



Regular Town Council Meeting Agenda

August 01, 2023 at 6:00 PM

Ranchester Town Hall

An informational packet containing all agenda material is available on our website at
www.ranchesterwy.gov

Call to Order

Pledge of Allegiance

Roll Call

Approval of Current Agenda

Approval of Prior Meeting Minutes

- [1.](#) Approval of Prior Meetings Minutes July 5, 2023

Public Comment/Guest

PUBLIC HEARING

NEW APPLICATION FOR BAR AND GRILL LIQUOR LICENSE

Tongue River Brewing Company, 530 W US Hwy 14 Ranchester, WY 82839

Old Business

New Business

2. Tongue River Brewing Application for Bar and Grill License

Mayors Report

Report on Projects (Engineer - Will Newbold)

Engineer's Report

Marshal's Report (Marshal - Spencer Kukuchka)

Marshal's Report

Special Committee Reports

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

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

Approval of Bills & Payroll

- [4.](#) Approval of Bills

- [5.](#) Approval of Payroll

Future Agenda

Adjournment

Future Town Council Meetings: September 5, October 3, 2023

Planning Commission Meeting: August 8, 2023



Regular Town Council Meeting Minutes
July 05, 2023 at 6:00 PM
Ranchester Town Hall

Call to Order

Pledge of Allegiance

Roll Call

PRESENT

Mayor Peter Clark
Council Member Jeffrey Barron
Council Member Randy Sundquist
Council Member Jessica Weaver
Council Member Tracey Deromedi

STAFF

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

GUEST

Drew Homola, George Moser, Jay Smith, Ethan Overton, Jeff Roseulund and Rep. Cyrus Western

Approval of Current Agenda

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

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

Approval of Prior Meeting Minutes

Motion made by Council Member Weaver to approve prior meeting minutes for June 20, 2023, Seconded by Council Member Deromedi.

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

Public Comment/Guest

Old Business

New Business

1. Fishing Derby

Motion made by Council Member Sundquist to continue to support the Fishing Derby by providing \$350 worth of educational supplies, Seconded by Council Member Weaver.

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

2. Resolution 03-2023 Application for Federal Funding Through the Transportation Alternatives Program

Motion made by Council Member Sundquist to approve Resolution 03-2023, Seconded by Council Member Weaver.

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

Mayors Report

On behalf of the Town, Mayor Clark thanked the Town Employees for all the work put into making the 4th of July celebration a success.

Report on Projects (Engineer - Will Newbold)

See attached.

Marshal's Report (Marshal - Spencer Kukuchka)

See attached.

Special Committee Reports

Next TRVJPB meeting will be on July 20, 2023, at the Ranchester Town Hall at 6PM.

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

3. Approval of Treasurer's Report

Motion made by Council Member Sundquist to approve the Treasurer's Report, Seconded by Council Member Deromedi.

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

Approval of Bills & Payroll

4. Approval of Bills in the amount of \$47,982.39

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

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

5. Approval of Payroll in the amount of \$19,388.21

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

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

Future Agenda

Adjournment 6:18PM

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

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

Council Members

Jeffrey Barron

Tracey Deromedi

Jessica Weaver

Randy Sundquist

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

Peter Clark / Mayor

Barbara Brackeen-Kepley/Town Clerk



PO Box 695, Ranchester, WY 82839

Engineer's Report August 01, 2023

Projects

- Wolf Creek Road Reconstruction Project (Sheridan County)
 - Awarded to Wagner Ranch Services – Project started on July 26, 2023
- TR Pathway – 100% Design
 - Design of Phase 1 of the project completed
 - Remainder of plans and documents being worked on by WWC
- TR Pathway – Construction
 - TAP Grant Application submitted
- Level 1 Water Study
 - Water Study in progress; majority of infrastructure surveying completed
- Sanitary Sewer Master Plan
 - Master plan work continuing; majority of infrastructure surveying completed

Grants/Loans

- ARPA Funding
 - Granted \$2.5M for the **Replacement of Ranchester DIP Water Transmission Main Project**; Original signed Agreement mailed back to State Loan Investment Board
- WWDC Home Brew
 - Waiting to hear what will happen with this project

Subdivisions

- Stoneridge Meadows Phase III Subdivision
 - Underground utilities – Completed; all testing done
 - Storm drainage – Work is continuing
 - Road work – Concrete curb and gutter started

WYDOT

- HWY 14 bridge is now open; additional work to be done this fall

PO Box 695, Ranchester, WY 82839

08/01/23 Marshal Report

Activities

- VIN Inspections
- Dogs at Large (captured and returned to owners)
- Domestic Fowl Violation Notice
- Too many dogs (more than 3 at one household)
- Driving and Parking on Lawn
- Careless Driver
- Speeding Violations
 - Multiple citations written with speeds of 51 MPH and 44 MPH observed in 30 MPH zones.
- Promotion of Bicycle Safety - 15 free Italian sodas given out since the last meeting.

Completed

- K9 Training
 - K9 Freyja's firearms odor detection has progressed to searching in realistic search areas, and giving a final indication.
- \$19,957.31 of grant reimbursements have been sent to the State of Wyoming

Working On

- Grant reimbursements
- K9 Training
- Marshal's Facebook page to get more information out to the public
- Adding K9 Information to Marshal Department on Town webpage

Marshal's Message

Huge Shout Out to Sheridan Tractor Supply Store for Donating Food for the Ranchester Marshal's Office K9!!! Thank you for supporting our K9 program.



PO Box 695, Ranchester, WY 82839

Treasurers Report August 1, 2023

		7/5/2023	7/27/2023	NOTES
First Federal Bank & Trust				
General Fund Checking		\$ 451,131.28	\$ 453,098.61	moved \$100,000 to WY Class 7-27-23
Savings Acct Plant Investment Fees & Deprecation Funds		\$ 559,302.71	\$ 559,302.71	
CAP Tax Savings		\$ 977,463.68	\$ 1,011,959.79	
	TOTAL	\$ 1,987,897.67	\$ 2,024,361.11	
Xpress Bill Pay Acct	TOTAL	\$ 40,822.65	\$ 38,123.08	moved \$18,000 to GF 7-1-23
Cowboy State Bank				
Rental Income/Economic Development		\$ 169,150.24	\$ 169,150.24	
Court Fines & Fees		\$ 2,803.87	\$ 3,503.87	
	TOTAL	\$ 171,954.11	\$ 172,654.11	
Utility Deposits/DEPOSIT ACCOUNT		\$ 27,397.43	\$ 27,418.69	
Investment Accounts				
WY Class Water/Sewer Plant Depreciation Acct		\$ 107,128.46	\$ 107,128.46	
Peaks-Income with Capital Preservation		\$ 128,191.00	\$ 128,525.13	
	TOTAL	\$ 235,319.46	\$ 235,653.59	
	TOTAL	\$ 2,435,993.89	\$ 2,470,791.89	

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Barbara Brackeen-Kepley
Clerk-Treasurer

