

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                          | MARCH-24       | Library Rug Services              | 03/31/2024   | 35.20              | .00         |            |        | 10-41-550 LIBRARY EXPENSES          |
| 11                          | MARCH-24       | Admin Rug Services                | 03/31/2024   | 419.00             | .00         |            |        | 10-41-220 CONTRACTED SERVICES/FEE\$ |
| 11                          | MARCH-24       | Connor Park                       | 03/31/2024   | .00                | .00         |            |        | 10-64-310 OPERATING SUPPLIES/EXPEN: |
| Total Alsco Inc:            |                |                                   |              | 454.20             | .00         |            |        |                                     |
| <b>Betty Moreland</b>       |                |                                   |              |                    |             |            |        |                                     |
| 367                         | 118449         | Town Hall-Cleaning                | 03/04/2024   | 287.50             | 287.50      | 03/06/2024 |        | 10-41-220 CONTRACTED SERVICES/FEE\$ |
| 367                         | 118449         | Library-Cleaning                  | 03/04/2024   | 150.00             | 150.00      | 03/06/2024 |        | 10-41-550 LIBRARY EXPENSES          |
| 367                         | 118449         | Caboose-Cleaning                  | 03/04/2024   | .00                | .00         |            |        | 10-70-300 OTHER ECONOMIC PROJECTS   |
| 367                         | 891851         | Library-Cleaning                  | 04/01/2024   | 150.00             | .00         |            |        | 10-41-550 LIBRARY EXPENSES          |
| 367                         | 891851         | Town Hall-Cleaning                | 04/01/2024   | 287.50             | .00         |            |        | 10-41-220 CONTRACTED SERVICES/FEE\$ |
| 367                         | 891851         | Caboose-Cleaning                  | 04/01/2024   | .00                | .00         |            |        | 10-70-300 OTHER ECONOMIC PROJECTS   |
| Total Betty Moreland:       |                |                                   |              | 875.00             | 437.50      |            |        |                                     |
| <b>Bighorn Security LLC</b> |                |                                   |              |                    |             |            |        |                                     |
| 535                         | 001065         | Security Updates                  | 03/18/2024   | 8,994.74           | 8,994.74    | 03/26/2024 |        | 10-41-430 BUILDING MAINTENANCE      |
| Total Bighorn Security LLC: |                |                                   |              | 8,994.74           | 8,994.74    |            |        |                                     |
| <b>Carl E Brown</b>         |                |                                   |              |                    |             |            |        |                                     |
| 490                         | 100.508.24     | Rates Service Package 1-4, 2nd    | 03/06/2024   | 6,979.74           | 6,979.74    | 03/13/2024 |        | 41-40-320 CAPITAL IMPROVEMENT PROJ  |
| Total Carl E Brown:         |                |                                   |              | 6,979.74           | 6,979.74    |            |        |                                     |
| <b>Caselle Inc</b>          |                |                                   |              |                    |             |            |        |                                     |
| 46                          | 131268         | Admin Computer Programs           | 03/01/2024   | 717.00             | 717.00      | 03/13/2024 |        | 10-41-400 COMPUTER PROGRAMS/BACK    |
| 46                          | 131268         | Water Plant Billing Expenses      | 03/01/2024   | 86.67              | 86.67       | 03/13/2024 |        | 51-71-650 BILLING EXPENSES          |
| 46                          | 131268         | Sewer Plant Billing Expenses      | 03/01/2024   | 86.67              | 86.67       | 03/13/2024 |        | 52-70-950 BILLING EXPENSES          |
| 46                          | 131268         | Sanitation Billing Expenses       | 03/01/2024   | 86.66              | 86.66       | 03/13/2024 |        | 53-70-950 BILLING EXPENSES          |
| 46                          | 131268         | Animal Control Billing Expense    | 03/01/2024   | 86.00              | 86.00       | 03/13/2024 |        | 10-50-300 EQUIPMENT & SUPPLIES      |
| 46                          | 131268         | TRVJPB Natural Gas                | 03/01/2024   | 82.00              | 82.00       | 03/13/2024 |        | 54-70-420 OTHER EXPENSES/SERVICES   |
| Total Caselle Inc:          |                |                                   |              | 1,145.00           | 1,145.00    |            |        |                                     |
| <b>City of Sheridan</b>     |                |                                   |              |                    |             |            |        |                                     |
| 50                          | 2/29/24        | sanitation - landfill             | 02/29/2024   | 5,696.53           | 5,696.53    | 03/13/2024 |        | 53-70-400 LANDFILL                  |
| 50                          | 3/26/24        | sanitation - landfill             | 03/26/2024   | 4,298.28           | 4,298.28    | 03/26/2024 |        | 53-70-400 LANDFILL                  |
| Total City of Sheridan:     |                |                                   |              | 9,994.81           | 9,994.81    |            |        |                                     |
| <b>CivicPlus LLC</b>        |                |                                   |              |                    |             |            |        |                                     |
| 388                         | 294258         | Social Media Archiving Subscripti | 03/01/2024   | 1,370.50           | 1,370.50    | 03/13/2024 |        | 10-41-400 COMPUTER PROGRAMS/BACK    |
| 388                         | 294258         | Social Media Archiving Subscripti | 03/01/2024   | 1,370.50           | 1,370.50    | 03/13/2024 |        | 10-50-370 COMPUTER PROGRAMS/BACK    |
| Total CivicPlus LLC:        |                |                                   |              | 2,741.00           | 2,741.00    |            |        |                                     |
| <b>Current Electric LLC</b> |                |                                   |              |                    |             |            |        |                                     |
| 366                         | 1102950        | Troubleshoot Missing Leg of Inco  | 03/20/2024   | 285.00             | 285.00      | 03/26/2024 |        | 51-71-430 MAINTENANCE & REPAIR      |

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| Total Current Electric LLC:                |                |                                 |              | 285.00             | 285.00      |            |        |                                     |
