



**Regular Town Council Meeting Agenda**  
**March 04, 2025 at 6:00 PM**  
**Ranchester Town Hall**

**Call to Order**

**Pledge of Allegiance**

**Roll Call**

**Approval of Current Agenda**

**Approval of Prior Meeting Minutes**

- [1.](#) Approval of minutes from the February 4, 2025, meeting.

**Public Comment/Guest**

**Old Business**

**New Business**

**Mayor's Report**

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

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

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

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

**Special Committee Reports**

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

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

**Approval of Bills & Payroll**

- [5.](#) Approval of Bills

- [6.](#) Approval of Payroll

**Future Agenda**

**Adjournment**

**Future Town Council Meetings:** April 1, 2025

**Planning Commission Meeting:** March 25, 2025



**Regular Town Council Meeting Minutes**  
**February 04, 2025 at 6:00 PM**  
**Ranchester Town Hall**

**Call to Order** 6:00 PM

**Pledge of Allegiance**

**Roll Call**

**PRESENT**

Mayor Peter Clark

Council Member Jessica Weaver

Council Member Amber Miles-Smith

Council Member Bryan Helferich

**ABSENT**

Council Member Randy Sundquist

**STAFF**

Clerk/Treasurer Barbara Brackeen-Kepley

Assistant Clerk Marlene Madden

Engineer Will Newbold

Marshal Spencer Kukuchka

**GUEST**

See attached

**Approval of Current Agenda**

1. Approve Current Agenda

A motion made by Council Member Weaver and seconded by Council Member Miles-Smith. Motion passed.

Voting Yea: Mayor Clark, Council Member Weaver, Council Member Miles-Smith, Council Member Helferich

**Approval of Prior Meeting Minutes**

2. Approve Minutes from the January 7, 2025, meeting.

The motion was made by Council Member Weaver and seconded by Council Member Helferich to approve the agenda. Motion passed.

Voting Yea: Mayor Clark, Council Member Weaver, Council Member Miles-Smith, Council Member Helferich



**Public Comment/Guest**

Planning Commission Member Tim Maze briefed the council that they are continuing to review ordinances; the Planning Commission also voted to recommend approval of Lot 1A Block 6

**Public Hearing: Renewal of Liquor Licenses**

**RETAIL LICENSES**

Paul Deutsch  
d/b/a Silver Spur Bar and Lounge  
408 US Hwy 14

Liberty Market LLC  
d/b/a Buckhorn Travel Plaza  
Isaac Alimin & Shierly Rusli  
723 US Hwy 14

TFG, LLC  
d/b/a Wyoming Buckshot Saloon  
Kaz Kawasaki  
719 US Hwy 14

**MICROBREWERY PERMIT**

Tongue River Brewing, LLC  
d/b/a Tongue River Brewing Company  
Christopher Johnston, David Wheeler, David Rehbein  
530 US Hwy 14

**BAR AND GRILL LIQUOR LICENSE**

Tongue River Brewing, LLC  
d/b/a Tongue River Brewing Company  
Christopher Johnston, David Wheeler, David Rehbein  
530 US Hwy 14

Opened the Floor at 6:04 PM Retail License Renewal - No Comments Closed Floor at 6:05 PM

Opened the Floor at 6:05 PM Microbrewery License Renewal - No Comments Closed the Floor at 6:06 PM

Opened the Floor at 6:06 PM Bar & Grill License Renewal - No Comments Closed the Floor at 6:07 PM

**Old Business**



### **New Business**

3. Liquor Licenses Renewals March 7, 2025, to March 6, 2026

Council Member Weaver motioned to approve the renewals of all the Liquor Licenses and seconded by Council Member Miles-Smith. Motion passed.

Voting Yea: Mayor Clark, Council Member Weaver, Council Member Miles-Smith, Council Member Helferich

4. Replat of Lot 1A Block 6

Council Member Weaver made the motion to approve the Replat of Lot 1A Block 6 and seconded by Council Member Helferich. Motion passed.

Voting Yea: Mayor Clark, Council Member Weaver, Council Member Miles-Smith, Council Member Helferich

5. Ayres Economic Development Plan

Council Member Weaver made the motion to approve the contract with Ayres to fill the agreement for the BRC grant and seconded by Council Member Miles-Smith. Motion passed

Voting Yea: Mayor Clark, Council Member Weaver, Council Member Miles-Smith

Voting Nay: Council Member Helferich

### **Mayor's Report**

The Winter WAM Convention was attended by Mayor Clark and Council Member Weaver.

#### **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 TRVJP meeting will be on February 20, 2025, at 4 PM at the Ranchester Town Hall.

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

8. Treasurer's Report and Clerk's Updates



Motion made by Council Member Weaver to approve the report and seconded by Council Member Miles-Smith. Motion passed.

Voting Yea: Mayor Clark, Council Member Weaver, Council Member Miles-Smith, Council Member Helferich

**Approval of Bills & Payroll**

- 9. Approval of Bills in the amount of \$143,444.48

Motion made by Council Member Weaver to approve the bills and seconded by Council Member Helferich. Motion passed.

Voting Yea: Mayor Clark, Council Member Weaver, Council Member Miles-Smith

Voting Nay: Council Member Helferich

- 10. Approval of Payroll in the amount of \$42,795.67

Council Member Weaver made the motion to approve payroll and seconded by Council Member Miles-Smith. Motion passed.

Voting Yea: Mayor Clark, Council Member Weaver, Council Member Miles-Smith, Council Member Helferich

**Future Agenda**

**Adjournment: 6:50 PM**

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**Council Members**

\_\_\_\_\_  
**Amber Miles-Smith**

\_\_\_\_\_  
**Bryan Helferich**

\_\_\_\_\_  
**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**





## Engineer's Report March 4, 2025

### Projects

- TR Pathway – 100% Design
  - Phase 1&2 plans sent to WYDOT; review comments from WYDOT sent to WWC last week
- TR Pathway – Construction
  - FY2025 TAP Grant – Working on Agreement with EA and WYDOT
- 12” Transmission Main
  - Notice to Proceed for start of construction was February 24, 2025
  - Northern Underground has started work on the 12” waterline
- Sanitary Sewer Master Plan
  - Final Report completed

### Grants/Loans

- ARPA Funding for 12” DIP Transmission Main Water System
  - Notice to Proceed for start of construction was February 24, 2025
  - Northern Underground has started work on the 12” waterline
- WWDC Level III Funding for 12” DIP Transmission Main Water System
  - Notice to Proceed for start of construction was February 24, 2025
  - Northern Underground has started work on the 12” waterline
- MRG Grant Application – Awarded \$300,000 for an emergency generator for the Water Treatment Plant along with Research & Design for a an alternate water source

### Subdivisions

- Stoneridge Meadows Phase III Subdivision
  - 1-year warranty walk through and items to be completed once snow is not an issue



## 03/04/25 Marshal Report

### Activities/Calls

- Over 20 calls and traffic stops.
  - Vicious dog
  - Civil dispute
  - Abandoned vehicles (3)
  - Motorist Assists
    - Disabled vehicle stuck on highway
    - Two vehicles stuck in deep snow
  - Dogs not registered
  - Dog at large
  - Illegal parking by fire hydrant, on sidewalks, and where posted
  - Traffic Stops for Speeding and registration violations
  - Traffic complaints of speeders on Five Mile, Silverton, and Hwy 14
- I.T. work on network, phone system, and local office computers
- K9 training in Gillette with B3 K9 and Weston Co Sheriff's Office

### Upcoming Information

- Working on 2025-26 budget.