TOWN OF RANCHESTER

Payment Approval Report - Council Approval

Page: 1

Report dates: 7/6/2023-7/27/2023

Jul 27, 2023 03:43PM

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
AlSCO Inc								
11	JULY-23	Admin Rug Services	07/31/2023	336.24	.00			10-41-220 CONTRACTED SERVICES/FEE\$
11	JULY-23	Library Rug Services	07/31/2023	33.52	.00			10-41-550 LIBRARY EXPENSES
11	JULY-23	Connor Park	07/31/2023	102.69	.00			10-64-310 OPERATING SUPPLIES/EXPEN\$
11	JUNE-23	Admin Rug Services	06/30/2023	411.92	411.92	07/17/2023		10-41-220 CONTRACTED SERVICES/FEE\$
11	JUNE-23	Library Rug Services	06/30/2023	50.28	50.28	07/17/2023		10-41-550 LIBRARY EXPENSES
11	JUNE-23	Connor Park	06/30/2023	102.69	102.69	07/17/2023		10-64-310 OPERATING SUPPLIES/EXPEN\$
Total AlSCO Inc:				1,037.34	564.89			
Betty Moreland								
367	118426	Town Hall-Cleaning	07/04/2023	162.50	162.50	07/06/2023		10-41-220 CONTRACTED SERVICES/FEE\$
367	118426	Library-Cleaning	07/04/2023	50.00	50.00	07/06/2023		10-41-550 LIBRARY EXPENSES
367	118426	Mercantile-Cleaning	07/04/2023	.00	.00			10-70-100 MERCANTILE EXPENSES
367	118427	Town Hall-Cleaning	07/17/2023	175.00	175.00	07/17/2023		10-41-220 CONTRACTED SERVICES/FEE\$
367	118427	Library-Cleaning	07/17/2023	37.50	37.50	07/17/2023		10-41-550 LIBRARY EXPENSES
367	118427	Mercantile-Cleaning	07/17/2023	.00	.00			10-70-100 MERCANTILE EXPENSES
Total Betty Moreland:				425.00	425.00			
Caselle Inc								
46	125807	Admin Computer Programs	07/01/2023	717.00	717.00	07/17/2023		10-41-400 COMPUTER PROGRAMS/BACK
46	125807	Water Plant Billing Expenses	07/01/2023	86.67	86.67	07/17/2023		51-71-650 BILLING EXPENSES
46	125807	Sewer Plant Billing Expenses	07/01/2023	86.67	86.67	07/17/2023		52-70-950 BILLING EXPENSES
46	125807	Sanitation Billing Expenses	07/01/2023	86.66	86.66	07/17/2023		53-70-950 BILLING EXPENSES
46	125807	Animal Control Billing Expense	07/01/2023	86.00	86.00	07/17/2023		10-50-300 EQUIPMENT & SUPPLIES
46	125807	TRVJPB Natural Gas	07/01/2023	82.00	82.00	07/17/2023		54-70-420 OTHER EXPENSES/SERVICES
Total Caselle Inc:				1,145.00	1,145.00			
City of Sheridan								
50	6/30/23	Sanitation-Landfill	06/30/2023	3,320.10	.00			53-70-400 LANDFILL
Total City of Sheridan:				3,320.10	.00			
Clemens Exterior Inc								
470	6790	Repairs tpo Existing Town Hall Me	05/17/2023	185.00	185.00	07/17/2023		10-41-430 BUILDING MAINTENANCE
Total Clemens Exterior Inc:				185.00	185.00			
Dowl LLC								
495	5063.28027.01	Wastewater Master Plan	07/26/2023	5,011.64	.00			41-40-320 CAPITAL IMPROVEMENT PROJ
495	5063.28028.01	Home Brew	07/26/2023	250.00	250.00	07/27/2023		10-45-350 SERVICES
Total Dowl LLC:				5,261.64	250.00			
Farmers CO-OP Oil Company Inc								
79	63023	Maintenance	06/30/2023	812.61	812.61	07/17/2023		10-52-450 FUEL
79	63023	Streets	06/30/2023	152.37	152.37	07/17/2023		10-63-450 FUEL
79	63023	Parks	06/30/2023	482.49	482.49	07/17/2023		10-52-435 PARK EXPENSES/UTILITIES
79	63023	Water	06/30/2023	177.76	177.76	07/17/2023		51-71-600 FUEL
79	63023	Sewer	06/30/2023	25.39	25.39	07/17/2023		52-70-500 FUEL

TOWN OF RANCHESTER

Payment Approval Report - Council Approval

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Report dates: 7/6/2023-7/27/2023

