

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	DECEMBER-2	Admin Rug Services	12/31/2023	419.00	.00			10-41-220 CONTRACTED SERVICES/FEE
11	DECEMBER-2	Library Rug Services	12/31/2023	35.20	.00			10-41-550 LIBRARY EXPENSES
11	DECEMBER-2	Connor Park	12/31/2023	.00	.00			10-64-310 OPERATING SUPPLIES/EXPEN
Total Alsco Inc:				454.20	.00			
<b>Betty Moreland</b>								
367	118443	Town Hall-Cleaning	01/02/2024	287.50	.00			10-41-220 CONTRACTED SERVICES/FEE
367	118443	Library-Cleaning	01/02/2024	100.00	.00			10-41-550 LIBRARY EXPENSES
367	118443	Caboose-Cleaning	01/02/2024	100.00	.00			10-70-300 OTHER ECONOMIC PROJECTS
Total Betty Moreland:				487.50	.00			
<b>Caselle Inc</b>								
46	129077	Admin Computer Programs	12/01/2023	717.00	717.00	12/11/2023		10-41-400 COMPUTER PROGRAMS/BACK
46	129077	Water Plant Billing Expenses	12/01/2023	86.67	86.67	12/11/2023		51-71-650 BILLING EXPENSES
46	129077	Sewer Plant Billing Expenses	12/01/2023	86.67	86.67	12/11/2023		52-70-950 BILLING EXPENSES
46	129077	Sanitation Billing Expenses	12/01/2023	86.66	86.66	12/11/2023		53-70-950 BILLING EXPENSES
46	129077	Animal Control Billing Expense	12/01/2023	86.00	86.00	12/11/2023		10-50-300 EQUIPMENT & SUPPLIES
46	129077	TRVJPB Natural Gas	12/01/2023	82.00	82.00	12/11/2023		54-70-420 OTHER EXPENSES/SERVICES
Total Caselle Inc:				1,145.00	1,145.00			
<b>City of Sheridan</b>								
50	120723	Sanitation-Landfill	12/07/2023	7,398.23	.00			53-70-400 LANDFILL
Total City of Sheridan:				7,398.23	.00			
<b>Jobsite Services</b>								
108	20043	green waste dump fees	12/02/2023	300.00	300.00	12/11/2023		31-41-430 GREEN WASTE DISPOSAL
Total Jobsite Services:				300.00	300.00			
<b>MDU Resources Group Inc</b>								
129	121923	Admin	12/19/2023	897.41	.00			10-41-210 UTILITIES
129	121923	Streets	12/19/2023	1,301.53	.00			10-63-210 UTILITIES
129	121923	Maintenance	12/19/2023	184.94	.00			10-52-210 UTILITIES
129	121923	Parks	12/19/2023	72.81	.00			10-66-210 UTILITIES
129	121923	Water Treatment Plant	12/19/2023	1,479.40	.00			51-71-210 UTILITIES
129	121923	Sewer	12/19/2023	1,113.74	.00			52-70-210 UTILITIES
129	121923	Mercantile	12/19/2023	423.41	.00			10-70-100 MERCANTILE EXPENSES
129	121923	Connor	12/19/2023	41.71	.00			10-64-310 OPERATING SUPPLIES/EXPEN
129	121923	Business Center	12/19/2023	156.52	.00			10-70-200 BUSINESS CENTER EXPENSES
129	121923	Caboose	12/19/2023	144.98	.00			10-70-300 OTHER ECONOMIC PROJECTS
129	121923	TR Fire District	12/19/2023	103.67	.00			31-41-490 FIRE DEPARTMENT
Total MDU Resources Group Inc:				5,920.12	.00			
<b>Office Shop Inc</b>								
247	261881	Water	12/21/2023	50.31	.00			51-71-350 OPERATING EXPENSES
247	261881	Sewer- Divide X3	12/21/2023	50.31	.00			52-70-310 SUPPLIES & CHEMICALS

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247	261881	Sanitation- Divide X3	12/21/2023	50.31	.00			53-70-310 SUPPLIES/TOTERS
247	261881	Admin-1/2	12/21/2023	150.93	.00			10-41-220 CONTRACTED SERVICES/FEE\$
Total Office Shop Inc:				301.86	.00			
<b>Office Shop Leasing</b>								
486	7731	Lease Payment #9 of 60	12/07/2023	88.31	88.31	12/11/2023		10-41-220 CONTRACTED SERVICES/FEE\$
Total Office Shop Leasing:				88.31	88.31			
<b>One-Call of Wyoming</b>								
144	69460	Water Department 50%	12/07/2023	30.75	30.75	12/11/2023		51-71-220 CONTRACTUAL SERVICES
144	69460	Sewer Department 50%	12/07/2023	30.75	30.75	12/11/2023		52-70-520 CONTRACTUAL SERVICES
Total One-Call of Wyoming:				61.50	61.50			
<b>Pace Analytical Services LLC</b>								
421	201272-20159	Water Samples & Testing	12/28/2023	475.30	.00			51-71-220 CONTRACTUAL SERVICES
Total Pace Analytical Services LLC:				475.30	.00			
<b>TR Gas</b>								
485	DECEMBER23	Water Treatment Plant	12/31/2023	1,044.29	.00			51-71-210 UTILITIES
485	DECEMBER23	Town Shop	12/31/2023	766.22	.00			10-52-210 UTILITIES
485	DECEMBER23	Business Center	12/31/2023	257.32	.00			10-70-200 BUSINESS CENTER EXPENSES
485	DECEMBER23	TR Fire District	12/31/2023	397.71	.00			31-41-490 FIRE DEPARTMENT
485	DECEMBER23	Town Hall	12/31/2023	1,137.43	.00			10-41-210 UTILITIES
485	DECEMBER23	Lift Station	12/31/2023	124.89	.00			52-70-210 UTILITIES
485	DECEMBER23	Caboose	12/31/2023	.00	.00			10-70-300 OTHER ECONOMIC PROJECTS
Total TR Gas:				3,727.86	.00			
<b>Wyoming Workers' Compensation</b>								
66	M12/23	Worker's Comp Monthly Payment	12/28/2023	3,024.62	3,024.62	12/28/2023		10-22300 WORKER'S COMPENSATION PA
Total Wyoming Workers' Compensation:				3,024.62	3,024.62			
Grand Totals:				23,384.50	4,619.43			

  
 Barbara A. Brackeen-Kepley  
 Clerk/Treasurer

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