTE	09/19/2024	53.95	53.95	09/19/2024		10-70-200 BUSINESS CENTER EXPENSES
356	PC AUG 2024	SAFETY JACK STANDS FOR VE	09/19/2024	179.94	179.94	09/19/2024		31-41-400 NEW EQUIPMENT & TOOLS
356	PC AUG 2024	CALCULATOR FOR MAINT. SHO	09/19/2024	18.98	18.98	09/19/2024		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC AUG 2024	WASTE OIL BARRELL FOR VEHI	09/19/2024	136.79	136.79	09/19/2024		31-41-400 NEW EQUIPMENT & TOOLS
356	PC AUG 2024	SPARE WHEEL FOR GRASS TR	09/19/2024	49.97	49.97	09/19/2024		10-52-420 EQUIPMENT MAINTENANCE/PA

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356	PC AUG 2024	NOTARY SUPPLIES	09/19/2024	25.41	25.41	09/19/2024		10-41-260 OFFICE SUPPLIES
356	PC AUG 2024	TREE TRAINING	09/19/2024	300.00	300.00	09/19/2024		10-66-220 TRAVEL & TRAINING
356	PC AUG 2024	BOOTS CLOTHING ALLOWANC	09/19/2024	116.99	116.99	09/19/2024		10-45-360 OFFICE SUPPLIES
356	PC AUG 2024	CREDIT BACK FOR REBILL DUE	09/19/2024	439.55-	439.55-	09/19/2024		51-71-420 EQUIPMENT & REPAIR
356	PC AUG 2024	CREDIT BACK FOR REBILL DUE	09/19/2024	81.83-	81.83-	09/19/2024		51-71-420 EQUIPMENT & REPAIR
356	PC AUG 2024	TWO NEW BLOWERS	09/19/2024	7,946.53	7,946.53	09/19/2024		52-70-420 EQUIPMENT & REPAIR
356	PC AUG 2024	PARTS FOR NEW BLOWER	09/19/2024	60.73	60.73	09/19/2024		52-70-420 EQUIPMENT & REPAIR
356	PC AUG 2024	SHOP SUPPLIES	09/19/2024	41.00	41.00	09/19/2024		10-52-310 OPERATING SUPPLIES
356	PC AUG 2024	GOLD FOIL SEALS	09/19/2024	20.90	20.90	09/19/2024		10-41-260 OFFICE SUPPLIES
356	PC AUG 2024	TIMS CDL PHYSICAL	09/19/2024	145.00	145.00	09/19/2024		10-52-310 OPERATING SUPPLIES
356	PC AUG 2024	TRUCK WHEELADAPTER FOR	09/19/2024	470.19	470.19	09/19/2024		31-41-400 NEW EQUIPMENT & TOOLS
356	PC AUG 2024	BLADES FOR CUB CADET MOW	09/19/2024	97.94	97.94	09/19/2024		10-66-410 VEHICLE MAINTENANCE/PART.
356	PC AUG 2024	BLADES / PARTS FOR TORO M	09/19/2024	118.89	118.89	09/19/2024		10-66-410 VEHICLE MAINTENANCE/PART.
356	PC AUG 2024	FUEL	09/19/2024	39.21	39.21	09/19/2024		10-50-400 FUEL
356	PC AUG 2024	FUEL	09/19/2024	66.87	66.87	09/19/2024		10-50-400 FUEL
356	PC AUG 2024	FUEL	09/19/2024	84.87	84.87	09/19/2024		10-50-400 FUEL
356	PC AUG 2024	FUEL	09/19/2024	67.08	67.08	09/19/2024		10-50-400 FUEL
356	PC AUG 2024	FUEL	09/19/2024	57.39	57.39	09/19/2024		10-50-400 FUEL
356	PC AUG 2024	BLADES FOR JOHN DEERE MO	09/19/2024	65.58	65.58	09/19/2024		10-66-410 VEHICLE MAINTENANCE/PART.
356	PC AUG 2024	SPLIT - ADMIN VOIP (60%)	09/19/2024	424.79	424.79	09/19/2024		10-41-230 COMMUNICATIONS