### Marshal's Message

- ***Please obey the speed limits. With the warmer weather and dry road conditions, we have received numerous complaints regarding vehicles exceeding speed limits. Extra traffic enforcement will be carried out in multiple areas.***





# TOWN OF RANCHESTER

## Treasurers Report March 4, 2025 As of February 27, 2025

|  |              | 1/30/2025              | 2/27/2025              | NOTES                       |
|--|--------------|------------------------|------------------------|-----------------------------|
| <b>First Federal Bank &amp; Trust</b>                  |              |                        |                        |                             |
| General Fund Checking                                  |              | \$ 488,430.77          | \$ 403,307.66          |                             |
| Savings Acct Plant Investment Fees & Deprecation Funds |              | \$ 427,593.58          | \$ 438,786.72          |                             |
| CAP Tax Savings  |              | \$ 1,290,146.15        | \$ 1,334,702.60        |                             |
|  | <b>TOTAL</b> | <b>\$ 2,206,170.50</b> | <b>\$ 2,176,796.98</b> |                             |
| <b>Xpress Bill Pay Acct</b>                            |              |                        |                        |                             |
|  | <b>TOTAL</b> | <b>\$ 40,249.34</b>    | <b>\$ 40,268.06</b>    | Xfer to GF \$20,000 2-13-25 |
| <b>Cowboy State Bank</b>                               |              |                        |                        |                             |
| Rental Income/Economic Development                     |              | \$ 200,872.45          | \$ 201,486.09          |                             |
| Court Fines & Fees                                     |              | \$ 9,025.80            | \$ 9,027.69            |                             |
|  | <b>TOTAL</b> | <b>\$ 209,898.25</b>   | <b>\$ 210,513.78</b>   |                             |
| <b>Utility Deposits/DEPOSIT ACCOUNT</b>                |              |                        |                        |                             |
|  |              | <b>\$ 28,847.95</b>    | <b>\$ 28,632.51</b>    |                             |
| <b>Investment Accounts</b>                             |              |                        |                        |                             |
| <b>WY Class Water/Sewer Plant Depreciation Acct</b>    |              |                        |                        |                             |
| Water Plant Depreciation                               |              | \$ 54,055.03           | \$ 54,236.91           |                             |
| General Fund   |              | \$ 309,883.30          | \$ 310,925.84          |                             |
|  | <b>TOTAL</b> | <b>\$ 363,938.33</b>   | <b>\$ 365,162.75</b>   |                             |
|  | <b>TOTAL</b> | <b>\$ 2,820,256.42</b> | <b>\$ 2,792,741.57</b> |                             |

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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                |
|--------------------------------------|----------------|----------------------------------|--------------|--------------------|-------------|------------|--------|-------------------------------------|
| <b>Alsco Inc</b>                     |                |                                  |              |                    |             |            |        |                                     |
| 11                                   | JANUARY-25     | Admin Rug Services               | 01/30/2025   | 334.10             | 334.10      | 02/04/2025 |        | 10-41-220 CONTRACTED SERVICES/FEEES |
| 11                                   | JANUARY-25     | Library Rug Services             | 01/30/2025   | 143.18             | 143.18      | 02/04/2025 |        | 31-41-500 TR LIBRARY EXPENSES       |
| 11                                   | JANUARY-25     | Connor Park                      | 01/30/2025   | .00                | .00         |            |        | 10-64-310 OPERATING SUPPLIES/EXPEN: |
| Total Alsco Inc:                     |                |                                  |              | 477.28             | 477.28      |            |        |                                     |
| <b>Betty Moreland</b>                |                |                                  |              |                    |             |            |        |                                     |
| 367                                  | 891874         | Town Hall-Cleaning               | 02/01/2025   | 312.50             | 312.50      | 02/04/2025 |        | 10-41-220 CONTRACTED SERVICES/FEEES |
| 367                                  | 891874         | Library-Cleaning                 | 02/01/2025   | 150.00             | 150.00      | 02/04/2025 |        | 31-41-500 TR LIBRARY EXPENSES       |
| 367                                  | 891874         | Caboose-Cleaning                 | 02/01/2025   | .00                | .00         |            |        | 10-70-300 OTHER ECONOMIC PROJECTS   |
| Total Betty Moreland:                |                |                                  |              | 462.50             | 462.50      |            |        |                                     |
| <b>Cannon Consulting LLC</b>         |                |                                  |              |                    |             |            |        |                                     |
| 471                                  | 2615           | Waterhouse Property Lot Line Pla | 02/11/2025   | 400.00             | 400.00      | 02/19/2025 |        | 10-45-350 PROFESSIONAL SERVICES     |
| Total Cannon Consulting LLC:         |                |                                  |              | 400.00             | 400.00      |            |        |                                     |
| <b>Caselle Inc</b>                   |                |                                  |              |                    |             |            |        |                                     |
| 46                                   | 138621         | Admin Computer Programs          | 02/01/2025   | 811.00             | 811.00      | 02/19/2025 |        | 10-41-220 CONTRACTED SERVICES/FEEES |
| 46                                   | 138621         | Water Plant Billing Expenses     | 02/01/2025   | 73.67              | 73.67       | 02/19/2025 |        | 51-71-650 BILLING EXPENSES          |
| 46                                   | 138621         | Sewer Plant Billing Expenses     | 02/01/2025   | 73.67              | 73.67       | 02/19/2025 |        | 52-70-950 BILLING EXPENSES          |
| 46                                   | 138621         | Sanitation Billing Expenses      | 02/01/2025   | 73.66              | 73.66       | 02/19/2025 |        | 53-70-950 BILLING EXPENSES          |
| 46                                   | 138621         | Animal Control Billing Expense   | 02/01/2025   | 73.00              | 73.00       | 02/19/2025 |        | 10-52-370 COMPUTER PROGRAMS/EMAIL   |
| 46                                   | 138621         | TRVJPB Natural Gas               | 02/01/2025   | 86.00              | 86.00       | 02/19/2025 |        | 54-70-420 OTHER EXPENSES/SERVICES   |
| Total Caselle Inc:                   |                |                                  |              | 1,191.00           | 1,191.00    |            |        |                                     |
| <b>City of Sheridan</b>              |                |                                  |              |                    |             |            |        |                                     |
| 50                                   | 1/31/25        | Sanitation-Landfill              | 01/31/2025   | 4,426.96           | 4,426.96    | 02/19/2025 |        | 53-70-400 LANDFILL                  |
| Total City of Sheridan:              |                |                                  |              | 4,426.96           | 4,426.96    |            |        |                                     |
| <b>Dowl LLC</b>                      |                |                                  |              |                    |             |            |        |                                     |
| 495                                  | CAP TAX #18    | CAP TAX #18                      | 01/29/2025   | 3,737.50           | 3,737.50    | 02/04/2025 |        | 41-40-322 WASTEWATER MASTER PLAN    |
| 495                                  | GIS ZONING M   | GIS Zoning Maps                  | 02/26/2025   | 465.00             | .00         |            |        | 41-40-320 CAPITAL IMPROVEMENT PROJ  |
| 495                                  | SLIB LG-1348   | SLIB LG-1348 GDR 12              | 12/02/2024   | 22,699.91          | 22,699.91   | 02/04/2025 |        | 41-40-321 WATER TRANSMISSION MAIN   |
| 495                                  | SLIB LG-1348   | SLIB LG-1348 GDR13               | 02/19/2025   | 2,389.00           | 2,389.00    | 02/19/2025 |        | 41-40-321 WATER TRANSMISSION MAIN   |
| 495                                  | ST EDMUNDS     | St Edmunds Misc, GIS Edit & Map  | 01/29/2025   | 995.00             | 995.00      | 02/04/2025 |        | 41-40-320 CAPITAL IMPROVEMENT PROJ  |
| 495                                  | WDC 2024 #9    | WDC 2024 #9 5063.28045.01-9      | 02/19/2025   | 7,978.75           | 7,978.75    | 02/19/2025 |        | 41-40-321 WATER TRANSMISSION MAIN   |
| 495                                  | WWDC 2024 #    | WWDC 2024 #8                     | 12/31/2024   | 2,389.00           | 2,389.00    | 02/04/2025 |        | 41-40-321 WATER TRANSMISSION MAIN   |
| Total Dowl LLC:                      |                |                                  |              | 40,654.16          | 40,189.16   |            |        |                                     |
| <b>Farmers CO-OP Oil Company Inc</b> |                |                                  |              |                    |             |            |        |                                     |
| 79                                   | 13125          | Maintenance                      | 01/31/2025   | 856.74             | 856.74      | 02/06/2025 |        | 10-52-450 FUEL                      |
| 79                                   | 13125          | Sanitation                       | 01/31/2025   | 957.54             | 957.54      | 02/06/2025 |        | 53-70-500 FUEL                      |
| 79                                   | 13125          | Parks                            | 01/31/2025   | 327.58             | 327.58      | 02/06/2025 |        | 10-66-450 FUEL                      |
| 79                                   | 13125          | Water                            | 01/31/2025   | 151.19             | 151.19      | 02/06/2025 |        | 51-71-600 FUEL                      |
| 79                                   | 13125          | Town Marshal                     | 01/31/2025   | 226.78             | 226.78      | 02/06/2025 |        | 10-50-400 FUEL                      |
| 79                                   | 13125          | Sewer                            | 01/31/2025   | .00                | .00         |            |        | 52-70-500 FUEL                      |

