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**Regular Town Council Meeting Agenda**  
**July 02, 2024 at 6:00 PM**  
**Ranchester Town Hall**

An informational packet containing all agenda material is available on our website at  
[www.ranchesterwy.gov](http://www.ranchesterwy.gov)

**Call to Order**

**Pledge of Allegiance**

**Roll Call**

**Approval of Current Agenda**

1. Approval of Current Agenda

**Approval of Prior Meeting Minutes**

- [2.](#) Approval of Minutes from June 4, 2024

**Public Comment/Guest**

**Old Business**

**New Business**

3. Appointment to Sheridan County Travel and Tourism Committee
4. Appointment to the Juvenile Justice Board
5. 24 Hour Catering Permits for July 4, 2024
- [6.](#) Resolution 06-2024 WYDOT TAP Grant for TR Pathway Project

**Mayors Report**

**Report on Projects (Engineer - Will Newbold)**

- [7.](#) Engineer's Report

**Marshal's Report (Marshal - Spencer Kukuchka)**

- [8.](#) Marshal's Report

**Special Committee Reports**

**Approval of Treasurer's Report (Treasurer - Barbara Brackeen-Kepley)**

- [9.](#) Approval of Treasurer's Report

**Approval of Bills & Payroll**

- [10.](#) Approval of Bills
- [11.](#) Approval of Payroll

**Future Agenda**

**Adjournment**



**Future Town Council Meetings:** August 6, 2024

**Planning Commission Meeting:** July 30, 2024



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**Regular Town Council Meeting Minutes**  
**June 04, 2024 at 6:00 PM**  
**Ranchester Town Hall**

**Call to Order**

**Pledge of Allegiance**

**Roll Call**

**PRESENT**

Mayor Peter Clark  
Council Member Randy Sundquist  
Council Member Tracey Deromedi

**ABSENT**

Council Member Jeffrey Barron  
Council Member Jessica Weaver

**STAFF**

Clerk-Treasurer Barbara Brackeen-Kepley  
Assistant Clerk Marlene Madden  
Engineer Will Newbold  
Marshal Spencer Kukuchka

**GUEST**

See attached

**Approval of Current Agenda**

1. Approval of Current Agenda

Motion made by Council Member Sundquist to approve the agenda, Seconded by Council Member Deromedi.

Voting Yea: Mayor Clark, Council Member Sundquist, Council Member Deromedi

**Approval of Prior Meeting Minutes**

2. Approval of Minutes from May 7, 2024

Motion made by Council Member Sundquist to approve the minutes from May 7, 2024, Seconded by Council Member Deromedi.

Voting Yea: Mayor Clark, Council Member Sundquist, Council Member Deromedi

**Public Comment/Guest**

Sheridan County Conservation District

Carrie Rogaczewski provided an update on how the funds provided over the last FY were used in Rancheater. See attached.

### **Old Business**

3. 3rd and Final Reading of Budget Ordinance 86-2025

Motion made by Council Member Sundquist to approve the final reading of Budget Ordinance 86-2025, Seconded by Council Member Deromedi.

Voting Yea: Mayor Clark, Council Member Sundquist, Council Member Deromedi

### **New Business**

4. Resolution 04-2024 Ballot Proposition for Capital Facility Tax

Motion made by Council Member Sundquist to approve Resolution 04-2024, Seconded by Council Member Deromedi.

Voting Yea: Council Member Sundquist, Council Member Deromedi

5. Resolution 05-2024 Rates & Fees

Motion made by Council Member Sundquist to approve Resolution 05-2024, Seconded by Council Member Deromedi.

Voting Yea: Mayor Clark, Council Member Sundquist, Council Member Deromedi

### **Mayors Report**

Will Newbold and Mayor Clark go to Cheyenne on June 6, 2024, for the hearing on the Economic Development Grant and to request a Change of Scope of work for the water project under ARPA.

### **Report on Projects (Engineer - Will Newbold)**

6. Engineer's Report - See attached.

### **Marshal's Report (Marshal - Spencer Kukuchka)**

7. Marshal's Report - See Attached.

### **Special Committee Reports**

The next TRVJPB for Natural Gas meeting and Public Hearing for the Budget will be June 20, 2024, at 4:00 PM at Rancheater Town Hall.



**Approval of Treasurer's Report (Treasurer - Barbara Brackeen-Kepley)**

8. Treasurer's Report

Motion made by Council Member Sundquist to approve the report as presented, Seconded by Council Member Deromedi.

Voting Yea: Mayor Clark, Council Member Sundquist, Council Member Deromedi

**Approval of Bills & Payroll**

9. Approval of Bills in the amount of \$44,736.65

Motion made by Council Member Sundquist to approve bills, Seconded by Council Member Deromedi.

Voting Yea: Mayor Clark, Council Member Sundquist, Council Member Deromedi

10. Approval of Payroll in the amount of \$36,790.65

Motion made by Council Member Sundquist to approve payroll, Seconded by Council Member Deromedi.

Voting Yea: Mayor Clark, Council Member Sundquist, Council Member Deromedi

**Future Agenda**

**Adjournment 6:38 PM**

Motion made by Council Member Sundquist, Seconded by Council Member Deromedi.

Voting Yea: Mayor Clark, Council Member Sundquist, Council Member Deromedi

**Council Members**

\_\_\_\_\_  
**Jeffrey Barron**

\_\_\_\_\_  
**Tracey Deromedi**

\_\_\_\_\_  
**Jessica Weaver**

\_\_\_\_\_  
**Randy Sundquist**



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The meeting was then adjourned on motion regularly made and seconded and carried.

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Peter Clark / Mayor

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Barbara Brackeen-Kepley/Town Clerk



## TAP Attachment G: Resolution RESOLUTION NO. 06-2024

A RESOLUTION AUTHORIZING THE SUBMISSION OF AN APPLICATION FOR FEDERAL FUNDING THROUGH THE TRANSPORTATION ALTERNATIVES PROGRAM ADMINISTERED BY THE WYOMING DEPARTMENT OF TRANSPORTATION FOR Town of Ranchester FOR THE PURPOSES OF THE TR Pathway - Project 1 PROJECT.

### WITNESSETH

**WHEREAS**, the governing body for Town of RanchesterTown of Ranchester desires to participate in the Transportation Alternatives Program (TAP) to assist in funding this project;

**WHEREAS**, the governing body for Town of Ranchester recognizes the need for the project;

**WHEREAS**, TAP requires that federal funding criteria be met, and Town of Ranchester agrees to ensure satisfaction of all requirements;

**WHEREAS**, Town of Ranchester acknowledges that if funded, the TAP project shall be completed prior to December 31, 2027;

**WHEREAS**, the governing body for Town of Ranchester agrees to set aside a minimum of \$110,000 as a line item in its budget for the required nine and fifty-one hundredths percent (9.51%) local cash match on the project;

**WHEREAS**, the governing body for Town of Ranchester acknowledges TAP is funded on a reimbursement basis and all invoices must be 100% paid by Town of Ranchester prior to reimbursement through TAP (90.49% Federal Reimbursement). Town of Ranchester acknowledges that failure to comply with this requirement may result in cancellation of the award and repayment by Town of Ranchester of all funds reimbursed.

**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY** for Town of Ranchester that a funding application requesting \$1,000,000 in federal TAP funding be submitted to the Wyoming Department of Transportation – TAP for consideration to assist in funding for the Town of Ranchester project.

**BE IT FURTHER RESOLVED, THAT** Will Newbold is hereby designated as the Project Administrator, of Town of Ranchester to act on behalf of the governing body on all matters relating to this funding application.