| <b>Dowl LLC</b>                            |                |                                 |              |                    |             |            |        |                                     |
| 495  | 5063.28027.01  | Ranchester Wastewater Master PI | 03/26/2024   | 4,783.75           | .00         |            |        | 41-40-320 CAPITAL IMPROVEMENT PROJ  |
| Total Dowl LLC:                            |                |                                 |              | 4,783.75           | .00         |            |        |                                     |
| <b>Farmers CO-OP Oil Company Inc</b>       |                |                                 |              |                    |             |            |        |                                     |
| 79   | 22924          | Maintenance                     | 02/29/2024   | 674.04             | 674.04      | 03/13/2024 |        | 10-52-450 FUEL                      |
| 79   | 22924          | Sanitation                      | 02/29/2024   | 539.23             | 539.23      | 03/13/2024 |        | 53-70-500 FUEL                      |
| 79   | 22924          | Parks                           | 02/29/2024   | 173.32             | 173.32      | 03/13/2024 |        | 10-66-450 FUEL                      |
| 79   | 22924          | Water                           | 02/29/2024   | 269.62             | 269.62      | 03/13/2024 |        | 51-71-600 FUEL                      |
| 79   | 22924          | Town Marshal                    | 02/29/2024   | 269.62             | 269.62      | 03/13/2024 |        | 10-50-400 FUEL                      |
| 79   | 22924          | Sewer                           | 02/29/2024   | .00                | .00         |            |        | 52-70-500 FUEL                      |
| 79   | 22924          | Streets                         | 02/29/2024   | .00                | .00         |            |        | 10-63-450 FUEL                      |
| Total Farmers CO-OP Oil Company Inc:       |                |                                 |              | 1,925.83           | 1,925.83    |            |        |                                     |
| <b>First Interstate Bank Purchase Card</b> |                |                                 |              |                    |             |            |        |                                     |
| 356  | PC DEC 2023    | SPLIT - MARSHAL PHONE (62.6     | 01/17/2024   | 113.23             | 113.23      | 01/17/2024 |        | 10-50-350 COMMUNICATION SERVICES    |
| 356  | PC DEC 2023    | SPLIT - MAYOR PHONE (37.39%     | 01/17/2024   | 67.62              | 67.62       | 01/17/2024 |        | 10-40-500 COMMUNICATION/EMAILS      |
| 356  | PC DEC 2023    | FREE LUNCH SIGN                 | 01/17/2024   | 20.00              | 20.00       | 01/17/2024 |        | 10-66-430 SEASONAL DECOR FLAGS MIS  |
| 356  | PC DEC 2023    | MOUNTING HARDWARE FOR D         | 01/17/2024   | 67.56              | 67.56       | 01/17/2024 |        | 10-70-300 OTHER ECONOMIC PROJECTS   |
| 356  | PC DEC 2023    | TR FIRE DISTRICT PHONE BILL     | 01/17/2024   | 110.75             | 110.75      | 01/17/2024 |        | 31-41-490 FIRE DEPARTMENT           |
| 356  | PC DEC 2023    | SPLIT - ADMIN FAX (41.32%)      | 01/17/2024   | 139.72             | 139.72      | 01/17/2024 |        | 10-41-230 COMMUNICATIONS            |
| 356  | PC DEC 2023    | SPLIT - WATER TREATMENT PL      | 01/17/2024   | 84.50              | 84.50       | 01/17/2024 |        | 51-71-230 COMMUNICATION             |
| 356  | PC DEC 2023    | SPLIT - SHOP PHONE (33.69%)     | 01/17/2024   | 113.90             | 113.90      | 01/17/2024 |        | 10-52-230 COMMUNICATIONS            |
| 356  | PC DEC 2023    | OIL CHANGE                      | 01/17/2024   | 95.11              | 95.11       | 01/17/2024 |        | 10-50-300 EQUIPMENT & SUPPLIES      |
| 356  | PC DEC 2023    | PROPANE PARTS                   | 01/17/2024   | 19.16              | 19.16       | 01/17/2024 |        | 10-52-430 BUILDING MAINTENANCE      |
| 356  | PC DEC 2023    | PARTS FOR PROPANE               | 01/17/2024   | 32.12              | 32.12       | 01/17/2024 |        | 52-70-310 SUPPLIES & CHEMICALS      |
| 356  | PC DEC 2023    | REPLACEMENT HYDROLIC HO         | 01/17/2024   | 81.12              | 81.12       | 01/17/2024 |        | 53-70-420 EQUIPMENT & REPAIR        |
| 356  | PC DEC 2023    | FIBER & WIRELESS                | 01/17/2024   | 99.30              | 99.30       | 01/17/2024 |        | 10-41-230 COMMUNICATIONS            |
| 356  | PC DEC 2023    | CABOOSE                         | 01/17/2024   | 106.66             | 106.66      | 01/17/2024 |        | 10-70-300 OTHER ECONOMIC PROJECTS   |
| 356  | PC DEC 2023    | BAZAAR DECORATIONS & SUP        | 01/17/2024   | 285.40             | 285.40      | 01/17/2024 |        | 31-41-720 ACTIVITIES                |
| 356  | PC DEC 2023    | CHRISTMAS LIGHTS                | 01/17/2024   | 167.30             | 167.30      | 01/17/2024 |        | 10-66-430 SEASONAL DECOR FLAGS MIS  |
| 356  | PC DEC 2023    | BAZAAR RETURNS                  | 01/17/2024   | 196.68             | 196.68      | 01/17/2024 |        | 31-41-720 ACTIVITIES                |
| 356  | PC DEC 2023    | SPLIT - BAZAAR SUPPLIES (60.    | 01/17/2024   | 14.00              | 14.00       | 01/17/2024 |        | 31-41-720 ACTIVITIES                |
| 356  | PC DEC 2023    | SPLIT - CABOOSE LINENS (39.0    | 01/17/2024   | 8.96               | 8.96        | 01/17/2024 |        | 10-70-300 OTHER ECONOMIC PROJECTS   |
| 356  | PC DEC 2023    | BAZAAR DECORATIONS & SUP        | 01/17/2024   | 540.03             | 540.03      | 01/17/2024 |        | 31-41-720 ACTIVITIES                |
| 356  | PC DEC 2023    | SPLIT - ADMIN WATER (25%)       | 01/17/2024   | 8.75               | 8.75        | 01/17/2024 |        | 10-41-220 CONTRACTED SERVICES/FEEES |
| 356  | PC DEC 2023    | SPLIT - ENGINEER WATER (25%)    | 01/17/2024   | 8.75               | 8.75        | 01/17/2024 |        | 10-45-360 OFFICE SUPPLIES           |
| 356  | PC DEC 2023    | SPLIT - MARSHAL WATER (25%)     | 01/17/2024   | 8.75               | 8.75        | 01/17/2024 |        | 10-50-300 EQUIPMENT & SUPPLIES      |
| 356  | PC DEC 2023    | SPLIT - LIBRARY WATER (25%)     | 01/17/2024   | 8.75               | 8.75        | 01/17/2024 |        | 10-41-550 LIBRARY EXPENSES          |
| 356  | PC DEC 2023    | CHEMICALS & CYLINDERS           | 01/17/2024   | 2,362.74           | 2,362.74    | 01/17/2024 |        | 51-71-320 CHEMICALS                 |
| 356  | PC DEC 2023    | CYLINDER RENTALS                | 01/17/2024   | 50.00              | 50.00       | 01/17/2024 |        | 51-71-350 OPERATING EXPENSES        |
| 356  | PC DEC 2023    | CABOOSE                         | 01/17/2024   | 15.96              | 15.96       | 01/17/2024 |        | 10-70-300 OTHER ECONOMIC PROJECTS   |
| 356  | PC DEC 2023    | OFFICE SHELVES AND SUPPLI       | 01/17/2024   | 210.53             | 210.53      | 01/17/2024 |        | 10-66-310 OPERATING SUPPLIES        |
