



Regular Town Council Meeting Agenda
March 21, 2023 at 6:30 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 Minutes from March 7, 2023

Public Comment/Guest

Old Business

New Business

- 2. Event Hall Floor
- 3. Garbage Truck

Mayor's Report

Report on Projects (Engineer - Will Newbold)

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

Marshal's Report (Marshal - Spencer Kukuchka)

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

Special Committee Reports

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

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

Approval of Bills & Payroll

- [7.](#) Approval of Bills
- [8.](#) Approval of Payroll

Future Agenda

Adjournment

Future Town Council Meetings: April 4 & 18, 2023

Planning Commission Meeting: March 20 & April 17, 2023



Regular Town Council Meeting Minutes
March 07, 2023 at 6:30 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
Marshal Spencer Kukuchka

GUEST

Donnie Dobrenz, Rep Cyrus Western, Deputy Sheriff Hoyt

Approval of Current Agenda

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

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

Approval of Prior Meeting Minutes

Approval of Minutes from February 21, 2023

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

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

Public Comment/Guest

Old Business

New Business

TR Pathway Update

A letter of intent to apply for next years TAP Grant is due by April 17. We are waiting for clarification on a few details before submitting.

Mayors Report

July 4th - 2 bands have been booked for this year's celebration. We are also looking for sponsors.

The Town is hosting the Chamber of Commerce Coffee here at the Town Hall on March 30, 2023 from 8-9AM everyone is invited to attend.

Public meetings for the TR Pathway Project are March 8, 2023 TRVCC Dayton at 6PM and March 14, 2023 at TRVCC Ranchester at 6PM.

Report on Projects (Engineer - Will Newbold)

see attached

Marshal's Report (Marshal - Spencer Kukuchka)

see attached

Special Committee Reports

Next TRVJPB meeting is March 16, 2023, 6PM at Ranchester Town Hall

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

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

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

Approval of Bills & Payroll

Approval of Bills in the amount of \$90,738.53

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

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

Approval of Payroll in the amount of \$15,620.66

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



Future Agenda

Business Licenses and Short-Term Rentals

Adjournment 6:41PM

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

Future Town Council Meetings: March 7 & 21, 2023

Planning Commission Meeting: March 20, 2023

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
March 21, 2023

Projects

- Wolf Creek Road Reconstruction Project (Sheridan County)
 - Awarded to Wagner Ranch Services
- TR Pathway – 100% Design
 - Design of project for construction drawings/manual is ongoing
 - Project on track to be completed March of 2023
- TR Pathway – Construction
 - Statement of Intent submitted for FY2024 funding
- Level 1 Water Study
 - DOWL selected; waiting on contract

Grants/Loans

- ARPA Funding
 - Granted \$2.5M for the **Replacement of Ranchester DIP Water Transmission Main Project**

Subdivisions

- Stoneridge Meadows Phase III Subdivision
 - Underground utilities – Ongoing; water line tie-ins completed
 - Storm drainage – December 2022 to April 2023
 - Road work – April 2023 to June 2023

WYDOT

- Work on this project ongoing; last of the girders have been set; contractor planning to pour remaining concrete deck the end of April



PO Box 695, Ranchester, WY 82839

03/21/23 Marshal Report

Calls for Service

- **Dogs at Large**
 - Owners cited (multiple prior warnings)
- **Traffic Violations Stopped**
 - Obstructed windshield
 - Speeding
- **Assisted Outside Agencies**
 - WY Division of Criminal Investigation
 - WY Game and Fish
 - WY Department of Family Services
 - WY Probation and Parole
- **Parking Violations**
- **Flooding concerns**
 - Sand and sandbags are available behind Town Hall
- **Juveniles trying to get into an abandoned building**
 - Juveniles contacted and parents notified

Completed

- Attended ALICE school safety training at Tongue River Elementary School
- Connection to 911 Computer Aided Dispatch

Working On

- Researching grant opportunities
- K9 Training
- Budget

Marshal's Message

Reminder that the new parking area north of the park in Mobile Circle is two-hour parking between 7AM and 7PM. Parking in that area longer could result in your vehicle being ticketed and towed.



PO Box 695, Ranchester, WY 82839

Treasurers Report March 21, 2023

| | | 3/7/2023 | 3/21/2023 | NOTES |
|--|--------------|------------------------|------------------------|-------|
| First Federal Bank & Trust | | | | |
| General Fund Checking | | \$ 718,523.14 | \$ 601,049.99 | |
| Savings Acct Plant Investment Fees & Deprecation Funds | | \$ 532,014.16 | \$ 532,014.16 | |
| CAP Tax Savings | | \$ 845,883.28 | \$ 875,045.73 | |
| | TOTAL | \$ 2,096,420.58 | \$ 2,008,109.88 | |
| Xpress Bill Pay Acct | TOTAL | \$ 29,919.35 | \$ 48,991.33 | |
| Cowboy State Bank | | | | |
| Rental Income/Economic Development | | \$ 158,706.70 | \$ 160,006.70 | |
| Court Fines & Fees | | \$ 2,116.90 | \$ 2,116.90 | |
| | TOTAL | \$ 160,823.60 | \$ 162,123.60 | |
| Utility Deposits/DEPOSIT ACCOUNT | | \$ 26,176.59 | \$ 26,176.59 | |
| Investment Accounts | | | | |
| WY Class Water/Sewer Plant Depreciation Acct | | \$ 105,386.31 | \$ 105,386.31 | |
| Peaks-Income with Capital Preservation | | \$ 252,385.68 | \$ 127,320.45 | |
| | TOTAL | \$ 357,771.99 | \$ 232,706.76 | |
| | TOTAL | \$ 2,644,935.52 | \$ 2,451,931.57 | |