**PASSED, APPROVED AND ADOPTED THIS 2nd DAY OF July, 2024.**

\_\_\_\_\_  
Signature  
PETER B. CLARK, Mayor

**ATTEST:**

\_\_\_\_\_  
Signature  
BARBARA BRACKEEN-KEPLEY, Clerk-Treasurer



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PO Box 695, Ranchester, WY 82839

**Engineer's Report**  
**July 02, 2024**

**Projects**

- TR Pathway – 100% Design
  - Design of TR Pathway – Project 1 completed
  - Project 2 plans sent out for review
  
- TR Pathway – Construction
  - Draft TAP Grant application for TR Pathway – Project 1 sent out June 27, 2024 for review
  
- Level 1 Water Study
  - DOWL sent out draft report for review by WWDO and Town of Ranchester
  
- Sanitary Sewer Master Plan
  - DOWL working on report
  
- Ranchester Town Hall Parking Lot Paving
  - Project to kick off after July 4, 2024 celebration

**Grants/Loans**

- ARPA Funding for 12” DIP Transmission Main Water System
  - Working on design, permits and easements
  
- WWDC Level III Funding for 12” DIP Transmission Main Water System
  - Working on design, permits and easements

**Subdivisions**

- Stoneridge Meadows Phase III Subdivision
  - Continue to work remaining sidewalk this summer



PO Box 695, Ranchester, WY 82839

## 07/02/24 Marshal Report

### Activities/Calls

- VIN Inspections
  - Multiple inspections mostly on recreational vehicles
- Complaints for Rotary Pond swimmers being loud
  - Children contacted
- Malicious mischief of children moving landscape rocks out into the street and parking areas
  - Children and parents contacted, and rocks were returned to the landscaping
- Dumping of fence in green waste only dumpster
  - Subject identified and contacted
- 911 call from phone reporting it was possibly in a crash due to a sudden impact
  - Phone had fallen off a vehicle. Phone was located and returned to owner
- Dogs at large
  - Report of dogs running at large in the Town and outside the Town. Owner was contacted
- Animal Welfare Check
- Children wearing helmets were given free Italian soda gift cards
- Request for K9 search in Weston County for missing children
  - Children located and response was cancelled.
- Traffic Enforcement including speeding 44 MPH in 30 MPH Zone

### Completed

- K9 Demonstrations

### Working On

- July 4<sup>th</sup> Event Planning
- Grant reimbursement
- Adding K9 Information to Marshal Department on Town webpage

### Marshal's Message

*Fireworks are only allowed on July 4<sup>th</sup> from 8 AM to midnight, and only on private property with the property owner's consent.*

#### **6-10-130 Discharge Of Fireworks Prohibited; Exception**

No person, firm or corporation shall discharge or use any fireworks within the corporate limits of the Town of Ranchester at any time except that fireworks may be discharged or used within the corporate limits of the Town of Ranchester with the approval of the mayor or on the following date and times:

- (a) July 4, from 8:00 A.M. until 12:00 midnight. (Ord. 212, 2001; Ord. 180(a) § 2, 1995; Ord. 171 § 2, 1993; Ord. 153 § 2, 1985)



PO Box 695, Ranchester, WY 82839

**Treasurers Report**  
**July 1, 2024**

		6/4/2024	7/1/2024	NOTES
<b>First Federal Bank &amp; Trust</b>				
General Fund Checking		\$ 322,683.35	\$ 359,518.37	
Savings Acct Plant Investment Fees & Deprecation Funds		\$ 297,064.66	\$ 325,076.93	
CAP Tax Savings		\$ 1,166,113.99	\$ 1,203,569.93	
	<b>TOTAL</b>	<b>\$ 1,785,862.00</b>	<b>\$ 1,888,165.23</b>	
<b>Xpress Bill Pay Acct</b>				
	<b>TOTAL</b>	<b>\$ 27,000.70</b>	<b>\$ 42,971.84</b>	
<b>Cowboy State Bank</b>				
Rental Income/Economic Development		\$ 188,181.16	\$ 190,692.80	
Court Fines & Fees		\$ 7,451.73	\$ 7,453.16	
	<b>TOTAL</b>	<b>\$ 195,632.89</b>	<b>\$ 198,145.96</b>	
<b>Utility Deposits/DEPOSIT ACCOUNT</b>				
		<b>\$ 27,936.32</b>	<b>\$ 28,919.63</b>	
<b>Investment Accounts</b>				
<b>WY Class Water/Sewer Plant Depreciation Acct</b>				
Water Plant Depreciation		\$ 52,307.56	\$ 52,307.56	
General Fund		\$ 164,805.65	\$ 164,805.65	
Peaks-Income with Capital Preservation		\$ 134,319.68	\$ 134,319.68	
	<b>TOTAL</b>	<b>\$ 351,432.89</b>	<b>\$ 351,432.89</b>	
	<b>TOTAL</b>	<b>\$ 2,359,928.48</b>	<b>\$ 2,480,715.92</b>	

//S//  
**Barbara Brackeen-Kepley**  
**Clerk-Treasurer**

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	JUNE-24	Admin Rug Services	06/27/2024	523.75	523.75	06/27/2024		10-41-220 CONTRACTED SERVICES/FEE\$
11	JUNE-24	Library Rug Services	06/27/2024	44.00	44.00	06/27/2024		10-41-550 LIBRARY EXPENSES
11	JUNE-24	Connor Park	06/27/2024	107.89	107.89	06/27/2024		10-64-310 OPERATING SUPPLIES/EXPEN\$
Total Alsco Inc:				675.64	675.64			
<b>Betty Moreland</b>								
367	891858	Town Hall-Cleaning	07/01/2024	300.00	.00			10-41-220 CONTRACTED SERVICES/FEE\$
367	891858	Caboose-Cleaning	07/01/2024	.00	.00			10-70-300 OTHER ECONOMIC PROJECTS
367	891858	Library-Cleaning	07/01/2024	137.50	.00			10-41-550 LIBRARY EXPENSES
Total Betty Moreland:				437.50	.00			
<b>Bighorn Security LLC</b>								
535	MULTIPLE	Invoice # 001144:Business Center	06/26/2024	3,856.89	3,856.89	06/27/2024		10-70-200 BUSINESS CENTER EXPENSE\$
535	MULTIPLE	Invoice # 001146:Council Chambe	06/26/2024	15,919.52	15,919.52	06/27/2024		31-41-400 NEW EQUIPMENT & TOOLS
535	MULTIPLE	Invoice # 001147:Town Hall to Bat	06/26/2024	2,749.99	2,749.99	06/27/2024		31-41-400 NEW EQUIPMENT & TOOLS
Total Bighorn Security LLC:				22,526.40	22,526.40			
<b>BioLynceus Biological Solution, LLC</b>								
24	12038	Probiotic Scrubber II	04/08/2024	1,960.56	1,960.56	06/27/2024		51-71-320 CHEMICALS
Total BioLynceus Biological Solution, LLC:				1,960.56	1,960.56			
<b>Caselle Inc</b>								
46	133250	Admin Computer Programs	06/01/2024	724.66	724.66	06/12/2024		10-41-400 COMPUTER PROGRAMS/BACK
46	133250	Water Plant Billing Expenses	06/01/2024	94.30	94.30	06/12/2024		51-71-650 BILLING EXPENSES
46	133250	Sewer Plant Billing Expenses	06/01/2024	94.30	94.30	06/12/2024		52-70-950 BILLING EXPENSES
46	133250	Sanitation Billing Expenses	06/01/2024	92.20	92.20	06/12/2024		53-70-950 BILLING EXPENSES
46	133250	Animal Control Billing Expense	06/01/2024	94.30	94.30	06/12/2024		10-52-370 COMPUTER PROGRAMS/EMAIL
46	133250	TRVJPB Natural Gas	06/01/2024	91.24	91.24	06/12/2024		54-70-420 OTHER EXPENSES/SERVICES
Total Caselle Inc:				1,191.00	1,191.00			
<b>City of Sheridan</b>								
50	6/30/24	LANDFILL	06/27/2024	7,832.58	7,832.58	06/27/2024		53-70-400 LANDFILL
Total City of Sheridan:				7,832.58	7,832.58			
<b>CivicPlus LLC</b>								
388	306697	Municode Annual Self-Publishing	06/10/2024	1,200.00	.00			10-41-405 ADVERTISING & WEBSITE
Total CivicPlus LLC:				1,200.00	.00			
<b>Computer Professionals Unltd</b>								
61	126386	Monthly Monitoring & Monthly Bac	06/25/2024	2,793.00	2,793.00	06/27/2024		10-41-400 COMPUTER PROGRAMS/BACK
Total Computer Professionals Unltd:				2,793.00	2,793.00			

