

# Regular Town Council Meeting Agenda July 01, 2025 at 6:00 PM Ranchester Town Hall

**Call to Order** 

Pledge of Allegiance

Roll Call

# **Approval of Current Agenda**

1. Approve the current Agenda

# **Approval of Prior Meeting Minutes**

2. Approve Minutes from June 3, 2025, Regular Council Meeting and June 24, 2025, Special Council Meeting

# **Public Comment/Guest**

# Planning Commission Recommendations/Updates

# **Old Business**

# **New Business**

- 3. Resolution 03-2025 TAP Grant application for TR Pathway Phase 2
- 4. Appointment of Planning Commission vacancies
- 5. Variance Request for 526 H Street

# Mayor's Report

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

6. Engineer's Report

# Marshal's Report (Marshal - Spencer Kukuchka)

7. Marshal's Report

# **Special Committee Reports**

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

8. Approval of Treasurer's Report

# **Approval of Bills & Payroll**

- 9. Approval of Bills
- 10. Approval of Payroll

# **Future Agenda**

# Adjournment

Future Town Council Meetings: August 5, 2025



# Town Events: July 4th Celebration

Economic Development Plan Events hosted at Tongue River Brewing Company, July 22, 4-6 PM and Innominate Coffee House and Bakery, July 23, 8-10 AM

Planning Commission Meeting: July 29, 2025



Regular Town Council Meeting Minutes June 03, 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 Randy Sundquist Council Member Bryan Helferich

\*Council Member Jessica Weaver participated in the meeting via Zoom. She could be heard through the laptop being used for the meeting, and those watching online were also able to hear her. Additionally, she communicated through the chat for clarification. However, after reviewing state statute 16-4-403, it was determined that her connection was not audible to the in-person audience. As a result, she was declared absent, which rendered all her motions and votes to be void. A Special Meeting has been scheduled for June 24, 2025, at 6:00 PM to vote on the items in question.

ABSENT Council Member Amber Miles-Smith

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

GUEST See attached

## **Approval of Current Agenda**

1. Approval of Current Agenda

Motion made by Council Member Sundquist to approve the agenda, seconded by Council Member Helferich.

Voting Yea: Mayor Clark, Council Member Sundquist, Council Member Helferich, \*Council Member Weaver

Motion passed.



#### **Approval of Prior Meeting Minutes**

2. Approval of Minutes from May 6, 2025

Motion made by Council Member Sundquist to approve the minutes, seconded by Council Member Helferich.

Voting Yea: Mayor Clark, Council Member Sundquist, \*Council Member Weaver, Council Member Helferich

Motion passed.

#### Public Comment/Guest

Harry Pollack made a statement.

#### **Old Business**

3. 3rd Reading on Budget Ordinance 86-2026

Motion made by Council Member Sundquist to approve Budget Ordinance 86-2026 third reading, seconded by Council Member Helferich.

Voting Yea: Mayor Clark, Council Member Sundquist, \*Council Member Weaver

Voting Nay: Council Member Helferich

Motion Passed

#### **New Business**

4. Request for Proposals for Caboose

Motion made by Council Member Sundquist to approve the proposal that was received, seconded by \*Council Member Weaver.

Voting Yea: Mayor Clark, Council Member Sundquist, \*Council Member Weaver

Voting Nay: Council Member Helferich

\*This was added to a special meeting because the audience in attendance was unable to hear Council Member Weaver clearly in the room.





5. 24-Hour Catering Permits for July 4th

Motion made by Council Member Sundquist to approve 24-hour catering and malt beverage permits for the Buckhorn, Buckshot, TR Brewery, and the Silver Spur, Seconded by Council Member Helferich.

Voting Yea: Mayor Clark, Council Member Sundquist, Council Member Helferich, \*Council Member Weaver

Motion Passed

6. Resolution 02-2025 Rates & Fees

Motion made by Council Member Sundquist to approve Resolution 02-2025, Seconded by Council Member Weaver.

Voting Yea: Mayor Clark, Council Member Sundquist, \*Council Member Weaver

Voting Nay: Council Member Helferich

\*This was added to a special meeting because the audience in attendance was unable to hear Council Member Weaver clearly in the room.

## Mayor's Report

The TRMS included the Town Staff in their Random Act of Kindness by bringing baked goods.

MDU installed a huge pole on the town's property, where the garden used to be, for the osprey.

The Planning Commission has an opening, and we will be taking letters of intent to fill the position.

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

7. Engineer's Report See attached.

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

8. Marshal's Report -See attached.

#### **Special Committee Reports**

The TRVJPB meeting will be held on June 26, 2025, at the Ranchester Town Hall at 4:00 PM.



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

9. Approval of Treasurer's Report

Motion made by Council Member Sundquist to approve treasurers report, seconded by Council Member Helferich.

Voting Yea: Mayor Clark, Council Member Sundquist, Council Member Helferich, \*Council Member Weaver

**Motion Passed** 

## Approval of Bills & Payroll

10. Approval of Bills in the amount of \$541,274.59.

Motion made by Council Member Sundquist to approve the bills, seconded by \*Council Member Weaver.

Voting Yea: Mayor Clark, Council Member Sundquist, \*Council Member Weaver

Voting Nay: Council Member Helferich

\*This was added to a special meeting because the audience in attendance was unable to hear Council Member Weaver clearly in the room.

#### 11. Approval of Payroll in the amount of \$38,648.35

Motion made by Council Member Sundquist to approve payroll, seconded by Council Member Helferich.

Voting Yea: Mayor Clark, Council Member Sundquist, Council Member Helferich, \*Council Member Weaver

Motion passed.

**Future Agenda** 



Adjournment 6:28 PM

Motion made by Council Member Sundquist, seconded by Council Member Helferich.

Voting Yea: Mayor Clark, Council Member Sundquist, Council Member Helferich, \*Council Member Weaver

Motion passed.

**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



SPECIAL Town Council Meeting Minutes June 24, 2025 at 6:00 PM Ranchester Town Hall

**Call to Order** 

**Pledge of Allegiance** 

#### **Roll Call**

PRESENT

Mayor Peter Clark Council Member Randy Sundquist Council Member Jessica Weaver Council Member Amber Miles-Smith Council Member Bryan Helferich

STAFF

Clerk/Treasurer Barbara Brackeen-Kepley Assistant Clerk Marlene Madden Marshal Spencer Kukuchka

GUEST See attached

#### **Approval of Current Agenda**

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

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

Motion passed.

#### **Old Business**

1. Request for Proposal for Caboose

Motion made by Council Member Weaver to approve the proposal presented to run the caboose, seconded by Council Member Sundquist.

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

Voting Nay: Council Member Helferich

Motion passed.



2. Resolution 02-2025 Rates and Fees

Motion made by Council Member Weaver to approve Resolution 02-2025, seconded by Council Member Sundquist.

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

Voting Nay: Council Member Helferich

Motion passed.

Approval of Bills in the amount of \$541,274.59
 Motion made by Council Member Weaver to approve the bills, seconded by Council Member Sundquist.