356	PC AUG 2024	SPLIT - LIBRARY VOIP (40%)	09/19/2024	283.19	283.19	09/19/2024		31-41-500 TR LIBRARY EXPENSES
356	PC AUG 2024	CYBER GRANT	09/19/2024	2,637.52	2,637.52	09/19/2024		10-50-600 GRANT EXPENSES HOMELANC
356	PC AUG 2024	LAUNDRY SOAP	09/19/2024	25.10	25.10	09/19/2024		10-66-310 OPERATING SUPPLIES
356	PC AUG 2024	FRONT OF TOWN HALL SIDEW	09/19/2024	4,050.00	4,050.00	09/19/2024		10-41-430 BUILDING MAINTENANCE
356	PC AUG 2024	MARLENE'S FALL WAMCAT TRA	09/19/2024	550.00	550.00	09/19/2024		10-41-270 TRAVEL/TRAINING
356	PC AUG 2024	SHOP SUPPLIES	09/19/2024	134.97	134.97	09/19/2024		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC AUG 2024	K9 TREATS	09/19/2024	13.99	13.99	09/19/2024		10-50-380 K9 EXPENSES
356	PC AUG 2024	CAR WASH	09/19/2024	3.75	3.75	09/19/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC AUG 2024	CAR WASH	09/19/2024	6.70	6.70	09/19/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC AUG 2024	CREDIT SAVINGS	09/19/2024	67-	67-	09/19/2024		10-34-500 REIMBURSEMENTS/REFUNDS/
356	PC AUG 2024	CREDIT SAVINGS	09/19/2024	67-	67-	09/19/2024		10-34-500 REIMBURSEMENTS/REFUNDS/
356	PC AUG 2024	CREDIT SAVINGS	09/19/2024	39-	39-	09/19/2024		10-34-500 REIMBURSEMENTS/REFUNDS/
356	PC AUG 2024	MARK STRAUCH DOT RANDOM	09/19/2024	115.50	115.50	09/19/2024		51-71-350 OPERATING EXPENSES
356	PC AUG 2024	WY TRAILING WORKSHOP	09/19/2024	1,100.00	1,100.00	09/19/2024		10-50-500 TRAINING/TRAVEL
356	PC AUG 2024	MAGAZINES AND NEW FIREAR	09/19/2024	1,314.38	1,314.38	09/19/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC AUG 2024	FIREARM EQUIPMENT	09/19/2024	223.97	223.97	09/19/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC AUG 2024	MEMBERSHIP FEES	09/19/2024	159.00	159.00	09/19/2024		10-41-500 MEMBERSHIP FEES/DUES
356	PC AUG 2024	CONTRACT RECREATION PLAN	09/19/2024	24.95	24.95	09/19/2024		10-50-350 COMMUNICATION SERVICES
356	PC AUG 2024	CREDIT BACK FOR REBILL DUE	09/19/2024	321.58-	321.58-	09/19/2024		51-71-430 MAINTENANCE & REPAIR
356	PC AUG 2024	REPAIR PARTS	09/19/2024	799.19	799.19	09/19/2024		51-71-420 EQUIPMENT & REPAIR
356	PC AUG 2024	K9 TRAINING	09/19/2024	474.00	474.00	09/19/2024		10-50-500 TRAINING/TRAVEL
356	PC AUG 2024	REMOTE ACCESS SERVICES	09/19/2024	29.50	29.50	09/19/2024		10-50-370 COMPUTER PROGRAMS/BACK
356	PC AUG 2024	MARSHAL TRUCK EQUIPMENT I	09/19/2024	2,920.00	2,920.00	09/19/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC AUG 2024	PASSWORD SECURITY	09/19/2024	38.16	38.16	09/19/2024		10-41-220 CONTRACTED SERVICES/FEEES