| 356  | PC DEC 2023    | DOOR                            | 01/17/2024   | 228.73             | 228.73      | 01/17/2024 |        | 10-50-300 EQUIPMENT & SUPPLIES      |
| 356  | PC DEC 2023    | CABOOSE                         | 01/17/2024   | 40.86              | 40.86       | 01/17/2024 |        | 10-70-300 OTHER ECONOMIC PROJECTS   |
| 356  | PC DEC 2023    | SHOP SUPPLIES                   | 01/17/2024   | 9.04               | 9.04        | 01/17/2024 |        | 10-52-310 OPERATING SUPPLIES        |
| 356  | PC DEC 2023    | PROPANE SUPPLY LINE             | 01/17/2024   | 71.62              | 71.62       | 01/17/2024 |        | 10-52-430 BUILDING MAINTENANCE      |
| 356  | PC DEC 2023    | CLEAR STORAGE BOXES             | 01/17/2024   | 184.90             | 184.90      | 01/17/2024 |        | 10-66-430 SEASONAL DECOR FLAGS MIS  |
| 356  | PC DEC 2023    | SPLIT - MISC. SHOP SUPPLIES     | 01/17/2024   | 52.70              | 52.70       | 01/17/2024 |        | 10-52-310 OPERATING SUPPLIES        |
| 356  | PC DEC 2023    | SPLIT - CHRISTMAS DECORATI      | 01/17/2024   | 178.98             | 178.98      | 01/17/2024 |        | 10-66-430 SEASONAL DECOR FLAGS MIS  |
| 356  | PC DEC 2023    | SPLIT - PAINT / SUPPLIES FOR    | 01/17/2024   | 53.25              | 53.25       | 01/17/2024 |        | 10-41-430 BUILDING MAINTENANCE      |
| 356  | PC DEC 2023    | SPLIT - CHRISTMAS DECORATI      | 01/17/2024   | 262.31             | 262.31      | 01/17/2024 |        | 10-66-430 SEASONAL DECOR FLAGS MIS  |


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| 356    | PC DEC 2023    | FAKE BRICK WALL FOR TOWNH  | 01/17/2024   | 160.46             | 160.46      | 01/17/2024 |        | 31-41-720 ACTIVITIES                 |
| 356    | PC DEC 2023    | PROPANE SUPPLY LINE        | 01/17/2024   | 78.39              | 78.39       | 01/17/2024 |        | 10-52-430 BUILDING MAINTENANCE       |
| 356    | PC DEC 2023    | NEW PH METER               | 01/17/2024   | 2,060.53           | 2,060.53    | 01/17/2024 |        | 51-71-420 EQUIPMENT & REPAIR         |
| 356    | PC DEC 2023    | PAINT SUPPLIES             | 01/17/2024   | 42.46              | 42.46       | 01/17/2024 |        | 52-70-430 MAINTENANCE & REPAIR       |
| 356    | PC DEC 2023    | STREET SAND                | 01/17/2024   | 264.60             | 264.60      | 01/17/2024 |        | 10-63-310 OPERATING SUPPLIES         |
| 356    | PC DEC 2023    | YEARLY PLANNER/CALENDAR    | 01/17/2024   | 7.99               | 7.99        | 01/17/2024 |        | 10-41-260 OFFICE SUPPLIES            |
| 356    | PC DEC 2023    | CABOOSE DUVET COVER        | 01/17/2024   | 89.98              | 89.98       | 01/17/2024 |        | 10-70-300 OTHER ECONOMIC PROJECTS    |
| 356    | PC DEC 2023    | CLEANING SUPPLIES          | 01/17/2024   | 55.47              | 55.47       | 01/17/2024 |        | 10-41-260 OFFICE SUPPLIES            |
| 356    | PC DEC 2023    | SHOP SUPPLIES              | 01/17/2024   | 23.49              | 23.49       | 01/17/2024 |        | 10-52-310 OPERATING SUPPLIES         |
| 356    | PC DEC 2023    | TOUCH UP PAINT FOR WHITE G | 01/17/2024   | 14.74              | 14.74       | 01/17/2024 |        | 10-52-410 VEHICLE MAINTENANCE/PART.  |
| 356    | PC DEC 2023    | LIGHTS FOR PARADE FLOAT    | 01/17/2024   | 38.36              | 38.36       | 01/17/2024 |        | 10-66-430 SEASONAL DECOR FLAGS MIS   |
| 356    | PC DEC 2023    | RETURN FOR BAZAAR SANTA S  | 01/17/2024   | 68.21-             | 68.21-      | 01/17/2024 |        | 31-41-720 ACTIVITIES                 |
| 356    | PC DEC 2023    | DOOR LOCK FOR CABOOSE      | 01/17/2024   | 239.04             | 239.04      | 01/17/2024 |        | 10-70-300 OTHER ECONOMIC PROJECTS    |
| 356    | PC DEC 2023    | RETURN                     | 01/17/2024   | 34.50-             | 34.50-      | 01/17/2024 |        | 31-41-720 ACTIVITIES                 |
| 356    | PC DEC 2023    | CORNER SHELF RETURN        | 01/17/2024   | 7.99-              | 7.99-       | 01/17/2024 |        | 10-41-260 OFFICE SUPPLIES            |
| 356    | PC DEC 2023    | RETURN REFUND              | 01/17/2024   | 134.85-            | 134.85-     | 01/17/2024 |        | 10-70-300 OTHER ECONOMIC PROJECTS    |
| 356    | PC DEC 2023    | DESKTOP FILE ORGANIZER & B | 01/17/2024   | 87.93              | 87.93       | 01/17/2024 |        | 10-41-260 OFFICE SUPPLIES            |
| 356    | PC DEC 2023    | CORNER SHELVES             | 01/17/2024   | 7.99               | 7.99        | 01/17/2024 |        | 10-41-260 OFFICE SUPPLIES            |
| 356    | PC DEC 2023    | RETURN REFUND              | 01/17/2024   | 63.92-             | 63.92-      | 01/17/2024 |        | 31-41-720 ACTIVITIES                 |
| 356    | PC DEC 2023    | CABOOSE PILLOW INSERTS     | 01/17/2024   | 15.99              | 15.99       | 01/17/2024 |        | 10-70-300 OTHER ECONOMIC PROJECTS    |
| 356    | PC DEC 2023    | SPLIT - ADMIN PAPER TOWELS | 01/17/2024   | 166.87             | 166.87      | 01/17/2024 |        | 10-41-260 OFFICE SUPPLIES            |
| 356    | PC DEC 2023    | SPLIT - MAINTENANCE PAPER  | 01/17/2024   | 37.91              | 37.91       | 01/17/2024 |        | 10-52-220 OFFICE SUPPLIES & SERVICES |
| 356    | PC DEC 2023    | PAPER TOWELS               | 01/17/2024   | 43.49              | 43.49       | 01/17/2024 |        | 10-41-260 OFFICE SUPPLIES            |
| 356    | PC DEC 2023    | INSULATED DISPOSABLE COFF  | 01/17/2024   | 29.99              | 29.99       | 01/17/2024 |        | 10-41-260 OFFICE SUPPLIES            |
| 356    | PC DEC 2023    | RETURN REFUND              | 01/17/2024   | 26.99-             | 26.99-      | 01/17/2024 |        | 31-41-720 ACTIVITIES                 |
| 356    | PC DEC 2023    | BATTERIES                  | 01/17/2024   | 47.44              | 47.44       | 01/17/2024 |        | 10-41-260 OFFICE SUPPLIES            |
| 356    | PC DEC 2023    | TOWN HALL PARKING LOT STRI | 01/17/2024   | 700.00             | 700.00      | 01/17/2024 |        | 10-66-420 OTHER EXPENSES             |
| 356    | PC DEC 2023    | REPLACEMENT AUGER FOR ST   | 01/17/2024   | 265.96             | 265.96      | 01/17/2024 |        | 10-52-420 EQUIPMENT MAINTENANCE/PA   |
| 356    | PC DEC 2023    | PARTS FOR 1 TON            | 01/17/2024   | 34.16              | 34.16       | 01/17/2024 |        | 10-52-410 VEHICLE MAINTENANCE/PART.  |
| 356    | PC DEC 2023    | PROJECT ID 22-SHSP-RAN-MU- | 01/17/2024   | 2,332.00           | 2,332.00    | 01/17/2024 |        | 10-50-600 GRANT EXPENSES HOMELANC    |
| 356    | PC DEC 2023    | OVER THE LIMIT FEE         | 01/17/2024   | 35.00              | 35.00       | 01/17/2024 |        | 10-52-220 OFFICE SUPPLIES & SERVICES |
| 356    | PC DEC 2023    | K-9 TRAINGING              | 01/17/2024   | 75.00              | 75.00       | 01/17/2024 |        | 10-50-500 TRAINING/TRAVEL            |
| 356    | PC DEC 2023    | RED CARPET TOWN HALL       | 01/17/2024   | 261.36             | 261.36      | 01/17/2024 |        | 31-41-720 ACTIVITIES                 |