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

Voting Nay: Council Member Helferich

Motion passed.

Adjournment 6:03 PM

## **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

## TAP Attachment G: Resolution RESOLUTION NO. 03-2025

A RESOLUTION AUTHORIZING THE SUBMISSION OF AN APPLICATION FOR FEDERAL FUNDING THROUGH THE TRANSPORTATION ALTERNATIVES PROGRAM ADMINISTERED BY THE WYOMING DEPARTMENT OF TRANSPORTATION FOR Project Sponsor FOR THE PURPOSES OF THE <u>TR Pathway – Phase 2</u> PROJECT.

#### <u>WITNESSETH</u>

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

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

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

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

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

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

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

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

PASSED, APPROVED AND ADOPTED THIS 1st DAY OF July 2025.

Peter B. Clark, Mayor

ATTEST:

Barbara Brackeen-Kepley, Clerk/Treasurer



# Engineer's Report July 1, 2025

# **Projects**

- TR Pathway 100% Design
  - Phase 2 PS&E plans submitted to WYDOT waiting on approval
- TR Pathway Phase 1 Construction
  - Bid Opening took place on June 26, 2025; Bid Tabulation sent into TAP and waiting on concurrence for Notice of Award
- TR Pathway Phase 2 TAP Grant
  - o Grant Application sent into TAP for review; final application due July 15, 2025
- 12" Transmission Main
  - Northern Underground working on 12" transmission main going under BNSF railroad tracks; majority of 12" water main has now been installed

# **Grants/Loans**

- ARPA Funding for 12" DIP Transmission Main Water System
  - Northern Underground working on 12" transmission main going under BNSF railroad tracks; majority of 12" water main has now been installed
- WWDC Level III Funding for 12" DIP Transmission Main Water System
  - Northern Underground working on 12" transmission main going under BNSF railroad tracks; majority of 12" water main has now been installed
- Emergency Generator/Alternate Water Source Study MRG Grant
  - Working on securing quotes for generator for water treatment plant

# <u>Subdivisions</u>

- Stoneridge Meadows Phase III Subdivision
  - 1-year warranty walk through completed; punch list items identified and sent to Stonemill Construction



# 07/01/25 Marshal Report

# **Activities/Calls**

- Over 35 calls and traffic stops.
  - Lost Dog
  - $\circ \quad \text{Barking Dogs}$
  - o Abandoned/Junk vehicles
  - VIN inspections
  - o Illegal parking on sidewalks and in designated no-parking zones
  - Traffic stops for speeding, including 42 MPH in a 30 MPH zone
  - Tall grass/weed violations
  - Fireworks violations
  - Connor Park camping violation
  - Suspicious person
  - Request for K9 narcotics sniff (completed by Deputy Marshal Brothers and K9 Boone)
  - Speeding vehicle complaints
  - Property destruction
- Worked varied hours, to include nights and weekends.
  - o Field training with Deputy Marshal Brothers
  - o Two K9 call outs
    - Sheridan PD requested a K9 to track suspects of an attempted vehicle theft
    - Sheridan County Sheriff's Office requested a K9 to assist with lost children
      - The children were found, and the request was cancelled before deployment
  - K9 demonstrations were done for the Sheridan Press

# **Upcoming Information**

• Deputy Marshal Brothers will be helping on and around the 4<sup>th</sup> of July Marshal's Message

• Fireworks are only allowed in Ranchester on private property with the consent of the property owner, and only on July 4<sup>th</sup> from 8 AM until Midnight. Fireworks are not allowed on public streets, alleys, parks, or on railroad property.



# Treasurers Report July 1, 2025 As of June 26, 2025

		5/29/2025	6/26/2025	NOTES
First Federal Bank & Trust				
General Fund Checking		\$ 430,514.96	\$ 402,324.10	
Savings Acct/ PIF		\$ 469,802.50	\$ 471,589.57	
CAP Tax Savings		\$ 1,419,105.01	\$ · · · ·	xfer \$10,805.06 to NU 6/23/2025
	TOTAL	\$ 2,319,422.47	\$ 2,323,281.83	
Northern Underground Escrow Acct		\$ 57,898.87	\$ 68,877.35	
Xpress Bill Pay Acct	TOTAL	\$ 42,546.08	\$ 43,874.62	xfer \$19,000 to GF 6/3/2025
Cowboy State Bank				
Rental Income/Economic Development		\$ 205,925.68	\$ 209,139.16	
Court Fines & Fees		\$ 10,048.22	\$ 10,270.23	
	TOTAL	\$ 215,973.90	\$ 219,409.39	
Utility Deposits/DEPOSIT ACCOUNT		\$ 28,791.43	\$ 28,837.23	
Investment Accounts				
WY Class Water/Sewer Plant Depreciation	n Acct			
Water Plant Depreciation		\$ 54,821.01	\$ 54,999.99	
General Fund		\$ 314,274.42	\$ 315,300.34	
	TOTAL	\$ 369,095.43	\$ 370,300.33	
	TOTAL	\$ 2,947,037.88	\$ 2,956,866.17	