356	PC JULY 2024	SPLIT - MAYOR PHONE (35.31%	08/19/2024	48.05	48.05	08/19/2024		10-40-500 COMMUNICATION/EMAILS
356	PC JULY 2024	SPLIT - MARSHAL PHONE (64.6	08/19/2024	88.04	88.04	08/19/2024		10-50-350 COMMUNICATION SERVICES
356	PC JULY 2024	TAGS FOR BLOWERS	08/19/2024	16.50	16.50	08/19/2024		52-70-430 MAINTENANCE & REPAIR
356	PC JULY 2024	JULY 4TH DECOR	08/19/2024	87.96	87.96	08/19/2024		10-66-430 SEASONAL DECOR FLAGS MIS
356	PC JULY 2024	ANTIFREEZE / OIL FOR EQUIPT	08/19/2024	190.68	190.68	08/19/2024		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC JULY 2024	BATTERY / ALTERNATOR FOR	08/19/2024	299.34	299.34	08/19/2024		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC JULY 2024	SPLIT - TOWN HALL FIRE LINE	08/19/2024	144.34	144.34	08/19/2024		10-41-230 COMMUNICATIONS
356	PC JULY 2024	SPLIT - TOWN SHOP (33.32%)	08/19/2024	116.46	116.46	08/19/2024		10-52-230 COMMUNICATIONS
356	PC JULY 2024	SPLIT - WATER TREATMENT PL	08/19/2024	88.71	88.71	08/19/2024		51-71-230 COMMUNICATION
356	PC JULY 2024	TR FIRE DISTRICT PHONE	08/19/2024	120.71	120.71	08/19/2024		31-41-500 TR LIBRARY EXPENSES
356	PC JULY 2024	MOBILE FUEL TANK FOR EQUIP	08/19/2024	850.97	850.97	08/19/2024		31-41-400 NEW EQUIPMENT & TOOLS
356	PC JULY 2024	FITTINGS FOR BALL FIELD SPR	08/19/2024	99.94	99.94	08/19/2024		10-66-420 OTHER EXPENSES
356	PC JULY 2024	PARTS FOR VAC	08/19/2024	99.35	99.35	08/19/2024		51-71-420 EQUIPMENT & REPAIR

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
356	PC JULY 2024	GARBAGE TRUCK TITLE	08/19/2024	17.00	17.00	08/19/2024		53-70-410 VEHICLE EXPENSE
356	PC JULY 2024	VEHICLE TITLES	08/19/2024	47.00	47.00	08/19/2024		10-41-260 OFFICE SUPPLIES
356	PC JULY 2024	BID ADVERTISEMENT FOR BAC	08/19/2024	146.85	146.85	08/19/2024		10-41-405 ADVERTISING & WEBSITE
356	PC JULY 2024	TOWN HALL FIBER	08/19/2024	99.30	99.30	08/19/2024		10-41-230 COMMUNICATIONS
356	PC JULY 2024	ANNUAL COUNCIL APPROVED	08/19/2024	345.30	345.30	08/19/2024		31-41-720 ACTIVITIES
356	PC JULY 2024	TOWN SHOP WATER CONTAIN	08/19/2024	8.75	8.75	08/19/2024		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC JULY 2024	SPLIT - ADMIN WATER (20%)	08/19/2024	8.75	8.75	08/19/2024		10-41-220 CONTRACTED SERVICES/FEE
356	PC JULY 2024	SPLIT - ENGINEER WATER (20%)	08/19/2024	8.75	8.75	08/19/2024		10-45-360 OFFICE SUPPLIES
356	PC JULY 2024	SPLIT - MARSHAL WATER (20%)	08/19/2024	8.75	8.75	08/19/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC JULY 2024	SPLIT - LIBRARY WATER (20%)	08/19/2024	8.75	8.75	08/19/2024		10-41-550 LIBRARY EXPENSES