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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 |
|--|----------------|-----------------------------------|--------------|-----------------------|-------------|------------|--------|--------------------------------------|
| Betty Moreland | | | | | | | | |
| 367 | 118415 | Library-Cleaning | 03/20/2023 | 62.50 | .00 | | | 10-41-550 LIBRARY EXPENSES |
| 367 | 118415 | Mercantile-Cleaning | 03/20/2023 | .00 | .00 | | | 10-70-100 MERCANTILE EXPENSES |
| 367 | 118415 | Town Hall-Cleaning | 03/20/2023 | 175.00 | .00 | | | 10-41-220 CONTRACTED SERVICES/FEE |
| Total Betty Moreland: | | | | 237.50 | .00 | | | |
| Cannon Consulting LLC | | | | | | | | |
| 471 | 2359 | Replat & Mylars dor Lots 2-4 of T | 03/13/2023 | 751.00 | .00 | | | 10-41-240 PROFESSIONAL FEES |
| Total Cannon Consulting LLC: | | | | 751.00 | .00 | | | |
| City of Sheridan | | | | | | | | |
| 50 | 2/28/23 | Sanitation-Landfill | 02/28/2023 | 5,222.91 | .00 | | | 53-70-400 LANDFILL |
| Total City of Sheridan: | | | | 5,222.91 | .00 | | | |
| CTA Technology LLC | | | | | | | | |
| 426 | 1135 | 22-SHSP-RAN-PD-CYB | 03/20/2023 | 5,050.00 | .00 | | | 10-50-600 GRANT EXPENSES |
| Total CTA Technology LLC: | | | | 5,050.00 | .00 | | | |
| First Interstate Bank Purchase Card | | | | | | | | |
| 356 | PC JAN 2023 | COMMUNITY ROOM STORAGE | 02/17/2023 | 148.90 | 148.90 | 02/17/2023 | | 10-41-260 OFFICE SUPPLIES |
| 356 | PC JAN 2023 | METERS & PARTS | 02/17/2023 | 3,719.85 | 3,719.85 | 02/17/2023 | | 51-71-660 METERS RADIOS PARTS |
| 356 | PC JAN 2023 | SPLIT - ADMIN FIBER INSTALL (| 02/17/2023 | 40.81 | 40.81 | 02/17/2023 | | 10-41-230 COMMUNICATIONS |
| 356 | PC JAN 2023 | SPLIT - ENGINEER FIBER INSTA | 02/17/2023 | 40.81 | 40.81 | 02/17/2023 | | 10-45-350 SERVICES |
| 356 | PC JAN 2023 | SPLIT - MARSHAL FIBER INSTA | 02/17/2023 | 40.80 | 40.80 | 02/17/2023 | | 10-50-350 COMMUNICATION SERVICES |
| 356 | PC JAN 2023 | SPLIT - ADMIN STAFF APPRECI | 02/17/2023 | 62.50 | 62.50 | 02/17/2023 | | 10-41-260 OFFICE SUPPLIES |
| 356 | PC JAN 2023 | SPLIT - ENGINEER STAFF APPR | 02/17/2023 | 62.50 | 62.50 | 02/17/2023 | | 10-45-360 OFFICE SUPPLIES |
| 356 | PC JAN 2023 | SPLIT - MARSHAL STAFF APPR | 02/17/2023 | 62.50 | 62.50 | 02/17/2023 | | 10-50-300 EQUIPMENT & SUPPLIES |
| 356 | PC JAN 2023 | SPLIT - MAINTENANCE STAFF A | 02/17/2023 | 62.50 | 62.50 | 02/17/2023 | | 10-52-220 OFFICE SUPPLIES & SERVICES |
| 356 | PC JAN 2023 | SPLIT - WATER PLANT STAFF A | 02/17/2023 | 62.50 | 62.50 | 02/17/2023 | | 51-71-310 OFFICE SUPPLIES |
| 356 | PC JAN 2023 | SPLIT - MAYOR/COUNCIL APPR | 02/17/2023 | 62.50 | 62.50 | 02/17/2023 | | 10-40-110 MAYOR & COUNCIL FEES |
| 356 | PC JAN 2023 | BATTERY FOR BOBCAT TRACK | 02/17/2023 | 199.50 | 199.50 | 02/17/2023 | | 10-52-420 EQUIPMENT MAINTENANCE/PA |
| 356 | PC JAN 2023 | BATTERY FOR FLOOR SWEEPE | 02/17/2023 | 99.84 | 99.84 | 02/17/2023 | | 10-41-430 BUILDING MAINTENANCE |
| 356 | PC JAN 2023 | PARTS FOR BLOWER | 02/17/2023 | 127.51 | 127.51 | 02/17/2023 | | 52-70-420 EQUIPMENT & REPAIR |
| 356 | PC JAN 2023 | SPLIT - ADMIN SERVER RACK & | 02/17/2023 | 3,571.31 | 3,571.31 | 02/17/2023 | | 10-41-400 COMPUTER PROGRAMS/BACK |
| 356 | PC JAN 2023 | SPLIT - ENGINEER SERVER RA | 02/17/2023 | 3,571.31 | 3,571.31 | 02/17/2023 | | 10-45-370 COMPUTER PROGRAMS/SUPP |
| 356 | PC JAN 2023 | SPLIT - MARSHAL SERVER RAC | 02/17/2023 | 3,571.31 | 3,571.31 | 02/17/2023 | | 10-50-370 COMPUTER PROGRAMS/BACK |
| 356 | PC JAN 2023 | SPLIT - MAYOR SERVER RACK | 02/17/2023 | 3,571.31 | 3,571.31 | 02/17/2023 | | 10-40-500 COMMUNICATION/EMAILS |
| 356 | PC JAN 2023 | SPLIT - MAINTENANCE DRUG S | 02/17/2023 | 90.50 | 90.50 | 02/17/2023 | | 10-52-220 OFFICE SUPPLIES & SERVICES |
| 356 | PC JAN 2023 | SPLIT - WATER PLANT DRUG S | 02/17/2023 | 90.50 | 90.50 | 02/17/2023 | | 51-71-220 CONTRACTUAL SERVICES |
| 356 | PC JAN 2023 | COUNCIL APPROVED SUPPLIE | 02/17/2023 | 919.58 | 919.58 | 02/17/2023 | | 51-71-420 EQUIPMENT & REPAIR |
| 356 | PC JAN 2023 | REBATE | 02/17/2023 | .53- | .53- | 02/17/2023 | | 10-34-500 REIMBURSEMENTS/REFUNDS |
| 356 | PC JAN 2023 | WAM CONVENTION MOTEL | 02/17/2023 | 294.00 | 294.00 | 02/17/2023 | | 10-40-300 TRAINING/TRAVEL |
| 356 | PC JAN 2023 | SPLIT - ADMIN STAFF APPRECI | 02/17/2023 | 3.82 | 3.82 | 02/17/2023 | | 10-41-260 OFFICE SUPPLIES |
| 356 | PC JAN 2023 | SPLIT - ENGINEER STAFF APPR | 02/17/2023 | 3.82 | 3.82 | 02/17/2023 | | 10-45-360 OFFICE SUPPLIES |
| 356 | PC JAN 2023 | SPLIT - MARSHAL STAFF APPR | 02/17/2023 | 3.82 | 3.82 | 02/17/2023 | | 10-50-300 EQUIPMENT & SUPPLIES |
| 356 | PC JAN 2023 | SPLIT - MAINTENANCE STAFF A | 02/17/2023 | 3.82 | 3.82 | 02/17/2023 | | 10-52-220 OFFICE SUPPLIES & SERVICES |
| 356 | PC JAN 2023 | SPLIT - WATER PLANT STAFF A | 02/17/2023 | 3.82 | 3.82 | 02/17/2023 | | 51-71-310 OFFICE SUPPLIES |
| 356 | PC JAN 2023 | SPLIT - COUNCIL STAFF APPRE | 02/17/2023 | 3.82 | 3.82 | 02/17/2023 | | 10-40-110 MAYOR & COUNCIL FEES |