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Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
79	63023	Sanitation	06/30/2023	584.06	584.06	07/17/2023		53-70-500 FUEL
79	63023	Town Marshal	06/30/2023	304.73	304.73	07/17/2023		10-50-430 FUEL
Total Farmers CO-OP Oil Company Inc:				2,539.41	2,539.41			
First Interstate Bank Purchase Card								
356	PC APRIL 2023	TRAINING SUPPLIES	05/17/2023	162.19	162.19	05/17/2023		10-50-500 TRAINING/TRAVEL
356	PC APRIL 2023	ELECTRICAL UPGRADE FOR E	05/17/2023	49.89	49.89	05/17/2023		10-41-430 BUILDING MAINTENANCE
356	PC APRIL 2023	CREDIT FROM PREVIOUS INVO	05/17/2023	115.44-	115.44-	05/17/2023		10-41-430 BUILDING MAINTENANCE
356	PC APRIL 2023	SPLIT - SPRAY TEXTURE FOR C	05/17/2023	27.98	27.98	05/17/2023		10-70-300 OTHER ECONOMIC PROJECTS
356	PC APRIL 2023	SPLIT - COVER FOR SPRINKLE	05/17/2023	16.41	16.41	05/17/2023		10-52-435 PARK EXPENSES/UTILITIES
356	PC APRIL 2023	APLICATOR TIPS FOR BASEBO	05/17/2023	35.88	35.88	05/17/2023		10-41-430 BUILDING MAINTENANCE
356	PC APRIL 2023	SPLIT - ADMIN VOIP (60%)	05/17/2023	404.44	404.44	05/17/2023		10-41-230 COMMUNICATIONS
356	PC APRIL 2023	SPLIT - LIBRARY VOIP (40%)	05/17/2023	269.63	269.63	05/17/2023		10-41-550 LIBRARY EXPENSES
356	PC APRIL 2023	REPLACEMENT GATES FOR PA	05/17/2023	399.98	399.98	05/17/2023		10-64-310 OPERATING SUPPLIES/EXPEN:
356	PC APRIL 2023	GRASS CHUTE FOR JOHN DEE	05/17/2023	137.97	137.97	05/17/2023		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC APRIL 2023	CABOOSE DECKING MATERIAL	05/17/2023	12,368.08	12,368.08	05/17/2023		10-70-300 OTHER ECONOMIC PROJECTS
356	PC APRIL 2023	KICHEN UPGRADES FOR EVEN	05/17/2023	2,039.44	2,039.44	05/17/2023		10-41-430 BUILDING MAINTENANCE
356	PC APRIL 2023	BASEBOARD ADHESIVE FOR T	05/17/2023	206.53	206.53	05/17/2023		10-41-430 BUILDING MAINTENANCE
356	PC APRIL 2023	PARTIAL PAYMENT FOR REMAI	05/17/2023	5,000.00	5,000.00	05/17/2023		10-41-430 BUILDING MAINTENANCE
356	PC APRIL 2023	TIM ... CLOTHING	05/17/2023	83.98	83.98	05/17/2023		10-52-310 OPERATING SUPPLIES
356	PC APRIL 2023	UNIFORM PANTS	05/17/2023	164.00	164.00	05/17/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC APRIL 2023	TABLET CASE, USBC ADAPTER,	05/17/2023	83.31	83.31	05/17/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC APRIL 2023	MARKS ROOM FOR TRAINING	05/17/2023	340.00	340.00	05/17/2023		51-71-270 TRAVEL/TRAINING
356	PC APRIL 2023	GRAVEL TO REPAIR STREET (G	05/17/2023	203.63	203.63	05/17/2023		10-63-310 OPERATING SUPPLIES
356	PC APRIL 2023	SNAPPY SNARE DOG CATCHE	05/17/2023	52.03	52.03	05/17/2023		10-50-205 EMPLOYEE MED INSUR BENEF
356	PC APRIL 2023	COLLAPSIBLE CRATE	05/17/2023	954.65	954.65	05/17/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC APRIL 2023	CHAMBER COFFEE EVENT	05/17/2023	174.85	174.85	05/17/2023		10-41-260 OFFICE SUPPLIES
356	PC APRIL 2023	GARYS ROOM FOR TRAINING	05/17/2023	255.00	255.00	05/17/2023		51-71-270 TRAVEL/TRAINING
356	PC APRIL 2023	MEAL FOR GARY AND MARK O	05/17/2023	35.45	35.45	05/17/2023		51-71-270 TRAVEL/TRAINING
356	PC APRIL 2023	SPLIT - WEED KILLER FOR PAR	05/17/2023	56.73	56.73	05/17/2023		10-52-310 OPERATING SUPPLIES
356	PC APRIL 2023	SPLIT - REPLACEMENT BLADE	05/17/2023	56.72	56.72	05/17/2023		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC APRIL 2023	LAWN MOWER BLADES FOR JO	05/17/2023	61.86	61.86	05/17/2023		10-64-410 VEHICLE MAINTENANCE/PART
356	PC APRIL 2023	GAS TANK ANNUAL LEASE	05/17/2023	21.78	21.78	05/17/2023		10-52-310 OPERATING SUPPLIES
356	PC APRIL 2023	TABLET MOUNT	05/17/2023	384.00	384.00	05/17/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC APRIL 2023	SURFACE TABLET	05/17/2023	659.98	659.98	05/17/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC APRIL 2023	NETWORK WALL RACK	05/17/2023	234.99	234.99	05/17/2023		10-41-230 COMMUNICATIONS
356	PC APRIL 2023	CHLORINE CYLINDERS	05/17/2023	60.00	60.00	05/17/2023		51-71-350 OPERATING EXPENSES
356	PC APRIL 2023	SPLIT - MARSHAL PHONE (62.6	05/17/2023	113.12	113.12	05/17/2023		10-50-350 COMMUNICATION SERVICES
356	PC APRIL 2023	SPLIT - MAYOR PHONE (37.31%	05/17/2023	67.33	67.33	05/17/2023		10-40-500 COMMUNICATION/EMAILS
356	PC APRIL 2023	W-9 IDENTIFICATION TRAINING	05/17/2023	199.00	199.00	05/17/2023		10-41-270 TRAVEL/TRAINING
356	PC APRIL 2023	SPLIT - ADMIN FAX (41.4%)	05/17/2023	136.60	136.60	05/17/2023		10-41-230 COMMUNICATIONS
356	PC APRIL 2023	SPLIT - WATER PHONE (25.03%	05/17/2023	82.58	82.58	05/17/2023		51-71-230 COMMUNICATION
356	PC APRIL 2023	SPLIT - MAINTENANCE PHONE	05/17/2023	110.78	110.78	05/17/2023		10-52-230 COMMUNICATIONS
356	PC APRIL 2023	DINNER FOR GARY AND MARK	05/17/2023	67.12	67.12	05/17/2023		51-71-270 TRAVEL/TRAINING
356	PC APRIL 2023	CYLINDERS & DELDRUMS	05/17/2023	146.23	146.23	05/17/2023		51-71-350 OPERATING EXPENSES
356	PC APRIL 2023	FUEL FOR TRAINING	05/17/2023	94.00	94.00	05/17/2023		51-71-270 TRAVEL/TRAINING
356	PC APRIL 2023	CHEMICALS & CYLINDERS	05/17/2023	3,280.03	3,280.03	05/17/2023		51-71-320 CHEMICALS
356	PC APRIL 2023	WAMCAT TRAINING MEAL	05/17/2023	61.25	61.25	05/17/2023		10-41-270 TRAVEL/TRAINING
356	PC APRIL 2023	WAMCAT TRAINING MOTEL	05/17/2023	688.00	688.00	05/17/2023		10-41-270 TRAVEL/TRAINING
356	PC APRIL 2023	WAMCAT TRAINING MOTEL	05/17/2023	696.00	696.00	05/17/2023		10-41-270 TRAVEL/TRAINING
356	PC APRIL 2023	DECKED DRAWERS FOR PICKU	05/17/2023	1,449.99	1,449.99	05/17/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC APRIL 2023	SNAKE GRABBER AND TRAFFI	05/17/2023	80.98	80.98	05/17/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC APRIL 2023	MEASURE WHEEL	05/17/2023	22.95	22.95	05/17/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC APRIL 2023	WAMCAT TRAINING MEAL	05/17/2023	55.90	55.90	05/17/2023		10-41-270 TRAVEL/TRAINING
356	PC APRIL 2023	PHONE STAND ORGANIZER	05/17/2023	29.79	29.79	05/17/2023		10-41-260 OFFICE SUPPLIES
356	PC APRIL 2023	PLUMBING PARTS FOR CABOO	05/17/2023	233.57	233.57	05/17/2023		10-70-300 OTHER ECONOMIC PROJECTS

TOWN OF RANCHESTER

Payment Approval Report - Council Approval

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Report dates: 7/6/2023-7/27/2023