356	PC JULY 2024	SPLIT - PARKS & REC WATER (2	08/19/2024	8.75	8.75	08/19/2024		10-66-435 PARK EXPENSES/UTILITIES
356	PC JULY 2024	EXCAVATOR RENTAL + FUEL F	08/19/2024	5,622.00	5,622.00	08/19/2024		41-40-320 CAPITAL IMPROVEMENT PROJ
356	PC JULY 2024	CYLINDER RENTALS	08/19/2024	30.00	30.00	08/19/2024		51-71-350 OPERATING EXPENSES
356	PC JULY 2024	CHEMICALS & CYLINDERS	08/19/2024	5,057.17	5,057.17	08/19/2024		51-71-320 CHEMICALS
356	PC JULY 2024	CHEMICALS & CYLINDERS	08/19/2024	1,318.02	1,318.02	08/19/2024		51-71-320 CHEMICALS
356	PC JULY 2024	SPRINKLER PARTS	08/19/2024	122.47	122.47	08/19/2024		10-66-420 OTHER EXPENSES
356	PC JULY 2024	CLEANING SUPPLIES	08/19/2024	56.88	56.88	08/19/2024		51-71-350 OPERATING EXPENSES
356	PC JULY 2024	REPLACE SEWER SERVICES F	08/19/2024	63.30	63.30	08/19/2024		41-40-320 CAPITAL IMPROVEMENT PROJ
356	PC JULY 2024	PAINT AND PAINTING SUPPLIE	08/19/2024	477.23	477.23	08/19/2024		10-66-420 OTHER EXPENSES
356	PC JULY 2024	TUBE FOR MOWER	08/19/2024	21.90	21.90	08/19/2024		10-66-410 VEHICLE MAINTENANCE/PART.
356	PC JULY 2024	TOWNHALL SPRINKLER REPAI	08/19/2024	47.58	47.58	08/19/2024		41-40-320 CAPITAL IMPROVEMENT PROJ
356	PC JULY 2024	SPRINKLER LINE REPAIR AND	08/19/2024	593.03	593.03	08/19/2024		41-40-320 CAPITAL IMPROVEMENT PROJ
356	PC JULY 2024	NEW FAUCETS FOR MENS BAT	08/19/2024	1,016.42	1,016.42	08/19/2024		10-70-200 BUSINESS CENTER EXPENSES
356	PC JULY 2024	JULY 4TH RAFFLE ITEM	08/19/2024	4.99	4.99	08/19/2024		31-41-460 OTHER
356	PC JULY 2024	MOSQUITO CONTROL SUPPLIE	08/19/2024	185.67	185.67	08/19/2024		10-66-310 OPERATING SUPPLIES
356	PC JULY 2024	ANNUAL MEMBERSHIP FEES	08/19/2024	75.00	75.00	08/19/2024		10-41-500 MEMBERSHIP FEES/DUES
356	PC JULY 2024	MEMBERSHIP FEES	08/19/2024	75.00	75.00	08/19/2024		10-41-500 MEMBERSHIP FEES/DUES
356	PC JULY 2024	JULY 4TH RAFFLE ITEM	08/19/2024	72.80	72.80	08/19/2024		31-41-460 OTHER
356	PC JULY 2024	SCHOOL DIST #1 LUNCH	08/19/2024	79.65	79.65	08/19/2024		10-41-260 OFFICE SUPPLIES
356	PC JULY 2024	A FRAME SIGN INSERTS	08/19/2024	226.86	226.86	08/19/2024		10-66-430 SEASONAL DECOR FLAGS MIS
356	PC JULY 2024	GRAVEL BASE FOR TOWN HAL	08/19/2024	762.27	762.27	08/19/2024		41-40-320 CAPITAL IMPROVEMENT PROJ
356	PC JULY 2024	GRAVEL BASE FOR TOWN HAL	08/19/2024	756.97	756.97	08/19/2024		41-40-320 CAPITAL IMPROVEMENT PROJ
356	PC JULY 2024	GRAVEL BASE FOR TOWN HAL	08/19/2024	628.86	628.86	08/19/2024		41-40-320 CAPITAL IMPROVEMENT PROJ
356	PC JULY 2024	GRAVEL FOR BACK PARKING L	08/19/2024	15,020.70	15,020.70	08/19/2024		41-40-320 CAPITAL IMPROVEMENT PROJ
356	PC JULY 2024	JULY 4TH RAFFLE ITEM	08/19/2024	20.00	20.00	08/19/2024		31-41-460 OTHER
356	PC JULY 2024	REFILL HANDSOAP	08/19/2024	43.38	43.38	08/19/2024		10-41-260 OFFICE SUPPLIES
356	PC JULY 2024	CLOTHING ALLOWANCE	08/19/2024	86.95	86.95	08/19/2024		10-45-360 OFFICE SUPPLIES
356	PC JULY 2024	CLOTHING	08/19/2024	28.99	28.99	08/19/2024		10-45-360 OFFICE SUPPLIES
356	PC JULY 2024	BINS FOR TIRE SUPPLIES	08/19/2024	29.39	29.39	08/19/2024		10-52-310 OPERATING SUPPLIES
356	PC JULY 2024	SPLIT - ADMIN OFFICE SUPPLIE	08/19/2024	44.52	44.52	08/19/2024		10-41-260 OFFICE SUPPLIES
356	PC JULY 2024	SPLIT - ENGINEER OFFICE SUP	08/19/2024	44.52	44.52	08/19/2024		10-45-360 OFFICE SUPPLIES