TOWN OF RANCHESTER

Payment Approval Report - Council Approval
Report dates: 3/8/2023-3/21/2023

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Mar 21, 2023 10:22AM

| Vendor | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided | GL Account and Title |
|--------|----------------|-----------------------------|--------------|-----------------------|-------------|------------|--------|--------------------------------------|
| 356 | PC JAN 2023 | SPLIT - MAYOR STAFF APPREC | 02/17/2023 | 3.83 | 3.83 | 02/17/2023 | | 10-40-110 MAYOR & COUNCIL FEES |
| 356 | PC JAN 2023 | WAM CONVENTION MOTEL | 02/17/2023 | 294.00 | 294.00 | 02/17/2023 | | 10-41-270 TRAVEL/TRAINING |
| 356 | PC JAN 2023 | SPLIT - ADMIN STAFF APPRECI | 02/17/2023 | 20.93 | 20.93 | 02/17/2023 | | 10-41-260 OFFICE SUPPLIES |
| 356 | PC JAN 2023 | SPLIT - ENGINEER STAFF APPR | 02/17/2023 | 20.93 | 20.93 | 02/17/2023 | | 10-45-360 OFFICE SUPPLIES |
| 356 | PC JAN 2023 | SPLIT - MARSHAL STAFF APPR | 02/17/2023 | 20.93 | 20.93 | 02/17/2023 | | 10-50-300 EQUIPMENT & SUPPLIES |
| 356 | PC JAN 2023 | SPLIT - MAINTENANCE STAFF A | 02/17/2023 | 20.93 | 20.93 | 02/17/2023 | | 10-52-220 OFFICE SUPPLIES & SERVICES |
| 356 | PC JAN 2023 | SPLIT - WATER PLANT STAFF A | 02/17/2023 | 20.93 | 20.93 | 02/17/2023 | | 51-71-310 OFFICE SUPPLIES |
| 356 | PC JAN 2023 | SPLIT - COUNCIL STAFF APPRE | 02/17/2023 | 20.93 | 20.93 | 02/17/2023 | | 10-40-110 MAYOR & COUNCIL FEES |
| 356 | PC JAN 2023 | SPLIT - MAYOR STAFF APPREC | 02/17/2023 | 20.90 | 20.90 | 02/17/2023 | | 10-40-110 MAYOR & COUNCIL FEES |
| 356 | PC JAN 2023 | SPLIT - ADMIN WAM TRAINING | 02/17/2023 | 22.03 | 22.03 | 02/17/2023 | | 10-41-270 TRAVEL/TRAINING |
| 356 | PC JAN 2023 | SPLIT - MAYOR WAM TRAINING | 02/17/2023 | 22.02 | 22.02 | 02/17/2023 | | 10-40-300 TRAINING/TRAVEL |
| 356 | PC JAN 2023 | SPLIT - ADMIN WAM TRAINING | 02/17/2023 | 187.56 | 187.56 | 02/17/2023 | | 10-41-270 TRAVEL/TRAINING |
| 356 | PC JAN 2023 | SPLIT - MAYOR WAM TRAINING | 02/17/2023 | 187.56 | 187.56 | 02/17/2023 | | 10-40-300 TRAINING/TRAVEL |
| 356 | PC JAN 2023 | SPLIT - ADMIN WAM TRAINING | 02/17/2023 | 26.35 | 26.35 | 02/17/2023 | | 10-41-270 TRAVEL/TRAINING |
| 356 | PC JAN 2023 | SPLIT - MAYOR WAM TRAINING | 02/17/2023 | 26.34 | 26.34 | 02/17/2023 | | 10-40-300 TRAINING/TRAVEL |
| 356 | PC JAN 2023 | SPLIT - ADMIN STAFF APPRECI | 02/17/2023 | 16.67 | 16.67 | 02/17/2023 | | 10-41-260 OFFICE SUPPLIES |
| 356 | PC JAN 2023 | SPLIT - ENGINEER STAFF APPR | 02/17/2023 | 16.67 | 16.67 | 02/17/2023 | | 10-45-360 OFFICE SUPPLIES |
| 356 | PC JAN 2023 | SPLIT - MARSHAL STAFF APPR | 02/17/2023 | 16.67 | 16.67 | 02/17/2023 | | 10-50-300 EQUIPMENT & SUPPLIES |
| 356 | PC JAN 2023 | SPLIT - MAINTENANCE STAFF A | 02/17/2023 | 16.67 | 16.67 | 02/17/2023 | | 10-52-220 OFFICE SUPPLIES & SERVICES |
| 356 | PC JAN 2023 | SPLIT - WATER PLANT STAFF A | 02/17/2023 | 16.67 | 16.67 | 02/17/2023 | | 51-71-310 OFFICE SUPPLIES |
| 356 | PC JAN 2023 | SPLIT - MAYOR/COUNCIL APPR | 02/17/2023 | 16.65 | 16.65 | 02/17/2023 | | 10-40-110 MAYOR & COUNCIL FEES |
| 356 | PC JAN 2023 | SPLIT - ADMIN STAFF APPRECI | 02/17/2023 | 1.86 | 1.86 | 02/17/2023 | | 10-41-260 OFFICE SUPPLIES |
| 356 | PC JAN 2023 | SPLIT - ENGINEER STAFF APPR | 02/17/2023 | 1.86 | 1.86 | 02/17/2023 | | 10-45-360 OFFICE SUPPLIES |
| 356 | PC JAN 2023 | SPLIT - MARSHAL STAFF APPR | 02/17/2023 | 1.86 | 1.86 | 02/17/2023 | | 10-50-300 EQUIPMENT & SUPPLIES |
| 356 | PC JAN 2023 | SPLIT - MAINTENANCE STAFF A | 02/17/2023 | 1.86 | 1.86 | 02/17/2023 | | 10-52-220 OFFICE SUPPLIES & SERVICES |
| 356 | PC JAN 2023 | SPLIT - WATER PLANT STAFF A | 02/17/2023 | 1.86 | 1.86 | 02/17/2023 | | 51-71-310 OFFICE SUPPLIES |
| 356 | PC JAN 2023 | SPLIT - COUNCIL STAFF APPRE | 02/17/2023 | 1.86 | 1.86 | 02/17/2023 | | 10-40-110 MAYOR & COUNCIL FEES |