| 356    | PC DEC 2023    | MEAL FOR MARK AND JESSIE   | 01/17/2024   | 45.57              | 45.57       | 01/17/2024 |        | 53-70-420 EQUIPMENT & REPAIR         |
| 356    | PC DEC 2023    | BAZAAR CARPET TAPE         | 01/17/2024   | 7.67               | 7.67        | 01/17/2024 |        | 31-41-720 ACTIVITIES                 |
| 356    | PC DEC 2023    | REPAIRS ON GARBAGE TRUCK   | 01/17/2024   | 8,093.16           | 8,093.16    | 01/17/2024 |        | 53-70-420 EQUIPMENT & REPAIR         |
| 356    | PC DEC 2023    | BATTERIES FOR CHRISTMAS D  | 01/17/2024   | 18.60              | 18.60       | 01/17/2024 |        | 10-66-430 SEASONAL DECOR FLAGS MIS   |
| 356    | PC DEC 2023    | BATTERIES FOR CHRISTMAS D  | 01/17/2024   | 17.70              | 17.70       | 01/17/2024 |        | 10-66-430 SEASONAL DECOR FLAGS MIS   |
| 356    | PC DEC 2023    | REFUND FROM PREVIOUS REN   | 01/17/2024   | 250.00-            | 250.00-     | 01/17/2024 |        | 10-66-435 PARK EXPENSES/UTILITIES    |
| 356    | PC DEC 2023    | CANINE TRADING CARDS       | 01/17/2024   | 352.00             | 352.00      | 01/17/2024 |        | 10-50-300 EQUIPMENT & SUPPLIES       |
| 356    | PC DEC 2023    | ANNUAL ACADEMY SUBSCRIPT   | 01/17/2024   | 99.00              | 99.00       | 01/17/2024 |        | 10-50-350 COMMUNICATION SERVICES     |
| 356    | PC DEC 2023    | CABOOSE                    | 01/17/2024   | 366.88             | 366.88      | 01/17/2024 |        | 10-70-300 OTHER ECONOMIC PROJECTS    |
| 356    | PC DEC 2023    | CABOOSE                    | 01/17/2024   | 160.95             | 160.95      | 01/17/2024 |        | 10-70-300 OTHER ECONOMIC PROJECTS    |
| 356    | PC DEC 2023    | GARBAGE TRUCK (GILLETTE T  | 01/17/2024   | 164.07             | 164.07      | 01/17/2024 |        | 53-70-500 FUEL                       |
| 356    | PC DEC 2023    | FUEL FOR WHITE GMC TO PICK | 01/17/2024   | 52.21              | 52.21       | 01/17/2024 |        | 53-70-500 FUEL                       |
| 356    | PC DEC 2023    | FUEL                       | 01/17/2024   | 35.60              | 35.60       | 01/17/2024 |        | 10-50-400 FUEL                       |
| 356    | PC DEC 2023    | FUEL                       | 01/17/2024   | 35.04              | 35.04       | 01/17/2024 |        | 10-50-400 FUEL                       |
| 356    | PC DEC 2023    | FUEL                       | 01/17/2024   | 39.95              | 39.95       | 01/17/2024 |        | 10-50-400 FUEL                       |
| 356    | PC DEC 2023    | SPLIT - ADMIN PEST CONTROL | 01/17/2024   | 23.10              | 23.10       | 01/17/2024 |        | 10-41-220 CONTRACTED SERVICES/FEEES  |
| 356    | PC DEC 2023    | SPLIT - ENGINEER PEST CONT | 01/17/2024   | 23.10              | 23.10       | 01/17/2024 |        | 10-45-360 OFFICE SUPPLIES            |
| 356    | PC DEC 2023    | SPLIT - MARSHAL PEST CONTR | 01/17/2024   | 23.10              | 23.10       | 01/17/2024 |        | 10-50-300 EQUIPMENT & SUPPLIES       |
| 356    | PC DEC 2023    | SPLIT - MAYOR PEST CONTROL | 01/17/2024   | 23.10              | 23.10       | 01/17/2024 |        | 10-40-110 MAYOR & COUNCIL FEES       |
| 356    | PC DEC 2023    | SPLIT - LIBRARY PEST CONTR | 01/17/2024   | 23.10              | 23.10       | 01/17/2024 |        | 10-41-550 LIBRARY EXPENSES           |
| 356    | PC DEC 2023    | SPLIT - ADMIN VOIP (60%)   | 01/17/2024   | 420.48             | 420.48      | 01/17/2024 |        | 10-41-230 COMMUNICATIONS             |
| 356    | PC DEC 2023    | SPLIT - LIBRARY VOIP (40%) | 01/17/2024   | 280.32             | 280.32      | 01/17/2024 |        | 10-41-550 LIBRARY EXPENSES           |
| 356    | PC DEC 2023    | CABOOSE THERMOSTAT         | 01/17/2024   | 508.20             | 508.20      | 01/17/2024 |        | 10-70-300 OTHER ECONOMIC PROJECTS    |
| 356    | PC DEC 2023    | CHRISTMAS DECOR FOR EVEN   | 01/17/2024   | 21.25              | 21.25       | 01/17/2024 |        | 10-66-430 SEASONAL DECOR FLAGS MIS   |

| Vendor | Invoice Number | Description                  | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  | Voided | GL Account and Title                 |
|--------|----------------|------------------------------|--------------|--------------------|-------------|------------|--------|--------------------------------------|
| 356    | PC DEC 2023    | BAZAAR DECORATIONS & SUP     | 01/17/2024   | 64.00              | 64.00       | 01/17/2024 |        | 31-41-720 ACTIVITIES                 |
| 356    | PC DEC 2023    | SOAP                         | 01/17/2024   | 20.25              | 20.25       | 01/17/2024 |        | 10-50-300 EQUIPMENT & SUPPLIES       |
| 356    | PC DEC 2023    | BATTERIES                    | 01/17/2024   | 9.30               | 9.30        | 01/17/2024 |        | 10-66-310 OPERATING SUPPLIES         |
| 356    | PC DEC 2023    | TOWN TEXT NOTIFICATIONS      | 01/17/2024   | 2,750.00           | 2,750.00    | 01/17/2024 |        | 10-41-220 CONTRACTED SERVICES/FEEES  |
| 356    | PC DEC 2023    | CABOOSE                      | 01/17/2024   | 153.35             | 153.35      | 01/17/2024 |        | 10-70-300 OTHER ECONOMIC PROJECTS    |
| 356    | PC DEC 2023    | CANINE SUPPLIES              | 01/17/2024   | 60.97              | 60.97       | 01/17/2024 |        | 10-50-300 EQUIPMENT & SUPPLIES       |
| 356    | PC DEC 2023    | CAR WASH                     | 01/17/2024   | 10.04              | 10.04       | 01/17/2024 |        | 10-50-300 EQUIPMENT & SUPPLIES       |
| 356    | PC DEC 2023    | SAVINGS CREDIT               | 01/17/2024   | 40-                | 40-         | 01/17/2024 |        | 10-34-500 REIMBURSEMENTS/REFUNDS/    |
| 356    | PC DEC 2023    | CREDIT SAVINGS               | 01/17/2024   | 35-                | 35-         | 01/17/2024 |        | 10-34-500 REIMBURSEMENTS/REFUNDS/    |
| 356    | PC DEC 2023    | CREDIT SAVINGS               | 01/17/2024   | 1.00-              | 1.00-       | 01/17/2024 |        | 10-34-500 REIMBURSEMENTS/REFUNDS/    |
| 356    | PC DEC 2023    | CREDIT SAVINGS               | 01/17/2024   | 52-                | 52-         | 01/17/2024 |        | 10-34-500 REIMBURSEMENTS/REFUNDS/    |
| 356    | PC DEC 2023    | SAVINGS CREDIT               | 01/17/2024   | 36-                | 36-         | 01/17/2024 |        | 10-34-500 REIMBURSEMENTS/REFUNDS/    |
| 356    | PC DEC 2023    | Jesse Card                   | 01/17/2024   | 1.12-              | 1.12-       | 01/17/2024 |        | 10-34-500 REIMBURSEMENTS/REFUNDS/    |
| 356    | PC DEC 2023    | BAZAAR DECORATIONS & SUP     | 01/17/2024   | 94.89              | 94.89       | 01/17/2024 |        | 31-41-720 ACTIVITIES                 |
| 356    | PC DEC 2023    | CABOOSE                      | 01/17/2024   | 162.99             | 162.99      | 01/17/2024 |        | 10-70-300 OTHER ECONOMIC PROJECTS    |
| 356    | PC DEC 2023    | SPLIT - ADMIN STAFF TEAM BUI | 01/17/2024   | 36.60              | 36.60       | 01/17/2024 |        | 10-41-260 OFFICE SUPPLIES            |
| 356    | PC DEC 2023    | SPLIT - ENGINEER STAFF TEA   | 01/17/2024   | 14.64              | 14.64       | 01/17/2024 |        | 10-45-360 OFFICE SUPPLIES            |