| Vendor                                     | Invoice Number                       | Description                    | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  | Voided | GL Account and Title                 |
|--|--------------------------------------|--------------------------------|--------------|--------------------|-------------|------------|--------|--------------------------------------|
|  | 79 13125                             | Streets                        | 01/31/2025   | .00                | .00         |            |        | 10-63-450 FUEL                       |
|  | Total Farmers CO-OP Oil Company Inc: |                                |              | 2,519.83           | 2,519.83    |            |        |                                      |
| <b>First Interstate Bank Purchase Card</b> |                                      |                                |              |                    |             |            |        |                                      |
| 356  | PC DEC 2024                          | SUPPLIES SHOP                  | 01/21/2025   | 10.99              | 10.99       | 01/21/2025 |        | 10-52-310 OPERATING SUPPLIES         |
| 356  | PC DEC 2024                          | MARSHAL SUPPLIES/EQUIPME       | 01/21/2025   | 328.74             | 328.74      | 01/21/2025 |        | 10-50-300 EQUIPMENT & SUPPLIES       |
| 356  | PC DEC 2024                          | LIFT STATION UPGRADE           | 01/21/2025   | 10.00              | 10.00       | 01/21/2025 |        | 31-41-450 SEWER LAGOON EQUIPMENT     |
| 356  | PC DEC 2024                          | SPLIT - ADMIN PAPER TOWELS     | 01/21/2025   | 9.35               | 9.35        | 01/21/2025 |        | 10-41-260 OFFICE SUPPLIES            |
| 356  | PC DEC 2024                          | SPLIT - ENGINEER PAPER TOW     | 01/21/2025   | 9.35               | 9.35        | 01/21/2025 |        | 10-45-360 OFFICE SUPPLIES            |
| 356  | PC DEC 2024                          | SPLIT - MARSHAL PAPER TOW      | 01/21/2025   | 9.35               | 9.35        | 01/21/2025 |        | 10-50-300 EQUIPMENT & SUPPLIES       |
| 356  | PC DEC 2024                          | SPLIT - LIBRARY PAPER TOWE     | 01/21/2025   | 9.35               | 9.35        | 01/21/2025 |        | 31-41-500 TR LIBRARY EXPENSES        |
| 356  | PC DEC 2024                          | SPLIT - PARKS & REC PAPER T    | 01/21/2025   | 9.35               | 9.35        | 01/21/2025 |        | 10-66-435 PARK EXPENSES/UTILITIES    |
| 356  | PC DEC 2024                          | SPLIT - MAINTENANCE PAPER      | 01/21/2025   | 9.35               | 9.35        | 01/21/2025 |        | 10-52-220 OFFICE SUPPLIES & SERVICES |
| 356  | PC DEC 2024                          | SPLIT - WATER TREATMENT PL     | 01/21/2025   | 9.38               | 9.38        | 01/21/2025 |        | 51-71-310 OFFICE SUPPLIES            |
| 356  | PC DEC 2024                          | SPLIT - ADMIN VOIP (60%)       | 01/21/2025   | 425.68             | 425.68      | 01/21/2025 |        | 10-41-230 COMMUNICATIONS             |
| 356  | PC DEC 2024                          | SPLIT - LIBRARY VOIP (40%)     | 01/21/2025   | 283.79             | 283.79      | 01/21/2025 |        | 31-41-500 TR LIBRARY EXPENSES        |
| 356  | PC DEC 2024                          | CONTRACT RECREATION PLAN       | 01/21/2025   | 24.95              | 24.95       | 01/21/2025 |        | 10-50-350 COMMUNICATION SERVICES     |
| 356  | PC DEC 2024                          | CABOOSE SUPPLIES               | 01/21/2025   | 107.68             | 107.68      | 01/21/2025 |        | 10-70-300 OTHER ECONOMIC PROJECTS    |
| 356  | PC DEC 2024                          | SPLIT - CLERK TREASURER EM     | 01/21/2025   | 671.28             | 671.28      | 01/21/2025 |        | 10-41-230 COMMUNICATIONS             |
| 356  | PC DEC 2024                          | SPLIT - ENGINEER EMAIL ESSE    | 01/21/2025   | 407.28             | 407.28      | 01/21/2025 |        | 10-45-370 COMPUTER PROGRAMS/SUPP     |
| 356  | PC DEC 2024                          | SPLIT - MAYOR WINTER WAM C     | 01/21/2025   | 265.00             | 265.00      | 01/21/2025 |        | 10-40-300 TRAINING/TRAVEL            |
| 356  | PC DEC 2024                          | SPLIT - COUNCIL MEMBER WIN     | 01/21/2025   | 265.00             | 265.00      | 01/21/2025 |        | 10-40-300 TRAINING/TRAVEL            |
| 356  | PC DEC 2024                          | WATER PLANT UPGRADE            | 01/21/2025   | 9.50               | 9.50        | 01/21/2025 |        | 41-40-360 WATER PLANT IMPROVEMENT    |
| 356  | PC DEC 2024                          | CLOTHING ALLOWANCE             | 01/21/2025   | 18.59              | 18.59       | 01/21/2025 |        | 51-71-310 OFFICE SUPPLIES            |
| 356  | PC DEC 2024                          | CHAMBER BREAKFAST              | 01/21/2025   | 20.00              | 20.00       | 01/21/2025 |        | 10-40-110 MAYOR & COUNCIL PAY        |
| 356  | PC DEC 2024                          | SPLIT - ADMIN PEST CONTROL     | 01/21/2025   | 23.10              | 23.10       | 01/21/2025 |        | 10-41-220 CONTRACTED SERVICES/FEE    |
| 356  | PC DEC 2024                          | SPLIT - ENGINEER PEST CONT     | 01/21/2025   | 23.10              | 23.10       | 01/21/2025 |        | 10-45-360 OFFICE SUPPLIES            |
| 356  | PC DEC 2024                          | SPLIT - MARSHAL PEST CONTR     | 01/21/2025   | 23.10              | 23.10       | 01/21/2025 |        | 10-50-300 EQUIPMENT & SUPPLIES       |
| 356  | PC DEC 2024                          | SPLIT - LIBRARY PEST CONTR     | 01/21/2025   | 23.10              | 23.10       | 01/21/2025 |        | 31-41-500 TR LIBRARY EXPENSES        |
| 356  | PC DEC 2024                          | SPLIT - PARKS & REC PEST CO    | 01/21/2025   | 23.10              | 23.10       | 01/21/2025 |        | 10-66-435 PARK EXPENSES/UTILITIES    |
| 356  | PC DEC 2024                          | DIFFERENCE IN CHARGES          | 01/21/2025   | 6.49               | 6.49        | 01/21/2025 |        | 10-41-230 COMMUNICATIONS             |
| 356  | PC DEC 2024                          | SIGNS                          | 01/21/2025   | 1,034.65           | 1,034.65    | 01/21/2025 |        | 10-63-310 OPERATING SUPPLIES         |
| 356  | PC DEC 2024                          | COFFEE FOR OFFICE              | 01/21/2025   | 35.09              | 35.09       | 01/21/2025 |        | 10-52-310 OPERATING SUPPLIES         |
| 356  | PC DEC 2024                          | MATERIALS FOR COUNCIL RO       | 01/21/2025   | 32.81              | 32.81       | 01/21/2025 |        | 10-41-430 BUILDING MAINTENANCE       |
| 356  | PC DEC 2024                          | CLOTHING ALLOWANCE             | 01/21/2025   | 439.97             | 439.97      | 01/21/2025 |        | 51-71-310 OFFICE SUPPLIES            |
| 356  | PC DEC 2024                          | SODAS FOR TEAM BUILDING        | 01/21/2025   | 8.65               | 8.65        | 01/21/2025 |        | 10-45-360 OFFICE SUPPLIES            |
| 356  | PC DEC 2024                          | LIFT STATION UPGRADE           | 01/21/2025   | 10.13-             | 10.13-      | 01/21/2025 |        | 31-41-450 SEWER LAGOON EQUIPMENT     |
| 356  | PC DEC 2024                          | NEW TUBING KIT FOR CL17        | 01/21/2025   | 166.05             | 166.05      | 01/21/2025 |        | 51-71-430 MAINTENANCE & REPAIR       |
| 356  | PC DEC 2024                          | CYLINDER RENTALS               | 01/21/2025   | 50.00              | 50.00       | 01/21/2025 |        | 51-71-350 OPERATING EXPENSES         |
| 356  | PC DEC 2024                          | PAINT FOR OFFICE               | 01/21/2025   | 159.00             | 159.00      | 01/21/2025 |        | 10-52-430 BUILDING MAINTENANCE       |
| 356  | PC DEC 2024                          | K-9 SUPPLIES                   | 01/21/2025   | 31.99              | 31.99       | 01/21/2025 |        | 10-50-380 K9 EXPENSES                |
| 356  | PC DEC 2024                          | SPLIT - FRONT DESK GODADD      | 01/21/2025   | 407.28             | 407.28      | 01/21/2025 |        | 10-41-230 COMMUNICATIONS             |
| 356  | PC DEC 2024                          | SPLIT - MAYOR GODADDY EMA      | 01/21/2025   | 407.28             | 407.28      | 01/21/2025 |        | 10-40-500 COMMUNICATION/EMAILS       |
| 356  | PC DEC 2024                          | SPLIT - RANIT GODADDY EMAIL    | 01/21/2025   | 407.28             | 407.28      | 01/21/2025 |        | 10-41-230 COMMUNICATIONS             |
| 356  | PC DEC 2024                          | WYOMING GROUNDS KEEPER         | 01/21/2025   | 250.00             | 250.00      | 01/21/2025 |        | 10-66-220 TRAVEL & TRAINING          |
| 356  | PC DEC 2024                          | MASTER GARDENER CLASS          | 01/21/2025   | 175.00             | 175.00      | 01/21/2025 |        | 10-66-220 TRAVEL & TRAINING          |
| 356  | PC DEC 2024                          | SPLIT - ADMIN VOICE (38.95%)   | 01/21/2025   | 419.26             | 419.26      | 01/21/2025 |        | 10-41-230 COMMUNICATIONS             |
| 356  | PC DEC 2024                          | SPLIT - TR FIRE VOICE (20.35%) | 01/21/2025   | 219.06             | 219.06      | 01/21/2025 |        | 31-41-490 FIRE DEPARTMENT            |
| 356  | PC DEC 2024                          | SPLIT - MAINTENANCE VOICE (    | 01/21/2025   | 219.06             | 219.06      | 01/21/2025 |        | 10-52-230 COMMUNICATIONS             |
| 356  | PC DEC 2024                          | SPLIT - WATER TREATMENT PL     | 01/21/2025   | 219.06             | 219.06      | 01/21/2025 |        | 51-71-230 COMMUNICATION              |
| 356  | PC DEC 2024                          | TR FIRE DISTRICT               | 01/21/2025   | 55.46              | 55.46       | 01/21/2025 |        | 31-41-490 FIRE DEPARTMENT            |
| 356  | PC DEC 2024                          | CLOTHING ALLOWANCE WILL        | 01/21/2025   | 279.99             | 279.99      | 01/21/2025 |        | 10-45-360 OFFICE SUPPLIES            |
| 356  | PC DEC 2024                          | FUEL                           | 01/21/2025   | 44.93              | 44.93       | 01/21/2025 |        | 10-50-400 FUEL                       |
| 356  | PC DEC 2024                          | MARSHAL SUPPLIES               | 01/21/2025   | 208.72             | 208.72      | 01/21/2025 |        | 10-50-300 EQUIPMENT & SUPPLIES       |
| 356  | PC DEC 2024                          | CAR WASH                       | 01/21/2025   | 10.09              | 10.09       | 01/21/2025 |        | 10-50-300 EQUIPMENT & SUPPLIES       |
| 356  | PC DEC 2024                          | MARLENE'S CLOTHING ALLOW       | 01/21/2025   | 48.00              | 48.00       | 01/21/2025 |        | 10-41-260 OFFICE SUPPLIES            |