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
<b>Dowl LLC</b>								
495	5063.28027.01	Ranchester Wastewater Master Pl	06/27/2024	1,932.50	.00			41-40-322 WASTEWATER MASTER PLAN
495	RANCHESTER	REPLACEMENT OF LOST CHEC	03/28/2024	4,481.25	4,481.25	06/27/2024		41-40-320 CAPITAL IMPROVEMENT PROJ
495	REPLACEMEN	Water Transmission Main Replace	04/25/2024	4,300.00	4,300.00	06/27/2024		41-40-321 WATER TRANSMISSION MAIN
Total Dowl LLC:				10,713.75	8,781.25			
<b>Farmers CO-OP Oil Company Inc</b>								
79	53124	Maintenance	05/31/2024	607.26	607.26	06/12/2024		10-52-450 FUEL
79	53124	Sanitation	05/31/2024	435.98	435.98	06/12/2024		53-70-500 FUEL
79	53124	Streets	05/31/2024	124.57	124.57	06/12/2024		10-63-450 FUEL
79	53124	Parks	05/31/2024	202.42	202.42	06/12/2024		10-66-450 FUEL
79	53124	Water	05/31/2024	77.85	77.85	06/12/2024		51-71-600 FUEL
79	53124	Town Marshal	05/31/2024	109.00	109.00	06/12/2024		10-50-400 FUEL
79	53124	Sewer	05/31/2024	.00	.00			52-70-500 FUEL
Total Farmers CO-OP Oil Company Inc:				1,557.08	1,557.08			
<b>First Interstate Bank Purchase Card</b>								
356	MAR 2024	SPLIT - MARSHAL PHONE (64.6	04/17/2024	88.06	88.06	04/17/2024		10-50-350 COMMUNICATION SERVICES
356	MAR 2024	SPLIT - MAYOR PHONE (35.32%	04/17/2024	48.09	48.09	04/17/2024		10-40-500 COMMUNICATION/EMAILS
356	MAR 2024	REPLACEMENT FILTERS FOR E	04/17/2024	405.31	405.31	04/17/2024		10-52-420 EQUIPMENT MAINTENANCE/PA
356	MAR 2024	OIL FILTER FOR GARBAGE TRU	04/17/2024	37.04	37.04	04/17/2024		53-70-420 EQUIPMENT & REPAIR
356	MAR 2024	SPLIT - CONNOR (EQUIPMENT	04/17/2024	37.39	37.39	04/17/2024		10-64-420 IMPROVEMENTS
356	MAR 2024	SPLIT - VEHICLE FILTERS (18.8	04/17/2024	202.91	202.91	04/17/2024		10-52-410 VEHICLE MAINTENANCE/PART.
356	MAR 2024	SPLIT - EQUIPMENT FILTERS (2	04/17/2024	297.32	297.32	04/17/2024		10-52-420 EQUIPMENT MAINTENANCE/PA
356	MAR 2024	SPLIT - SANITATION FILTERS (2	04/17/2024	310.28	310.28	04/17/2024		53-70-420 EQUIPMENT & REPAIR
356	MAR 2024	SPLIT - STREETS AND ALLEY FI	04/17/2024	226.97	226.97	04/17/2024		10-63-420 EQUIPMENT MAINTENANCE/PA
356	MAR 2024	REFUND FOR RETURNED OIL/	04/17/2024	651.60-	651.60-	04/17/2024		10-34-500 REIMBURSEMENTS/REFUNDS/
356	MAR 2024	REPLACEMENT FILTERS	04/17/2024	399.73	399.73	04/17/2024		10-52-420 EQUIPMENT MAINTENANCE/PA
356	MAR 2024	PARTS FOR NEW WATER TRUC	04/17/2024	427.49	427.49	04/17/2024		51-71-410 VEHICLE EXPENSE
356	MAR 2024	SPLIT - ADMIN FAX (41.31%)	04/17/2024	140.09	140.09	04/17/2024		10-41-230 COMMUNICATIONS
356	MAR 2024	SPLIT - WATER TREATMENT PL	04/17/2024	84.60	84.60	04/17/2024		51-71-230 COMMUNICATION
356	MAR 2024	SPLIT - MAINTENANCE PHONE	04/17/2024	114.40	114.40	04/17/2024		10-52-230 COMMUNICATIONS
356	MAR 2024	SPLIT - ADMIN QUARTERLY FIR	04/17/2024	48.00	48.00	04/17/2024		10-41-220 CONTRACTED SERVICES/FEEES
356	MAR 2024	SPLIT - ENGINEER QUARTERLY	04/17/2024	48.00	48.00	04/17/2024		10-45-350 PROFESSIONAL SERVICES
356	MAR 2024	SPLIT - MARSHAL QUARTERLY	04/17/2024	48.00	48.00	04/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	MAR 2024	SPLIT - MAYOR QUARTERLY FI	04/17/2024	48.00	48.00	04/17/2024		10-40-110 MAYOR & COUNCIL PAY
356	MAR 2024	SPLIT - LIBRARY QUARTERLY F	04/17/2024	48.00	48.00	04/17/2024		10-41-550 LIBRARY EXPENSES
356	MAR 2024	STORAGE ROOM REMODELAT	04/17/2024	28.47	28.47	04/17/2024		10-41-430 BUILDING MAINTENANCE
356	MAR 2024	STORAGE ROOM REMODELAT	04/17/2024	41.41	41.41	04/17/2024		10-41-430 BUILDING MAINTENANCE
356	MAR 2024	MARSHAL TRUCK OIL CHANGE	04/17/2024	99.94	99.94	04/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	MAR 2024	REPLACEMENT BOLT FOR HIT	04/17/2024	2.11	2.11	04/17/2024		10-52-410 VEHICLE MAINTENANCE/PART.
356	MAR 2024	PARTS FOR NEW WORK TRUC	04/17/2024	10.56	10.56	04/17/2024		51-71-410 VEHICLE EXPENSE
356	MAR 2024	WATER METER RADIOS & PART	04/17/2024	1,317.94	1,317.94	04/17/2024		51-71-660 METERS RADIOS PARTS
356	MAR 2024	SUPPLIES FOR SHOP	04/17/2024	71.49	71.49	04/17/2024		10-52-310 OPERATING SUPPLIES
356	MAR 2024	CHAMBER LUNCH	04/17/2024	25.00	25.00	04/17/2024		10-40-110 MAYOR & COUNCIL PAY
356	MAR 2024	2018 RAM TITLE	04/17/2024	17.00	17.00	04/17/2024		51-71-410 VEHICLE EXPENSE
356	MAR 2024	HEAVY DUTY HITCH FOR PULLI	04/17/2024	472.00	472.00	04/17/2024		51-71-410 VEHICLE EXPENSE
356	MAR 2024	TOWN HALL FIBER	04/17/2024	99.30	99.30	04/17/2024		10-41-230 COMMUNICATIONS
356	MAR 2024	SPLIT - ADMIN ENVELOPES (50	04/17/2024	28.99	28.99	04/17/2024		10-41-260 OFFICE SUPPLIES
356	MAR 2024	SPLIT - NG BILLING ENVELOPE	04/17/2024	28.99	28.99	04/17/2024		54-70-950 BILLING EXPENSES
356	MAR 2024	TIRE CHAINS & ACCESSORIES	04/17/2024	102.96	102.96	04/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	MAR 2024	EVENT HALL KITCHEN SUPPLIE	04/17/2024	81.42-	81.42-	04/17/2024		10-34-500 REIMBURSEMENTS/REFUNDS/
356	MAR 2024	SPLIT - ADMIN BUSINESS CARD	04/17/2024	3.41	3.41	04/17/2024		10-41-260 OFFICE SUPPLIES
356	MAR 2024	SPLIT - ENGINEER BUSINESS C	04/17/2024	3.41	3.41	04/17/2024		10-45-360 OFFICE SUPPLIES
356	MAR 2024	SPLIT - MARSHAL BUSINESS C	04/17/2024	3.41	3.41	04/17/2024		10-50-300 EQUIPMENT & SUPPLIES