Jul 27, 2023 03:43PM

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
356	PC APRIL 2023	MARLENE'S CLOTHING ALLOW	05/17/2023	16.99	16.99	05/17/2023		10-41-260 OFFICE SUPPLIES
356	PC APRIL 2023	WAMCAT TRAINING MEAL	05/17/2023	79.76	79.76	05/17/2023		10-41-270 TRAVEL/TRAINING
356	PC APRIL 2023	WAMCAT TRAINING MEAL	05/17/2023	58.36	58.36	05/17/2023		10-41-270 TRAVEL/TRAINING
356	PC APRIL 2023	TAP GRANT TRAINING IN CASP	05/17/2023	87.00	87.00	05/17/2023		10-45-300 TRAINING/TRAVEL
356	PC APRIL 2023	PLUMBING FOR CABOOSE	05/17/2023	154.90	154.90	05/17/2023		10-70-300 OTHER ECONOMIC PROJECTS
356	PC APRIL 2023	DOMAIN RENEWAL	05/17/2023	40.34	40.34	05/17/2023		10-41-220 CONTRACTED SERVICES/FEE'S
356	PC APRIL 2023	ROAD PATCH FOR POTHOLE R	05/17/2023	1,125.61	1,125.61	05/17/2023		10-63-310 OPERATING SUPPLIES
356	PC APRIL 2023	AFTER PROM CONTRIBUTION	05/17/2023	10.00	10.00	05/17/2023		10-41-260 OFFICE SUPPLIES
356	PC APRIL 2023	AFTER PROM CONTRIBUTION	05/17/2023	10.00	10.00	05/17/2023		10-41-260 OFFICE SUPPLIES
356	PC APRIL 2023	AFTER PROM CONTRIBUTION	05/17/2023	10.00	10.00	05/17/2023		10-41-260 OFFICE SUPPLIES
356	PC APRIL 2023	AFTER PROM CONTRIBUTION	05/17/2023	10.00	10.00	05/17/2023		10-41-260 OFFICE SUPPLIES
356	PC APRIL 2023	AFTER PROM CONTRIBUTION	05/17/2023	10.00	10.00	05/17/2023		10-41-260 OFFICE SUPPLIES
356	PC APRIL 2023	AFTER PROM CONTRIBUTION	05/17/2023	10.00	10.00	05/17/2023		10-41-260 OFFICE SUPPLIES
356	PC APRIL 2023	AFTER PROM CONTRIBUTION	05/17/2023	10.00	10.00	05/17/2023		10-41-260 OFFICE SUPPLIES
356	PC APRIL 2023	AFTER PROM CONTRIBUTION	05/17/2023	10.00	10.00	05/17/2023		10-41-260 OFFICE SUPPLIES
356	PC APRIL 2023	AFTER PROM CONTRIBUTION	05/17/2023	10.00	10.00	05/17/2023		10-41-260 OFFICE SUPPLIES
356	PC APRIL 2023	CAR WASH	05/17/2023	5.49	5.49	05/17/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC APRIL 2023	TRUCK COVER	05/17/2023	849.99	849.99	05/17/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC APRIL 2023	SPLIT - ADMIN SUPPORT TIME	05/17/2023	833.33	833.33	05/17/2023		10-41-220 CONTRACTED SERVICES/FEE'S
356	PC APRIL 2023	SPLIT - ENGINEER SUPPORT TI	05/17/2023	833.33	833.33	05/17/2023		10-45-350 SERVICES
356	PC APRIL 2023	SPLIT - MARSHAL SUPPORT TI	05/17/2023	833.33	833.33	05/17/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC APRIL 2023	SPLIT - ELECTED OFFICIALS S	05/17/2023	833.33	833.33	05/17/2023		10-40-500 COMMUNICATION/EMAILS
356	PC APRIL 2023	SPLIT - WATER PLANT SUPPOR	05/17/2023	833.33	833.33	05/17/2023		51-71-220 CONTRACTUAL SERVICES
356	PC APRIL 2023	SPLIT - MAINTENANCE SUPPO	05/17/2023	833.35	833.35	05/17/2023		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC APRIL 2023	WATER PLANT FIBER	05/17/2023	97.42	97.42	05/17/2023		51-71-230 COMMUNICATION
356	PC APRIL 2023	SPLIT - ADMIN MOTION SENSO	05/17/2023	11.49	11.49	05/17/2023		10-41-260 OFFICE SUPPLIES
356	PC APRIL 2023	SPLIT - LIBRARY MOTION SENS	05/17/2023	11.49	11.49	05/17/2023		10-41-550 LIBRARY EXPENSES
356	PC APRIL 2023	FRONT DESK BLUETOOTH HEA	05/17/2023	64.98	64.98	05/17/2023		10-41-260 OFFICE SUPPLIES
356	PC APRIL 2023	UPGRADES FOR EVENT ROOM	05/17/2023	23.99	23.99	05/17/2023		10-41-430 BUILDING MAINTENANCE
356	PC APRIL 2023	WIPER BLADE FOR TOYOTA PI	05/17/2023	19.99	19.99	05/17/2023		10-52-410 VEHICLE MAINTENANCE/PART.
356	PC APRIL 2023	TIRE REPAIR ON GARBAGE TR	05/17/2023	57.50	57.50	05/17/2023		53-70-420 EQUIPMENT & REPAIR
356	PC APRIL 2023	TRIM FOR CABOOSE	05/17/2023	79.34	79.34	05/17/2023		10-70-300 OTHER ECONOMIC PROJECTS
356	PC APRIL 2023	REPLACEMENT BULBS FOR SN	05/17/2023	50.86	50.86	05/17/2023		10-52-410 VEHICLE MAINTENANCE/PART.
356	PC APRIL 2023	METAL FOR GAS HEATER	05/17/2023	4.20	4.20	05/17/2023		10-70-300 OTHER ECONOMIC PROJECTS
356	PC APRIL 2023	FOR WINDOW ON CABOOSE	05/17/2023	12.26	12.26	05/17/2023		10-70-300 OTHER ECONOMIC PROJECTS
356	PC APRIL 2023	CASELLE TRAINING	05/17/2023	667.85	667.85	05/17/2023		10-41-270 TRAVEL/TRAINING
356	PC APRIL 2023	CASELLE TRAINING	05/17/2023	667.85	667.85	05/17/2023		10-41-270 TRAVEL/TRAINING
356	PC APRIL 2023	CASELLE TRAINING	05/17/2023	667.85	667.85	05/17/2023		10-41-270 TRAVEL/TRAINING
356	PC APRIL 2023	CASELLE TRAINING	05/17/2023	667.85	667.85	05/17/2023		10-41-270 TRAVEL/TRAINING
356	PC APRIL 2023	SPLIT - ADMIN WATER (25%)	05/17/2023	8.75	8.75	05/17/2023		10-41-220 CONTRACTED SERVICES/FEE'S
356	PC APRIL 2023	SPLIT - ENGINEER WATER (25%)	05/17/2023	8.75	8.75	05/17/2023		10-45-360 OFFICE SUPPLIES
356	PC APRIL 2023	SPLIT - MARSHAL WATER (25%)	05/17/2023	8.75	8.75	05/17/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC APRIL 2023	SPLIT - LIBRARY WATER (25%)	05/17/2023	8.75	8.75	05/17/2023		10-41-550 LIBRARY EXPENSES
356	PC APRIL 2023	WATER FOR SHOP	05/17/2023	17.50	17.50	05/17/2023		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC APRIL 2023	BREAKER FOR SHOP BUILDING	05/17/2023	65.27	65.27	05/17/2023		10-52-430 BUILDING MAINTENANCE
356	PC APRIL 2023	CURCUIT BREAKER FOR TOWN	05/17/2023	26.96	26.96	05/17/2023		10-41-430 BUILDING MAINTENANCE
356	PC APRIL 2023	TOWN/SCHOOL DISTRICT MEE	05/17/2023	81.74	81.74	05/17/2023		10-41-260 OFFICE SUPPLIES
356	PC MAY 2023	WASH	06/13/2023	6.43	6.43	06/01/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC MAY 2023	caboose	06/13/2023	197.43	197.43	06/01/2023		10-70-300 OTHER ECONOMIC PROJECTS
356	PC MAY 2023	PAPER & ENVELOPES FOR NG	06/13/2023	43.94	43.94	06/01/2023		54-70-950 BILLING EXPENSES
356	PC MAY 2023	WIND SOCK & STREET FLAG A	06/13/2023	170.95	170.95	06/01/2023		31-41-720 ACTIVITIES
356	PC MAY 2023	POPCORN OIL	06/13/2023	10.99	10.99	06/01/2023		31-41-720 ACTIVITIES
356	PC MAY 2023	BUTTER POPCORN TOPPING	06/13/2023	10.99	10.99	06/01/2023		31-41-720 ACTIVITIES
356	PC MAY 2023	FUEL	06/13/2023	74.57	74.57	06/01/2023		10-50-400 FUEL
356	PC MAY 2023	STREET FLAGS	06/13/2023	278.97	278.97	06/01/2023		31-41-720 ACTIVITIES
356	PC MAY 2023	SPLIT - ADMIN VOIP (60%)	06/13/2023	404.44	404.44	06/01/2023		10-41-230 COMMUNICATIONS