| 356    | PC DEC 2023    | SPLIT - MARSHAL STAFF TEAM   | 01/17/2024   | 14.64              | 14.64       | 01/17/2024 |        | 10-50-300 EQUIPMENT & SUPPLIES       |
| 356    | PC DEC 2023    | SPLIT - ELECTED OFFICIALS ST | 01/17/2024   | 14.63              | 14.63       | 01/17/2024 |        | 10-40-110 MAYOR & COUNCIL FEES       |
| 356    | PC DEC 2023    | SPLIT - WATER PLANT STAFF T  | 01/17/2024   | 14.63              | 14.63       | 01/17/2024 |        | 51-71-310 OFFICE SUPPLIES            |
| 356    | PC DEC 2023    | SPLIT - MAINTENANCE STAFF T  | 01/17/2024   | 14.64              | 14.64       | 01/17/2024 |        | 10-52-220 OFFICE SUPPLIES & SERVICES |
| 356    | PC DEC 2023    | SEWER CAMERA ACCESSORIE      | 01/17/2024   | 1,253.00           | 1,253.00    | 01/17/2024 |        | 51-71-420 EQUIPMENT & REPAIR         |
| 356    | PC DEC 2023    | SEWER CAMERA                 | 01/17/2024   | 39,816.83          | 39,816.83   | 01/17/2024 |        | 51-71-420 EQUIPMENT & REPAIR         |
| 356    | PC JAN 2024    | SPLIT - MARSHAL PHONE (62.6  | 02/20/2024   | 113.24             | 113.24      | 02/20/2024 |        | 10-50-350 COMMUNICATION SERVICES     |
| 356    | PC JAN 2024    | SPLIT - MAYOR PHONE (37.4%)  | 02/20/2024   | 67.65              | 67.65       | 02/20/2024 |        | 10-40-500 COMMUNICATION/EMAILS       |
| 356    | PC JAN 2024    | FILTERS FOR JOHN DEERE MIN   | 02/20/2024   | 66.98              | 66.98       | 02/20/2024 |        | 10-52-420 EQUIPMENT MAINTENANCE/PA   |
| 356    | PC JAN 2024    | REPLACEMENT TAILIGHT FOR     | 02/20/2024   | 58.79              | 58.79       | 02/20/2024 |        | 10-52-420 EQUIPMENT MAINTENANCE/PA   |
| 356    | PC JAN 2024    | OIL AND FILTER FOR STREET S  | 02/20/2024   | 323.90             | 323.90      | 02/20/2024 |        | 10-63-410 VEHICLE MAINTENANCE/PARTS  |
| 356    | PC JAN 2024    | EQUIPMENT / SHOP SUPPLIE     | 02/20/2024   | 79.75              | 79.75       | 02/20/2024 |        | 10-52-420 EQUIPMENT MAINTENANCE/PA   |
| 356    | PC JAN 2024    | SPLIT - ADMIN VOIP (41.32%)  | 02/20/2024   | 140.17             | 140.17      | 02/20/2024 |        | 10-41-230 COMMUNICATIONS             |
| 356    | PC JAN 2024    | SPLIT - WATER TREATMENT PL   | 02/20/2024   | 84.50              | 84.50       | 02/20/2024 |        | 51-71-230 COMMUNICATION              |
| 356    | PC JAN 2024    | SPLIT - MAINTENANCE PHONE    | 02/20/2024   | 114.57             | 114.57      | 02/20/2024 |        | 10-52-230 COMMUNICATIONS             |
| 356    | PC JAN 2024    | TR FIRE DISTRICT PHONE SER   | 02/20/2024   | 110.75             | 110.75      | 02/20/2024 |        | 31-41-490 FIRE DEPARTMENT            |
| 356    | PC JAN 2024    | SHOVEL HANDLE (REPLACEME     | 02/20/2024   | 14.99              | 14.99       | 02/20/2024 |        | 10-52-310 OPERATING SUPPLIES         |
| 356    | PC JAN 2024    | TIMS CLOTHING ALLOWANCE      | 02/20/2024   | 159.95             | 159.95      | 02/20/2024 |        | 10-52-310 OPERATING SUPPLIES         |
| 356    | PC JAN 2024    | FILL HOSES FOR STREET SWE    | 02/20/2024   | 185.68             | 185.68      | 02/20/2024 |        | 10-63-410 VEHICLE MAINTENANCE/PARTS  |
| 356    | PC JAN 2024    | CHAMBER LUNCH, EGGS & ISS    | 02/20/2024   | 20.00              | 20.00       | 02/20/2024 |        | 10-40-300 TRAINING/TRAVEL            |
| 356    | PC JAN 2024    | REPLACEMENT SHOVELS          | 02/20/2024   | 376.79             | 376.79      | 02/20/2024 |        | 10-52-310 OPERATING SUPPLIES         |
| 356    | PC JAN 2024    | RECORDING DEED               | 02/20/2024   | 14.00              | 14.00       | 02/20/2024 |        | 10-45-350 SERVICES                   |
| 356    | PC JAN 2024    | OFFICE SUPPLIES              | 02/20/2024   | 15.68              | 15.68       | 02/20/2024 |        | 51-71-310 OFFICE SUPPLIES            |
| 356    | PC JAN 2024    | WATER PLANT FIBER            | 02/20/2024   | 99.30              | 99.30       | 02/20/2024 |        | 51-71-230 COMMUNICATION              |
| 356    | PC JAN 2024    | CLEANING SUPPLIES            | 02/20/2024   | 27.58              | 27.58       | 02/20/2024 |        | 10-41-260 OFFICE SUPPLIES            |
| 356    | PC JAN 2024    | KITCHEN SUPPLIES             | 02/20/2024   | 32.14              | 32.14       | 02/20/2024 |        | 31-41-460 OTHER                      |
| 356    | PC JAN 2024    | CASPER TRAINING              | 02/20/2024   | 395.00             | 395.00      | 02/20/2024 |        | 51-71-270 TRAVEL/TRAINING            |
| 356    | PC JAN 2024    | TRAINING SERVICE FEE         | 02/20/2024   | 11.85              | 11.85       | 02/20/2024 |        | 51-71-270 TRAVEL/TRAINING            |
| 356    | PC JAN 2024    | SPLIT - ADMIN WATER (20%)    | 02/20/2024   | 8.75               | 8.75        | 02/20/2024 |        | 10-41-220 CONTRACTED SERVICES/FEEES  |
| 356    | PC JAN 2024    | SPLIT - ENGINEER WATER (20%) | 02/20/2024   | 8.75               | 8.75        | 02/20/2024 |        | 10-45-360 OFFICE SUPPLIES            |
| 356    | PC JAN 2024    | SPLIT - MARSHAL WATER (20%)  | 02/20/2024   | 8.75               | 8.75        | 02/20/2024 |        | 10-50-300 EQUIPMENT & SUPPLIES       |
| 356    | PC JAN 2024    | SPLIT - MAYOR WATER (20%)    | 02/20/2024   | 8.75               | 8.75        | 02/20/2024 |        | 10-40-110 MAYOR & COUNCIL FEES       |
| 356    | PC JAN 2024    | SPLIT - LIBRARY WATER (20%)  | 02/20/2024   | 8.75               | 8.75        | 02/20/2024 |        | 10-41-550 LIBRARY EXPENSES           |
| 356    | PC JAN 2024    | AQUA HAWK                    | 02/20/2024   | 992.87             | 992.87      | 02/20/2024 |        | 51-71-320 CHEMICALS                  |
| 356    | PC JAN 2024    | CHEMICALS                    | 02/20/2024   | 614.73             | 614.73      | 02/20/2024 |        | 51-71-320 CHEMICALS                  |
| 356    | PC JAN 2024    | CYLINDER RENTALS             | 02/20/2024   | 60.00              | 60.00       | 02/20/2024 |        | 51-71-350 OPERATING EXPENSES         |
| 356    | PC JAN 2024    | NEW PLOW, PARTS & ACCESS     | 02/20/2024   | 11,368.00          | 11,368.00   | 02/20/2024 |        | 10-52-420 EQUIPMENT MAINTENANCE/PA   |
| 356    | PC JAN 2024    | SECURITY OFFICE DOOR SUPP    | 02/20/2024   | 109.94             | 109.94      | 02/20/2024 |        | 10-50-300 EQUIPMENT & SUPPLIES       |
| 356    | PC JAN 2024    | MAT FOR UNDER DESK           | 02/20/2024   | 39.97              | 39.97       | 02/20/2024 |        | 51-71-310 OFFICE SUPPLIES            |
| 356    | PC JAN 2024    | ELECTRICAL SUPPLIES FOR IN   | 02/20/2024   | 25.14              | 25.14       | 02/20/2024 |        | 10-41-430 BUILDING MAINTENANCE       |

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| 356    | PC JAN 2024    | SUPPLIES FOR LIGHTING UPG   | 02/20/2024   | 96.48              | 96.48       | 02/20/2024 |        | 10-52-430 BUILDING MAINTENANCE       |
| 356    | PC JAN 2024    | SUPPLIES FOR LIGHTING UPG   | 02/20/2024   | 247.79             | 247.79      | 02/20/2024 |        | 10-52-430 BUILDING MAINTENANCE       |