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
356	MAR 2024	SPLIT - PARKS & REC BUSINES	04/17/2024	3.41	3.41	04/17/2024		10-66-310 OPERATING SUPPLIES
356	MAR 2024	SPLIT - WATER PLANT BUSINE	04/17/2024	3.40	3.40	04/17/2024		51-71-310 OFFICE SUPPLIES
356	MAR 2024	EVIDENCE STORING SUPPLIES	04/17/2024	142.12	142.12	04/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	MAR 2024	TEAM BUILDING	04/17/2024	23.12	23.12	04/17/2024		31-41-720 ACTIVITIES
356	MAR 2024	SPLIT - ADMIN WATER (20%)	04/17/2024	5.25	5.25	04/17/2024		10-41-220 CONTRACTED SERVICES/FEEES
356	MAR 2024	SPLIT - ENGINEER WATER (20%)	04/17/2024	5.25	5.25	04/17/2024		10-45-360 OFFICE SUPPLIES
356	MAR 2024	SPLIT - MARSHAL WATER (20%)	04/17/2024	5.25	5.25	04/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	MAR 2024	SPLIT - MAYOR WATER (20%)	04/17/2024	5.25	5.25	04/17/2024		10-40-110 MAYOR & COUNCIL PAY
356	MAR 2024	SPLIT - LIBRARY WATER (20%)	04/17/2024	5.25	5.25	04/17/2024		10-41-550 LIBRARY EXPENSES
356	MAR 2024	CYLINDER RENTALS	04/17/2024	70.00	70.00	04/17/2024		51-71-350 OPERATING EXPENSES
356	MAR 2024	REMODEL OF STORAGE ROOM	04/17/2024	63.76	63.76	04/17/2024		10-41-430 BUILDING MAINTENANCE
356	MAR 2024	REPLACE TOP OF BENCH IN M	04/17/2024	27.63	27.63	04/17/2024		10-52-430 BUILDING MAINTENANCE
356	MAR 2024	PARTS FOR TOOL BOX ON NE	04/17/2024	95.84	95.84	04/17/2024		51-71-410 VEHICLE EXPENSE
356	MAR 2024	POST REPLACEMENT FOR CO	04/17/2024	40.96	40.96	04/17/2024		10-64-310 OPERATING SUPPLIES/EXPEN:
356	MAR 2024	FOR BACK STORAGE ROOM	04/17/2024	122.58	122.58	04/17/2024		10-41-430 BUILDING MAINTENANCE
356	MAR 2024	FOR BACK STORAGE ROOM	04/17/2024	48.35	48.35	04/17/2024		10-41-430 BUILDING MAINTENANCE
356	MAR 2024	PAINT AND SUPPLIES FOR BUS	04/17/2024	344.51	344.51	04/17/2024		10-70-200 BUSINESS CENTER EXPENSES
356	MAR 2024	RECEPTICAL ADDITION AT TRE	04/17/2024	15.49	15.49	04/17/2024		51-71-430 MAINTENANCE & REPAIR
356	MAR 2024	PARK CLEANING SUPPLIES	04/17/2024	137.57	137.57	04/17/2024		10-66-310 OPERATING SUPPLIES
356	MAR 2024	LIGHTING FOR FURNACE ROO	04/17/2024	90.76	90.76	04/17/2024		10-41-430 BUILDING MAINTENANCE
356	MAR 2024	SCHOOL DISTRICT STRATEGY	04/17/2024	70.81	70.81	04/17/2024		10-41-260 OFFICE SUPPLIES
356	MAR 2024	SHOP SUPPLIES	04/17/2024	472.57	472.57	04/17/2024		10-52-310 OPERATING SUPPLIES
356	MAR 2024	ROAD BASE TO FILL IN ON 2ND	04/17/2024	220.11	220.11	04/17/2024		51-71-430 MAINTENANCE & REPAIR
356	MAR 2024	REPAIR SOFT SPOT IN ALLEY	04/17/2024	175.48	175.48	04/17/2024		10-63-310 OPERATING SUPPLIES
356	MAR 2024	REPAIR SOFT AREA IN ALLEY	04/17/2024	248.05	248.05	04/17/2024		10-63-310 OPERATING SUPPLIES
356	MAR 2024	REFUND ON CANCELED ORDE	04/17/2024	72.97-	72.97-	04/17/2024		10-66-430 SEASONAL DECOR FLAGS MIS
356	MAR 2024	VICE FOR NEW WORK TRUCK	04/17/2024	374.69	374.69	04/17/2024		51-71-410 VEHICLE EXPENSE
356	MAR 2024	REPLACEMENT METAL SAW FO	04/17/2024	169.00	169.00	04/17/2024		31-41-400 NEW EQUIPMENT & TOOLS
356	MAR 2024	SPLIT - ADMIN BILLING PAPER (	04/17/2024	33.74	33.74	04/17/2024		10-41-260 OFFICE SUPPLIES
356	MAR 2024	SPLIT - TR GAS BILLING PAPER	04/17/2024	11.25	11.25	04/17/2024		54-70-950 BILLING EXPENSES
356	MAR 2024	SPLIT -TOWN BILLING ENVELO	04/17/2024	122.30	122.30	04/17/2024		10-41-260 OFFICE SUPPLIES
356	MAR 2024	SPLIT -NG BILLING ENVELOPE	04/17/2024	30.58	30.58	04/17/2024		54-70-950 BILLING EXPENSES
356	MAR 2024	RISER DESK	04/17/2024	579.00	579.00	04/17/2024		10-41-260 OFFICE SUPPLIES
356	MAR 2024	UNDER DESK TREADMILL	04/17/2024	199.99	199.99	04/17/2024		10-41-260 OFFICE SUPPLIES
356	MAR 2024	REPLACEMENT TRIPOD FOR L	04/17/2024	68.99	68.99	04/17/2024		10-52-310 OPERATING SUPPLIES
356	MAR 2024	LARGE AMERICAN FLAG	04/17/2024	679.99	679.99	04/17/2024		10-66-430 SEASONAL DECOR FLAGS MIS
356	MAR 2024	TR 3X5 FLAG	04/17/2024	29.94	29.94	04/17/2024		10-66-430 SEASONAL DECOR FLAGS MIS
356	MAR 2024	TRUCK BED STEP	04/17/2024	149.00	149.00	04/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	MAR 2024	VEHICLE FLAG POLES	04/17/2024	59.38	59.38	04/17/2024		10-66-430 SEASONAL DECOR FLAGS MIS
356	MAR 2024	DOG TRAINING TUG TOY	04/17/2024	23.98	23.98	04/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	MAR 2024	SHOP SUPPLIES	04/17/2024	45.45	45.45	04/17/2024		10-52-310 OPERATING SUPPLIES
356	MAR 2024	SHOP SUPPLIES	04/17/2024	82.77	82.77	04/17/2024		10-52-310 OPERATING SUPPLIES
356	MAR 2024	VEHICLE WINDOW TR FLAGS	04/17/2024	72.97	72.97	04/17/2024		10-66-430 SEASONAL DECOR FLAGS MIS
356	MAR 2024	MARSHAL TRUCK FOG LIGHT F	04/17/2024	249.99	249.99	04/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	MAR 2024	SAND BLASTER HOSE	04/17/2024	80.00	80.00	04/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	MAR 2024	SHOP SUPPLIES	04/17/2024	171.12	171.12	04/17/2024		10-52-310 OPERATING SUPPLIES
356	MAR 2024	TEAM BUILDING	04/17/2024	283.81	283.81	04/17/2024		31-41-720 ACTIVITIES
356	MAR 2024	INTOXIMETERS INC	04/17/2024	617.00	617.00	04/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	MAR 2024	RECREATION PLAN	04/17/2024	54.90	54.90	04/17/2024		10-50-370 COMPUTER PROGRAMS/BACK
356	MAR 2024	FLAT REPAIR ON TOYOTA PICK-	04/17/2024	27.00	27.00	04/17/2024		10-52-410 VEHICLE MAINTENANCE/PART-
356	MAR 2024	FRONT END / MISC REPLACEM	04/17/2024	6,018.17	6,018.17	04/17/2024		10-66-410 VEHICLE MAINTENANCE/PART-
356	MAR 2024	FLAT REPAIR (REAR) AT LAGOO	04/17/2024	77.00	77.00	04/17/2024		10-52-420 EQUIPMENT MAINTENANCE/PA
356	MAR 2024	TRAVEL INSURANCE	04/17/2024	55.00	55.00	04/17/2024		10-41-270 TRAVEL/TRAINING
356	MAR 2024	FUEL	04/17/2024	38.62	38.62	04/17/2024		10-50-400 FUEL
356	MAR 2024	FUEL	04/17/2024	59.68	59.68	04/17/2024		10-50-400 FUEL
356	MAR 2024	FUEL	04/17/2024	41.98	41.98	04/17/2024		10-50-400 FUEL
356	MAR 2024	SPLIT - ADMIN PEST CONTROL	04/17/2024	28.88	28.88	04/17/2024		10-41-220 CONTRACTED SERVICES/FEEES