356	PC JULY 2024	SPLIT - MARSHAL OFFICE SUP	08/19/2024	44.52	44.52	08/19/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC JULY 2024	SPLIT - PARKS & REC OFFICE S	08/19/2024	34.45	34.45	08/19/2024		10-66-435 PARK EXPENSES/UTILITIES
356	PC JULY 2024	SPLIT - LIBRARY TOILET PAPER	08/19/2024	27.14	27.14	08/19/2024		31-41-500 TR LIBRARY EXPENSES
356	PC JULY 2024	SPLIT - CONNOR TOILET PAPE	08/19/2024	71.99	71.99	08/19/2024		10-64-310 OPERATING SUPPLIES/EXPEN
356	PC JULY 2024	SPLIT - WATER-UTILITIES BILLI	08/19/2024	78.11	78.11	08/19/2024		51-71-650 BILLING EXPENSES
356	PC JULY 2024	SPLIT - SEWER-UTILITIES BILLI	08/19/2024	78.11	78.11	08/19/2024		52-70-950 BILLING EXPENSES
356	PC JULY 2024	SPLIT - SANITATION-UTILITIES	08/19/2024	78.11	78.11	08/19/2024		53-70-950 BILLING EXPENSES
356	PC JULY 2024	SPLIT - TR GAS BILLING ENVEL	08/19/2024	27.12	27.12	08/19/2024		54-70-950 BILLING EXPENSES
356	PC JULY 2024	RETURN FOR DAMAGED SOAP	08/19/2024	23.75-	23.75-	08/19/2024		10-41-260 OFFICE SUPPLIES
356	PC JULY 2024	COMPUTER ACCESSORIES	08/19/2024	44.47	44.47	08/19/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC JULY 2024	SPLIT - ADMIN HANDHELD PHO	08/19/2024	14.11	14.11	08/19/2024		10-41-260 OFFICE SUPPLIES
356	PC JULY 2024	SPLIT - ENGINEER HANDHELD	08/19/2024	14.11	14.11	08/19/2024		10-45-360 OFFICE SUPPLIES
356	PC JULY 2024	SHOP SUPPLIES	08/19/2024	67.26	67.26	08/19/2024		10-52-310 OPERATING SUPPLIES
356	PC JULY 2024	SPLIT - RESTRIPE BUSINESS C	08/19/2024	218.00	218.00	08/19/2024		10-70-200 BUSINESS CENTER EXPENSES
356	PC JULY 2024	SPLIT - RESEAL, CRACKFILL A	08/19/2024	4,271.60	4,271.60	08/19/2024		10-70-100 MERCANTILE EXPENSES
356	PC JULY 2024	SPLIT - RESTRIPE FIRE HALL P	08/19/2024	800.00	800.00	08/19/2024		31-41-490 FIRE DEPARTMENT

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
356	PC JULY 2024	SPLIT - RESTRIPE 5 MILE ROAD	08/19/2024	834.00	834.00	08/19/2024		10-63-310 OPERATING SUPPLIES
356	PC JULY 2024	WASP KILLER FOR HIVES IN PA	08/19/2024	28.40	28.40	08/19/2024		10-64-310 OPERATING SUPPLIES/EXPEN
356	PC JULY 2024	SPLIT - MAINTENANCE SHOP C	08/19/2024	885.52	885.52	08/19/2024		10-52-230 COMMUNICATIONS
356	PC JULY 2024	SPLIT - WATER TREATMENT PL	08/19/2024	885.52	885.52	08/19/2024		51-71-230 COMMUNICATION
356	PC JULY 2024	WINDOW FOR WATER PLANT	08/19/2024	110.00	110.00	08/19/2024		51-71-430 MAINTENANCE & REPAIR
356	PC JULY 2024	REFUNDED TRAINING	08/19/2024	358.75-	358.75-	08/19/2024		10-50-500 TRAINING/TRAVEL
356	PC JULY 2024	CLAMPS FOR NEW HOSE ON V	08/19/2024	81.83	81.83	08/19/2024		51-71-420 EQUIPMENT & REPAIR
356	PC JULY 2024	FY 24/25 TOWN MARSHAL CLO	08/19/2024	172.53	172.53	08/19/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC JULY 2024	JULY 4TH RAFFLE ITEM	08/19/2024	50.00	50.00	08/19/2024		31-41-460 OTHER
356	PC JULY 2024	REPLACE HOSE ON VAC	08/19/2024	439.55	439.55	08/19/2024		51-71-420 EQUIPMENT & REPAIR
356	PC JULY 2024	SUPPLIES FOR TOWN HALL PA	08/19/2024	68.56	68.56	08/19/2024		41-40-320 CAPITAL IMPROVEMENT PROJ
356	PC JULY 2024	FILTERS FOR VAC	08/19/2024	321.58	321.58	08/19/2024		51-71-430 MAINTENANCE & REPAIR
356	PC JULY 2024	JULY 4TH RAFFLE ITEM	08/19/2024	40.00	40.00	08/19/2024		31-41-460 OTHER