| 356 | PC JAN 2023 | SPLIT - MAYOR STAFF APPREC | 02/17/2023 | 1.84 | 1.84 | 02/17/2023 | | 10-40-110 MAYOR & COUNCIL FEES |
| 356 | PC JAN 2023 | HELIUM TANK FOR BALLOONS | 02/17/2023 | 48.98 | 48.98 | 02/17/2023 | | 10-63-310 OPERATING SUPPLIES |
| 356 | PC JAN 2023 | REPLACEMENT SPINNER FOR | 02/17/2023 | 66.24 | 66.24 | 02/17/2023 | | 10-63-420 EQUIPMENT MAINTENANCE/PA |
| 356 | PC JAN 2023 | PARTS FOR CABOOSE | 02/17/2023 | 17.58 | 17.58 | 02/17/2023 | | 10-70-300 OTHER ECONOMIC PROJECTS |
| 356 | PC JAN 2023 | SPLIT - ADMIN STAFF APPRECI | 02/17/2023 | 23.96 | 23.96 | 02/17/2023 | | 10-41-260 OFFICE SUPPLIES |
| 356 | PC JAN 2023 | SPLIT - ENGINEER STAFF APPR | 02/17/2023 | 23.96 | 23.96 | 02/17/2023 | | 10-45-360 OFFICE SUPPLIES |
| 356 | PC JAN 2023 | SPLIT - MARSHAL STAFF APPR | 02/17/2023 | 23.96 | 23.96 | 02/17/2023 | | 10-50-300 EQUIPMENT & SUPPLIES |
| 356 | PC JAN 2023 | SPLIT - MAINTENANCE STAFF A | 02/17/2023 | 23.96 | 23.96 | 02/17/2023 | | 10-52-220 OFFICE SUPPLIES & SERVICES |
| 356 | PC JAN 2023 | SPLIT - WATER PLANT STAFF A | 02/17/2023 | 23.96 | 23.96 | 02/17/2023 | | 51-71-310 OFFICE SUPPLIES |
| 356 | PC JAN 2023 | SPLIT - COUNCIL STAFF APPRE | 02/17/2023 | 23.96 | 23.96 | 02/17/2023 | | 10-40-110 MAYOR & COUNCIL FEES |
| 356 | PC JAN 2023 | SPLIT - MAYOR STAFF APPREC | 02/17/2023 | 23.96 | 23.96 | 02/17/2023 | | 10-40-110 MAYOR & COUNCIL FEES |
| 356 | PC JAN 2023 | SPLIT - ADMIN EMAIL SECURIT | 02/17/2023 | 23.95 | 23.95 | 02/17/2023 | | 10-41-230 COMMUNICATIONS |
| 356 | PC JAN 2023 | SPLIT - ENGINEER EMAIL SECU | 02/17/2023 | 23.95 | 23.95 | 02/17/2023 | | 10-45-370 COMPUTER PROGRAMS/SUPP |
| 356 | PC JAN 2023 | SPLIT - MAINTENANCE EMAIL S | 02/17/2023 | 23.95 | 23.95 | 02/17/2023 | | 10-52-230 COMMUNICATIONS |
| 356 | PC JAN 2023 | SPLIT - MARSHAL EMAIL SECU | 02/17/2023 | 23.95 | 23.95 | 02/17/2023 | | 10-50-350 COMMUNICATION SERVICES |
| 356 | PC JAN 2023 | SPLIT - WATER PLANT EMAIL S | 02/17/2023 | 23.95 | 23.95 | 02/17/2023 | | 51-71-230 COMMUNICATION |
| 356 | PC JAN 2023 | SPLIT - COUNCIL STAFF EMAIL | 02/17/2023 | 23.95 | 23.95 | 02/17/2023 | | 10-40-500 COMMUNICATION/EMAILS |
| 356 | PC JAN 2023 | SPLIT - MAYOR EMAIL SECURIT | 02/17/2023 | 23.94 | 23.94 | 02/17/2023 | | 10-40-110 MAYOR & COUNCIL FEES |
| 356 | PC JAN 2023 | SPLIT - ADMIN STAFF APPRECI | 02/17/2023 | 7.73 | 7.73 | 02/17/2023 | | 10-41-260 OFFICE SUPPLIES |
| 356 | PC JAN 2023 | SPLIT - ENGINEER STAFF APPR | 02/17/2023 | 7.73 | 7.73 | 02/17/2023 | | 10-45-360 OFFICE SUPPLIES |
| 356 | PC JAN 2023 | SPLIT - MARSHAL STAFF APPR | 02/17/2023 | 7.73 | 7.73 | 02/17/2023 | | 10-50-300 EQUIPMENT & SUPPLIES |
| 356 | PC JAN 2023 | SPLIT - MAINTENANCE STAFF A | 02/17/2023 | 7.73 | 7.73 | 02/17/2023 | | 10-52-220 OFFICE SUPPLIES & SERVICES |
| 356 | PC JAN 2023 | SPLIT - WATER PLANT STAFF A | 02/17/2023 | 7.73 | 7.73 | 02/17/2023 | | 51-71-310 OFFICE SUPPLIES |
| 356 | PC JAN 2023 | SPLIT - COUNCIL STAFF APPRE | 02/17/2023 | 7.73 | 7.73 | 02/17/2023 | | 10-40-110 MAYOR & COUNCIL FEES |
| 356 | PC JAN 2023 | SPLIT - MAYOR STAFF APPREC | 02/17/2023 | 7.75 | 7.75 | 02/17/2023 | | 10-40-110 MAYOR & COUNCIL FEES |
| 356 | PC JAN 2023 | SPLIT - MARSHAL PHONE (62.6 | 02/17/2023 | 113.28 | 113.28 | 02/17/2023 | | 10-50-350 COMMUNICATION SERVICES |
| 356 | PC JAN 2023 | SPLIT - MAYOR PHONE (37.35% | 02/17/2023 | 67.52 | 67.52 | 02/17/2023 | | 10-40-500 COMMUNICATION/EMAILS |
| 356 | PC JAN 2023 | AIR VALVE FOR STOCK | 02/17/2023 | 34.87 | 34.87 | 02/17/2023 | | 51-71-420 EQUIPMENT & REPAIR |
| 356 | PC JAN 2023 | REPLACE AN AIR VALVE. | 02/17/2023 | 60.00 | 60.00 | 02/17/2023 | | 51-71-430 MAINTENANCE & REPAIR |
| 356 | PC JAN 2023 | RENTAL FOR MAINTENANCE IN | 02/17/2023 | 126.75 | 126.75 | 02/17/2023 | | 10-41-430 BUILDING MAINTENANCE |