| 356    | PC JAN 2024    | SUPPLIES FOR LIGHTING UPG   | 02/20/2024   | 88.00-             | 88.00-      | 02/20/2024 |        | 10-52-430 BUILDING MAINTENANCE       |
| 356    | PC JAN 2024    | ELECTRICAL SUPPLIES FOR C   | 02/20/2024   | 5.32               | 5.32        | 02/20/2024 |        | 10-52-430 BUILDING MAINTENANCE       |
| 356    | PC JAN 2024    | VALAVE BOX FOR WATER MAIN   | 02/20/2024   | 377.58             | 377.58      | 02/20/2024 |        | 51-71-430 MAINTENANCE & REPAIR       |
| 356    | PC JAN 2024    | SPLIT - ADMIN WINTER WAM (5 | 02/20/2024   | 260.00             | 260.00      | 02/20/2024 |        | 10-41-270 TRAVEL/TRAINING            |
| 356    | PC JAN 2024    | SPLIT - MAYOR WINTER WAM (  | 02/20/2024   | 260.00             | 260.00      | 02/20/2024 |        | 10-40-300 TRAINING/TRAVEL            |
| 356    | PC JAN 2024    | METAL STRAPPING FOR WIND    | 02/20/2024   | 27.40              | 27.40       | 02/20/2024 |        | 10-52-420 EQUIPMENT MAINTENANCE/PA   |
| 356    | PC JAN 2024    | SPLIT - WATER TREATMENT PL  | 02/20/2024   | 24.82              | 24.82       | 02/20/2024 |        | 51-71-310 OFFICE SUPPLIES            |
| 356    | PC JAN 2024    | SPLIT - ENGINEER MEAL (EME  | 02/20/2024   | 37.23              | 37.23       | 02/20/2024 |        | 10-45-350 SERVICES                   |
| 356    | PC JAN 2024    | SPLIT - MAINTENANCE MEAL (E | 02/20/2024   | 20.68              | 20.68       | 02/20/2024 |        | 10-52-220 OFFICE SUPPLIES & SERVICES |
| 356    | PC JAN 2024    | GRAVEL FOR BACKFILL ON WA   | 02/20/2024   | 390.42             | 390.42      | 02/20/2024 |        | 51-71-430 MAINTENANCE & REPAIR       |
| 356    | PC JAN 2024    | YEARLY PLANNER              | 02/20/2024   | 12.99              | 12.99       | 02/20/2024 |        | 10-41-260 OFFICE SUPPLIES            |
| 356    | PC JAN 2024    | POPCORN SEASONING FOR T     | 02/20/2024   | 7.99               | 7.99        | 02/20/2024 |        | 31-41-720 ACTIVITIES                 |
| 356    | PC JAN 2024    | POPCORN KERNELS FOR TOW     | 02/20/2024   | 34.97              | 34.97       | 02/20/2024 |        | 31-41-720 ACTIVITIES                 |
| 356    | PC JAN 2024    | AFTER CHRISTMAS EMPLOYEE    | 02/20/2024   | 17.98              | 17.98       | 02/20/2024 |        | 31-41-720 ACTIVITIES                 |
| 356    | PC JAN 2024    | AFTER CHRISTMAS EMPLOYEE    | 02/20/2024   | 15.23              | 15.23       | 02/20/2024 |        | 31-41-720 ACTIVITIES                 |
| 356    | PC JAN 2024    | BUDGET ITEM FOR SHOP        | 02/20/2024   | 157.46             | 157.46      | 02/20/2024 |        | 31-41-400 NEW EQUIPMENT & TOOLS      |
| 356    | PC JAN 2024    | MONTHLY 2 YEAR PLANNER      | 02/20/2024   | 26.95              | 26.95       | 02/20/2024 |        | 10-41-260 OFFICE SUPPLIES            |
| 356    | PC JAN 2024    | AFTER CHRISTMAS EMPLOYEE    | 02/20/2024   | 9.99               | 9.99        | 02/20/2024 |        | 31-41-720 ACTIVITIES                 |
| 356    | PC JAN 2024    | PRINTER INK FOR SHOP PRINT  | 02/20/2024   | 50.39              | 50.39       | 02/20/2024 |        | 10-52-220 OFFICE SUPPLIES & SERVICES |
| 356    | PC JAN 2024    | SHOP TOOLS ... BUDGET ITEM  | 02/20/2024   | 80.54              | 80.54       | 02/20/2024 |        | 31-41-400 NEW EQUIPMENT & TOOLS      |
| 356    | PC JAN 2024    | SHOP TOOLS ... BUDGET ITEM  | 02/20/2024   | 467.37             | 467.37      | 02/20/2024 |        | 31-41-400 NEW EQUIPMENT & TOOLS      |
| 356    | PC JAN 2024    | SHOP TOOL ... BUDGET ITEM   | 02/20/2024   | 102.60             | 102.60      | 02/20/2024 |        | 31-41-400 NEW EQUIPMENT & TOOLS      |
| 356    | PC JAN 2024    | SHOP TOOLS...BUDGET ITEM    | 02/20/2024   | 68.95              | 68.95       | 02/20/2024 |        | 31-41-400 NEW EQUIPMENT & TOOLS      |
| 356    | PC JAN 2024    | SPLIT - LED LIGHTING FOR CO | 02/20/2024   | 354.30             | 354.30      | 02/20/2024 |        | 10-52-430 BUILDING MAINTENANCE       |
| 356    | PC JAN 2024    | SPLIT - RUBBER WINDOW FLAP  | 02/20/2024   | 189.81             | 189.81      | 02/20/2024 |        | 10-52-420 EQUIPMENT MAINTENANCE/PA   |
| 356    | PC JAN 2024    | SPLIT - WATER FILTERS FOR T | 02/20/2024   | 55.15              | 55.15       | 02/20/2024 |        | 31-41-720 ACTIVITIES                 |
| 356    | PC JAN 2024    | CLEANING SUPPLIES           | 02/20/2024   | 54.06              | 54.06       | 02/20/2024 |        | 10-41-260 OFFICE SUPPLIES            |
| 356    | PC JAN 2024    | ADDITIONAL LIGHTING IN TOW  | 02/20/2024   | 269.97             | 269.97      | 02/20/2024 |        | 10-41-430 BUILDING MAINTENANCE       |
| 356    | PC JAN 2024    | DECORATING EVENT ROOM       | 02/20/2024   | 81.87              | 81.87       | 02/20/2024 |        | 10-66-430 SEASONAL DECOR FLAGS MIS   |
| 356    | PC JAN 2024    | RENTAL EQUIPMENT FOR WA     | 02/20/2024   | 39.00              | 39.00       | 02/20/2024 |        | 51-71-430 MAINTENANCE & REPAIR       |
| 356    | PC JAN 2024    | JACKHAMMER FOR WATER LE     | 02/20/2024   | 60.00              | 60.00       | 02/20/2024 |        | 51-71-420 EQUIPMENT & REPAIR         |
| 356    | PC JAN 2024    | BATTERIES FOR LOCATOR       | 02/20/2024   | 27.90              | 27.90       | 02/20/2024 |        | 51-71-350 OPERATING EXPENSES         |
| 356    | PC JAN 2024    | SPLIT - ADMIN GRANT WRITING | 02/20/2024   | 72.00              | 72.00       | 02/20/2024 |        | 10-41-400 COMPUTER PROGRAMS/BACK     |
| 356    | PC JAN 2024    | SPLIT - ENGINEER GRANT WRI  | 02/20/2024   | 72.00              | 72.00       | 02/20/2024 |        | 10-45-370 COMPUTER PROGRAMS/SUPP     |
| 356    | PC JAN 2024    | JESSE'S REFLECTIVE JACKET   | 02/20/2024   | 180.19             | 180.19      | 02/20/2024 |        | 10-52-220 OFFICE SUPPLIES & SERVICES |
| 356    | PC JAN 2024    | TAX REFUND FOR JESSE'S RE   | 02/20/2024   | 10.20-             | 10.20-      | 02/20/2024 |        | 10-52-220 OFFICE SUPPLIES & SERVICES |
| 356    | PC JAN 2024    | FUEL                        | 02/20/2024   | 55.33              | 55.33       | 02/20/2024 |        | 10-50-400 FUEL                       |
| 356    | PC JAN 2024    | FUEL                        | 02/20/2024   | 66.18              | 66.18       | 02/20/2024 |        | 10-50-400 FUEL                       |
| 356    | PC JAN 2024    | FUEL                        | 02/20/2024   | 45.79              | 45.79       | 02/20/2024 |        | 10-50-400 FUEL                       |
| 356    | PC JAN 2024    | BAZAAR EVENT FOOD           | 02/20/2024   | 1,240.90           | 1,240.90    | 02/20/2024 |        | 31-41-720 ACTIVITIES                 |
| 356    | PC JAN 2024    | FILTER FOR JOHN DEERE MINI  | 02/20/2024   | 34.96              | 34.96       | 02/20/2024 |        | 10-52-420 EQUIPMENT MAINTENANCE/PA   |
| 356    | PC JAN 2024    | SPLIT - ADMIN VOIP (60%)    | 02/20/2024   | 420.55             | 420.55      | 02/20/2024 |        | 10-41-230 COMMUNICATIONS             |
| 356    | PC JAN 2024    | SPLIT -LIBRARY VOIP (40%)   | 02/20/2024   | 280.36             | 280.36      | 02/20/2024 |        | 10-41-550 LIBRARY EXPENSES           |