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
356	MAR 2024	SPLIT - ENGINEER PEST CONT	04/17/2024	28.88	28.88	04/17/2024		10-45-360 OFFICE SUPPLIES
356	MAR 2024	SPLIT - MARSHAL PEST CONTR	04/17/2024	28.88	28.88	04/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	MAR 2024	SPLIT - LIBRARY PEST CONTR	04/17/2024	28.86	28.86	04/17/2024		10-41-550 LIBRARY EXPENSES
356	MAR 2024	REFUNDED-ITEMS NO LONGER	04/17/2024	62.24-	62.24-	04/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	MAR 2024	REFUND	04/17/2024	24.00-	24.00-	04/17/2024		10-41-400 COMPUTER PROGRAMS/BACK
356	MAR 2024	CLEANING SUPPLIES FOR PAR	04/17/2024	42.05	42.05	04/17/2024		10-66-310 OPERATING SUPPLIES
356	MAR 2024	IIMC ANNUAL RENEWAL	04/17/2024	210.00	210.00	04/17/2024		10-41-500 MEMBERSHIP FEES/DUES
356	MAR 2024	CASELLE TRAINING FLIGHT	04/17/2024	616.20	616.20	04/17/2024		10-41-270 TRAVEL/TRAINING
356	MAR 2024	CASELLE TRAINING FLIGHT	04/17/2024	616.20	616.20	04/17/2024		10-41-270 TRAVEL/TRAINING
356	MAR 2024	CASELLE TRAINING FLIGHT	04/17/2024	616.20	616.20	04/17/2024		10-41-270 TRAVEL/TRAINING
356	MAR 2024	CASELLE TRAINING FLIGHT	04/17/2024	616.20	616.20	04/17/2024		10-41-270 TRAVEL/TRAINING
356	MAR 2024	WAMCAT TRAINING	04/17/2024	69.00	69.00	04/17/2024		10-41-270 TRAVEL/TRAINING
356	MAR 2024	CANINE TREATS	04/17/2024	46.98	46.98	04/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	MAR 2024	OIL FOR WEED EATERS	04/17/2024	20.74	20.74	04/17/2024		10-66-420 OTHER EXPENSES
356	MAR 2024	FLOOD LIGHT NO LONGER NEE	04/17/2024	112.97-	112.97-	04/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	MAR 2024	LATEX GLOVES	04/17/2024	41.98	41.98	04/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	MAR 2024	CREDIT SAVINGS	04/17/2024	.60-	.60-	04/17/2024		10-34-500 REIMBURSEMENTS/REFUNDS/
356	MAR 2024	CREDIT SAVINGS	04/17/2024	.39-	.39-	04/17/2024		10-34-500 REIMBURSEMENTS/REFUNDS/
356	MAR 2024	K-9 TRAINING	04/17/2024	75.00	75.00	04/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	MAR 2024	TENT AND STAGE RENTAL DEP	04/17/2024	512.00	512.00	04/17/2024		31-41-720 ACTIVITIES
356	MAR 2024	AMMO	04/17/2024	116.89	116.89	04/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	MAR 2024	FY AMMO PURCHASE	04/17/2024	1,320.00	1,320.00	04/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC APRIL 2024	SPLIT - MARSHAL PHONE (65.6	05/17/2024	91.54	91.54	05/17/2024		10-50-350 COMMUNICATION SERVICES
356	PC APRIL 2024	SPLIT - MAYOR PHONE (34.39%	05/17/2024	47.98	47.98	05/17/2024		10-40-500 COMMUNICATION/EMAILS
356	PC APRIL 2024	HITCH FOR NEW WORK TRUCK	05/17/2024	30.74	30.74	05/17/2024		51-71-410 VEHICLE EXPENSE
356	PC APRIL 2024	15W40 MOTOR OIL	05/17/2024	233.91	233.91	05/17/2024		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC APRIL 2024	REPLACEMENT BULBS FOR BU	05/17/2024	101.25	101.25	05/17/2024		10-70-200 BUSINESS CENTER EXPENSES
356	PC APRIL 2024	SPLIT - ADMIN FAX (41.33%)	05/17/2024	140.00	140.00	05/17/2024		10-41-230 COMMUNICATIONS
356	PC APRIL 2024	SPLIT - WATER TREATMENT PL	05/17/2024	114.15	114.15	05/17/2024		51-71-230 COMMUNICATION
356	PC APRIL 2024	SPLIT - MAINTENANCE PHONE	05/17/2024	84.60	84.60	05/17/2024		10-52-230 COMMUNICATIONS
356	PC APRIL 2024	TR FIRE DISTRICT PHONE	05/17/2024	221.66	221.66	05/17/2024		31-41-490 FIRE DEPARTMENT
356	PC APRIL 2024	CHAIN SAW CHAIN AND OIL	05/17/2024	48.98	48.98	05/17/2024		10-66-310 OPERATING SUPPLIES
356	PC APRIL 2024	SPLIT - REPLACEMENT CHAINS	05/17/2024	322.49	322.49	05/17/2024		10-52-310 OPERATING SUPPLIES
356	PC APRIL 2024	SPLIT - REPLACEMENT CHAINS	05/17/2024	322.49	322.49	05/17/2024		10-66-310 OPERATING SUPPLIES
356	PC APRIL 2024	HOSE FITTING	05/17/2024	38.05	38.05	05/17/2024		10-66-420 OTHER EXPENSES
356	PC APRIL 2024	AIR COUPLERS	05/17/2024	29.10	29.10	05/17/2024		52-70-430 MAINTENANCE & REPAIR
356	PC APRIL 2024	PARTS FOR BULK WATER	05/17/2024	64.16	64.16	05/17/2024		51-71-430 MAINTENANCE & REPAIR
356	PC APRIL 2024	TOWN HALL FIBER	05/17/2024	99.30	99.30	05/17/2024		10-41-230 COMMUNICATIONS
356	PC APRIL 2024	SPLIT - ADMIN OFFICE SUPPLIE	05/17/2024	13.31	13.31	05/17/2024		10-41-260 OFFICE SUPPLIES
356	PC APRIL 2024	SPLIT - ENGINEER OFFICE SUP	05/17/2024	13.31	13.31	05/17/2024		10-45-360 OFFICE SUPPLIES
356	PC APRIL 2024	SPLIT - MARSHAL OFFICE SUP	05/17/2024	13.30	13.30	05/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC APRIL 2024	DEF FLUID FOR NEW GARBAG	05/17/2024	59.88	59.88	05/17/2024		53-70-310 SUPPLIES/TOTERS
356	PC APRIL 2024	REPLACEMENT LIGHT BULBS F	05/17/2024	17.94	17.94	05/17/2024		10-70-200 BUSINESS CENTER EXPENSES
356	PC APRIL 2024	HOSE, SPRINKLER REPAIR SU	05/17/2024	49.50	49.50	05/17/2024		10-66-420 OTHER EXPENSES
356	PC APRIL 2024	SPLIT - ADMIN WATER (25%)	05/17/2024	13.13	13.13	05/17/2024		10-41-220 CONTRACTED SERVICES/FEES
356	PC APRIL 2024	SPLIT - ENGINEER WATER (25%	05/17/2024	13.13	13.13	05/17/2024		10-45-360 OFFICE SUPPLIES
356	PC APRIL 2024	SPLIT - MARSHAL WATER (25%)	05/17/2024	13.13	13.13	05/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC APRIL 2024	SPLIT - LIBRARY WATER (25%)	05/17/2024	13.11	13.11	05/17/2024		10-41-550 LIBRARY EXPENSES
356	PC APRIL 2024	TANK MAINTENANCE FEE	05/17/2024	39.73	39.73	05/17/2024		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC APRIL 2024	READER FOR TURBIDIMETER	05/17/2024	2,073.00	2,073.00	05/17/2024		51-71-420 EQUIPMENT & REPAIR
356	PC APRIL 2024	TURBIDIMETER BULB	05/17/2024	315.00	315.00	05/17/2024		51-71-420 EQUIPMENT & REPAIR
356	PC APRIL 2024	CYLINDER RENTALS	05/17/2024	60.00	60.00	05/17/2024		51-71-350 OPERATING EXPENSES
356	PC APRIL 2024	DELDRUMS, CYLINDERS, SODI	05/17/2024	322.45	322.45	05/17/2024		51-71-350 OPERATING EXPENSES
356	PC APRIL 2024	AQUA HAWK, CHLORINE & CYLI	05/17/2024	3,323.71	3,323.71	05/17/2024		51-71-320 CHEMICALS
356	PC APRIL 2024	GAS CAN, HAND TOOLS	05/17/2024	194.84	194.84	05/17/2024		10-66-420 OTHER EXPENSES
356	PC APRIL 2024	PARTS FOR SEWER ON CABOO	05/17/2024	37.15	37.15	05/17/2024		10-70-300 OTHER ECONOMIC PROJECTS
356	PC APRIL 2024	GLOVES, GRASS SEED AND SP	05/17/2024	402.42	402.42	05/17/2024		10-66-310 OPERATING SUPPLIES