TOWN OF RANCHESTER

Payment Approval Report - Council Approval
Report dates: 3/8/2023-3/21/2023

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Mar 21, 2023 10:22AM

| Vendor | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided | GL Account and Title |
|--------|----------------|-----------------------------|--------------|-----------------------|-------------|------------|--------|--------------------------------------|
| 356 | PC JAN 2023 | COMMUNITY ROOM SUPPLIES | 02/17/2023 | 11.98 | 11.98 | 02/17/2023 | | 10-41-260 OFFICE SUPPLIES |
| 356 | PC JAN 2023 | FUEL | 02/17/2023 | 69.21 | 69.21 | 02/17/2023 | | 10-50-400 FUEL |
| 356 | PC JAN 2023 | BEAM CLAMPS FOR CEILING H | 02/17/2023 | 190.80 | 190.80 | 02/17/2023 | | 10-41-430 BUILDING MAINTENANCE |
| 356 | PC JAN 2023 | FLOOR SCRUBBER | 02/17/2023 | 3,600.00 | 3,600.00 | 02/17/2023 | | 10-50-300 EQUIPMENT & SUPPLIES |
| 356 | PC JAN 2023 | SUPPLIES FOR EQ. MAINTENA | 02/17/2023 | 654.87 | 654.87 | 02/17/2023 | | 10-52-420 EQUIPMENT MAINTENANCE/PA |
| 356 | PC JAN 2023 | TRANSPORTATION TO CASPER | 02/17/2023 | 49.50 | 49.50 | 02/17/2023 | | 10-52-450 FUEL |
| 356 | PC JAN 2023 | TOOLS | 02/17/2023 | 59.95 | 59.95 | 02/17/2023 | | 51-71-350 OPERATING EXPENSES |
| 356 | PC JAN 2023 | RETURN (DIDNT REQUEST THE | 02/17/2023 | 87.38- | 87.38- | 02/17/2023 | | 10-52-420 EQUIPMENT MAINTENANCE/PA |
| 356 | PC JAN 2023 | INK CARTRIGE FOR PRINTER I | 02/17/2023 | 45.98 | 45.98 | 02/17/2023 | | 10-52-220 OFFICE SUPPLIES & SERVICES |
| 356 | PC JAN 2023 | GASKETS FOR WATER LINE (R | 02/17/2023 | 51.42 | 51.42 | 02/17/2023 | | 51-71-350 OPERATING EXPENSES |
| 356 | PC JAN 2023 | MALL LEAK REPLACEMENT PA | 02/17/2023 | 90.69 | 90.69 | 02/17/2023 | | 51-71-420 EQUIPMENT & REPAIR |
| 356 | PC JAN 2023 | PARTS FOR DUMP TRUCK | 02/17/2023 | 39.47 | 39.47 | 02/17/2023 | | 10-52-410 VEHICLE MAINTENANCE/PART. |
| 356 | PC JAN 2023 | PARTS FOR DUMP TRUCK | 02/17/2023 | 83.98 | 83.98 | 02/17/2023 | | 10-52-410 VEHICLE MAINTENANCE/PART. |
| 356 | PC JAN 2023 | RETURN...ORDERED WRONG I | 02/17/2023 | 299.95- | 299.95- | 02/17/2023 | | 10-52-420 EQUIPMENT MAINTENANCE/PA |
| 356 | PC JAN 2023 | PARTS FOR STOCK | 02/17/2023 | 155.82 | 155.82 | 02/17/2023 | | 51-71-420 EQUIPMENT & REPAIR |
| 356 | PC JAN 2023 | FOOD (OUT OF TOWN TRAININ | 02/17/2023 | 18.79 | 18.79 | 02/17/2023 | | 10-52-220 OFFICE SUPPLIES & SERVICES |
| 356 | PC JAN 2023 | SPLIT - ADMIN STAFF APPRECI | 02/17/2023 | 2.57 | 2.57 | 02/17/2023 | | 10-41-260 OFFICE SUPPLIES |
| 356 | PC JAN 2023 | SPLIT - ENGINEER STAFF APPR | 02/17/2023 | 2.57 | 2.57 | 02/17/2023 | | 10-45-360 OFFICE SUPPLIES |
| 356 | PC JAN 2023 | SPLIT - MARSHAL STAFF APPR | 02/17/2023 | 2.57 | 2.57 | 02/17/2023 | | 10-50-300 EQUIPMENT & SUPPLIES |
| 356 | PC JAN 2023 | SPLIT - MAINTENANCE STAFF A | 02/17/2023 | 2.57 | 2.57 | 02/17/2023 | | 10-52-220 OFFICE SUPPLIES & SERVICES |
| 356 | PC JAN 2023 | SPLIT - WATER PLANT STAFF A | 02/17/2023 | 2.57 | 2.57 | 02/17/2023 | | 51-71-310 OFFICE SUPPLIES |
| 356 | PC JAN 2023 | SPLIT - COUNCIL STAFF APPRE | 02/17/2023 | 2.57 | 2.57 | 02/17/2023 | | 10-40-110 MAYOR & COUNCIL FEES |
| 356 | PC JAN 2023 | SPLIT - MAYOR STAFF APPREC | 02/17/2023 | 2.57 | 2.57 | 02/17/2023 | | 10-40-110 MAYOR & COUNCIL FEES |
| 356 | PC JAN 2023 | SPLIT - ADMIN STAFF APPRECI | 02/17/2023 | 12.09 | 12.09 | 02/17/2023 | | 10-41-260 OFFICE SUPPLIES |
| 356 | PC JAN 2023 | SPLIT - ENGINEER STAFF APPR | 02/17/2023 | 12.09 | 12.09 | 02/17/2023 | | 10-45-360 OFFICE SUPPLIES |
| 356 | PC JAN 2023 | SPLIT - MARSHAL STAFF APPR | 02/17/2023 | 12.09 | 12.09 | 02/17/2023 | | 10-50-300 EQUIPMENT & SUPPLIES |
| 356 | PC JAN 2023 | SPLIT - MAINTENANCE STAFF A | 02/17/2023 | 12.09 | 12.09 | 02/17/2023 | | 10-52-220 OFFICE SUPPLIES & SERVICES |