| Vendor | Invoice Number | Description                   | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  | Voided | GL Account and Title                 |
|--------|----------------|-------------------------------|--------------|--------------------|-------------|------------|--------|--------------------------------------|
| 356    | PC DEC 2024    | TABLE AND CHAIR REPAIR        | 01/21/2025   | 70.42              | 70.42       | 01/21/2025 |        | 31-41-720 ACTIVITIES                 |
| 356    | PC DEC 2024    | PAINTING SUPPLIES             | 01/21/2025   | 260.27             | 260.27      | 01/21/2025 |        | 10-52-430 BUILDING MAINTENANCE       |
| 356    | PC DEC 2024    | PHONE WATER PLANT             | 01/21/2025   | 658.02             | 658.02      | 01/21/2025 |        | 51-71-310 OFFICE SUPPLIES            |
| 356    | PC DEC 2024    | CLEANING AND CALIBRATING      | 01/21/2025   | 200.50             | 200.50      | 01/21/2025 |        | 51-71-430 MAINTENANCE & REPAIR       |
| 356    | PC DEC 2024    | SHOP SUPPLIES                 | 01/21/2025   | 50.72              | 50.72       | 01/21/2025 |        | 10-52-310 OPERATING SUPPLIES         |
| 356    | PC DEC 2024    | CONDUIT FOR BASEBALL FIEL     | 01/21/2025   | 49.74              | 49.74       | 01/21/2025 |        | 10-66-420 OTHER EXPENSES             |
| 356    | PC DEC 2024    | CORDLESS DRILL AND COMPA      | 01/21/2025   | 249.00             | 249.00      | 01/21/2025 |        | 10-66-440 PARKS MAINTENANCE/PARTS/   |
| 356    | PC DEC 2024    | SPLIT - ADMIN TEAM BUILDING   | 01/21/2025   | 4.33               | 4.33        | 01/21/2025 |        | 10-41-270 TRAVEL/TRAINING            |
| 356    | PC DEC 2024    | SPLIT - ENGINEER TEAM BUILD   | 01/21/2025   | 4.33               | 4.33        | 01/21/2025 |        | 10-45-300 TRAINING/TRAVEL            |
| 356    | PC DEC 2024    | SPLIT - MARSHAL TEAM BUILDI   | 01/21/2025   | 4.33               | 4.33        | 01/21/2025 |        | 10-50-500 TRAINING/TRAVEL            |
| 356    | PC DEC 2024    | SPLIT - PARKS & REC TEAM BU   | 01/21/2025   | 4.33               | 4.33        | 01/21/2025 |        | 10-66-220 TRAVEL & TRAINING          |
| 356    | PC DEC 2024    | SPLIT - MAINTENANCE TEAM B    | 01/21/2025   | 4.33               | 4.33        | 01/21/2025 |        | 10-52-435 TRAVEL & TRAINING          |
| 356    | PC DEC 2024    | SPLIT - WATER TREATMENT PL    | 01/21/2025   | 4.31               | 4.31        | 01/21/2025 |        | 51-71-270 TRAVEL/TRAINING            |
| 356    | PC DEC 2024    | GRANT WRITING CLASS TRAINI    | 01/21/2025   | 99.00              | 99.00       | 01/21/2025 |        | 10-50-500 TRAINING/TRAVEL            |
| 356    | PC DEC 2024    | FUEL                          | 01/21/2025   | 38.99              | 38.99       | 01/21/2025 |        | 10-50-400 FUEL                       |
| 356    | PC DEC 2024    | SPLIT - TOWN/ADMIN GODADD     | 01/21/2025   | 359.52             | 359.52      | 01/21/2025 |        | 10-41-220 CONTRACTED SERVICES/FEE    |
| 356    | PC DEC 2024    | SPLIT - SHOP GODADDY EMAIL    | 01/21/2025   | 407.28             | 407.28      | 01/21/2025 |        | 10-52-230 COMMUNICATIONS             |
| 356    | PC DEC 2024    | SPLIT - WATER TREATMENT PL    | 01/21/2025   | 407.28             | 407.28      | 01/21/2025 |        | 51-71-230 COMMUNICATION              |
| 356    | PC DEC 2024    | SPLIT - ADMIN TEAM BUILDING   | 01/21/2025   | 22.42              | 22.42       | 01/21/2025 |        | 10-41-260 OFFICE SUPPLIES            |
| 356    | PC DEC 2024    | SPLIT - ENGINEER TEAM BUILD   | 01/21/2025   | 22.42              | 22.42       | 01/21/2025 |        | 10-45-360 OFFICE SUPPLIES            |
| 356    | PC DEC 2024    | SPLIT - MARSHAL TEAM BUILDI   | 01/21/2025   | 22.42              | 22.42       | 01/21/2025 |        | 10-50-300 EQUIPMENT & SUPPLIES       |
| 356    | PC DEC 2024    | SPLIT - PARKS & REC TEAM BU   | 01/21/2025   | 22.42              | 22.42       | 01/21/2025 |        | 10-66-435 PARK EXPENSES/UTILITIES    |
| 356    | PC DEC 2024    | SPLIT - MAINTENANCE TEAM B    | 01/21/2025   | 22.42              | 22.42       | 01/21/2025 |        | 10-52-220 OFFICE SUPPLIES & SERVICES |
| 356    | PC DEC 2024    | SPLIT - WATER TREATMENT PL    | 01/21/2025   | 22.42              | 22.42       | 01/21/2025 |        | 51-71-310 OFFICE SUPPLIES            |
| 356    | PC DEC 2024    | TOWN HALL FIBER               | 01/21/2025   | 99.30              | 99.30       | 01/21/2025 |        | 10-41-220 CONTRACTED SERVICES/FEE    |
| 356    | PC DEC 2024    | DEF FLUID FOR NEW GARBAG      | 01/21/2025   | 77.40              | 77.40       | 01/21/2025 |        | 53-70-420 EQUIPMENT & REPAIR         |
| 356    | PC DEC 2024    | PART FOR HOT WATER HEATE      | 01/21/2025   | 23.95              | 23.95       | 01/21/2025 |        | 10-41-430 BUILDING MAINTENANCE       |
| 356    | PC DEC 2024    | CUTTING WHEEL FOR SHOP        | 01/21/2025   | 11.99              | 11.99       | 01/21/2025 |        | 10-52-310 OPERATING SUPPLIES         |
| 356    | PC DEC 2024    | LAUNDRY CLEANING SUPPLIE      | 01/21/2025   | 12.00              | 12.00       | 01/21/2025 |        | 31-41-720 ACTIVITIES                 |
| 356    | PC DEC 2024    | PRIVATE HAULERS FEE (CITY L   | 01/21/2025   | 206.97             | 206.97      | 01/21/2025 |        | 53-70-400 LANDFILL                   |
| 356    | PC DEC 2024    | REPLACEMENT HEATER FOR S      | 01/21/2025   | 138.99             | 138.99      | 01/21/2025 |        | 10-52-310 OPERATING SUPPLIES         |
| 356    | PC DEC 2024    | TOWN SHIRTS                   | 01/21/2025   | 264.00             | 264.00      | 01/21/2025 |        | 31-41-720 ACTIVITIES                 |
| 356    | PC DEC 2024    | HIGH MOUNTAIN HOLIDAY BAZ     | 01/21/2025   | 11.94              | 11.94       | 01/21/2025 |        | 31-41-720 ACTIVITIES                 |
| 356    | PC DEC 2024    | HIGH MOUNTAIN HOLIDAY BAZ     | 01/21/2025   | 12.95              | 12.95       | 01/21/2025 |        | 31-41-720 ACTIVITIES                 |
| 356    | PC DEC 2024    | TAX REFUNDED FROM PRIOR       | 01/21/2025   | 54-                | 54-         | 01/21/2025 |        | 10-50-380 K9 EXPENSES                |
| 356    | PC DEC 2024    | MONTHLY MONITORING            | 01/21/2025   | 233.33             | 233.33      | 01/21/2025 |        | 10-41-430 BUILDING MAINTENANCE       |
| 356    | PC DEC 2024    | CHEMICALS & CYLINDERS         | 01/21/2025   | 1,732.71           | 1,732.71    | 01/21/2025 |        | 51-71-320 CHEMICALS                  |
| 356    | PC DEC 2024    | EVENT HALL KITCHEN SUPPLIE    | 01/21/2025   | 60.18              | 60.18       | 01/21/2025 |        | 31-41-720 ACTIVITIES                 |
| 356    | PC DEC 2024    | K9 SUPPLIES-CHARGED FULL      | 01/21/2025   | 9.53               | 9.53        | 01/21/2025 |        | 10-50-380 K9 EXPENSES                |
| 356    | PC DEC 2024    | CABOOSE                       | 01/21/2025   | 70.38              | 70.38       | 01/21/2025 |        | 10-70-300 OTHER ECONOMIC PROJECTS    |
| 356    | PC DEC 2024    | DOOR SWEEPS                   | 01/21/2025   | 48.58              | 48.58       | 01/21/2025 |        | 51-71-430 MAINTENANCE & REPAIR       |
| 356    | PC DEC 2024    | CHRISTMAS LIGHT CORDS         | 01/21/2025   | 309.20             | 309.20      | 01/21/2025 |        | 10-66-430 SEASONAL DECOR FLAGS MIS   |
| 356    | PC DEC 2024    | HIGH MOUNTAIN HOLIDAY BAZ     | 01/21/2025   | 10.00              | 10.00       | 01/21/2025 |        | 31-41-720 ACTIVITIES                 |
| 356    | PC DEC 2024    | HIGH MOUNTAIN HOLIDAY BAZ     | 01/21/2025   | 18.55              | 18.55       | 01/21/2025 |        | 31-41-720 ACTIVITIES                 |
| 356    | PC DEC 2024    | CHRISTMAS DECORATION ASS      | 01/21/2025   | 10.25              | 10.25       | 01/21/2025 |        | 31-41-720 ACTIVITIES                 |
| 356    | PC DEC 2024    | SPLIT - ADMIN CLEANING & OF   | 01/21/2025   | 47.41              | 47.41       | 01/21/2025 |        | 10-41-260 OFFICE SUPPLIES            |
| 356    | PC DEC 2024    | SPLIT - PARKS & REC CLEANIN   | 01/21/2025   | 47.41              | 47.41       | 01/21/2025 |        | 10-66-310 OPERATING SUPPLIES         |
| 356    | PC DEC 2024    | SPLIT - MARSHAL CLEANING &    | 01/21/2025   | 27.40              | 27.40       | 01/21/2025 |        | 10-50-300 EQUIPMENT & SUPPLIES       |
| 356    | PC DEC 2024    | SPLIT - ENGINEER CLEANING &   | 01/21/2025   | 27.40              | 27.40       | 01/21/2025 |        | 10-45-360 OFFICE SUPPLIES            |
| 356    | PC DEC 2024    | SPLIT - LIBRARY CLEANING &    | 01/21/2025   | 37.40              | 37.40       | 01/21/2025 |        | 31-41-500 TR LIBRARY EXPENSES        |
| 356    | PC DEC 2024    | SPLIT - TR GAS BILLING PAPER  | 01/21/2025   | 35.98              | 35.98       | 01/21/2025 |        | 54-70-950 BILLING EXPENSES           |
| 356    | PC DEC 2024    | SPLIT - SEWER BILLING PAPER   | 01/21/2025   | 26.98              | 26.98       | 01/21/2025 |        | 52-70-950 BILLING EXPENSES           |
| 356    | PC DEC 2024    | SPLIT - SANITATION BILLING PA | 01/21/2025   | 26.98              | 26.98       | 01/21/2025 |        | 53-70-950 BILLING EXPENSES           |
| 356    | PC DEC 2024    | HIGH MOUNTAIN HOLIDAY BAZ     | 01/21/2025   | 159.71             | 159.71      | 01/21/2025 |        | 31-41-720 ACTIVITIES                 |
| 356    | PC DEC 2024    | CUTTING WHEELS                | 01/21/2025   | 59.91              | 59.91       | 01/21/2025 |        | 10-52-310 OPERATING SUPPLIES         |
| 356    | PC DEC 2024    | HIGH MOUNTAIN HOLIDAY BAZ     | 01/21/2025   | 125.10             | 125.10      | 01/21/2025 |        | 31-41-720 ACTIVITIES                 |
| 356    | PC DEC 2024    | HIGH MOUNTAIN HOLIDAY BAZ     | 01/21/2025   | 431.85             | 431.85      | 01/21/2025 |        | 31-41-720 ACTIVITIES                 |