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

#### Payment Approval Report - Council Approval Report dates: 5/29/2025-6/26/2025

#### Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included,

voice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
& Resource Ce	nter						
4/25 FY BUD	24/25 FY Budget	05/29/2025	1,000.00	1,000.00	05/29/2025		31-40-620 ADVOCACY AND RESOURCE (
ai Advocacy & Re	esource Center:		1,000.00	1,000.00			
ler		06/05/2025	150.00	150.00	06/25/2025		31-41-720 ACTIVITIES
VENT HALL	Table Cloths	06/25/2025			00/23/2023		
al Allen Ziegler:			150.00	150.00			
MAY-2025	Municipal Building Services	05/29/2025	419.10	419,10	05/29/2025		10-42-350 SUPPLIES/SERVICES/ALSCO/
1AY-2025	Library Rug Services	05/29/2025	46.20	46,20	05/29/2025		31-40-450 TR LIBRARY EXPENSES
MAY-2025	Connor Park	05/29/2025	114.29	114.29	05/29/2025		10-64-310 OPERATING SUPPLIES/EXPEN
al Alsco Inc:			579.59	579.59			
ociates Inc							
23507	Economic Development Plan	06/14/2025	8,551,50	.00			10-70-450 BRC-ECONOMIC GRANT
al Ayres Associat	es Inc:		8,551,50	.00			
eland		00/00/0005	407.50	407 50	00/05/0005		10-42-310 MAINTENANCE/CLEANING
91889	Building Maintenance	06/23/2025	437.50	437.50	06/25/2025		
ai Betty Moreland	:		437.50	437.50			
с							
7228	Admin Computer Programs	06/01/2025	855.68	855.68	06/17/2025		10-41-400 CASELLE/CIVIC PLUS
7228	Water Plant Billing Expenses	06/01/2025	118.33	118.33	06/17/2025		51-71-650 BILLING EXPENSES
7228	Sewer Plant Billing Expenses	06/01/2025	118.33	118.33	06/17/2025		52-70-950 BILLING EXPENSES
7228	Sanitation Billing Expenses	06/01/2025	118,33	118.33	06/17/2025		53-70-950 BILLING EXPENSES
7228	Animal Control Billing Expense	06/01/2025	117.66	117,66	06/17/2025		10-51-350 COMPUTER PROGRAM/SUPP
7228	TRVJPB Natural Gas	06/01/2025	130.67	130.67	06/17/2025		54-70-950 BILLING EXPENSES
al Caselle Inc:			1,459.00	1,459.00			
eridan							
/31/25	sanitation - landfill	05/31/2025	8,532.59	8,532,59	06/17/2025		53-70-400 LANDFILL
al City of Sherida	n:		8,532.59	8,532.59			
Exterior Inc							
640	Insurance Repairs	06/23/2025	11,872.50	.00			10-34-700 BUSINESS CENTER-Econmic I
al Clemens Exter	ior Inc:		11,872.50	.00			
SIS SERVICE	GIS Zoning Man Changes	05/30/2025	77.50	77.50	06/17/2025		41-40-320 CAPITAL IMPROVEMENT PRO
NO OFICIOE	Gio zoning wap onenges	00/00/2020	11.00	11.00	06/17/2025		41-40-321 WATER TRANSMISSION MAIN
	4/25 FY BUD A Advocacy & Re Ier EVENT HALL A Allen Ziegler: AY-2025 A	Advocacy & Resource Center: Ar Advocacy & Table Cloths Al Allen Ziegler: AAY-2025 Municipal Building Services AAY-2025 Library Rug Services AAY-2025 Connor Park Al Alsco Inc: Bociates Inc: Boci	4/25 FY BUD       24/25 FY Budget       05/29/2025         al Advocacy & Resource Center:	& Resource Center         1,000.00           # Ar25 FY BUD         24/25 FY Budget         05/29/2025         1,000.00           II Advocacy & Resource Center:         1,000.00         1         1,000.00           Ier         VENT HALL         Table Cloths         06/25/2025         150.00           II Allen Ziegler:         150.00         150.00         14.10           MAY-2025         Municipal Building Services         05/29/2025         44.20           MAY-2025         Connor Park         05/29/2025         44.20           MAY-2025         Connor Park         05/29/2025         44.20           MASco Inc:         579.59         579.59         579.59           iociates Inc         23507         Economic Development Plan         06/14/2025         8,551.50           eland         91889         Building Maintenance         06/23/2025         437.50           c         7228         Admin Computer Programs         06/01/2025         118.33           7228         Admin Computer Programs         06/01/2025         118.33           7228         Savitation Billing Expenses         06/01/2025         118.33           7228         Animal Control Billing Expenses         06/01/2025         113.36	& Resource Center         05/29/2025         1,000.00         1,000.00           I/ Advocacy & Resource Center:         1,000.00         1,000.00         1,000.00           I/er         1,000.00         1,000.00         1,000.00           I/er         1,000.00         160.00         160.00           I/er         150.00         150.00         150.00           I/Allen Ziegler:         150.00         150.00         160.00           MAY-2025         Municipal Building Services         05/29/2025         419.10         419.10           MAY-2025         Library Rug Services         05/29/2025         419.20         46.20           MAY-2025         Connor Park         05/29/2025         114.29         114.29           MAY-2025         Connor Park         05/29/2025         45.50         .00           il Alsco Inc:         579.59         579.59         .00           sociates Inc         8,551.50         .00         .00           eland         91889         Building Maintenance         06/01/2025         118.33         118.33           7228         Admin Computer Programs         06/01/2025         118.33         118.33           7228         Sanitation Biling Expenses         06/01/2025 <td>å Resource Center         05/29/2025         1,000.00         1,000.00         05/29/2025           I Advocacy &amp; Resource Center:         1,000.00         1,000.00         1,000.00         06/25/2025           It Advocacy &amp; Resource Center:         1,000.00         150.00         06/25/2025         06/25/2025           It Allen Ziegler:         150.00         150.00         05/29/2025         06/25/2025         149.10         05/29/2025           It Allen Ziegler:         114.29         05/29/2025         149.10         05/29/2025         05/29/2025           It Alsco Inc:         579.59         579.59         579.59         05/29/2025         06/25/2025           It Alsco Inc:         8,551.50         .00         05/29/2025         06/25/2025         06/25/2025           It Alyces Associates Inc:         8,551.50         .00         06/25/2025         06/25/2025           It Alyces Associates Inc:         8,551.50         .00         06/25/2025           It Barge Building Maintenance         06/01/2025         118.33         06/17/2025           It Barge Sewer Plant Billing Expenses         06/01/2025         118.33         06/17/2025           7228         Admin Computer Programs         06/01/2025         118.33         118.33         06/17/2025</td> <td>&amp; Resource Center         05/29/2025         1.000.00         1.000.00         05/29/2025           II Advocacy &amp; Resource Center:         1.000.00         1.000.00         1.000.00         06/25/2025           II Advocacy &amp; Resource Center:         1.000.00         1.000.00         06/25/2025         150.00         06/25/2025           II Allen Ziegler:         150.00         150.00         06/25/2025         06/25/2025         06/25/2025           IAV-2025         Municipal Building Services         05/29/2025         04.20         05/29/2025           IAV-2025         Conor Park         05/29/2025         04.20         05/29/2025           II Alsco Inc:         579.59         579.59         05/29/2025           II Alsco Inc:         579.59         579.59         06/25/2025           II Alsco Inc:         8.551.50         .00         06/25/2025           II Alyres Associates Inc:         8.551.50         .00         06/25/2025           II Base         Building Maintenance         06/01/2025         855.68         06/17/2025           II Base         Building Maintenance         06/01/2025         118.33         118.33         06/17/2025           II Betty Moreland:         05/01/2025         118.33         118.33         06/17/20</td>	å Resource Center         05/29/2025         1,000.00         1,000.00         05/29/2025           I Advocacy & Resource Center:         1,000.00         1,000.00         1,000.00         06/25/2025           It Advocacy & Resource Center:         1,000.00         150.00         06/25/2025         06/25/2025           It Allen Ziegler:         150.00         150.00         05/29/2025         06/25/2025         149.10         05/29/2025           It Allen Ziegler:         114.29         05/29/2025         149.10         05/29/2025         05/29/2025           It Alsco Inc:         579.59         579.59         579.59         05/29/2025         06/25/2025           It Alsco Inc:         8,551.50         .00         05/29/2025         06/25/2025         06/25/2025           It Alyces Associates Inc:         8,551.50         .00         06/25/2025         06/25/2025           It Alyces Associates Inc:         8,551.50         .00         06/25/2025           It Barge Building Maintenance         06/01/2025         118.33         06/17/2025           It Barge Sewer Plant Billing Expenses         06/01/2025         118.33         06/17/2025           7228         Admin Computer Programs         06/01/2025         118.33         118.33         06/17/2025	& Resource Center         05/29/2025         1.000.00         1.000.00         05/29/2025           II Advocacy & Resource Center:         1.000.00         1.000.00         1.000.00         06/25/2025           II Advocacy & Resource Center:         1.000.00         1.000.00         06/25/2025         150.00         06/25/2025           II Allen Ziegler:         150.00         150.00         06/25/2025         06/25/2025         06/25/2025           IAV-2025         Municipal Building Services         05/29/2025         04.20         05/29/2025           IAV-2025         Conor Park         05/29/2025         04.20         05/29/2025           II Alsco Inc:         579.59         579.59         05/29/2025           II Alsco Inc:         579.59         579.59         06/25/2025           II Alsco Inc:         8.551.50         .00         06/25/2025           II Alyres Associates Inc:         8.551.50         .00         06/25/2025           II Base         Building Maintenance         06/01/2025         855.68         06/17/2025           II Base         Building Maintenance         06/01/2025         118.33         118.33         06/17/2025           II Betty Moreland:         05/01/2025         118.33         118.33         06/17/20