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
356	PC APRIL 2024	PARK BATHROOM CLEANING S	05/17/2024	190.48	190.48	05/17/2024		10-66-420 OTHER EXPENSES
356	PC APRIL 2024	SPLIT - TOWN HALL (15.2%)	05/17/2024	71.50	71.50	05/17/2024		10-41-430 BUILDING MAINTENANCE
356	PC APRIL 2024	SPLIT - MAINTENANCE (60.55%)	05/17/2024	284.75	284.75	05/17/2024		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC APRIL 2024	SPLIT - SEWER (5.64%)	05/17/2024	26.50	26.50	05/17/2024		52-70-430 MAINTENANCE & REPAIR
356	PC APRIL 2024	SPLIT - WATER (5.64%)	05/17/2024	26.50	26.50	05/17/2024		51-71-430 MAINTENANCE & REPAIR
356	PC APRIL 2024	SPLIT - BUSINESS CENTER (2.4	05/17/2024	11.50	11.50	05/17/2024		10-70-200 BUSINESS CENTER EXPENSES
356	PC APRIL 2024	SPLIT - SANITATION (2.45%)	05/17/2024	11.50	11.50	05/17/2024		53-70-420 EQUIPMENT & REPAIR
356	PC APRIL 2024	SPLIT - MERCANTILE (4.04%)	05/17/2024	19.00	19.00	05/17/2024		10-70-100 MERCANTILE EXPENSES
356	PC APRIL 2024	SPLIT - LIBRARY (4.04%)	05/17/2024	19.00	19.00	05/17/2024		10-41-550 LIBRARY EXPENSES
356	PC APRIL 2024	CABOOSE SEWER REPAIR	05/17/2024	69.94	69.94	05/17/2024		10-70-300 OTHER ECONOMIC PROJECTS
356	PC APRIL 2024	51-71-270; TRAVEL/TRAINING F	05/17/2024	445.00	445.00	05/17/2024		51-71-270 TRAVEL/TRAINING
356	PC APRIL 2024	51-71-270; TRAVEL/TRAINING F	05/17/2024	13.35	13.35	05/17/2024		51-71-270 TRAVEL/TRAINING
356	PC APRIL 2024	51-71-270; TRAVEL/TRAINING F	05/17/2024	95.00	95.00	05/17/2024		51-71-270 TRAVEL/TRAINING
356	PC APRIL 2024	TAX CREDIT REFUND	05/17/2024	2.64	2.64	05/17/2024		10-41-260 OFFICE SUPPLIES
356	PC APRIL 2024	OFFICE SHIRTS	05/17/2024	46.64	46.64	05/17/2024		10-41-260 OFFICE SUPPLIES
356	PC APRIL 2024	AFTER PROM GIFT CARDS	05/17/2024	100.00	100.00	05/17/2024		31-41-460 OTHER
356	PC APRIL 2024	REPAIR DAMAGE TO ROAD (BE	05/17/2024	166.95	166.95	05/17/2024		10-64-310 OPERATING SUPPLIES/EXPEN
356	PC APRIL 2024	REPAIR ROAD AT BALL FIELD	05/17/2024	466.18	466.18	05/17/2024		10-66-420 OTHER EXPENSES
356	PC APRIL 2024	REPAIR ROAD	05/17/2024	387.98	387.98	05/17/2024		10-64-310 OPERATING SUPPLIES/EXPEN
356	PC APRIL 2024	MONITOR EXTENSION ARMS	05/17/2024	25.15	25.15	05/17/2024		10-41-260 OFFICE SUPPLIES
356	PC APRIL 2024	SIGN ON CL2 DOOR	05/17/2024	23.95	23.95	05/17/2024		51-71-430 MAINTENANCE & REPAIR
356	PC APRIL 2024	SAFETY GLASSES FOR PERSO	05/17/2024	17.78	17.78	05/17/2024		10-66-310 OPERATING SUPPLIES
356	PC APRIL 2024	REFLECTIVE TAPE	05/17/2024	30.99	30.99	05/17/2024		10-50-500 TRAINING/TRAVEL
356	PC APRIL 2024	PROXIMITY ACCESS CARD KEY	05/17/2024	52.90	52.90	05/17/2024		10-41-430 BUILDING MAINTENANCE
356	PC APRIL 2024	TAILGATE ASSIST SUPPORT	05/17/2024	19.49	19.49	05/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC APRIL 2024	CHARGING PORT	05/17/2024	63.96	63.96	05/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC APRIL 2024	K-9 TRAINING SUPPLIES	05/17/2024	93.73	93.73	05/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC APRIL 2024	EQUIPMENT/SUPPLIES	05/17/2024	59.95	59.95	05/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC APRIL 2024	RUBBER GLOVES	05/17/2024	116.99	116.99	05/17/2024		10-66-310 OPERATING SUPPLIES
356	PC APRIL 2024	XXL RUBBER GLOVES	05/17/2024	24.99	24.99	05/17/2024		10-52-310 OPERATING SUPPLIES
356	PC APRIL 2024	2 CYCLE OIL FOR WEED EATER	05/17/2024	51.90	51.90	05/17/2024		10-66-310 OPERATING SUPPLIES
356	PC APRIL 2024	TRAINING CONFERENCE	05/17/2024	370.00	370.00	05/17/2024		10-41-270 TRAVEL/TRAINING
356	PC APRIL 2024	51-71-270; TRAVEL/TRAINING F	05/17/2024	91.83	91.83	05/17/2024		51-71-270 TRAVEL/TRAINING
356	PC APRIL 2024	HITCH FOR NEW TRUCK	05/17/2024	24.99	24.99	05/17/2024		51-71-410 VEHICLE EXPENSE
356	PC APRIL 2024	BARB'S CLOTHING ALLOWANC	05/17/2024	29.71	29.71	05/17/2024		10-41-260 OFFICE SUPPLIES
356	PC APRIL 2024	CONTRACT RECREATION PLAN	05/17/2024	24.95	24.95	05/17/2024		10-50-350 COMMUNICATION SERVICES
356	PC APRIL 2024	GARYS CLOTHING ALLOWANC	05/17/2024	156.49	156.49	05/17/2024		51-71-310 OFFICE SUPPLIES
356	PC APRIL 2024	SHOP SUPPLIES	05/17/2024	18.00	18.00	05/17/2024		10-52-310 OPERATING SUPPLIES
356	PC APRIL 2024	RANCHESTER PATCHES	05/17/2024	165.75	165.75	05/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC APRIL 2024	FUEL	05/17/2024	66.82	66.82	05/17/2024		10-50-400 FUEL
356	PC APRIL 2024	FUEL	05/17/2024	40.60	40.60	05/17/2024		10-50-400 FUEL
356	PC APRIL 2024	FUEL	05/17/2024	71.13	71.13	05/17/2024		10-50-400 FUEL
356	PC APRIL 2024	FUEL FOR TRAINING	05/17/2024	96.00	96.00	05/17/2024		51-71-600 FUEL
356	PC APRIL 2024	AFTER PROM GIFT CARDS	05/17/2024	50.00	50.00	05/17/2024		31-41-460 OTHER
356	PC APRIL 2024	SPLIT - ADMIN VOIP (60%)	05/17/2024	420.58	420.58	05/17/2024		10-41-230 COMMUNICATIONS
356	PC APRIL 2024	SPLIT - LIBRARY VOIP (40%)	05/17/2024	280.39	280.39	05/17/2024		10-41-550 LIBRARY EXPENSES
356	PC APRIL 2024	SPLIT - ADMIN VOIP (60%)	05/17/2024	423.91	423.91	05/17/2024		10-41-230 COMMUNICATIONS
356	PC APRIL 2024	SPLIT - LIBRARY VOIP (40%)	05/17/2024	282.61	282.61	05/17/2024		10-41-550 LIBRARY EXPENSES
356	PC APRIL 2024	FY '24 CASELLE TRAINING FLIG	05/17/2024	35.00	35.00	05/17/2024		10-41-270 TRAVEL/TRAINING
356	PC APRIL 2024	FY '24 CASELLE TRAINING FLIG	05/17/2024	35.00	35.00	05/17/2024		10-41-270 TRAVEL/TRAINING
356	PC APRIL 2024	FY '24 CASELLE TRAINING FLIG	05/17/2024	35.00	35.00	05/17/2024		10-41-270 TRAVEL/TRAINING
356	PC APRIL 2024	FY '24 CASELLE TRAINING FLIG	05/17/2024	35.00	35.00	05/17/2024		10-41-270 TRAVEL/TRAINING
356	PC APRIL 2024	GASB UPDATES ZOOM TRAININ	05/17/2024	69.00	69.00	05/17/2024		10-41-270 TRAVEL/TRAINING
356	PC APRIL 2024	TOWN LEASED K-9 VET EXPEN	05/17/2024	75.00	75.00	05/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC APRIL 2024	TOWN LEASES K-9 VET EXPEN	05/17/2024	71.09	71.09	05/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC APRIL 2024	TRAINING TREATS	05/17/2024	19.99	19.99	05/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC APRIL 2024	CAR WASH	05/17/2024	16.00	16.00	05/17/2024		10-50-300 EQUIPMENT & SUPPLIES