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|--|----------------|----------------------------------|--------------|--------------------|-------------|------------|--------|--------------------------------------|
| 356  | PC DEC 2024    | PART FOR 1 TON TRUCK             | 01/21/2025   | 115.00             | 115.00      | 01/21/2025 |        | 10-52-410 VEHICLE MAINTENANCE/PART.  |
| 356  | PC DEC 2024    | SPLIT - SEWER BILLING EXPEN      | 01/21/2025   | 6.83               | 6.83        | 01/21/2025 |        | 52-70-950 BILLING EXPENSES           |
| 356  | PC DEC 2024    | SPLIT - SANITATION BILLING EX    | 01/21/2025   | 6.83               | 6.83        | 01/21/2025 |        | 53-70-950 BILLING EXPENSES           |
| 356  | PC DEC 2024    | SPLIT - TR GAS BILLING EXPEN     | 01/21/2025   | 6.84               | 6.84        | 01/21/2025 |        | 54-70-950 BILLING EXPENSES           |
| 356  | PC DEC 2024    | XMAS LIGHTS AND SUPPLIES         | 01/21/2025   | 54.93              | 54.93       | 01/21/2025 |        | 10-66-430 SEASONAL DECOR FLAGS MIS   |
| 356  | PC DEC 2024    | SPLIT - ADMIN TOWN ALERT M       | 01/21/2025   | 458.33             | 458.33      | 01/21/2025 |        | 10-41-230 COMMUNICATIONS             |
| 356  | PC DEC 2024    | SPLIT - ENGINEER TOWN ALER       | 01/21/2025   | 458.33             | 458.33      | 01/21/2025 |        | 10-45-350 PROFESSIONAL SERVICES      |
| 356  | PC DEC 2024    | SPLIT - MARSHAL TOWN ALERT       | 01/21/2025   | 458.33             | 458.33      | 01/21/2025 |        | 10-50-350 COMMUNICATION SERVICES     |
| 356  | PC DEC 2024    | SPLIT - PARKS & REC TOWN AL      | 01/21/2025   | 458.33             | 458.33      | 01/21/2025 |        | 10-66-230 COMMUNICATIONS/TECH/EMAI   |
| 356  | PC DEC 2024    | SPLIT - MAINTENANCE TOWN A       | 01/21/2025   | 458.33             | 458.33      | 01/21/2025 |        | 10-52-230 COMMUNICATIONS             |
| 356  | PC DEC 2024    | SPLIT - WATER TREATMENT PL       | 01/21/2025   | 458.35             | 458.35      | 01/21/2025 |        | 51-71-230 COMMUNCATION               |
| 356  | PC DEC 2024    | MAINTENANCE WATER                | 01/21/2025   | 8.75               | 8.75        | 01/21/2025 |        | 10-52-220 OFFICE SUPPLIES & SERVICES |
| 356  | PC DEC 2024    | SPLIT - ADMIN WATER (20%)        | 01/21/2025   | 8.75               | 8.75        | 01/21/2025 |        | 10-41-220 CONTRACTED SERVICES/FEE€   |
| 356  | PC DEC 2024    | SPLIT - ENGINEER WATER (20%)     | 01/21/2025   | 8.75               | 8.75        | 01/21/2025 |        | 10-45-360 OFFICE SUPPLIES            |
| 356  | PC DEC 2024    | SPLIT - MARSHAL WATER (20%)      | 01/21/2025   | 8.75               | 8.75        | 01/21/2025 |        | 10-50-300 EQUIPMENT & SUPPLIES       |
| 356  | PC DEC 2024    | SPLIT - LIBRARY WATER (20%)      | 01/21/2025   | 8.75               | 8.75        | 01/21/2025 |        | 31-41-500 TR LIBRARY EXPENSES        |
| 356  | PC DEC 2024    | SPLIT - PARKS & REC WATER (2     | 01/21/2025   | 8.75               | 8.75        | 01/21/2025 |        | 10-66-435 PARK EXPENSES/UTILITIES    |
| 356  | PC DEC 2024    | LIFT RENTAL FOR BAZAAR           | 01/21/2025   | 842.50             | 842.50      | 01/21/2025 |        | 31-41-720 ACTIVITIES                 |
| 356  | PC DEC 2024    | CLOTHING ALLOWANCE               | 01/21/2025   | 424.00             | 424.00      | 01/21/2025 |        | 51-71-310 OFFICE SUPPLIES            |
| 356  | PC DEC 2024    | BAZAAR SUPPLIES                  | 01/21/2025   | 101.55             | 101.55      | 01/21/2025 |        | 31-41-720 ACTIVITIES                 |
| 356  | PC DEC 2024    | MARSHAL UNIFORM ITEMS            | 01/21/2025   | 74.25              | 74.25       | 01/21/2025 |        | 10-50-300 EQUIPMENT & SUPPLIES       |
| 356  | PC DEC 2024    | MARSHAL UNIFORM ITEMS            | 01/21/2025   | 24.00              | 24.00       | 01/21/2025 |        | 10-50-300 EQUIPMENT & SUPPLIES       |
| Total First Interstate Bank Purchase Card: |                |                                  |              | 20,240.14          | 20,240.14   |            |        |                                      |
| <b>Innominate Coffee House</b>             |                |                                  |              |                    |             |            |        |                                      |
| 385  | 200,202        | Christmas Bazaar                 | 01/30/2025   | 2,725.00           | 2,725.00    | 02/04/2025 |        | 31-41-720 ACTIVITIES                 |
| 385  | 200,202        | Admin Team Building              | 01/30/2025   | 33.47              | 33.47       | 02/04/2025 |        | 10-41-270 TRAVEL/TRAINING            |
| 385  | 200,202        | Engineer Team Building           | 01/30/2025   | 33.45              | 33.45       | 02/04/2025 |        | 10-45-300 TRAINING/TRAVEL            |
| 385  | 200,202        | Marshal Team Building            | 01/30/2025   | 33.45              | 33.45       | 02/04/2025 |        | 10-50-500 TRAINING/TRAVEL            |
| 385  | 200,202        | Parks & Rec Team Building        | 01/30/2025   | 33.45              | 33.45       | 02/04/2025 |        | 10-66-220 TRAVEL & TRAINING          |
| 385  | 200,202        | Water Treatment Plant Team Build | 01/30/2025   | 33.45              | 33.45       | 02/04/2025 |        | 51-71-270 TRAVEL/TRAINING            |
| 385  | 200,202        | Maintenance Team Building        | 01/30/2025   | 33.45              | 33.45       | 02/04/2025 |        | 10-52-435 TRAVEL & TRAINING          |
| Total Innominate Coffee House:             |                |                                  |              | 2,925.72           | 2,925.72    |            |        |                                      |
| <b>Jobsite Services</b>                    |                |                                  |              |                    |             |            |        |                                      |
| 108  | 21827          | green waste dump fees            | 02/03/2025   | 150.00             | 150.00      | 02/04/2025 |        | 31-41-430 GREEN WASTE DISPOSAL       |
| Total Jobsite Services:                    |                |                                  |              | 150.00             | 150.00      |            |        |                                      |
| <b>MDU Resources Group Inc</b>             |                |                                  |              |                    |             |            |        |                                      |
| 129  | 22125          | Parks                            | 02/21/2025   | 67.02              | .00         |            |        | 10-66-210 UTILITIES                  |
| 129  | 22125          | Admin                            | 02/21/2025   | 493.64             | .00         |            |        | 10-41-210 UTILITIES                  |
| 129  | 22125          | Caboose                          | 02/21/2025   | 112.32             | .00         |            |        | 10-70-300 OTHER ECONOMIC PROJECTS    |
| 129  | 22125          | Mercantile                       | 02/21/2025   | 479.56             | .00         |            |        | 10-70-100 MERCANTILE EXPENSES        |
| 129  | 22125          | Connor                           | 02/21/2025   | 38.26              | .00         |            |        | 10-64-310 OPERATING SUPPLIES/EXPEN:  |
| 129  | 22125          | Streets                          | 02/21/2025   | 1,370.21           | .00         |            |        | 10-63-210 UTILITIES                  |
| 129  | 22125          | Water Treatment Plant            | 02/21/2025   | 1,390.22           | .00         |            |        | 51-71-210 UTILITIES                  |
| 129  | 22125          | TR Fire District                 | 02/21/2025   | 103.33             | .00         |            |        | 31-41-490 FIRE DEPARTMENT            |
| 129  | 22125          | Sewer                            | 02/21/2025   | 772.46             | .00         |            |        | 52-70-210 UTILITIES                  |
| 129  | 22125          | Business Center                  | 02/21/2025   | 127.34             | .00         |            |        | 10-70-200 BUSINESS CENTER EXPENSES   |
| 129  | 22125          | Maintenance                      | 02/21/2025   | 226.68             | .00         |            |        | 10-52-210 UTILITIES                  |
| Total MDU Resources Group Inc:             |                |                                  |              | 5,181.04           | .00         |            |        |                                      |