FOWN	OF RANCHESTER	R		oval Report - Cour					Page: 2
			Report da	ites: 5/29/2025-6/2	6/2025				Jun 26, 2025 03:41PM
/endor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided		GL Account and Tit
т	otal Dowl LLC:			24,013.40	24,013,40				
armer	s CO-OP Oil Com	nany Inc							
	53125	Maintenance	05/31/2025	947,44	947_44	06/05/2025		10-52-450	FUE
79	53125	Sanitation	05/31/2025	768.19	768,19	06/05/2025		53-70-500	
79	53125	Parks	05/31/2025	486.52	486.52	06/05/2025		10-66-450	
79	53125	Water	05/31/2025	102,43	102.43	06/05/2025		51-71-600	
79	53125	Sewer	05/31/2025	102.43	102.43	06/05/2025		52-70-500	
79		Town Marshal	05/31/2025	153.64	153,64	06/05/2025		10-50-400	
79		Streets	05/31/2025	,00	.00	00/00/2020		10-63-450	
т	otal Farmers CO-C	P Oil Company Inc:		2,560.65	2,560.65				
iret Ind	terstate Bank Pure	chase Card							
-irst ini 356	-		05/19/2025	69.95	69.95	05/10/2025		10 50 000	
356		PARTS FOR PUMPS IN PLANT	05/19/2025	95,55	95,55	05/19/2025 05/19/2025			EQUIPMENT & SUPPLIES
356	PC APR 2025	OIL FOR PICK-UPS	05/19/2025	53.88		05/19/2025			EQUIPMENT MAINTENANC
356		REFUND FOR EQUIPMENT REN	05/19/2025	107.50-	53.88				VEHICLE MAINTENANCE/P
356	PC APR 2025	PROTECT EQUIPMENT	05/19/2025	138.89	107.50- 138.89	05/19/2025			BUILDING MAINTENANCE
356		SPLIT - ADMIN VOIP (60%)	05/19/2025	444.68	444,68	05/19/2025 05/19/2025			OPERATING SUPPLIES
356	PC APR 2025	SPLIT - LIBRARY VOIP (40%)	05/19/2025	296.46	296.46	05/19/2025			PHONES/EMAIL/INTERNET
356	PC APR 2025	TRAINING MEALS	05/19/2025	64.65	290.40	05/19/2025			SEWER LAGOON EQUIPME
356		ELECTRICAL SUPPLIES FOR LI	05/19/2025	141.18	141.18	05/19/2025			TRAINING/TRAVEL
356	PC APR 2025	ELECTRICAL SUPPLIES FOR LI	05/19/2025	16,69	141.18	05/19/2025			SEWER LAGOON EQUIPME SEWER LAGOON EQUIPME
356	PC APR 2025	ELECTRICAL SUPPLIES FOR LI	05/19/2025	9.00	9.00	05/19/2025			SEWER LAGOON EQUIPME
356	PC APR 2025	CRIMPING TOOL FOR ELECTRI	05/19/2025	31,97	31.97	05/19/2025			NEW EQUIPMENT & TOOLS
356	PC APR 2025	COMMUNICATION FIELD CONT	05/19/2025	24,95	24.95	05/19/2025			COMMUNICATION SERVICE
356	PC APR 2025	PLANT SUPPLIES	05/19/2025	9.97	9.97	05/19/2025			OPERATING SUPPLIES
356	PC APR 2025	POSTAGE SUPPLIES	05/19/2025	66,39	66.39	05/19/2025			OFFICE SUPPLIES
356	PC APR 2025	GRAVEL FOR PARKING EXPANT	05/19/2025	242.40	242.40	05/19/2025			PARK IMPROVEMENTS/DE
356	PC APR 2025	ELECTRICAL PARTS FOR SEWE	05/19/2025	117.78	117.78	05/19/2025			SEWER LAGOON EQUIPME
356	PC APR 2025	FUEL	05/19/2025	72.58	72.58	05/19/2025		10-50-400	
356	PC APR 2025	PARTS REFUND	05/19/2025	15.88-		05/19/2025			METERS RADIOS PARTS
356	PC APR 2025	RETURN FOR ELECTRICAL PAR	05/19/2025	42,29-	42,29-	05/19/2025		31-41-450	SEWER LAGOON EQUIPME
356	PC APR 2025	PARTS FOR PUMP IN PLANT	05/19/2025	129.00	129.00	05/19/2025		51-71-420	EQUIPMENT & REPAIR
356	PC APR 2025	METER CALIBRATION ADAPTO	05/19/2025	7.88	7,88	05/19/2025		51-71-660	METERS RADIOS PARTS
356	PC APR 2025	SPLIT - MAINTENANCE EQUIPT	05/19/2025	58,30	58.30	05/19/2025		10-52-420	EQUIPMENT MAINTENANC
356	PC APR 2025	SPLIT - STREET EQUIPTMENT	05/19/2025	76.21	76.21	05/19/2025		10-63-420	EQUIPMENT MAINTENANC
356	PC APR 2025	SUPPLIES FOR LIFT STATION E	05/19/2025	14.59	14.59	05/19/2025		31-41-450	SEWER LAGOON EQUIPME
356	PC APR 2025	RENTAL TO REPAIR FAN IN TO	05/19/2025	215.00	215.00	05/19/2025		10-41-430	BUILDING MAINTENANCE
356	PC APR 2025	LIFT STATION ELECTRICAL PR	05/19/2025	55.44	55.44	05/19/2025		31-41-450	SEWER LAGOON EQUIPME
356	PC APR 2025	SPLIT - MAINTENANCE EQUIPM	05/19/2025	201.80	201,80	05/19/2025		10-52-420	EQUIPMENT MAINTENANC
356	PC APR 2025	SPLIT - STREET EQUIPMENT FI	05/19/2025	52.92	52,92	05/19/2025		10-63-420	EQUIPMENT MAINTENANC
356	PC APR 2025	SPLIT - GARBAGE EQUIPMENT	05/19/2025	90.31	90.31	05/19/2025		53-70-420	EQUIPMENT & REPAIR
356	PC APR 2025	SPLIT - PARKS AND REC EQUIP	05/19/2025	9.88	9.88	05/19/2025		10-66-410	VEHICLE MAINTENANCE/P
356	PC APR 2025	SPLIT - CREDIT FROM INVOICE	05/19/2025	113.90-	113,90-	05/19/2025		10-52-410	VEHICLE MAINTENANCE/P
356	PC APR 2025	METER CALIBRATION ADAPTO	05/19/2025	15.88	15,88	05/19/2025		51-71-660	METERS RADIOS PARTS
	PC APR 2025	BASE FOR 4TH AVE STREET RE	05/19/2025	766.94	766,94	05/19/2025		41-40-320	CAPITAL IMPROVEMENT P
356		TRAINING LODGING	05/19/2025	211.00	211.00	05/19/2025		51-71-270	TRAVEL/TRAINING
356		TRAINING LODGING	05/19/2025	184.00	184.00	05/19/2025		51-71-270	TRAVEL/TRAINING
356	PC APR 2025	SPLIT - MUNICIPAL FIRE ALARM	05/19/2025	172.65	172.65	05/19/2025		10-42-300	SERVICE FIRE/SPRINKLER
356		SPLIT - MAINTENANCE PHONE	05/19/2025	59.87	59.87	05/19/2025		10-52-230	PHONES/EMAILS
356		ADVERTISEMENT	05/19/2025	14.23	14.23	05/19/2025		10-41-406	NEWSPAPER ADVERTISEN
	PC APR 2025	SPLIT - MAINTENANCE EQUIPT	05/19/2025	112.21	112.21	05/19/2025		10-52-420	EQUIPMENT MAINTENANC
356	PC APR 2025	SPLIT - MAINTENANCE VEHICL	05/19/2025	211.26	211.26	05/19/2025		10-52-410	VEHICLE MAINTENANCE/P/
356	PC APR 2025	SPLIT - GARBAGE EQUIPMENT	05/19/2025	50.52	50.52	05/19/2025		53-70-420	EQUIPMENT & REPAIR