356	PC JULY 2024	LIFT RENTAL FOR 4TH OF JULY	08/19/2024	97.82	97.82	08/19/2024		10-66-435 PARK EXPENSES/UTILITIES
356	PC JULY 2024	FUEL	08/19/2024	47.95	47.95	08/19/2024		10-50-400 FUEL
356	PC JULY 2024	FUEL	08/19/2024	76.28	76.28	08/19/2024		10-50-400 FUEL
356	PC JULY 2024	SPLIT - ADMIN PEST CONTROL	08/19/2024	23.10	23.10	08/19/2024		10-41-220 CONTRACTED SERVICES/FEE
356	PC JULY 2024	SPLIT - ENGINEER PEST CONT	08/19/2024	23.10	23.10	08/19/2024		10-45-360 OFFICE SUPPLIES
356	PC JULY 2024	SPLIT - MARSHAL PEST CONTR	08/19/2024	23.10	23.10	08/19/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC JULY 2024	SPLIT - LIBRARY PEST CONTR	08/19/2024	23.10	23.10	08/19/2024		31-41-500 TR LIBRARY EXPENSES
356	PC JULY 2024	SPLIT - PARKS & REC PEST CO	08/19/2024	23.10	23.10	08/19/2024		10-66-420 OTHER EXPENSES
356	PC JULY 2024	JULY 4TH RAFFLE ITEM	08/19/2024	41.00	41.00	08/19/2024		31-41-460 OTHER
356	PC JULY 2024	SPLIT - ADMIN VOIP (60%)	08/19/2024	424.79	424.79	08/19/2024		10-41-230 COMMUNICATIONS
356	PC JULY 2024	SPLIT - LIBRARY VOIP (40%)	08/19/2024	283.19	283.19	08/19/2024		31-41-500 TR LIBRARY EXPENSES
356	PC JULY 2024	SPENCER'S FY 24/25 CLOTHIN	08/19/2024	267.18	267.18	08/19/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC JULY 2024	JULY 4TH RAFFLE ITEM	08/19/2024	20.00	20.00	08/19/2024		31-41-460 OTHER
356	PC JULY 2024	JULY 4TH DECOR	08/19/2024	31.25	31.25	08/19/2024		10-66-430 SEASONAL DECOR FLAGS MIC
356	PC JULY 2024	CLEANING SUPPLIES	08/19/2024	6.00	6.00	08/19/2024		10-66-420 OTHER EXPENSES
356	PC JULY 2024	BATTERY	08/19/2024	89.98	89.98	08/19/2024		10-66-420 OTHER EXPENSES
356	PC JULY 2024	CREDIT SAVINGS	08/19/2024	48-	48-	08/19/2024		10-34-500 REIMBURSEMENTS/REFUNDS/
356	PC JULY 2024	LIFT RENTAL FOR 4TH OF JULY	08/19/2024	90.32	90.32	08/19/2024		10-66-420 OTHER EXPENSES
356	PC JULY 2024	JULY 4TH TENT	08/19/2024	1,798.00	1,798.00	08/19/2024		31-41-720 ACTIVITIES
356	PC JULY 2024	MARSHAL TRUCK OIL CHANGE	08/19/2024	99.20	99.20	08/19/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC JULY 2024	CONTRACT RECREATION PLAN	08/19/2024	24.95	24.95	08/19/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC JULY 2024	JULY 4TH RAFFLE BASKET	08/19/2024	25.00	25.00	08/19/2024		31-41-720 ACTIVITIES
356	PC JULY 2024	K-9 SUPPLIES	08/19/2024	388.76	388.76	08/19/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC JULY 2024	NEW DOG TAGS FOR ANIMAL LI	08/19/2024	387.00	387.00	08/19/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC JULY 2024	K9 TRAINING	08/19/2024	232.00	232.00	08/19/2024		10-50-500 TRAINING/TRAVEL
Total First Interstate Bank Purchase Card:				113,239.33	113,239.33			
<b>Jobsite Services</b>								
108	21335	green waste dump fees	09/29/2024	1,200.00	1,200.00	10/08/2024		31-41-430 GREEN WASTE DISPOSAL
108	21463	green waste dump fees	11/10/2024	1,350.00	00			31-41-430 GREEN WASTE DISPOSAL
Total Jobsite Services:				2,550.00	1,200.00			
<b>MDU</b>								
565	BALL FIELD	Electricity to Ball Field	10/17/2024	3,656.00	3,656.00	10/29/2024		31-41-730 PARK IMPROVEMENTS/DEVEL
Total MDU:				3,656.00	3,656.00			
<b>MDU Resources Group Inc</b>								
129	102224	Admin	10/22/2024	548.69	548.69	10/23/2024		10-41-210 UTILITIES
129	102224	Streets	10/22/2024	1,420.70	1,420.70	10/23/2024		10-63-210 UTILITIES