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356	PC MAY 2023	SPLIT - LIBRARY VOIP (40%)	06/13/2023	269.63	269.63	06/01/2023		10-41-550 LIBRARY EXPENSES
356	PC MAY 2023	BILLING PAPER & ENVELOPES	06/13/2023	62.99	62.99	06/01/2023		10-41-260 OFFICE SUPPLIES
356	PC MAY 2023	STREET FLAGS	06/13/2023	39.59	39.59	06/01/2023		31-41-720 ACTIVITIES
356	PC MAY 2023	DOGGIE BAGS FOR PARK DISP	06/13/2023	153.47	153.47	06/01/2023		10-52-435 PARK EXPENSES/UTILITIES
356	PC MAY 2023	DOWN PAYMENT ON EVENT HA	06/13/2023	1,000.00	1,000.00	06/01/2023		10-41-430 BUILDING MAINTENANCE
356	PC MAY 2023	RESCHEDULE CREDIT FOR AT	06/13/2023	20.00-	20.00-	06/01/2023		10-41-270 TRAVEL/TRAINING
356	PC MAY 2023	CABOOSE	06/13/2023	80.99	80.99	06/01/2023		10-70-300 OTHER ECONOMIC PROJECTS
356	PC MAY 2023	FLOWERS	06/13/2023	339.84	339.84	06/01/2023		31-41-460 OTHER
356	PC MAY 2023	CAR WASH	06/13/2023	12.61	12.61	06/01/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC MAY 2023	FLOWERS	06/13/2023	119.88	119.88	06/01/2023		31-41-460 OTHER
356	PC MAY 2023	PARTS FOR SAMPLING	06/13/2023	62.58	62.58	06/01/2023		51-71-350 OPERATING EXPENSES
356	PC MAY 2023	HAT AND PATCHES	06/13/2023	70.00	70.00	06/01/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC MAY 2023	EMAIL SUPPORT	06/13/2023	74.19	74.19	06/01/2023		10-52-435 PARK EXPENSES/UTILITIES
356	PC MAY 2023	FLOWERS	06/13/2023	117.50	117.50	06/01/2023		31-41-460 OTHER
356	PC MAY 2023	COMPUTER EQUIPMENT	06/13/2023	41.97	41.97	06/01/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC MAY 2023	SPLIT - ADMIN FAX (41.25%)	06/13/2023	135.00	135.00	06/01/2023		10-41-230 COMMUNICATIONS
356	PC MAY 2023	SPLIT - WATER PHONE (24.84%)	06/13/2023	81.29	81.29	06/01/2023		51-71-230 COMMUNICATION
356	PC MAY 2023	SPLIT - MAINTENANCE PHONE	06/13/2023	110.99	110.99	06/01/2023		10-52-230 COMMUNICATIONS
356	PC MAY 2023	FUEL	06/13/2023	69.45	69.45	06/01/2023		10-50-400 FUEL
356	PC MAY 2023	TAX REIMBURSEMENTS	06/13/2023	6.19-	6.19-	06/01/2023		10-70-300 OTHER ECONOMIC PROJECTS
356	PC MAY 2023	FUEL	06/13/2023	78.62	78.62	06/01/2023		10-50-400 FUEL
356	PC MAY 2023	TRAVEL MEAL	06/13/2023	64.29	64.29	06/01/2023		10-50-500 TRAINING/TRAVEL
356	PC MAY 2023	TRIM FOR CABOOSE	06/13/2023	16.47	16.47	06/01/2023		10-70-300 OTHER ECONOMIC PROJECTS
356	PC MAY 2023	WEED SPRAY FOR PARKS	06/13/2023	123.96	123.96	06/01/2023		10-52-435 PARK EXPENSES/UTILITIES
356	PC MAY 2023	REPLACEMENT CHAINS FOR P	06/13/2023	44.70	44.70	06/01/2023		10-64-420 IMPROVEMENTS
356	PC MAY 2023	vehicle maints	06/13/2023	181.93	181.93	06/01/2023		10-52-410 VEHICLE MAINTENANCE/PARTS
356	PC MAY 2023	FUEL	06/13/2023	75.04	75.04	06/01/2023		10-50-400 FUEL
356	PC MAY 2023	PORTABLE RADIO CHARGER	06/13/2023	74.99	74.99	06/01/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC MAY 2023	REPLACED HAND RAKES	06/13/2023	55.98	55.98	06/01/2023		10-52-310 OPERATING SUPPLIES
356	PC MAY 2023	CASELLE TRAINING FLIGHT	06/13/2023	787.80	787.80	06/01/2023		10-41-270 TRAVEL/TRAINING
356	PC MAY 2023	CHLORINE CYLINDERS	06/13/2023	40.00	40.00	06/01/2023		51-71-350 OPERATING EXPENSES
356	PC MAY 2023	TOWN HALL BIG ROOM UPGRA	06/13/2023	3.75	3.75	06/01/2023		10-41-430 BUILDING MAINTENANCE
356	PC MAY 2023	CASELLE TRAINING FLIGHT	06/13/2023	787.80	787.80	06/01/2023		10-41-270 TRAVEL/TRAINING
356	PC MAY 2023	CHAINS FOR POLE SAW (RETU	06/13/2023	37.99-	37.99-	06/01/2023		10-64-420 IMPROVEMENTS
356	PC MAY 2023	CASELLE TRAINING FLIGHT	06/13/2023	787.80	787.80	06/01/2023		10-41-270 TRAVEL/TRAINING
356	PC MAY 2023	CASELLE TRAINING FLIGHT	06/13/2023	787.80	787.80	06/01/2023		10-41-270 TRAVEL/TRAINING
356	PC MAY 2023	REMOVING CONCRETE PADS F	06/13/2023	159.00	159.00	06/01/2023		10-52-435 PARK EXPENSES/UTILITIES
356	PC MAY 2023	PARTS FOR PLANT SAMPLING	06/13/2023	500.57	500.57	06/01/2023		51-71-350 OPERATING EXPENSES
356	PC MAY 2023	MARK'S CLOTHING ALLOWANC	06/13/2023	68.97	68.97	06/01/2023		51-71-310 OFFICE SUPPLIES
356	PC MAY 2023	MOUNTS FOR REPLACEMENT	06/13/2023	43.70	43.70	06/01/2023		10-63-420 EQUIPMENT MAINTENANCE/PARTS
356	PC MAY 2023	CASELLE TRAINING VEHICLE	06/13/2023	437.91	437.91	06/01/2023		10-41-270 TRAVEL/TRAINING
356	PC MAY 2023	CREDIT ON RETURNED ORDER	06/13/2023	290.26-	290.26-	06/01/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC MAY 2023	LIQUOR LICENSE RENEWAL	06/13/2023	106.80	106.80	06/01/2023		10-41-405 ADVERTISING & WEBSITE
356	PC MAY 2023	SPLIT - MARSHAL PHONE (62.6	06/13/2023	113.12	113.12	06/01/2023		10-50-350 COMMUNICATION SERVICES
356	PC MAY 2023	SPLIT - MAYOR PHONE (37.31%	06/13/2023	67.33	67.33	06/01/2023		10-40-500 COMMUNICATION/EMAILS
356	PC MAY 2023	REPLACEMENT CHAINS FOR P	06/13/2023	37.99	37.99	06/01/2023		10-64-420 IMPROVEMENTS
356	PC MAY 2023	CHEMICALS	06/13/2023	1,409.28	1,409.28	06/01/2023		51-71-320 CHEMICALS
356	PC MAY 2023	Caboose	06/13/2023	147.84	147.84	06/01/2023		10-70-300 OTHER ECONOMIC PROJECTS
356	PC MAY 2023	CHEMICALS	06/13/2023	587.23	587.23	06/01/2023		51-71-320 CHEMICALS
356	PC MAY 2023	MARK'S CLOTHING ALLOWANC	06/13/2023	65.90	65.90	06/01/2023		51-71-310 OFFICE SUPPLIES
356	PC MAY 2023	RADIATOR REPLACEMENT PAR	06/13/2023	42.40	42.40	06/01/2023		10-63-410 VEHICLE MAINTENANCE/PARTS
356	PC MAY 2023	MARK'S CLOTHING ALLOWANC	06/13/2023	138.06	138.06	06/01/2023		51-71-310 OFFICE SUPPLIES
356	PC MAY 2023	MICROSOFT WINDOWS 11 PRO	06/13/2023	104.94	104.94	06/01/2023		10-50-370 COMPUTER PROGRAMS/BACK
356	PC MAY 2023	OIL CHANGE	06/13/2023	355.28	355.28	06/01/2023		53-70-420 EQUIPMENT & REPAIR
356	PC MAY 2023	VEHICLE EQUIPMENT	06/13/2023	105.44	105.44	06/01/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC MAY 2023	TOWN HALL FIBER	06/13/2023	97.42	97.42	06/01/2023		10-41-230 COMMUNICATIONS
356	PC MAY 2023	WIFI THERMOMETER	06/13/2023	33.99	33.99	06/01/2023		10-50-300 EQUIPMENT & SUPPLIES