TOWN OF RANCHESTER

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Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided		GL Account and Title
356	PC APR 2025	SPLIT - PARKS AND REC EQUIP	05/19/2025	52,16	52.16	05/19/2025		10-66-410	VEHICLE MAINTENANCE/PART
356	PC APR 2025	SPLIT - STREETS AND ALLEY E	05/19/2025	16.54	16.54	05/19/2025		10-63-420	EQUIPMENT MAINTENANCE/P
356	PC APR 2025	SPLIT - SHOP SUPPLIES (4,01%	05/19/2025	18.49	18.49	05/19/2025		10-52-310	OPERATING SUPPLIES
356	PC APR 2025	ADVERTISEMENT	05/19/2025	133,12	133.12	05/19/2025		10-41-406	NEWSPAPER ADVERTISEMEN
356	PC APR 2025	BASE FOR 4TH AVE STREET RE	05/19/2025	207.46	207.46	05/19/2025		41-40-320	CAPITAL IMPROVEMENT PRO
356	PC APR 2025	TRAINING MEAL	05/19/2025	37.40	37.40	05/19/2025		51-71-270	TRAVEL/TRAINING
356	PC APR 2025	TRAINING FUEL	05/19/2025	38.40	38.40	05/19/2025		51-71-270	TRAVEL/TRAINING
	PC APR 2025	SPLIT - CHEMICAL EXPENSES (	05/19/2025	30.00	30.00	05/19/2025		51-71-320	CHEMICALS
356	PC APR 2025	SPLIT - CHEMICAL EXPENSES (	05/19/2025	30.00	30.00	05/19/2025		52-70-310	SUPPLIES & CHEMICALS
	PC APR 2025	FINAL BILL FOR ROLLER RENT	05/19/2025	729.85	729.85	05/19/2025		41-40-320	CAPITAL IMPROVEMENT PRO
	PC APR 2025	TRAINING IN CASPER FOR WA	05/19/2025	76.00	76.00	05/19/2025		10-45-300	TRAINING/TRAVEL
	PC APR 2025	SPLIT - ADMIN CLOUD SERVICE	05/19/2025	421.05	421.05	05/19/2025		10-41-230	PHONES/EMAIL/INTERNET
	PC APR 2025	SPLIT - TR FIRE CLOUD SERVI	05/19/2025	219.99	219.99	05/19/2025		31-40-700	FIRE DEPARTMENT
	PC APR 2025	SPLIT - MAINTENANCE CLOUD	05/19/2025	219 99	219.99	05/19/2025			PHONES/EMAILS
	PC APR 2025	SPLIT - WATER TREATMENT PL	05/19/2025	219.99	219.99	05/19/2025			COMMUNCATION
	PC APR 2025	TRAINING MEAL	05/19/2025	50.43	50.43	05/19/2025			TRAVEL/TRAINING
356	PC APR 2025	TRAVEL TO CASPER FOR WAR	05/19/2025	53.00	53.00	05/19/2025			TRAINING/TRAVEL
	PC APR 2025	TRAINING FUEL	05/19/2025	95.00	95,00	05/19/2025			TRAVEL/TRAINING
				60.62	60.62	05/19/2025			FIRE DEPARTMENT
	PC APR 2025	TR FIRE HALL PHONE	05/19/2025						METERS RADIOS PARTS
	PC APR 2025	METERS AND RADIOS	05/19/2025	3,610.00	3,610.00	05/19/2025			EQUIPMENT MAINTENANCE/P
	PC APR 2025	SPLIT - FIRE EX MAINTENANC	05/19/2025	407_00	407.00	05/19/2025			
356		SPLIT - FIRE EX. MAINTENANC	05/19/2025	27.00	27.00	05/19/2025			SERVICE FIRE/SPRINKLER/PE
	PC APR 2025	SPLIT - FIRE EX, MAINTENANC	05/19/2025	81.00	81.00	05/19/2025			MAINTENANCE & REPAIR
	PC APR 2025	SPLIT - FIRE EX. MAINTENANC	05/19/2025	135.00	135,00	05/19/2025			MAINTENANCE & REPAIR
	PC APR 2025	SPLIT - FIRE EX, MAINTENANC	05/19/2025	243.00	243.00	05/19/2025			SERVICE FIRE/SPRINKLER/PE
356	PC APR 2025	SPLIT - FIRE EX MAINTENANC	05/19/2025	27.00	27.00	05/19/2025			BUSINESS CENTER EXPENSE
356		SPLIT - FIRE EX. MAINTENANC	05/19/2025	54.00	54.00	05/19/2025			MERCANTILE EXPENSES
	PC APR 2025	SPLIT - FIRE EX. MAINTENANC	05/19/2025	54.00	54.00	05/19/2025			SERVICE FIRE/SPRINKLER/PE
	PC APR 2025	SPLIT - FIRE EX. MAINTENANC	05/19/2025	54.00	54,00	05/19/2025			EQUIPMENT & REPAIR
356	PC APR 2025	GRAVEL FOR STREET REPAIRS	05/19/2025	2,203,36	2,203.36	05/19/2025			CAPITAL IMPROVEMENT PRO
356	PC APR 2025	LIGHTWEIGHT PPE FOR TRUC	05/19/2025	18.32	18.32	05/19/2025			OPERATING SUPPLIES
356	PC APR 2025	SPLIT - ADMINL BUILDING FIBE	05/19/2025	19.86	19.86	05/19/2025			PHONES/EMAIL/INTERNET
356	PC APR 2025	SPLIT - WATER TREATMENT PL	05/19/2025	19.86	19.86	05/19/2025			COMMUNCATION
356	PC APR 2025	SPLIT - TR FIRE HALL FIBER (20	05/19/2025	19.86	19.86	05/19/2025			FIRE DEPARTMENT
356	PC APR 2025	SPLIT - MAINTENANCE SHOP FI	05/19/2025	19.86	19,86	05/19/2025			PHONES/EMAILS
356	PC APR 2025	SPLIT - MERCANTILE FIBER (20	05/19/2025	19.86	19.86	05/19/2025		10-70-100	MERCANTILE EXPENSES
356	PC APR 2025	FUEL	05/19/2025	77.58	77.58	05/19/2025		10-50-400	FUEL
356	PC APR 2025	SEPERATION FABRIC FOR STR	05/19/2025	1,044.00	1,044.00	05/19/2025		41-40-320	CAPITAL IMPROVEMENT PRO
356	PC APR 2025	EQUIPMENT	05/19/2025	702.56	702.56	05/19/2025		10-50-300	EQUIPMENT & SUPPLIES
356	PC APR 2025	FIXING LEAKING SEWER LINE	05/19/2025	139.75	139.75	05/19/2025		52-70-430	MAINTENANCE & REPAIR
356	PC APR 2025	TRAINING	05/19/2025	434.58	434.58	05/19/2025		10-50-500	TRAINING/TRAVEL
356	PC APR 2025	SPLIT - CHEMICALS (85.16%)	05/19/2025	2,235.23	2,235.23	05/19/2025		51-71-320	CHEMICALS
356	PC APR 2025	SPLIT - CHEMICALS (14.84%)	05/19/2025	389.62	389.62	05/19/2025		52-70-310	SUPPLIES & CHEMICALS
356	PC APR 2025	MOSQUITO LARVACIDE	05/19/2025	147.00	147.00	05/19/2025		31-41-510	MOSQUITO/WEED/FERTILIZER
	PC APR 2025	MEMBER CONFERENCE	05/19/2025	185.00	185.00	05/19/2025		10-50-500	TRAINING/TRAVEL
	PC APR 2025	ENGINE BLOCK HEATER FOR G	05/19/2025	97.11	97.11	05/19/2025		53-70-420	EQUIPMENT & REPAIR
	PC APR 2025	ROLLER RENTAL FOR STREET	05/19/2025	1,000.00	1,000.00	05/19/2025			CAPITAL IMPROVEMENT PRO
	PC APR 2025	CONFERENCE EXPENSE	05/19/2025	50.00	50.00	05/19/2025			TRAINING/TRAVEL
	PC APR 2025	PARTIAL ORDER REFUND	05/19/2025	285.54					EQUIPMENT & SUPPLIES
	PC APR 2025 PC APR 2025	MAINT SUPPLIES	05/19/2025	285.54	200.04-	05/19/2025			OPERATING SUPPLIES
					24.95	05/19/2025			OPERATING SUPPLIES
	PC APR 2025	MAINT SUPPLIES	05/19/2025	28.48					CAPITAL IMPROVEMENT PRO
	PC APR 2025	SAW RENTAL FOR STREET REP	05/19/2025	85.00	85.00	05/19/2025			
	PC APR 2025	STREET REPAIRS ON 4TH AVE	05/19/2025	2,472.50	2,472,50	05/19/2025			CAPITAL IMPROVEMENT PRO
	PC APR 2025	DISINFECTANT TOWELS	05/19/2025	36.16	36,16	05/19/2025			MAINTENANCE & REPAIR
	PC APR 2025	FOR LIFT STATION BUILDING A	05/19/2025	39.97	39.97	05/19/2025			MAINTENANCE & REPAIR
	PC APR 2025	MAP ADVERTISEMENT	05/19/2025	400.00	400.00	05/19/2025			ECONOMIC ADVERTISING
250	PC APR 2025	SPLIT - SUPPLIES (HAND TOOL	05/19/2025	63.98	63,98	05/19/2025		31-41-400	NEW EQUIPMENT & TOOLS