| Vendor   | Invoice Number | Description                 | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  | Voided | GL Account and Title                |
|--|----------------|-----------------------------|--------------|--------------------|-------------|------------|--------|-------------------------------------|
| <b>Office Shop Inc</b>                             |                |                             |              |                    |             |            |        |                                     |
| 247  | 305461         | Admin                       | 02/17/2025   | 17.09              | 17.09       | 02/19/2025 |        | 10-41-220 CONTRACTED SERVICES/FEEES |
| 247  | 305461         | Water                       | 02/17/2025   | 17.08              | 17.08       | 02/19/2025 |        | 51-71-650 BILLING EXPENSES          |
| 247  | 305461         | Sewer                       | 02/17/2025   | 17.08              | 17.08       | 02/19/2025 |        | 52-70-950 BILLING EXPENSES          |
| 247  | 305461         | Sanitation                  | 02/17/2025   | 17.08              | 17.08       | 02/19/2025 |        | 53-70-950 BILLING EXPENSES          |
| 247  | 305461         | Natural Gas                 | 02/17/2025   | 17.08              | 17.08       | 02/19/2025 |        | 54-70-950 BILLING EXPENSES          |
| Total Office Shop Inc:                             |                |                             |              | 85.41              | 85.41       |            |        |                                     |
| <b>Office Shop Leasing</b>                         |                |                             |              |                    |             |            |        |                                     |
| 486  | 8485           | Admin                       | 02/06/2025   | 17.67              | 17.67       | 02/06/2025 |        | 10-41-220 CONTRACTED SERVICES/FEEES |
| 486  | 8485           | Water Department            | 02/06/2025   | 17.66              | 17.66       | 02/06/2025 |        | 51-71-650 BILLING EXPENSES          |
| 486  | 8485           | Sewer                       | 02/06/2025   | 17.66              | 17.66       | 02/06/2025 |        | 52-70-950 BILLING EXPENSES          |
| 486  | 8485           | Sanitation                  | 02/06/2025   | 17.66              | 17.66       | 02/06/2025 |        | 53-70-950 BILLING EXPENSES          |
| 486  | 8485           | Natural Gas                 | 02/06/2025   | 17.66              | 17.66       | 02/06/2025 |        | 54-70-950 BILLING EXPENSES          |
| Total Office Shop Leasing:                         |                |                             |              | 88.31              | 88.31       |            |        |                                     |
| <b>One-Call of Wyoming</b>                         |                |                             |              |                    |             |            |        |                                     |
| 144  | 73967&74435    | Water Department 50%        | 02/07/2025   | 12.88              | 12.88       | 02/19/2025 |        | 51-71-220 CONTRACTUAL SERVICES      |
| 144  | 73967&74435    | Sewer Department 50%        | 02/07/2025   | 12.87              | 12.87       | 02/19/2025 |        | 52-70-520 CONTRACTUAL SERVICES      |
| Total One-Call of Wyoming:                         |                |                             |              | 25.75              | 25.75       |            |        |                                     |
| <b>Pace Analytical Services LLC</b>                |                |                             |              |                    |             |            |        |                                     |
| 421  | 255400293      | Water Samples & Testing     | 01/30/2025   | 130.40             | 130.40      | 02/04/2025 |        | 51-71-220 CONTRACTUAL SERVICES      |
| 421  | 255400566      | Water Samples & Testing     | 02/14/2025   | 125.00             | 125.00      | 02/19/2025 |        | 51-71-220 CONTRACTUAL SERVICES      |
| 421  | 639,640,641    | Water Samples & Testing     | 02/21/2025   | 534.60             | .00         |            |        | 51-71-220 CONTRACTUAL SERVICES      |
| Total Pace Analytical Services LLC:                |                |                             |              | 790.00             | 255.40      |            |        |                                     |
| <b>Quadient Leasing USA Inc</b>                    |                |                             |              |                    |             |            |        |                                     |
| 559  | Q1738131       | Natural Gas                 | 02/15/2025   | 82.38              | .00         |            |        | 54-70-950 BILLING EXPENSES          |
| 559  | Q1738131       | Sewer                       | 02/15/2025   | 82.38              | .00         |            |        | 52-70-950 BILLING EXPENSES          |
| 559  | Q1738131       | Sanitation                  | 02/15/2025   | 82.38              | .00         |            |        | 53-70-950 BILLING EXPENSES          |
| 559  | Q1738131       | Admin                       | 02/15/2025   | 82.38              | .00         |            |        | 10-41-220 CONTRACTED SERVICES/FEEES |
| 559  | Q1738131       | Water                       | 02/15/2025   | 82.38              | .00         |            |        | 51-71-650 BILLING EXPENSES          |
| Total Quadient Leasing USA Inc:                    |                |                             |              | 411.90             | .00         |            |        |                                     |
| <b>Sheridan Heating &amp; Air conditioning LLC</b> |                |                             |              |                    |             |            |        |                                     |
| 458  | 2168, 2171     | Library HVAC Replacement    | 02/19/2025   | 9,520.11           | 9,520.11    | 02/19/2025 |        | 31-41-400 NEW EQUIPMENT & TOOLS     |
| Total Sheridan Heating & Air conditioning LLC:     |                |                             |              | 9,520.11           | 9,520.11    |            |        |                                     |
| <b>WARWS</b>                                       |                |                             |              |                    |             |            |        |                                     |
| 222  | 20236          | Marlene Madden-WARWS Spring | 02/14/2025   | 150.00             | 150.00      | 02/19/2025 |        | 10-41-270 TRAVEL/TRAINING           |
| Total WARWS:                                       |                |                             |              | 150.00             | 150.00      |            |        |                                     |
| <b>Wyoming Building Supply Inc</b>                 |                |                             |              |                    |             |            |        |                                     |
| 578  | 86033          | Council Chambers Countertop | 01/10/2025   | 387.77             | 387.77      | 02/04/2025 |        | 10-41-430 BUILDING MAINTENANCE      |
| Total Wyoming Building Supply Inc:                 |                |                             |              | 387.77             | 387.77      |            |        |                                     |
| <b>Wyoming Conference of Municipal Courts</b>      |                |                             |              |                    |             |            |        |                                     |
| 580  | WCMC CONF      | Clerk Training              | 02/27/2025   | 150.00             | .00         |            |        | 10-41-270 TRAVEL/TRAINING           |