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356	PC MAY 2023	FUEL	06/13/2023	84.00	84.00	06/01/2023		10-50-400 FUEL
356	PC MAY 2023	FUEL	06/13/2023	71.44	71.44	06/01/2023		10-50-400 FUEL
356	PC MAY 2023	MEAL FOR TRAVEL	06/13/2023	50.80	50.80	06/01/2023		10-50-500 TRAINING/TRAVEL
356	PC MAY 2023	REPLACE RADIATOR IN STREE	06/13/2023	1,543.81	1,543.81	06/01/2023		10-63-420 EQUIPMENT MAINTENANCE/PA
356	PC MAY 2023	CANCELED CASELLE TRAINING	06/13/2023	667.85-	667.85-	06/01/2023		10-41-270 TRAVEL/TRAINING
356	PC MAY 2023	CANCELLED CASELLE TRAININ	06/13/2023	667.85-	667.85-	06/01/2023		10-41-270 TRAVEL/TRAINING
356	PC MAY 2023	CANCELLED CASELLE TRAININ	06/13/2023	667.85-	667.85-	06/01/2023		10-41-270 TRAVEL/TRAINING
356	PC MAY 2023	CANCELLED CASELLE TRAININ	06/13/2023	667.85-	667.85-	06/01/2023		10-41-270 TRAVEL/TRAINING
356	PC MAY 2023	CAR WASH	06/13/2023	10.44	10.44	06/01/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC MAY 2023	MARLENE'S CLOTHING ALLOW	06/13/2023	24.98-	24.98-	06/01/2023		10-41-260 OFFICE SUPPLIES
356	PC MAY 2023	BATTERIES FOR HAND SANITIZ	06/13/2023	22.00	22.00	06/01/2023		10-64-310 OPERATING SUPPLIES/EXPEN:
356	PC MAY 2023	CABOOSE TRIM	06/13/2023	130.03	130.03	06/01/2023		10-70-300 OTHER ECONOMIC PROJECTS
356	PC MAY 2023	CHARGES FOR CANCELLED C	06/13/2023	1,200.00	1,200.00	06/01/2023		10-41-270 TRAVEL/TRAINING
356	PC MAY 2023	BACK FLOW FOR WATER SYST	06/13/2023	995.45	995.45	06/01/2023		10-64-310 OPERATING SUPPLIES/EXPEN:
356	PC MAY 2023	POSTS FOR GATE REPLACEME	06/13/2023	94.00	94.00	06/01/2023		10-64-310 OPERATING SUPPLIES/EXPEN:
356	PC MAY 2023	TRAINING	06/13/2023	89.92	89.92	06/01/2023		10-45-300 TRAINING/TRAVEL
356	PC MAY 2023	FUEL	06/13/2023	35.10	35.10	06/01/2023		10-50-400 FUEL
356	PC MAY 2023	VIEWING THE PLANT	06/13/2023	316.73	316.73	06/01/2023		51-71-350 OPERATING EXPENSES
356	PC MAY 2023	EVENT HALL REMAINING PAYM	06/13/2023	4,500.00	4,500.00	06/01/2023		10-41-430 BUILDING MAINTENANCE
356	PC MAY 2023	ICE MACHINE SUPPLIES FOR E	06/13/2023	15.53	15.53	06/01/2023		31-41-460 OTHER
356	PC MAY 2023	PADS FOR FLOOR SCRUBBER	06/13/2023	38.88	38.88	06/01/2023		10-41-260 OFFICE SUPPLIES
356	PC MAY 2023	FUEL	06/13/2023	33.16	33.16	06/01/2023		10-50-400 FUEL
356	PC MAY 2023	REPLACEMENT GATE FOR ENT	06/13/2023	84.99	84.99	06/01/2023		10-64-310 OPERATING SUPPLIES/EXPEN:
356	PC MAY 2023	EVENT HALL ICE MACHINE	06/13/2023	269.99	269.99	06/01/2023		31-41-460 OTHER
356	PC MAY 2023	ELECTRICAL UPGRADE FOR E	06/13/2023	21.81	21.81	06/01/2023		10-41-430 BUILDING MAINTENANCE
356	PC MAY 2023	FUEL	06/13/2023	29.85	29.85	06/01/2023		10-50-400 FUEL
356	PC MAY 2023	VEHICLE SUPPLIES	06/13/2023	48.97	48.97	06/01/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC MAY 2023	LIGHT REMOVAL	06/13/2023	230.00	230.00	06/01/2023		10-52-310 OPERATING SUPPLIES
356	PC MAY 2023	SPLIT - ADMIN OFFICE SUPPLIE	06/13/2023	69.56	69.56	06/01/2023		10-41-260 OFFICE SUPPLIES
356	PC MAY 2023	SPLIT - ENGINEER OFFICE SUP	06/13/2023	18.97	18.97	06/01/2023		10-45-360 OFFICE SUPPLIES
356	PC MAY 2023	SPLIT - MARSHAL OFFICE SUP	06/13/2023	18.97	18.97	06/01/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC MAY 2023	SPLIT - MAYOR OFFICE SUPPLI	06/13/2023	18.97	18.97	06/01/2023		10-40-110 MAYOR & COUNCIL FEES
356	PC MAY 2023	K9 TRAINING SUPPLIES	06/13/2023	67.72	67.72	06/01/2023		10-50-500 TRAINING/TRAVEL
356	PC MAY 2023	SPLIT - ADMIN EMAIL BACKUP	06/13/2023	17.42	17.42	06/01/2023		10-41-230 COMMUNICATIONS
356	PC MAY 2023	SPLIT - ENGINEER EMAIL BACK	06/13/2023	8.71	8.71	06/01/2023		10-45-370 COMPUTER PROGRAMS/SUPP
356	PC MAY 2023	SPLIT - MARSHAL EMAIL BACK	06/13/2023	8.71	8.71	06/01/2023		10-50-350 COMMUNICATION SERVICES
356	PC MAY 2023	SPLIT - MAINTENANCE EMAIL B	06/13/2023	8.71	8.71	06/01/2023		10-52-230 COMMUNICATIONS
356	PC MAY 2023	SPLIT - WATER PLANT EMAIL B	06/13/2023	8.71	8.71	06/01/2023		51-71-230 COMMUNICATION
356	PC MAY 2023	SPLIT - MAYOR/COUNCIL EMAIL	06/13/2023	43.50	43.50	06/01/2023		10-40-500 COMMUNICATION/EMAILS
356	PC MAY 2023	SPLIT - ADMIN OFFICE COFFEE	06/13/2023	75.91	75.91	06/01/2023		10-41-260 OFFICE SUPPLIES
356	PC MAY 2023	SPLIT - ENGINEER OFFICE COF	06/13/2023	13.40	13.40	06/01/2023		10-45-360 OFFICE SUPPLIES
356	PC MAY 2023	SPLIT - ADMIN EMAIL ESSENTI	06/13/2023	13.87	13.87	06/01/2023		10-41-400 COMPUTER PROGRAMS/BACK
356	PC MAY 2023	SPLIT - ENGINEER EMAIL ESSE	06/13/2023	6.93	6.93	06/01/2023		10-45-370 COMPUTER PROGRAMS/SUPP
356	PC MAY 2023	SPLIT - MARSHAL EMAIL ESSE	06/13/2023	6.93	6.93	06/01/2023		10-50-350 COMMUNICATION SERVICES
356	PC MAY 2023	SPLIT - MAINTENANCE EMAIL E	06/13/2023	6.93	6.93	06/01/2023		10-52-230 COMMUNICATIONS
356	PC MAY 2023	SPLIT - WATER PLANT EMAIL E	06/13/2023	6.93	6.93	06/01/2023		51-71-230 COMMUNICATION
356	PC MAY 2023	SPLIT - MAYOR/COUNCIL EMAIL	06/13/2023	34.60	34.60	06/01/2023		10-40-500 COMMUNICATION/EMAILS
356	PC MAY 2023	SPLIT - ADMIN WATER (25%)	06/13/2023	10.94	10.94	06/01/2023		10-41-220 CONTRACTED SERVICES/FEES
356	PC MAY 2023	SPLIT - ENGINEER WATER (25%)	06/13/2023	10.94	10.94	06/01/2023		10-45-360 OFFICE SUPPLIES
356	PC MAY 2023	SPLIT - MARSHAL WATER (25%)	06/13/2023	10.94	10.94	06/01/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC MAY 2023	SPLIT - ELECTED OFFICIALS W	06/13/2023	10.93	10.93	06/01/2023		10-40-110 MAYOR & COUNCIL FEES
356	PC MAY 2023	FUEL	06/13/2023	32.58	32.58	06/01/2023		10-50-400 FUEL
356	PC MAY 2023	SPLIT - MAINTENANCE WATER	06/13/2023	4.38	4.38	06/01/2023		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC MAY 2023	SPLIT - WATER PLANT WATER (06/13/2023	4.37	4.37	06/01/2023		51-71-310 OFFICE SUPPLIES
356	PC MAY 2023	SCREWS FOR CABOOSE	06/13/2023	15.67	15.67	06/01/2023		10-70-300 OTHER ECONOMIC PROJECTS
356	PC MAY 2023	MARLENE'S CLOTHING ALLOW	06/13/2023	74.64	74.64	06/01/2023		10-41-260 OFFICE SUPPLIES
356	PC MAY 2023	SPLIT - ADMIN COFFEE (33.33%	06/13/2023	12.92	12.92	06/01/2023		10-41-260 OFFICE SUPPLIES