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356	PC APR 2025	MAINT SUPPLIES	05/19/2025	35.99	35.99	05/19/2025		10-52-310	OPERATING SUPPLIES
356	PC APR 2025	OFFICE SUPPLIES	05/19/2025	43.75	43.75	05/19/2025			SUPPLIES/SERVICES/ALSCO
356	PC APR 2025	OFFICE SUPPLIES	05/19/2025	8.75	8.75	05/19/2025			OFFICE SUPPLIES & SERVIC
356	PC APR 2025	SPRINKLER INSTALL DOWN PA	05/19/2025	1,529,14	1,529,14	05/19/2025			PARK IMPROVEMENTS/DEVI
356	PC APR 2025	PARKS EQUIPMENT AND SIGN I	05/19/2025	57.66	57.66	05/19/2025			PARK IMPROVEMENTS/DEVI
356	PC APR 2025	SPRINKLER INSTALL @WONDR	05/19/2025	1,537.82	1,537.82	05/19/2025			PARK IMPROVEMENTS/DEVI
356	PC APR 2025	OFFICE SUPPLIES	05/19/2025	31.31	31,31	05/19/2025		10-41-260	OFFICE SUPPLIES
356	PC APR 2025	SEALANT FOR MANHOLE INFIL	05/19/2025	830.28	830.28	05/19/2025		52-70-430	MAINTENANCE & REPAIR
Т	otal First Interstate	Bank Purchase Card		27,492,39	27,492.39				
ealy L	aw Firm, LLC								
94	37039	Professional Services	06/12/2025	116.00	116.00	06/17/2025		10-41-240	LEAGAL FEES
Т	otal Healy Law Fin	n, LLC:		116.00	116.00				
oan Fe	agins								
107	SUPPLIES	Office supplies	06/17/2025	80.00	80.00	06/17/2025		10-41-260	OFFICE SUPPLIES
т	otal Joan Feagins:			80.00	80.00				
obsite	Services								
108	22307	green waste dump fees	05/31/2025	800.00	800.00	06/05/2025		31-41-430	GREEN WASTE DISPOSAL
Т	otal Jobsite Servic	es:		800.00	800.00				
OIS B	rothers Equip Co	Inc							
	600291	3 Yard Dumpster W/Poly Lid	06/03/2025	1,435.00	1,435.00	06/05/2025		53-70-310	DUMPSTERS/TOTERS/REPA
т	otal KOIS Brothers	Equip Co Inc:		1,435.00	1,435.00				
IDU Re	sources Group I	nc							
129	61925	Maintenance	06/19/2025	123.18	.00			10-52-210	UTILITIES
129	61925	Sewer	06/19/2025	707.85	.00				UTILITIES
129	61925	Business Center	06/19/2025	147.29	.00				BUSINESS CENTER EXPENS
129	61925	Caboose	06/19/2025	37.36	.00			10-70-300	OTHER ECONOMIC PROJEC
129	61925	Streets	06/19/2025	1,431.23	.00				UTILITIES
129	61925	Water Treatment Plant	06/19/2025	1,447.43	.00				UTILITIES
129	61925	TR Fire District	06/19/2025	91.81	.00				FIRE DEPARTMENT
129	61925	Connor	06/19/2025	60.31	.00			10-64-310	OPERATING SUPPLIES/EXPE
129	61925	Admin	06/19/2025	622.05	.00				UTILITIES
129	61925	Mercantile	06/19/2025	80.23	-00				MERCANTILE EXPENSES
129	61925	Parks	06/19/2025	99.77	.00				UTILITIES PARKS
Т	otal MDU Resourc	es Group Inc:		4,848.51	.00				
orther	n Underground L	LC-S							
353	SLIB #17 & WD	SLIB #17 & WDC #12	05/12/2025	205,296.16	205,296.16	06/17/2025		41-40-320	CAPITAL IMPROVEMENT PRO
T	otal Northern Unde	erground LLC-S:		205,296.16	205,296.16				
ffice S	hop Inc								
	318418	Admin	06/23/2025	27.62	:00			10-41-220	SERVICES/COPIER
	318418	Sanitation	06/23/2025	27.61	00				BILLING EXPENSES
	318418	Water	06/23/2025	27.61	.00				BILLING EXPENSES
247	318418	Natural Gas	06/23/2025	27.61	.00				BILLING EXPENSES