| 356 | PC JAN 2023 | SPLIT - WATER PLANT STAFF A | 02/17/2023 | 12.09 | 12.09 | 02/17/2023 | | 51-71-310 OFFICE SUPPLIES |
| 356 | PC JAN 2023 | SPLIT - COUNCIL STAFF APPRE | 02/17/2023 | 12.09 | 12.09 | 02/17/2023 | | 10-40-110 MAYOR & COUNCIL FEES |
| 356 | PC JAN 2023 | SPLIT - MAYOR STAFF APPREC | 02/17/2023 | 12.07 | 12.07 | 02/17/2023 | | 10-40-110 MAYOR & COUNCIL FEES |
| 356 | PC JAN 2023 | SPLIT - ADMIN STAFF APPRECI | 02/17/2023 | 7.00 | 7.00 | 02/17/2023 | | 10-41-260 OFFICE SUPPLIES |
| 356 | PC JAN 2023 | SPLIT - ENGINEER STAFF APPR | 02/17/2023 | 7.00 | 7.00 | 02/17/2023 | | 10-45-360 OFFICE SUPPLIES |
| 356 | PC JAN 2023 | SPLIT - MARSHAL STAFF APPR | 02/17/2023 | 7.00 | 7.00 | 02/17/2023 | | 10-50-300 EQUIPMENT & SUPPLIES |
| 356 | PC JAN 2023 | SPLIT - MAINTENANCE STAFF A | 02/17/2023 | 7.00 | 7.00 | 02/17/2023 | | 10-52-220 OFFICE SUPPLIES & SERVICES |
| 356 | PC JAN 2023 | SPLIT - WATER PLANT STAFF A | 02/17/2023 | 6.99 | 6.99 | 02/17/2023 | | 51-71-310 OFFICE SUPPLIES |
| 356 | PC JAN 2023 | SPLIT - COUNCIL STAFF APPRE | 02/17/2023 | 6.99 | 6.99 | 02/17/2023 | | 10-40-110 MAYOR & COUNCIL FEES |
| 356 | PC JAN 2023 | SPLIT - MAYOR STAFF APPREC | 02/17/2023 | 6.99 | 6.99 | 02/17/2023 | | 10-40-110 MAYOR & COUNCIL FEES |
| 356 | PC JAN 2023 | SPLIT - ADMIN STAFF APPRECI | 02/17/2023 | 2.00 | 2.00 | 02/17/2023 | | 10-41-260 OFFICE SUPPLIES |
| 356 | PC JAN 2023 | SPLIT - ENGINEER STAFF APPR | 02/17/2023 | 2.00 | 2.00 | 02/17/2023 | | 10-45-360 OFFICE SUPPLIES |
| 356 | PC JAN 2023 | SPLIT - MARSHAL STAFF APPR | 02/17/2023 | 2.00 | 2.00 | 02/17/2023 | | 10-50-300 EQUIPMENT & SUPPLIES |
| 356 | PC JAN 2023 | SPLIT - MAINTENANCE STAFF A | 02/17/2023 | 2.00 | 2.00 | 02/17/2023 | | 10-52-220 OFFICE SUPPLIES & SERVICES |
| 356 | PC JAN 2023 | SPLIT - WATER PLANT STAFF A | 02/17/2023 | 2.00 | 2.00 | 02/17/2023 | | 51-71-310 OFFICE SUPPLIES |
| 356 | PC JAN 2023 | SPLIT - COUNCIL STAFF APPRE | 02/17/2023 | 2.00 | 2.00 | 02/17/2023 | | 10-40-110 MAYOR & COUNCIL FEES |
| 356 | PC JAN 2023 | SPLIT - MAYOR STAFF APPREC | 02/17/2023 | 1.99 | 1.99 | 02/17/2023 | | 10-40-110 MAYOR & COUNCIL FEES |
| 356 | PC JAN 2023 | CHLORINE CYLINDERS | 02/17/2023 | 50.00 | 50.00 | 02/17/2023 | | 51-71-420 EQUIPMENT & REPAIR |
| 356 | PC JAN 2023 | AQUA HAWK & CONTAINERS | 02/17/2023 | 963.28 | 963.28 | 02/17/2023 | | 51-71-320 CHEMICALS |
| 356 | PC JAN 2023 | FUEL | 02/17/2023 | 53.78 | 53.78 | 02/17/2023 | | 10-50-500 TRAINING/TRAVEL |
| 356 | PC JAN 2023 | SPLIT - ADMIN STAFF APPRECI | 02/17/2023 | 1.94 | 1.94 | 02/17/2023 | | 10-41-260 OFFICE SUPPLIES |
| 356 | PC JAN 2023 | SPLIT - ENGINEER STAFF APPR | 02/17/2023 | 1.94 | 1.94 | 02/17/2023 | | 10-45-360 OFFICE SUPPLIES |
| 356 | PC JAN 2023 | SPLIT - MARSHAL STAFF APPR | 02/17/2023 | 1.94 | 1.94 | 02/17/2023 | | 10-50-300 EQUIPMENT & SUPPLIES |
| 356 | PC JAN 2023 | SPLIT - MAINTENANCE STAFF A | 02/17/2023 | 1.94 | 1.94 | 02/17/2023 | | 10-52-220 OFFICE SUPPLIES & SERVICES |
| 356 | PC JAN 2023 | SPLIT - MAYOR STAFF APPREC | 02/17/2023 | 1.94 | 1.94 | 02/17/2023 | | 10-40-110 MAYOR & COUNCIL FEES |
| 356 | PC JAN 2023 | SPLIT - COUNCIL STAFF APPRE | 02/17/2023 | 1.94 | 1.94 | 02/17/2023 | | 10-40-110 MAYOR & COUNCIL FEES |
| 356 | PC JAN 2023 | SPLIT - WATER PLANT STAFF A | 02/17/2023 | 1.95 | 1.95 | 02/17/2023 | | 51-71-310 OFFICE SUPPLIES |
| 356 | PC JAN 2023 | PROPANE FOR CABOOSE | 02/17/2023 | 55.99 | 55.99 | 02/17/2023 | | 10-70-300 OTHER ECONOMIC PROJECTS |
| 356 | PC JAN 2023 | INSTALL RECEIPTAL IN MAINT | 02/17/2023 | 85.18 | 85.18 | 02/17/2023 | | 10-52-430 BUILDING MAINTENANCE |
| 356 | PC JAN 2023 | CHEMICALS & CONTAINERS | 02/17/2023 | 146.23 | 146.23 | 02/17/2023 | | 51-71-320 CHEMICALS |