| Vendor  | Invoice Number | Description                   | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  | Voided | GL Account and Title              |
|---|----------------|-------------------------------|--------------|--------------------|-------------|------------|--------|-----------------------------------|
| Total Wyoming Conference of Municipal Courts: |                |                               |              | 150.00             | .00         |            |        |                                   |
| <b>Wyoming Workers' Compensation</b>          |                |                               |              |                    |             |            |        |                                   |
| 66  | M02/2025       | Worker's Comp Monthly Payment | 02/24/2025   | 1,133.53           | .00         |            |        | 10-22300 WORKER'S COMPENSATION PA |
| Total Wyoming Workers' Compensation:          |                |                               |              | 1,133.53           | .00         |            |        |                                   |
| <b>Yonkee &amp; Toner LLP</b>                 |                |                               |              |                    |             |            |        |                                   |
| 242   | STATEMENT 2    | Council Orientation           | 02/10/2025   | 1,224.08           | 1,224.08    | 02/19/2025 |        | 10-41-240 PROFESSIONAL FEES       |
| Total Yonkee & Toner LLP:                     |                |                               |              | 1,224.08           | 1,224.08    |            |        |                                   |
| Grand Totals:                                 |                |                               |              | 92,595.49          | 84,719.42   |            |        |                                   |