| 356    | PC JAN 2024    | LONG SLEEVE SHIRTS          | 02/20/2024   | 450.88             | 450.88      | 02/20/2024 |        | 10-50-300 EQUIPMENT & SUPPLIES       |
| 356    | PC JAN 2024    | MARSHAL'S EMAIL RENEWAL,    | 02/20/2024   | 191.64             | 191.64      | 02/20/2024 |        | 10-50-370 COMPUTER PROGRAMS/BACK     |
| 356    | PC JAN 2024    | TOWN BAZAAR DECORATIONS     | 02/20/2024   | 34.37              | 34.37       | 02/20/2024 |        | 31-41-720 ACTIVITIES                 |
| 356    | PC JAN 2024    | MEMBERSHIP RENEWAL          | 02/20/2024   | 150.00             | 150.00      | 02/20/2024 |        | 10-41-500 MEMBERSHIP FEES/DUES       |
| 356    | PC JAN 2024    | CANINE SUPPLIES             | 02/20/2024   | 53.98              | 53.98       | 02/20/2024 |        | 10-50-300 EQUIPMENT & SUPPLIES       |
| 356    | PC JAN 2024    | SAVINGS CREDIT              | 02/20/2024   | 46-                | 46-         | 02/20/2024 |        | 10-34-500 REIMBURSEMENTS/REFUNDS/    |
| 356    | PC JAN 2024    | AARON ALTHAUSER CDL DRUG    | 02/20/2024   | 90.50              | 90.50       | 02/20/2024 |        | 10-52-220 OFFICE SUPPLIES & SERVICES |
| 356    | PC JAN 2024    | 2003 GMC 3500 CAB CHASIS    | 02/20/2024   | 1,324.61           | 1,324.61    | 02/20/2024 |        | 10-52-410 VEHICLE MAINTENANCE/PART.  |
| 356    | PC JAN 2024    | PLOW PARTS & ACCESSORIES    | 02/20/2024   | 883.27             | 883.27      | 02/20/2024 |        | 10-52-420 EQUIPMENT MAINTENANCE/PA   |
| 356    | PC JAN 2024    | TOWABLE BOOM LIFT FOR DEC   | 02/20/2024   | 195.97             | 195.97      | 02/20/2024 |        | 10-66-430 SEASONAL DECOR FLAGS MIS   |
| 356    | PC JAN 2024    | RENTAL FOR INSTALLING LIGH  | 02/20/2024   | 211.00             | 211.00      | 02/20/2024 |        | 10-41-430 BUILDING MAINTENANCE       |
| 356    | PC JAN 2024    | WATER LEAK REPAIR           | 02/20/2024   | 4,930.76           | 4,930.76    | 02/20/2024 |        | 51-71-430 MAINTENANCE & REPAIR       |

| Vendor                                     | Invoice Number | Description                     | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  | Voided | GL Account and Title                |
|--|----------------|---------------------------------|--------------|--------------------|-------------|------------|--------|-------------------------------------|
| 356  | PC JAN 2024    | K-9 TRAINING                    | 02/20/2024   | 75.00              | 75.00       | 02/20/2024 |        | 10-50-500 TRAINING/TRAVEL           |
| Total First Interstate Bank Purchase Card: |                |                                 |              | 98,354.75          | 98,354.75   |            |        |                                     |
| <b>MDU Resources Group Inc</b>             |                |                                 |              |                    |             |            |        |                                     |
| 129  | 22124          | Admin                           | 02/21/2024   | 683.86             | 683.86      | 03/06/2024 |        | 10-41-210 UTILITIES                 |
| 129  | 22124          | Streets                         | 02/21/2024   | 1,313.28           | 1,313.28    | 03/06/2024 |        | 10-63-210 UTILITIES                 |
| 129  | 22124          | Maintenance                     | 02/21/2024   | 241.95             | 241.95      | 03/06/2024 |        | 10-52-210 UTILITIES                 |
| 129  | 22124          | Parks                           | 02/21/2024   | 68.75              | 68.75       | 03/06/2024 |        | 10-66-210 UTILITIES                 |
| 129  | 22124          | Water Treatment Plant           | 02/21/2024   | 1,521.10           | 1,521.10    | 03/06/2024 |        | 51-71-210 UTILITIES                 |
| 129  | 22124          | Sewer                           | 02/21/2024   | 1,073.99           | 1,073.99    | 03/06/2024 |        | 52-70-210 UTILITIES                 |
| 129  | 22124          | Mercantile                      | 02/21/2024   | 476.08             | 476.08      | 03/06/2024 |        | 10-70-100 MERCANTILE EXPENSES       |
| 129  | 22124          | Connor                          | 02/21/2024   | 40.19              | 40.19       | 03/06/2024 |        | 10-64-310 OPERATING SUPPLIES/EXPEN: |
| 129  | 22124          | Business Center                 | 02/21/2024   | 169.19             | 169.19      | 03/06/2024 |        | 10-70-200 BUSINESS CENTER EXPENSES  |
| 129  | 22124          | Caboose                         | 02/21/2024   | 117.10             | 117.10      | 03/06/2024 |        | 10-70-300 OTHER ECONOMIC PROJECTS   |
| 129  | 22124          | TR Fire District                | 02/21/2024   | 105.05             | 105.05      | 03/06/2024 |        | 31-41-490 FIRE DEPARTMENT           |
| 129  | 32024          | Mercantile                      | 03/20/2024   | 399.39             | .00         |            |        | 10-70-100 MERCANTILE EXPENSES       |
| 129  | 32024          | Parks                           | 03/20/2024   | 65.60              | .00         |            |        | 10-66-210 UTILITIES                 |
| 129  | 32024          | Streets                         | 03/20/2024   | 1,275.54           | .00         |            |        | 10-63-210 UTILITIES                 |
| 129  | 32024          | Connor                          | 03/20/2024   | 38.23              | .00         |            |        | 10-64-310 OPERATING SUPPLIES/EXPEN: |
| 129  | 32024          | TR Fire District                | 03/20/2024   | 102.53             | .00         |            |        | 31-41-490 FIRE DEPARTMENT           |
| 129  | 32024          | Water Treatment Plant           | 03/20/2024   | 1,377.47           | .00         |            |        | 51-71-210 UTILITIES                 |
| 129  | 32024          | Sewer                           | 03/20/2024   | 919.68             | .00         |            |        | 52-70-210 UTILITIES                 |
| 129  | 32024          | Maintenance                     | 03/20/2024   | 212.53             | .00         |            |        | 10-52-210 UTILITIES                 |
| 129  | 32024          | Business Center                 | 03/20/2024   | 158.32             | .00         |            |        | 10-70-200 BUSINESS CENTER EXPENSES  |
| 129  | 32024          | Admin                           | 03/20/2024   | 668.92             | .00         |            |        | 10-41-210 UTILITIES                 |
| 129  | 32024          | Caboose                         | 03/20/2024   | 92.61              | .00         |            |        | 10-70-300 OTHER ECONOMIC PROJECTS   |
| Total MDU Resources Group Inc:             |                |                                 |              | 11,121.36          | 5,810.54    |            |        |                                     |
| <b>Northern Underground LLC-S</b>          |                |                                 |              |                    |             |            |        |                                     |