TOWN OF RANCHESTER

Payment Approval Report - Council Approval
Report dates: 3/8/2023-3/21/2023

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| Vendor | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided | GL Account and Title |
|--|----------------|------------------------------|--------------|-----------------------|-------------|------------|--------|------------------------------------|
| 356 | PC JAN 2023 | REPLACEMENT PART FOR STR | 02/17/2023 | 231.57 | 231.57 | 02/17/2023 | | 10-63-420 EQUIPMENT MAINTENANCE/PA |
| 356 | PC JAN 2023 | EMPLOYEE EVENT | 02/17/2023 | 13.28 | 13.28 | 02/17/2023 | | 31-41-720 ACTIVITIES |
| 356 | PC JAN 2023 | FILTERS FOR JOHN DEERE MIN | 02/17/2023 | 89.78 | 89.78 | 02/17/2023 | | 10-52-420 EQUIPMENT MAINTENANCE/PA |
| 356 | PC JAN 2023 | SUPPLIES FOR ANNUAL SERVI | 02/17/2023 | 313.02 | 313.02 | 02/17/2023 | | 10-52-420 EQUIPMENT MAINTENANCE/PA |
| 356 | PC JAN 2023 | TRAINING FOR GARY | 02/17/2023 | 395.00 | 395.00 | 02/17/2023 | | 51-71-270 TRAVEL/TRAINING |
| 356 | PC JAN 2023 | PARTS FOR AIR COMPRESSOR | 02/17/2023 | 85.09 | 85.09 | 02/17/2023 | | 51-71-420 EQUIPMENT & REPAIR |
| 356 | PC JAN 2023 | PARTS FOR AIR COMPRESSOR | 02/17/2023 | 90.91 | 90.91 | 02/17/2023 | | 51-71-430 MAINTENANCE & REPAIR |
| 356 | PC JAN 2023 | TRAINING FOR MARK | 02/17/2023 | 395.00 | 395.00 | 02/17/2023 | | 51-71-270 TRAVEL/TRAINING |
| 356 | PC JAN 2023 | FUEL | 02/17/2023 | 32.35 | 32.35 | 02/17/2023 | | 10-50-400 FUEL |
| 356 | PC JAN 2023 | LIQUOR LICENSE RENEWAL | 02/17/2023 | 186.90 | 186.90 | 02/17/2023 | | 10-41-405 ADVERTISING & WEBSITE |
| 356 | PC JAN 2023 | SPLIT - FILTERS FOR ANNUAL S | 02/17/2023 | 17.48 | 17.48 | 02/17/2023 | | 10-52-420 EQUIPMENT MAINTENANCE/PA |
| 356 | PC JAN 2023 | SPLIT - HAND CLEANER FOR S | 02/17/2023 | 19.99 | 19.99 | 02/17/2023 | | 10-52-310 OPERATING SUPPLIES |
| 356 | PC JAN 2023 | OUTDOOR SECURITY LIGHTIN | 02/17/2023 | 89.94 | 89.94 | 02/17/2023 | | 10-52-430 BUILDING MAINTENANCE |
| 356 | PC JAN 2023 | HOUR METER FOR BLOWERS | 02/17/2023 | 89.98 | 89.98 | 02/17/2023 | | 52-70-430 MAINTENANCE & REPAIR |
| 356 | PC JAN 2023 | HOUR METER FOR BLOWER | 02/17/2023 | 28.95 | 28.95 | 02/17/2023 | | 52-70-430 MAINTENANCE & REPAIR |
| 356 | PC JAN 2023 | DRAIN FOR AIR DRYER | 02/17/2023 | 49.96 | 49.96 | 02/17/2023 | | 51-71-430 MAINTENANCE & REPAIR |
| 356 | PC JAN 2023 | REPLACEMENT WIPER AND AR | 02/17/2023 | 50.49 | 50.49 | 02/17/2023 | | 10-52-420 EQUIPMENT MAINTENANCE/PA |
| 356 | PC JAN 2023 | STREET LEGAL KIT FOR CAN A | 02/17/2023 | 299.95 | 299.95 | 02/17/2023 | | 10-52-420 EQUIPMENT MAINTENANCE/PA |
| 356 | PC JAN 2023 | FUEL FOR 1 TON (CO-OP DIDN | 02/17/2023 | 95.07 | 95.07 | 02/17/2023 | | 10-52-450 FUEL |
| 356 | PC JAN 2023 | PARTS FOR 1 TON SNOW PLO | 02/17/2023 | 51.53 | 51.53 | 02/17/2023 | | 10-52-420 EQUIPMENT MAINTENANCE/PA |
| 356 | PC JAN 2023 | PARTS FOR AIR COMPRESSOR | 02/17/2023 | 35.07 | 35.07 | 02/17/2023 | | 51-71-430 MAINTENANCE & REPAIR |
| 356 | PC JAN 2023 | SIGN POSTS AND BASES | 02/17/2023 | 1,442.54 | 1,442.54 | 02/17/2023 | | 10-63-310 OPERATING SUPPLIES |
| 356 | PC JAN 2023 | PARTS FOR AIR COMPRESSOR | 02/17/2023 | 54.80 | 54.80 | 02/17/2023 | | 51-71-430 MAINTENANCE & REPAIR |
| 356 | PC JAN 2023 | SPLIT - ADMIN VOIP (60%) | 02/17/2023 | 404.43 | 404.43 | 02/17/2023 | | 10-41-230 COMMUNICATIONS |
| 356 | PC JAN 2023 | SPLIT - LIBRARY VOIP (40%) | 02/17/2023 | 269.62 | 269.62 | 02/17/2023 | | 10-41-550 LIBRARY EXPENSES |
| 356 | PC JAN 2023 | FILTER FOR CAN AM SXS | 02/17/2023 | 12.99 | 12.99 | 02/17/2023 | | 10-52-410 VEHICLE MAINTENANCE/PART |
| 356 | PC JAN 2023 | PARTS FOR AIR COMPRESSOR | 02/17/2023 | 67.46 | 67.46 | 02/17/2023 | | 51-71-430 MAINTENANCE & REPAIR |
| 356 | PC JAN 2023 | OIL / FILTERS FOR ANNUAL SE | 02/17/2023 | 870.34 | 870.34 | 02/17/2023 | | 10-52-420 EQUIPMENT MAINTENANCE/PA |
| 356 | PC JAN 2023 | FILTERS FOR ANNUAL SERVIC | 02/17/2023 | 220.00 | 220.00 | 02/17/2023 | | 10-52-420 EQUIPMENT MAINTENANCE/PA |
| 356 | PC JAN 2023 | SPLIT - ADMIN FAX (41.53%) | 02/17/2023 | 134.85 | 134.85 | 02/17/2023 | | 10-41-230 COMMUNICATIONS |
| 356 | PC JAN 2023 | SPLIT - MAINTENANCE PHONE | 02/17/2023 | 108.60 | 108.60 | 02/17/2023 | | 10-52-230 COMMUNICATIONS |
| 356 | PC JAN 2023 | SPLIT - WATER PLANT PHONE (| 02/17/2023 | 81.27 | 81.27 | 02/17/2023 | | 51-71-230 COMMUNICATION |
| 356 | PC JAN 2023 | SPLIT - ADMIN WATER (33.33%) | 02/17/2023 | 17.50 | 17.50 | 02/17/2023 | | 10-41-220 CONTRACTED SERVICES/FEE |
| 356 | PC JAN 2023 | SPLIT - ENGINEER WATER (33.3 | 02/17/2023 | 17.50 | 17.50 | 02/17/2023 | | 10-45-360 OFFICE SUPPLIES |
| 356 | PC JAN 2023 | SPLIT - MARSHAL WATER (33.3 | 02/17/2023 | 17.50 | 17.50 | 02/17/2023 | | 10-50-300 EQUIPMENT & SUPPLIES |
| 356 | PC JAN 2023 | FUEL | 02/17/2023 | 58.29 | 58.29 | 02/17/2023 | | 10-50-400 FUEL |
| 356 | PC JAN 2023 | LIGHTING FOR COLD STORAG | 02/17/2023 | 44.97 | 44.97 | 02/17/2023 | | 10-52-430 BUILDING MAINTENANCE |
| 356 | PC JAN 2023 | SPLIT - ADMIN DUCT CLEANING | 02/17/2023 | 670.00 | 670.00 | 02/17/2023 | | 10-41-220 CONTRACTED SERVICES/FEE |
| 356 | PC JAN 2023 | SPLIT - ENGINEER DUCT CLEA | 02/17/2023 | 670.00 | 670.00 | 02/17/2023 | | 10-45-350 SERVICES |
| 356 | PC JAN 2023 | SPLIT - MARSHAL DUCT CLEAN | 02/17/2023 | 670.00 | 670.00 | 02/17/2023 | | 10-50-300 EQUIPMENT & SUPPLIES |
| 356 | PC JAN 2023 | SPLIT - LIBRARY DUCT CLEANI | 02/17/2023 | 670.00 | 670.00 | 02/17/2023 | | 10-41-550 LIBRARY EXPENSES |
| 356 | PC JAN 2023 | LIGHTING FOR COLD STORAG | 02/17/2023 | 69.99 | 69.99 | 02/17/2023 | | 10-52-430 BUILDING MAINTENANCE |
| 356 | PC JAN 2023 | LIGHTING FOR COLD STORAG | 02/17/2023 | 69.99 | 69.99 | 02/17/2023 | | 10-52-430 BUILDING MAINTENANCE |
| 356 | PC JAN 2023 | AIR DRYER FOR WATER PLANT | 02/17/2023 | 937.03 | 937.03 | 02/17/2023 | | 51-71-430 MAINTENANCE & REPAIR |
| Total First Interstate Bank Purchase Card: | | | | 38,818.85 | 38,818.85 | | | |
| Pace Analytical Services LLC | | | | | | | | |
| 421 | 6067,6136,613 | Water Samples & Testing | 03/16/2023 | 397.70 | .00 | | | 51-71-220 CONTRACTUAL SERVICES |
| Total Pace Analytical Services LLC: | | | | 397.70 | .00 | | | |
| WWC Engineering | | | | | | | | |
| 401 | 22283007 | TR Pathway Reim #7 CD22412 | 03/15/2023 | 104,978.89 | .00 | | | 41-40-320 CAPITAL IMPROVEMENT PROJ |
| Total WWC Engineering: | | | | 104,978.89 | .00 | | | |