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Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided		GL Account and Title		
т	otal Office Shop In	IC:		138.06	.00						
Office S	Shop Leasing										
486		Admin Payment 27 OF 60	06/05/2025	17_67	17.67	06/05/2025		10-41-220	SERVICES/COPIER		
486	8683	Water Department Payment 27 of	06/05/2025	17.66	17,66	06/05/2025		51-71-650	BILLING EXPENSES		
486	8683	Sewer Payment 27 of 60	06/05/2025	17.66	17,66	06/05/2025			BILLING EXPENSES		
486	8683	Sanitation Payment 27 of 60	06/05/2025	17.66	17.66	06/05/2025			BILLING EXPENSES		
486	8683	Natural Gas Payment 27 of 60	06/05/2025	17.66	17.66	06/05/2025		54-70-950	BILLING EXPENSES		
т	otal Office Shop L	easing:		88,31	88.31						
Pace Ai	nalytical Services	LLC									
421		Water Samples & Testing	05/29/2025	325,00	325.00	06/05/2025		51-71-220	CONTRACTUAL SERVICES		
421	2616,2617,261	Water Samples & Testing	06/13/2025	1,248,30	1,248,30	06/17/2025		51-71-220	CONTRACTUAL SERVICES		
421	2780,2781,278	Water Samples & Testing	06/20/2025	885.50	.00			51-71-220	CONTRACTUAL SERVICES		
т	otal Pace Analytic	al Services LLC:		2,458.80	1,573.30						
Shorida	n County Public	libran Suctom									
	an County Public	24/25 FY Budget Allocation	05/29/2025	1,500.00	1,500.00	05/29/2025		31-40-440	LIBRARY		
т	otal Sheridan Cou	nty Public Library System:		1,500.00	1,500.00						
The Foo	od Group										
	24/25 FY BUD	24/25 FY Budget	05/29/2025	1,000.00	1,000.00	05/29/2025		31-40-680	BACK PACK/ FOOD GROUP		
т	otal The Food Gro	up:		1,000.00	1,000.00						
R Gas	Payments										
	JUNE25	Town Hall	06/26/2025	149,16	.00			10-42-200	UTILITIES		
485	JUNE25	Water Treatment Plant	06/26/2025	374_14	.00			51-71-210	UTILITIES		
485	JUNE25	Town Shop	06/26/2025	79.94	.00				UTILITIES		
		TR Fire District	06/26/2025	106_56	.00				FIRE DEPARTMENT		
	JUNE25	Lift Station	06/26/2025	77.27	.00						
	JUNE25	Business Center	06/26/2025	54,64	.00	06/05/0005			BUSINESS CENTER EXPENSE		
	MAY25 MAY25	Water Treatment Plant	05/29/2025 05/29/2025	388,19 235.09	388_19 235.09	06/05/2025 06/05/2025			UTILITIES UTILITIES		
	MAY25 MAY25	Town Shop Business Center	05/29/2025	235.09	235.09	06/05/2025			BUSINESS CENTER EXPENSE		
	MAY25	TR Fire District	05/29/2025	199.87	199.87	06/05/2025			FIRE DEPARTMENT		
	MAY25	Town Hall	05/29/2025	483.03	483.03	06/05/2025			UTILITIES		
	MAY25	Lift Station	05/29/2025	63,03	63.03	06/05/2025			UTILITIES		
Т	otal TR Gas Paym	ents:		2,330.86	1,489.15						
allev I	andscaping & Sp	rinklers Inc									
-	1250623104	Service Call	06/23/2025	175.00	175.00	06/25/2025		10-66-440	PARKS MAINTENANCE/PART		
	MOBILE CIRC	Mobile Park Sprinklers	06/18/2025	5,920,00	5,920.00	06/18/2025			PARK IMPROVEMENTS/DEVE		
				PARKS MAINTENANCE/PART							
	WONDRA FIN	Wondra Sprinklers	06/17/2025	7,442.00	7,442.00	06/17/2025		31-41-730	PARK IMPROVEMENTS/DEVE		
590					~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~						
	otal Valley Landsc	aping & Sprinklers Inc:		20,937.00	20,937.00						
Т	otal Valley Landsc ware LLC	aping & Sprinklers Inc:		20,937.00	20,937.00						