| 353  | 61692          | Haul 323 to Stonebrook, Moved B | 04/25/2023   | 1,632.00           | 1,632.00    | 03/26/2024 |        | 10-66-420 OTHER EXPENSES            |
| Total Northern Underground LLC-S:          |                |                                 |              | 1,632.00           | 1,632.00    |            |        |                                     |
| <b>Office Shop Inc</b>                     |                |                                 |              |                    |             |            |        |                                     |
| 247  | 271873         | Sewer- Divide X3                | 03/27/2024   | 4.39               | .00         |            |        | 52-70-310 SUPPLIES & CHEMICALS      |
| 247  | 271873         | Sanitation- Divide X3           | 03/27/2024   | 4.39               | .00         |            |        | 53-70-310 SUPPLIES/TOTERS           |
| 247  | 271873         | Water                           | 03/27/2024   | 4.40               | .00         |            |        | 51-71-350 OPERATING EXPENSES        |
| 247  | 271873         | Admin-1/2                       | 03/27/2024   | 13.19              | .00         |            |        | 10-41-220 CONTRACTED SERVICES/FEEES |
| Total Office Shop Inc:                     |                |                                 |              | 26.37              | .00         |            |        |                                     |
| <b>Office Shop Leasing</b>                 |                |                                 |              |                    |             |            |        |                                     |
| 486  | 7907           | Lease Payment 12 of 60          | 03/07/2024   | 88.31              | 88.31       | 03/13/2024 |        | 10-41-220 CONTRACTED SERVICES/FEEES |
| Total Office Shop Leasing:                 |                |                                 |              | 88.31              | 88.31       |            |        |                                     |
| <b>Pace Analytical Services LLC</b>        |                |                                 |              |                    |             |            |        |                                     |
| 421  | 2578-2581      | Water Samples & Testing         | 02/29/2024   | 400.00             | 400.00      | 03/13/2024 |        | 51-71-220 CONTRACTUAL SERVICES      |
| 421  | 2896,2989,299  | Water Samples & Testing         | 03/26/2024   | 575.80             | 575.80      | 03/26/2024 |        | 51-71-220 CONTRACTUAL SERVICES      |
| 421  | 540203075      | Water Samples & Testing         | 03/28/2024   | 100.00             | .00         |            |        | 51-71-220 CONTRACTUAL SERVICES      |
| Total Pace Analytical Services LLC:        |                |                                 |              | 1,075.80           | 975.80      |            |        |                                     |
| <b>Steves Truck Service Inc</b>            |                |                                 |              |                    |             |            |        |                                     |
| 190  | 96514          | Dump Truck Repairs              | 03/05/2024   | 4,049.89           | 4,049.89    | 03/13/2024 |        | 10-63-410 VEHICLE MAINTENANCE/PARTS |

| Vendor                               | Invoice Number | Description                   | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  | Voided | GL Account and Title               |
|--------------------------------------|----------------|-------------------------------|--------------|--------------------|-------------|------------|--------|------------------------------------|
| Total Steves Truck Service Inc:      |                |                               |              | 4,049.89           | 4,049.89    |            |        |                                    |
| <b>TR Gas</b>                        |                |                               |              |                    |             |            |        |                                    |
| 485                                  | MARCH24        | Lift Station                  | 03/26/2024   | 120.16             | 120.16      | 03/26/2024 |        | 52-70-210 UTILITIES                |
| 485                                  | MARCH24        | Town Hall                     | 03/26/2024   | 942.92             | 942.92      | 03/26/2024 |        | 10-41-210 UTILITIES                |
| 485                                  | MARCH24        | Town Shop                     | 03/26/2024   | 613.72             | 613.72      | 03/26/2024 |        | 10-52-210 UTILITIES                |
| 485                                  | MARCH24        | TR Fire District              | 03/26/2024   | 406.09             | 406.09      | 03/26/2024 |        | 31-41-490 FIRE DEPARTMENT          |
| 485                                  | MARCH24        | Water Treatment Plant         | 03/26/2024   | 956.58             | 956.58      | 03/26/2024 |        | 51-71-210 UTILITIES                |
| 485                                  | MARCH24        | Business Center               | 03/26/2024   | 325.49             | 325.49      | 03/26/2024 |        | 10-70-200 BUSINESS CENTER EXPENSES |
| Total TR Gas:                        |                |                               |              | 3,364.96           | 3,364.96    |            |        |                                    |
| <b>Wyo Dept of Transportation</b>    |                |                               |              |                    |             |            |        |                                    |
| 231                                  | 146113         | annual fee - outdoor adv      | 02/26/2024   | 15.00              | 15.00       | 03/13/2024 |        | 10-41-405 ADVERTISING & WEBSITE    |
| 231                                  | 2018RAM        | Transfer Plate For 2018 RAM   | 03/26/2024   | 2.00               | 2.00        | 03/26/2024 |        | 10-52-410 VEHICLE MAINTENANCE/PART |
| Total Wyo Dept of Transportation:    |                |                               |              | 17.00              | 17.00       |            |        |                                    |
| <b>Wyoming Workers' Compensation</b> |                |                               |              |                    |             |            |        |                                    |
| 66                                   | M03/24         | Worker's Comp Monthly Payment | 03/26/2024   | 1,946.73           | 1,946.73    | 03/26/2024 |        | 10-22300 WORKER'S COMPENSATION PA  |
| Total Wyoming Workers' Compensation: |                |                               |              | 1,946.73           | 1,946.73    |            |        |                                    |
| Grand Totals:                        |                |                               |              | 159,856.24         | 148,743.60  |            |        |                                    |



Barbara A. Brackeen-Kepley  
Clerk/Treasurer

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