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         |
|-----------------|--------------|------------------|--------------|-----------------------------|----------|-------------|------------|-------------------|-----------|
| 02/02/2025      | PC           | 02/07/2025       | 202502070    | Miller, Robert L.           | 8        |             | 01-10120   | 1,584.06-         | D         |
| 02/02/2025      | PC           | 02/07/2025       | 202502070    | Madden, Gary W.             | 30       |             | 01-10120   | 2,108.91-         | D         |
| 02/02/2025      | PC           | 02/07/2025       | 202502070    | Brackeen-Kepley, Barbara A. | 5        |             | 01-10120   | 2,353.60-         | D         |
| 02/02/2025      | PC           | 02/07/2025       | 202502070    | Strauch, Mark B.            | 34       |             | 01-10120   | 1,991.73-         | D         |
| 02/02/2025      | PC           | 02/07/2025       | 202502070    | Madden, Marlene E.          | 36       |             | 01-10120   | 1,610.00-         | D         |
| 02/02/2025      | PC           | 02/07/2025       | 202502070    | Kukuchka, Spencer           | 37       |             | 01-10120   | 1,732.88-         | D         |
| 02/02/2025      | PC           | 02/07/2025       | 202502070    | Clark, Peter B.             | 17       |             | 01-10120   | 817.85-           | D         |
| 02/02/2025      | PC           | 02/07/2025       | 202502070    | Newbold, Will               | 35       |             | 01-10120   | 2,243.87-         | D         |
| 02/02/2025      | PC           | 02/07/2025       | 202502070    | Good, Ryan                  | 209      |             | 01-10120   | 931.14-           | D         |
| 02/02/2025      | PC           | 02/07/2025       | 202502071    | Althausser, Aaron E.        | 10       |             | 01-10120   | 1,370.63-         | D         |
| 02/02/2025      | PC           | 02/07/2025       | 202502071    | Offt, Jesse A.              | 38       |             | 01-10120   | 1,249.75-         | D         |
| 02/02/2025      | PC           | 02/07/2025       | 202502071    | Brewer, Timothy             | 31       |             | 01-10120   | 1,747.24-         | D         |
| 02/16/2025      | PC           | 02/21/2025       | 202502210    | Miller, Robert L.           | 8        |             | 01-10120   | 1,581.90-         | D         |
| 02/16/2025      | PC           | 02/21/2025       | 202502210    | Madden, Gary W.             | 30       |             | 01-10120   | 1,972.68-         | D         |
| 02/16/2025      | PC           | 02/21/2025       | 202502210    | Brackeen-Kepley, Barbara A. | 5        |             | 01-10120   | 2,110.59-         | D         |
| 02/16/2025      | PC           | 02/21/2025       | 202502210    | Strauch, Mark B.            | 34       |             | 01-10120   | 1,703.11-         | D         |
| 02/16/2025      | PC           | 02/21/2025       | 202502210    | Madden, Marlene E.          | 36       |             | 01-10120   | 1,574.75-         | D         |
| 02/16/2025      | PC           | 02/21/2025       | 202502210    | Kukuchka, Spencer           | 37       |             | 01-10120   | 1,717.02-         | D         |
| 02/16/2025      | PC           | 02/21/2025       | 202502210    | Clark, Peter B.             | 17       |             | 01-10120   | 817.85-           | D         |
| 02/16/2025      | PC           | 02/21/2025       | 202502210    | Weaver, Jessica             | 137      |             | 01-10120   | 78.50-            | D         |
| 02/16/2025      | PC           | 02/21/2025       | 202502210    | Newbold, Will               | 35       |             | 01-10120   | 2,191.60-         | D         |
| 02/16/2025      | PC           | 02/21/2025       | 202502211    | Good, Ryan                  | 209      |             | 01-10120   | 937.59-           | D         |
| 02/16/2025      | PC           | 02/21/2025       | 202502211    | Althausser, Aaron E.        | 10       |             | 01-10120   | 1,378.33-         | D         |
| 02/16/2025      | PC           | 02/21/2025       | 202502211    | Offt, Jesse A.              | 38       |             | 01-10120   | 1,242.76-         | D         |
| 02/16/2025      | PC           | 02/21/2025       | 202502211    | Brewer, Timothy             | 31       |             | 01-10120   | 1,690.88-         | D         |
| 02/16/2025      | PC           | 02/21/2025       | 202502211    | Miles-Smith, Amber          | 108      |             | 01-10120   | 78.50-            | D         |
| 02/16/2025      | PC           | 02/21/2025       | 202502211    | Helferich, Bryan            | 109      |             | 01-10120   | 78.50-            | D         |
| Grand Totals:   |              |                  |              |                             |          |             |            | <u>38,896.22-</u> |           |
|                 |              |                  |              |                             |          |             |            |                   | <u>27</u> |