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Report dates: 7/6/2023-7/27/2023

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Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
356	PC MAY 2023	SPLIT - ENGINEER COFFEE (33.	06/13/2023	12.92	12.92	06/01/2023		10-45-360 OFFICE SUPPLIES
356	PC MAY 2023	SPLIT - MARSHAL COFFEE (33.	06/13/2023	12.92	12.92	06/01/2023		10-50-300 EQUIPMENT & SUPPLIES
356	PC MAY 2023	FUEL	06/13/2023	45.44	45.44	06/01/2023		10-50-400 FUEL
Total First Interstate Bank Purchase Card:				63,506.89	63,506.89			
Flying Pheonix Interstate Display Fwks								
84	JULY 4TH 202	Fireworks Display FY 22-23	03/17/2023	8,666.60	8,666.60	07/17/2023		31-41-720 ACTIVITIES
Total Flying Pheonix Interstate Display Fwks:				8,666.60	8,666.60			
Jamesley Enterprises Inc								
464	24091	Glass Installation for Event Hall Ki	07/26/2023	351.49	.00			31-41-720 ACTIVITIES
Total Jamesley Enterprises Inc:				351.49	.00			
Jeremy Attebury								
498	FRAMES	Picture Frames	07/27/2023	90.00	.00			10-41-260 OFFICE SUPPLIES
Total Jeremy Attebury:				90.00	.00			
Jobsite Services								
108	19289	green waste dump fees	07/09/2023	1,350.00	1,350.00	07/17/2023		31-41-430 GREEN WASTE DISPOSAL
Total Jobsite Services:				1,350.00	1,350.00			
MDU Resources Group Inc								
129	62123	Admin	06/21/2023	679.59	679.59	07/06/2023		10-41-210 UTILITIES
129	62123	Maintenance	06/21/2023	1,569.67	1,569.67	07/06/2023		10-52-210 UTILITIES
129	62123	Water Plant	06/21/2023	1,551.10	1,551.10	07/06/2023		51-71-210 UTILITIES
129	62123	Sewer	06/21/2023	1,164.28	1,164.28	07/06/2023		52-70-210 UTILITIES
129	62123	Mercantile	06/21/2023	83.49	83.49	07/06/2023		10-70-100 MERCANTILE EXPENSES
129	62123	Connor Park	06/21/2023	52.39	52.39	07/06/2023		10-64-310 OPERATING SUPPLIES/EXPENSES
129	62123	Business Center	06/21/2023	180.87	180.87	07/06/2023		10-70-200 BUSINESS CENTER EXPENSES
129	62123	Caboose	06/21/2023	35.97	35.97	07/06/2023		10-70-300 OTHER ECONOMIC PROJECTS
Total MDU Resources Group Inc:				5,317.36	5,317.36			
Office Shop Inc								
247	243353	Water	06/28/2023	73.88	73.88	07/06/2023		51-71-350 OPERATING EXPENSES
247	243353	Sewer- Divide X3	06/28/2023	73.87	73.87	07/06/2023		52-70-310 SUPPLIES & CHEMICALS
247	243353	Sanitation- Divide X3	06/28/2023	73.87	73.87	07/06/2023		53-70-310 SUPPLIES/TOTERS
247	243353	Admin-1/2	06/28/2023	221.63	221.63	07/06/2023		10-41-220 CONTRACTED SERVICES/FEEES
247	246009	Sewer- Divide X3	07/25/2023	11.76	.00			52-70-310 SUPPLIES & CHEMICALS
247	246009	Sanitation- Divide X3	07/25/2023	11.76	.00			53-70-310 SUPPLIES/TOTERS
247	246009	Water	07/25/2023	11.76	.00			51-71-350 OPERATING EXPENSES
247	246009	Admin-1/2	07/25/2023	35.29	.00			10-41-220 CONTRACTED SERVICES/FEEES
Total Office Shop Inc:				513.82	443.25			
Office Shop Leasing								
486	7450	Lease Payment 4 of 60	07/07/2023	88.31	88.31	07/17/2023		10-41-220 CONTRACTED SERVICES/FEEES
Total Office Shop Leasing:				88.31	88.31			
One-Call of Wyoming								
144	67866	Water Department 50%	07/07/2023	38.25	38.25	07/17/2023		51-71-220 CONTRACTUAL SERVICES