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
356	PC APRIL 2024	BLINDS IN CABOOSE	05/17/2024	524.00	524.00	05/17/2024		10-70-300 OTHER ECONOMIC PROJECTS
356	PC APRIL 2024	CREDIT SAVINGS	05/17/2024	.41-	.41-	05/17/2024		10-34-500 REIMBURSEMENTS/REFUNDS/
356	PC APRIL 2024	CREDIT SAVINGS	05/17/2024	5.79-	5.79-	05/17/2024		10-34-500 REIMBURSEMENTS/REFUNDS/
356	PC APRIL 2024	FY '24 CASELLE TRAINING HOT	05/17/2024	720.43	720.43	05/17/2024		10-41-270 TRAVEL/TRAINING
356	PC APRIL 2024	FY '24 CASELLE TRAINING HOT	05/17/2024	2,078.31	2,078.31	05/17/2024		10-41-270 TRAVEL/TRAINING
356	PC APRIL 2024	ROOM FOR TRAINING	05/17/2024	303.00	303.00	05/17/2024		51-71-270 TRAVEL/TRAINING
356	PC APRIL 2024	TRAINING LODGING	05/17/2024	469.98	469.98	05/17/2024		10-50-500 TRAINING/TRAVEL
356	PC APRIL 2024	ROOM FOR TRAINING	05/17/2024	101.00	101.00	05/17/2024		51-71-270 TRAVEL/TRAINING
356	PC APRIL 2024	FY '24 CASELLE TRAINING MEA	05/17/2024	62.15	62.15	05/17/2024		10-41-270 TRAVEL/TRAINING
356	PC APRIL 2024	GARY AND MARK MEALS	05/17/2024	41.55	41.55	05/17/2024		51-71-270 TRAVEL/TRAINING
356	PC APRIL 2024	GARY MEAL	05/17/2024	22.89	22.89	05/17/2024		51-71-270 TRAVEL/TRAINING
356	PC APRIL 2024	FY '24 CASELLE TRAINING MEA	05/17/2024	144.70	144.70	05/17/2024		10-41-270 TRAVEL/TRAINING
356	PC APRIL 2024	FY '24 CASELLE TRAINING MEA	05/17/2024	168.09	168.09	05/17/2024		10-41-270 TRAVEL/TRAINING
356	PC APRIL 2024	CABLE ASSEMBLY, PORTABLE	05/17/2024	78.87	78.87	05/17/2024		10-50-350 COMMUNICATION SERVICES
356	PC APRIL 2024	MARSHAL TRUCK FOG LIGHTS	05/17/2024	175.00	175.00	05/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC APRIL 2024	K-9 TRAINING	05/17/2024	1,600.00	1,600.00	05/17/2024		10-50-500 TRAINING/TRAVEL
356	PC APRIL 2024	CANINE BODY TEMP SENSING	05/17/2024	157.05	157.05	05/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC APRIL 2024	CANINE BODY TEMPERATURE	05/17/2024	224.00	224.00	05/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC APRIL 2024	FY '24 CASELLE TRAINING CAR	05/17/2024	328.48	328.48	05/17/2024		10-41-270 TRAVEL/TRAINING
356	PC APRIL 2024	PISTOL & SUPPLIES	05/17/2024	425.00	425.00	05/17/2024		10-50-300 EQUIPMENT & SUPPLIES
Total First Interstate Bank Purchase Card:				45,027.37	45,027.37			
<b>KOIS Brothers Equip Co Inc</b>								
117	58395	Toter Purchase	06/06/2024	5,250.00	5,250.00	06/12/2024		53-30-200 RECEPTACLES/TOTERS
Total KOIS Brothers Equip Co Inc:				5,250.00	5,250.00			
<b>MDU Resources Group Inc</b>								
129	52124	Admin	05/21/2024	556.54	556.54	06/12/2024		10-41-210 UTILITIES
129	52124	Streets	05/21/2024	1,429.00	1,429.00	06/12/2024		10-63-210 UTILITIES
129	52124	Maintenance	05/21/2024	171.16	171.16	06/12/2024		10-52-210 UTILITIES
129	52124	Parks	05/21/2024	73.93	73.93	06/12/2024		10-66-210 UTILITIES
129	52124	Water Treatment Plant	05/21/2024	1,294.71	1,294.71	06/12/2024		51-71-210 UTILITIES
129	52124	Sewer	05/21/2024	913.77	913.77	06/12/2024		52-70-210 UTILITIES
129	52124	Mercantile	05/21/2024	240.17	240.17	06/12/2024		10-70-100 MERCANTILE EXPENSES
129	52124	Connor	05/21/2024	46.56	46.56	06/12/2024		10-64-310 OPERATING SUPPLIES/EXPEN:
129	52124	Business Center	05/21/2024	186.49	186.49	06/12/2024		10-70-200 BUSINESS CENTER EXPENSES
129	52124	Caboose	05/21/2024	91.54	91.54	06/12/2024		10-70-300 OTHER ECONOMIC PROJECTS
129	52124	TR Fire District	05/21/2024	88.79	88.79	06/12/2024		31-41-490 FIRE DEPARTMENT
129	61924	Admin	06/19/2024	551.09	551.09	06/27/2024		10-41-210 UTILITIES
129	61924	Streets	06/19/2024	1,380.28	1,380.28	06/27/2024		10-63-210 UTILITIES
129	61924	Maintenance	06/19/2024	126.18	126.18	06/27/2024		10-52-210 UTILITIES
129	61924	Parks	06/19/2024	67.50	67.50	06/27/2024		10-66-210 UTILITIES
129	61924	Water Treatment Plant	06/19/2024	1,307.26	1,307.26	06/27/2024		51-71-210 UTILITIES
129	61924	Sewer	06/19/2024	869.10	869.10	06/27/2024		52-70-210 UTILITIES
129	61924	Mercantile	06/19/2024	159.36	159.36	06/27/2024		10-70-100 MERCANTILE EXPENSES
129	61924	Connor	06/19/2024	48.21	48.21	06/27/2024		10-64-310 OPERATING SUPPLIES/EXPEN:
129	61924	Business Center	06/19/2024	140.27	140.27	06/27/2024		10-70-200 BUSINESS CENTER EXPENSES
129	61924	Caboose	06/19/2024	48.09	48.09	06/27/2024		10-70-300 OTHER ECONOMIC PROJECTS
129	61924	TR Fire District	06/19/2024	74.76	74.76	06/27/2024		31-41-490 FIRE DEPARTMENT
Total MDU Resources Group Inc:				9,864.76	9,864.76			
<b>Office Shop Inc</b>								
247	281285	Admin-1/2	06/26/2024	117.89	117.89	06/27/2024		10-41-220 CONTRACTED SERVICES/FEEES
247	281285	Water-Divide other half by 3	06/26/2024	39.30	39.30	06/27/2024		51-71-350 OPERATING EXPENSES



Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
	247	281285	Sewer-Divide other half by 3	06/26/2024	39.30	39.30	06/27/2024	52-70-310 SUPPLIES & CHEMICALS
	247	281285	Sanitation-Divide other half by 3	06/26/2024	39.29	39.29	06/27/2024	53-70-310 SUPPLIES/TOTERS
Total Office Shop Inc:					235.78	235.78		
<b>Office Shop Leasing</b>								
	486	8073	Lease Payment 15 of 60	06/05/2024	88.31	88.31	06/12/2024	10-41-220 CONTRACTED SERVICES/FEEES
Total Office Shop Leasing:					88.31	88.31		
<b>One-Call of Wyoming</b>								
	144	71569	Water Department 50%	06/06/2024	47.25	47.25	06/12/2024	51-71-220 CONTRACTUAL SERVICES
	144	71569	Sewer Department 50%	06/06/2024	47.25	47.25	06/12/2024	52-70-520 CONTRACTUAL SERVICES
Total One-Call of Wyoming:					94.50	94.50		
<b>Pace Analytical Services LLC</b>								
	421	338-343	Water Samples & Testing	05/31/2024	1,402.00	1,402.00	06/12/2024	51-71-220 CONTRACTUAL SERVICES
	421	693-856	Water Samples & Testing	06/20/2024	1,753.00	1,753.00	06/27/2024	51-71-220 CONTRACTUAL SERVICES
	421	963	Water Samples & Testing	06/27/2024	209.60	.00		51-71-220 CONTRACTUAL SERVICES
Total Pace Analytical Services LLC:					3,364.60	3,155.00		
<b>Sheridan Heating &amp; Air conditioning LLC</b>								
	458	2018	AC Diagnostics & 410a Refrigeran	06/27/2024	1,279.00	.00		10-41-550 LIBRARY EXPENSES
Total Sheridan Heating & Air conditioning LLC:					1,279.00	.00		
<b>Spark Innovations LLC</b>								
	413	2820	Event Hall Outlets	06/11/2024	3,142.00	3,142.00	06/27/2024	31-41-460 OTHER
Total Spark Innovations LLC:					3,142.00	3,142.00		
<b>Stonemill Construction LLC</b>								
	191	34416	Haul 323 to Stonebrook: Moved B	06/26/2024	1,632.00	1,632.00	06/27/2024	10-66-420 OTHER EXPENSES
Total Stonemill Construction LLC:					1,632.00	1,632.00		
<b>This Joyful Home</b>								
	327	PARKS & REC	Parks	06/05/2024	84.00	84.00	06/12/2024	10-66-310 OPERATING SUPPLIES
	327	PARKS & REC	Parks	06/15/2024	140.00	140.00	06/27/2024	10-66-310 OPERATING SUPPLIES
Total This Joyful Home:					224.00	224.00		
<b>TR Gas</b>								
	485	JUNE24	Business Center Natural Gas	06/27/2024	104.08	104.08	06/27/2024	10-70-200 BUSINESS CENTER EXPENSES
	485	JUNE24	Lift Station Natural Gas	06/27/2024	54.99	54.99	06/27/2024	52-70-210 UTILITIES
	485	JUNE24	Town Hall Natural Gas	06/27/2024	215.90	215.90	06/27/2024	10-41-210 UTILITIES
	485	JUNE24	Town Shop Natural Gas	06/27/2024	70.00	70.00	06/27/2024	10-52-210 UTILITIES
	485	JUNE24	TR Fire District Natural Gas	06/27/2024	120.44	120.44	06/27/2024	31-41-490 FIRE DEPARTMENT
	485	JUNE24	Water Treatment Plant Natural Ga	06/27/2024	612.67	612.67	06/27/2024	51-71-210 UTILITIES
Total TR Gas:					1,178.08	1,178.08		
<b>TRHS Booster Club</b>								
	209	7012024	Banner - sch. support ad	07/01/2024	325.00	.00		31-41-460 OTHER

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
Total TRHS Booster Club:				325.00	.00			
<b>WWC Engineering</b>								
401	242220001	2024222 Columbus Creek Culvert	06/19/2024	4,670.80	4,670.80	06/27/2024		41-40-320 CAPITAL IMPROVEMENT PROJ
Total WWC Engineering:				4,670.80	4,670.80			
<b>Wyoming Assoc of Municipalities</b>								
230	18010	FY 2025 WAM Membership Dues	07/01/2024	1,189.65	.00			10-40-400 MEMBERSHIP FEES
Total Wyoming Assoc of Municipalities:				1,189.65	.00			
<b>Wyoming State Parks</b>								
441	REPORT # 202	Connor State Park	06/05/2024	1,113.16	1,113.16	06/05/2024		10-22800 CONNOR STATE PARK PAY OU
Total Wyoming State Parks:				1,113.16	1,113.16			
<b>Wyoming Workers' Compensation</b>								
66	M06/24	Worker's Comp Monthly Payment	06/27/2024	2,144.85	2,144.85	06/27/2024		10-22300 WORKER'S COMPENSATION PA
Total Wyoming Workers' Compensation:				2,144.85	2,144.85			
Grand Totals:				131,711.37	125,138.12			



Barbara A. Brackeen-Kepley  
Clerk/Treasurer

Report Criteria:

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

Report Criteria:

Includes the following check types:

Manual, Payroll, Supplemental, Termination, Void

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount	D
06/23/2024	PC	06/28/2024	202406280	Miller, Robert L.	8		01-10120	1,597.16-	D
06/23/2024	PC	06/28/2024	202406280	Madden, Gary W.	30		01-10120	2,523.44-	D
06/23/2024	PC	06/28/2024	202406280	Brackeen-Kepley, Barbara A.	5		01-10120	1,820.44-	D
06/23/2024	PC	06/28/2024	202406280	Strauch, Mark B.	34		01-10120	1,912.49-	D
06/23/2024	PC	06/28/2024	202406280	Madden, Marlene E.	36		01-10120	1,468.66-	D
06/23/2024	PC	06/28/2024	202406280	Kukuchka, Spencer	37		01-10120	1,665.96-	D
06/23/2024	PC	06/28/2024	202406280	Clark, Peter B.	17		01-10120	816.32-	D
06/23/2024	PC	06/28/2024	202406280	Newbold, Will	35		01-10120	2,291.03-	D
06/23/2024	PC	06/28/2024	202406280	Brown, Noah	205		01-10120	592.76-	D
06/23/2024	PC	06/28/2024	202406281	Good, Ryan	209		01-10120	273.22-	D
06/23/2024	PC	06/28/2024	202406281	Althausser, Aaron E.	10		01-10120	1,289.55-	D
06/23/2024	PC	06/28/2024	202406281	Offt, Jesse A.	38		01-10120	1,138.76-	D
06/23/2024	PC	06/28/2024	202406281	Brewer, Timothy	31		01-10120	1,586.78-	D
06/23/2024	PC	06/28/2024	202406281	Maslowski, Carter	211		01-10120	539.83-	D
06/23/2024	PC	06/28/2024	202406281	Walker, Hagen	212		01-10120	628.56-	D
Grand Totals:								<u>20,144.96-</u>	
			<u>15</u>						