129	102224	Maintenance	10/22/2024	139.91	139.91	10/23/2024		10-52-210 UTILITIES
129	102224	Parks	10/22/2024	76.97	76.97	10/23/2024		10-66-210 UTILITIES

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
129	102224	Water Treatment Plant	10/22/2024	1,442.35	1,442.35	10/23/2024		51-71-210 UTILITIES
129	102224	Sewer	10/22/2024	604.56	604.56	10/23/2024		52-70-210 UTILITIES
129	102224	Mercantile	10/22/2024	103.18	103.18	10/23/2024		10-70-100 MERCANTILE EXPENSES
129	102224	Connor	10/22/2024	49.36	49.36	10/23/2024		10-64-310 OPERATING SUPPLIES/EXPENSES
129	102224	Business Center	10/22/2024	162.75	162.75	10/23/2024		10-70-200 BUSINESS CENTER EXPENSES
129	102224	Caboose	10/22/2024	82.10	82.10	10/23/2024		10-70-300 OTHER ECONOMIC PROJECTS
129	102224	TR Fire District	10/22/2024	113.78	113.78	10/23/2024		31-41-490 FIRE DEPARTMENT
Total MDU Resources Group Inc:				4,744.35	4,744.35			
<b>Mike's Electric Inc</b>								
130	34129	Trproubleshoot Water Pump @ W	10/22/2024	315.00	315.00	10/29/2024		51-71-430 MAINTENANCE & REPAIR
Total Mike's Electric Inc:				315.00	315.00			
<b>Office Shop Leasing</b>								
486	8273	Admin	10/07/2024	17.67	17.67	10/08/2024		10-41-220 CONTRACTED SERVICES/FEEES
486	8273	Water Department	10/07/2024	17.66	17.66	10/08/2024		51-71-650 BILLING EXPENSES
486	8273	Sewer	10/07/2024	17.66	17.66	10/08/2024		52-70-950 BILLING EXPENSES
486	8273	Sanitation	10/07/2024	17.66	17.66	10/08/2024		53-70-950 BILLING EXPENSES
486	8273	Natural Gas	10/07/2024	17.66	17.66	10/08/2024		54-70-950 BILLING EXPENSES
486	8333	Sewer	11/07/2024	17.66	.00			52-70-950 BILLING EXPENSES
486	8333	Natural Gas	11/07/2024	17.66	.00			54-70-950 BILLING EXPENSES
486	8333	Water Department	11/07/2024	17.66	.00			51-71-650 BILLING EXPENSES
486	8333	Admin	11/07/2024	17.67	.00			10-41-220 CONTRACTED SERVICES/FEEES
486	8333	Sanitation	11/07/2024	17.66	.00			53-70-950 BILLING EXPENSES
Total Office Shop Leasing:				176.62	88.31			
<b>One-Call of Wyoming</b>								
144	72966	Water Department 50%	10/07/2024	19.13	19.13	10/08/2024		51-71-220 CONTRACTUAL SERVICES
144	72966	Sewer Department 50%	10/07/2024	19.12	19.12	10/08/2024		52-70-520 CONTRACTUAL SERVICES
144	73307	Sewer Department 50%	11/11/2024	28.50	.00			52-70-520 CONTRACTUAL SERVICES
144	73307	Water Department 50%	11/11/2024	28.50	.00			51-71-220 CONTRACTUAL SERVICES
Total One-Call of Wyoming:				95.25	38.25			
<b>Pace Analytical Services LLC</b>								
421	3076,3077,322	Water Samples & Testing	10/23/2024	459.00	459.00	10/23/2024		51-71-220 CONTRACTUAL SERVICES
Total Pace Analytical Services LLC:				459.00	459.00			
<b>Palmer Drilling Inc.</b>								
372	7414	Pump Work	10/14/2024	720.00	720.00	10/23/2024		52-70-430 MAINTENANCE & REPAIR
Total Palmer Drilling Inc.:				720.00	720.00			
<b>Porter, Muirhead, Cornia &amp; Howard</b>								
570	259763	Professional Consulting Services	11/05/2024	1,575.00	.00			10-41-240 PROFESSIONAL FEES
Total Porter, Muirhead, Cornia & Howard:				1,575.00	.00			
<b>Sheridan Chamber of Commerce</b>								
162	ANNUAL DUE	Annual Membership for 6-10 Empl	11/01/2024	195.00	195.00	11/05/2024		10-41-500 MEMBERSHIP FEES/DUES
Total Sheridan Chamber of Commerce:				195.00	195.00			

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