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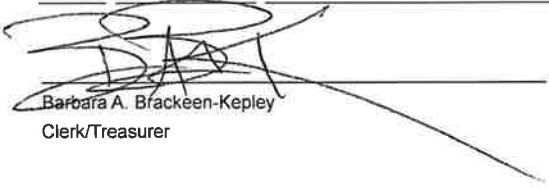
Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
144	67866	Sewer Department 50%	07/07/2023	38.25	38.25	07/17/2023		52-70-520 CONTRACTUAL SERVICES
Total One-Call of Wyoming:				76.50	76.50			
Pace Analytical Services LLC								
421	577-579	Water Samples & Testing	08/01/2023	397.70	.00			51-71-220 CONTRACTUAL SERVICES
421	8014-8015	Water Samples & Testing	06/22/2023	397.70	397.70	07/06/2023		51-71-220 CONTRACTUAL SERVICES
Total Pace Analytical Services LLC:				795.40	397.70			
Tongue River Fire District								
203	4TH QRT 2022	1/2 expenses - per agreement	08/01/2023	332.69	.00			31-41-490 FIRE DEPARTMENT
Total Tongue River Fire District:				332.69	.00			
TR Gas								
485	JULY	Town Hall	07/31/2023	40.00	.00			10-41-210 UTILITIES
485	JULY	Town Shop	07/31/2023	41.16	.00			10-52-210 UTILITIES
485	JULY	Business Center	07/31/2023	86.65	.00			10-70-200 BUSINESS CENTER EXPENSES
485	JULY	TR Fire District	07/31/2023	44.66	.00			31-41-490 FIRE DEPARTMENT
485	JULY	Water Treatment Plant	07/31/2023	123.97	.00			51-71-210 UTILITIES
Total TR Gas:				336.44	.00			
TRHS Booster Club								
209	8012023	Banner - sch. support ad	08/01/2023	300.00	.00			31-41-460 OTHER
Total TRHS Booster Club:				300.00	.00			
WAMCAT								
280	2023-2024	FY 23-24 WAMCAT Membership	07/17/2023	200.00	200.00	07/17/2023		10-41-500 MEMBERSHIP FEES/DUES
Total WAMCAT:				200.00	200.00			
Wyoming Assoc of Municipalities								
230	17592	Admin	07/03/2023	385.00	385.00	07/17/2023		10-41-500 MEMBERSHIP FEES/DUES
230	17592	Elected Officials	07/03/2023	770.00	770.00	07/17/2023		10-40-400 MEMBERSHIP FEES
Total Wyoming Assoc of Municipalities:				1,155.00	1,155.00			
Wyoming State Parks								
441	REPORT 86	Connor Park Cash	07/06/2023	716.22	716.22	07/06/2023		10-22800 CONNOR STATE PARK PAY OU
Total Wyoming State Parks:				716.22	716.22			
Wyoming Workers' Compensation								
66	M06/23	Worker's Comp Monthly Payment	07/01/2023	2,837.63	2,837.63	07/19/2023		10-22300 WORKER'S COMPENSATION PA
Total Wyoming Workers' Compensation:				2,837.63	2,837.63			
Grand Totals:				100,547.84	89,864.76			

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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	Department	Check Number	Payee ID	Description	GL Account	Amount
07/23/2023	PC	07/28/2023	Admin/1041	7282300	5		01-10120	1,566.97-
07/23/2023	PC	07/28/2023	Admin/1041	7282301	210		01-10120	400.66-
07/23/2023	PC	07/28/2023	Admin/1041	7282300	36		01-10120	1,415.96-
07/09/2023	PC	07/14/2023	Admin/1041	38	210		01-10120	277.13-
07/09/2023	PC	07/14/2023	Admin/1041	31	36		01-10120	1,608.75-
07/09/2023	PC	07/14/2023	Admin/1041	20	5		01-10120	1,961.83-
07/23/2023	PC	07/28/2023	ELECTED OFFICIALS	7282300	17		01-10120	817.08-
07/09/2023	PC	07/14/2023	ELECTED OFFICIALS	32	138		01-10120	78.50-
07/09/2023	PC	07/14/2023	ELECTED OFFICIALS	27	107		01-10120	78.50-
07/09/2023	PC	07/14/2023	ELECTED OFFICIALS	28	137		01-10120	78.50-
07/09/2023	PC	07/14/2023	ELECTED OFFICIALS	21	106		01-10120	78.50-
07/09/2023	PC	07/14/2023	ELECTED OFFICIALS	24	17		01-10120	817.08-
07/23/2023	PC	07/28/2023	ENGINEER	7282300	35		01-10120	1,896.05-
07/09/2023	PC	07/14/2023	ENGINEER	30	35		01-10120	2,121.06-
07/23/2023	PC	07/28/2023	HEA, REC,PARKS/1052	7282301	209		01-10120	653.26-
07/23/2023	PC	07/28/2023	HEA, REC,PARKS/1052	7282301	208		01-10120	479.68-
07/23/2023	PC	07/28/2023	HEA, REC,PARKS/1052	7282301	205		01-10120	541.81-
07/23/2023	PC	07/28/2023	HEA, REC,PARKS/1052	7282301	38		01-10120	1,062.66-
07/23/2023	PC	07/28/2023	HEA, REC,PARKS/1052	7282300	31		01-10120	1,585.35-
07/23/2023	PC	07/28/2023	HEA, REC,PARKS/1052	7282300	10		01-10120	1,295.19-
07/23/2023	PC	07/28/2023	HEA, REC,PARKS/1052	7282300	8		01-10120	1,701.53-
07/09/2023	PC	07/14/2023	HEA, REC,PARKS/1052	37	209		01-10120	594.97-
07/09/2023	PC	07/14/2023	HEA, REC,PARKS/1052	36	208		01-10120	500.12-
07/09/2023	PC	07/14/2023	HEA, REC,PARKS/1052	34	205		01-10120	378.83-
07/09/2023	PC	07/14/2023	HEA, REC,PARKS/1052	35	38		01-10120	1,127.56-
07/09/2023	PC	07/14/2023	HEA, REC,PARKS/1052	26	31		01-10120	1,690.42-
07/09/2023	PC	07/14/2023	HEA, REC,PARKS/1052	23	10		01-10120	1,363.71-
07/09/2023	PC	07/14/2023	HEA, REC,PARKS/1052	22	8		01-10120	1,589.93-
07/23/2023	PC	07/28/2023	TOWN MARSHAL	7282301	37		01-10120	1,786.65-
07/09/2023	PC	07/14/2023	TOWN MARSHAL	33	37		01-10120	2,093.61-
07/23/2023	PC	07/28/2023	WATER/SEWER	7282300	34		01-10120	1,720.90-
07/23/2023	PC	07/28/2023	WATER/SEWER	7282300	30		01-10120	2,355.14-
07/09/2023	PC	07/14/2023	WATER/SEWER	29	34		01-10120	1,827.25-
07/09/2023	PC	07/14/2023	WATER/SEWER	25	30		01-10120	2,425.33-
Grand Totals:								39,970.47-
				34				

Report Criteria:

Includes the following check types:

Manual, Payroll, Supplemental, Termination, Void

Includes unprinted checks