TOWN OF RANCHESTER

Payment Approval Report - Council Approval
Report dates: 3/8/2023-3/21/2023Page: 5
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| Vendor | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided | GL Account and Title |
|--------------------------------------|----------------|-----------------------------------|--------------|-----------------------|-------------|------------|--------|-----------------------------------|
| Wyo Dept of Transportation | | | | | | | | |
| 231 | 3/21/23 | Fee For Plate Transfer on Marshal | 03/21/2023 | 2.00 | .00 | | | 10-50-300 EQUIPMENT & SUPPLIES |
| 231 | 3/8/23 | Tax Exempt Plates Application Fe | 03/08/2023 | 10.00 | 10.00 | 03/08/2023 | | 10-50-300 EQUIPMENT & SUPPLIES |
| Total Wyo Dept of Transportation: | | | | 12.00 | 10.00 | | | |
| Wyoming Workers' Compensation | | | | | | | | |
| 66 | M02/23 | Worker's Comp Monthly Payment | 03/01/2023 | 1,621.23 | 1,621.23 | 03/08/2023 | | 10-22300 WORKER'S COMPENSATION PA |
| Total Wyoming Workers' Compensation: | | | | 1,621.23 | 1,621.23 | | | |
| Grand Totals: | | | | 157,090.08 | 40,450.08 | | | |


 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 |
|-----------------|--------------|------------------|---------------------|--------------|----------|-------------|------------|------------|
| 03/19/2023 | PC | 03/24/2023 | Admin/1041 | 3242300 | 36 | | 10-22200 | 1,298.60- |
| 03/19/2023 | PC | 03/24/2023 | Admin/1041 | 3242300 | 5 | | 01-10120 | 1,447.54- |
| 03/19/2023 | PC | 03/24/2023 | ELECTED OFFICIALS | 3242300 | 137 | | 01-10120 | 78.50- |
| 03/19/2023 | PC | 03/24/2023 | ELECTED OFFICIALS | 3242300 | 138 | | 10-40-110 | 78.50- |
| 03/19/2023 | PC | 03/24/2023 | ELECTED OFFICIALS | 3242300 | 107 | | 10-22200 | 78.50- |
| 03/19/2023 | PC | 03/24/2023 | ELECTED OFFICIALS | 3242300 | 106 | | 10-40-110 | 78.50- |
| 03/19/2023 | PC | 03/24/2023 | ELECTED OFFICIALS | 3242300 | 17 | | 01-10120 | 817.08- |
| 03/19/2023 | PC | 03/24/2023 | ENGINEER | 3242300 | 35 | | 53-70-110 | 1,752.75- |
| 03/19/2023 | PC | 03/24/2023 | HEA, REC,PARKS/1052 | 3242300 | 31 | | 10-52-110 | 1,522.12- |
| 03/19/2023 | PC | 03/24/2023 | HEA, REC,PARKS/1052 | 3242300 | 10 | | 10-63-110 | 1,181.46- |
| 03/19/2023 | PC | 03/24/2023 | HEA, REC,PARKS/1052 | 3242300 | 8 | | 53-70-110 | 1,213.71- |
| 03/19/2023 | PC | 03/24/2023 | TOWN MARSHAL | 3242300 | 37 | | 10-22450 | 1,867.94- |
| 03/19/2023 | PC | 03/24/2023 | WATER/SEWER | 3242300 | 34 | | 51-71-110 | 2,131.32- |
| 03/19/2023 | PC | 03/24/2023 | WATER/SEWER | 3242300 | 30 | | 52-70-110 | 1,890.69- |
| Grand Totals: | | | | | | | | 15,437.21- |
| | | | | 14 | | | | |

Report Criteria:

Includes the following check types:

Manual, Payroll, Supplemental, Termination, Void

Includes unprinted checks