<b>Sheridan County Treasurer</b>								
171	MERCANTILE	Mercantile Property Taxes	11/05/2024	7,511.07	7,511.07	11/05/2024		10-70-100 MERCANTILE EXPENSES
Total Sheridan County Treasurer:				7,511.07	7,511.07			
<b>Sheridan Fire Equipment</b>								
173	28	Library	09/30/2024	.00	.00			10-41-550 LIBRARY EXPENSES
173	28	Business Center	09/30/2024	.00	.00			10-70-200 BUSINESS CENTER EXPENSES
173	28	Sanitation	09/30/2024	.00	.00			53-70-420 EQUIPMENT & REPAIR
173	28	Sewer	09/30/2024	.00	.00			52-70-430 MAINTENANCE & REPAIR
173	28	Water	09/30/2024	.00	.00			51-71-430 MAINTENANCE & REPAIR
173	28	Town Hall	09/30/2024	.00	.00			10-41-430 BUILDING MAINTENANCE
173	28	Fire Hall	09/30/2024	122.00	122.00	10/08/2024		31-41-490 FIRE DEPARTMENT
173	28	Mercantile	09/30/2024	.00	.00			10-70-100 MERCANTILE EXPENSES
173	28	Maintenance	09/30/2024	.00	.00			10-52-420 EQUIPMENT MAINTENANCE/PA
Total Sheridan Fire Equipment:				122.00	122.00			
<b>Simon Contractors</b>								
185	3863637 R2	Town Hall Event Parking Area	10/08/2024	79,385.60	79,385.60	10/09/2024		41-40-320 CAPITAL IMPROVEMENT PROJ
Total Simon Contractors:				79,385.60	79,385.60			
<b>Tongue River Valley Walk-In Clinic LLC</b>								
568	1050	DOT Drug Screening - Gary Madd	11/05/2024	100.00	.00			51-71-350 OPERATING EXPENSES
Total Tongue River Valley Walk-In Clinic LLC:				100.00	.00			
<b>TR Gas Payments</b>								
485	OCTOBER24	Water Treatment Plant	10/31/2024	40.00	40.00	10/31/2024		51-71-210 UTILITIES
485	OCTOBER24	Town Shop	10/31/2024	100.80	100.80	10/31/2024		10-52-210 UTILITIES
485	OCTOBER24	Business Center	10/31/2024	76.48	76.48	10/31/2024		10-70-200 BUSINESS CENTER EXPENSES
485	OCTOBER24	TR Fire District	10/31/2024	135.93	135.93	10/31/2024		31-41-490 FIRE DEPARTMENT
485	OCTOBER24	Town Hall	10/31/2024	315.62	315.62	10/31/2024		10-41-210 UTILITIES
485	OCTOBER24	Lift Station	10/31/2024	53.51	53.51	10/31/2024		52-70-210 UTILITIES
Total TR Gas Payments:				722.34	722.34			
<b>TS Mechanical, Inc</b>								
350	16374771	Replace 3 Honeywell Zone Damp	10/24/2024	1,985.00	1,985.00	10/29/2024		10-70-200 BUSINESS CENTER EXPENSES
Total TS Mechanical, Inc:				1,985.00	1,985.00			
<b>Wyoming Secretary of State</b>								
159	MARLENE	Notary Public For Assistant Clerk	10/03/2024	60.00	60.00	10/03/2024		10-41-220 CONTRACTED SERVICES/FEEES
Total Wyoming Secretary of State:				60.00	60.00			
<b>Wyoming State Parks</b>								
441	REPORT # 202	Connor Park Cash	11/06/2024	184.67	184.67	11/06/2024		10-22800 CONNOR STATE PARK PAY OU'
441	REPORT #202	Connor Park Cash	10/08/2024	1,326.20	1,326.20	10/08/2024		10-22800 CONNOR STATE PARK PAY OU'
Total Wyoming State Parks:				1,510.87	1,510.87			
<b>Wyoming Workers' Compensation</b>								
66	M10/2024	Worker's Comp Monthly Payment	10/31/2024	1,178.51	1,178.51	11/05/2024		10-22300 WORKER'S COMPENSATION PA



Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
		Total Wyoming Workers' Compensation:		1,178.51	1,178.51			
		Grand Totals:		282,241.09	270,376.31			



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Barbara A. Brackeen-Kepley  
Clerk/Treasurer

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Report Criteria:

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