								Iter	n 9.
er Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided		GL	Account a	and Title
e LLC:		242.77	242.77						
mpensation									
Worker's Comp Monthly Payment	06/05/2025	1,681.26	1,681.26	06/05/2025		10-22300	WORKER'S C	OMPENS	SATION PA
Worker's Comp Monthly Payment	06/24/2025	1,264.19	.00			10-22300	WORKER'S C	OMPENS	SATION PA
orkers' Compensation:		2,945.45	1,681.26						
		330,866.04	302,464.07						
	r Description e LLC: mpensation Worker's Comp Monthly Payment Worker's Comp Monthly Payment	Report da     Report da     Report da     Invoice Date     LLC:     Mpensation     Worker's Comp Monthly Payment     Worker's Comp Monthly Payment     06/05/2025     06/24/2025	Report dates: 5/29/2025-6/2      Description     Invoice Date     Invoice Amount     Invoice Amount     Description     Worker's Comp Monthly Payment     06/05/2025     1,681.26     Worker's Comp Monthly Payment     06/24/2025     1,264.19     Orkers' Compensation:     2,945.45	Report dates:       5/29/2025-6/26/2025         r       Description       Invoice Date       Net       Amount Paid         Invoice Amount	Report dates:       5/29/2025-6/26/2025         r       Description       Invoice Date       Net       Amount Paid       Date Paid         Invoice Amount	Report dates:       5/29/2025-6/26/2025         r       Description       Invoice Date       Net       Amount Paid       Date Paid       Voided         Invoice Amount	Report dates:       5/29/2025-6/26/2025         r       Description       Invoice Date       Net       Amount Paid       Date Paid       Voided         a LLC:       242.77       242.77       242.77       242.77       1,681.26       06/05/2025       10-22300         worker's Comp Monthly Payment       06/05/2025       1,681.26       1,681.26       10-22300         workers' Compensation:       2,945.45       1,681.26       1,681.26	Report dates:       5/29/2025-6/26/2025       Jun 26, 202         r       Description       Invoice Date       Net       Amount Paid       Date Paid       Voided       GL         eLLC:       242.77       242.77       242.77       1.681.26       06/05/2025       10-22300       WORKER'S C         mpensation       Worker's Comp Monthly Payment       06/05/2025       1,681.26       1,681.26       06/05/2025       10-22300       WORKER'S C         vorker's Comp Monthly Payment       06/05/2025       1,264.19       .00       10-22300       WORKER'S C         orkers' Compensation:       2,945.45       1,681.26       1,681.26       10-22300       WORKER'S C	Report dates:       5/29/2025-6/26/2025       Jun 26, 2025       Jun 26, 2025

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Barbara A. Brackeen-Kepley Clerk/Treasurer

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

#### Check Register - Council Report Check Issue Dates: 05/30/2025 - 06/30/2025

Page: 1 Jun 26, 2025 11:47AM

Report Criteria:

Includes the following check types:

Manual, Payroll, Supplemental, Termination, Void

Includes unprinted checks

666022025         PC         06/13/2025         Admin/1041         202503         5         01-10120         2.438.3           06/222025         PC         06/13/2025         Admin/1041         202503         36         01-10120         1.548.3           06/022025         PC         06/03/2025         Admin/1041         202503         36         01-10120         1.562.3           06/022025         PC         06/02/2025         Admin/1041         2025053         17         01-10120         817.4           06/022025         PC         06/02/2025         ELECTED OFFICIALS         2025053         107         01-10120         817.4           06/022025         PC         06/13/2025         ELECTED OFFICIALS         2025053         107         01-10120         2.787.4           06/08/2025         PC         06/13/2025         ELECTED OFFICIALS         2025053         10         01-10120         2.787.4           06/08/2025         PC         06/13/2025         ENGINEER         2025053         10         01-10120         2.787.4           06/022025         PC         06/03/2025         ENGINEER         2025053         10         01-10120         1.782.4           06/022025         PC         0	Pay Period Date	Journal Code	Check Issue Date	Department	Check Number	Payee ID	Description	GL Account	Amount
06/22/2025         PC         06/27/2025         Admin/1041         6272500         5         01-10120         2.4266           05/25/2025         PC         06/30/2025         Admin/1041         2025063         36         01-10120         1.6377           06/08/2025         PC         06/27/2025         Admin/1041         62725003         36         01-10120         1.6377           06/08/2025         PC         06/27/2025         ELECTED OFFICIALS         2025063         17         01-10120         8177           06/08/2025         PC         06/13/2025         ELECTED OFFICIALS         2025063         107         01-10120         8177           06/08/2025         PC         06/13/2025         ELECTED OFFICIALS         2025063         10         01-10120         783           06/08/2025         PC         06/13/2025         ENGINEER         2025063         10         01-10120         784           06/08/2025         PC         06/13/2025         MAINTENANCE         2025063         10         01-10120         1.372           06/22/2025         PC         06/27/2025         MAINTENANCE         2025063         31         01-10120         1.372           06/22/2025         PC         06/	05/25/2025	PC	05/30/2025	Admin/1041	2025053	5		01-10120	2,110.59-
05/25/2025         PC         05/30/2025         Admin/1041         2025053         36         01-10120         1.549.3           06/08/2025         PC         06/3/2025         Admin/1041         2025053         36         01-10120         1.652.4           06/22/2025         PC         06/3/2025         ELECTED OFFICIALS         2025053         17         01-10120         817.4           06/08/2025         PC         06/3/2025         ELECTED OFFICIALS         2025053         107         01-10120         78.4           06/08/2025         PC         06/3/2025         ELECTED OFFICIALS         2025053         107         01-10120         78.4           06/08/2025         PC         06/3/2025         ENGINEER         2025053         35         01-10120         2.78.4           06/08/2025         PC         06/3/2025         ENGINEER         2025053         10         01-10120         1.74.2           06/08/2025         PC         06/3/2025         MAINTENANCE         2025053         10         01-10120         1.74.2           06/08/2025         PC         06/3/2025         MAINTENANCE         2025053         31         01-10120         1.74.2           06/22/2025         PC         06/	06/08/2025	PC	06/13/2025	Admin/1041	2025053	5		01-10120	2,353.60-
08/09/2025         PC         08/13/2025         Admin/1041         2025053         36         01-10120         1.687.4           06/22/2025         PC         06/27/2025         FLECTED OFFICIALS         2025063         17         01-10120         187.4           06/08/2025         PC         06/13/2025         ELECTED OFFICIALS         2025063         17         01-10120         787.4           06/08/2025         PC         06/13/2025         ELECTED OFFICIALS         2025063         107         01-10120         784.5           06/08/2025         PC         06/13/2025         ENGINEER         2025063         35         01-10120         2.784.7           06/22/2025         PC         06/03/2025         MAINTENANCE         2025053         10         01-10120         2.784.7           06/22/2025         PC         06/13/2025         MAINTENANCE         2025053         10         01-10120         1.372.2           06/22/2025         PC         06/13/2025         MAINTENANCE         2025053         10         01-10120         1.372.2           06/22/2025         PC         06/13/2025         MAINTENANCE         2025053         31         01-10120         1.362.4           06/22/2025         PC <td>06/22/2025</td> <td>PC</td> <td>06/27/2025</td> <td>Admin/1041</td> <td>6272500</td> <td>5</td> <td></td> <td>01-10120</td> <td>2,426.51-</td>	06/22/2025	PC	06/27/2025	Admin/1041	6272500	5		01-10120	2,426.51-
06/22/2025         PC         06/27/2025         Admin/1041         6272500         36         01-10120         1.562.4           06/69/2025         PC         06/30/2025         ELECTED OFFICIALS         2025053         17         01-10120         817.4           06/08/2025         PC         06/3/2025         ELECTED OFFICIALS         62/25003         17         01-10120         817.4           06/08/2025         PC         06/3/2025         ELECTED OFFICIALS         62/25003         109         01-10120         7.83.4           06/22/2025         PC         06/3/2025         ELECTED OFFICIALS         20/25053         35         01-10120         2.764.4           06/22/2025         PC         06/3/2025         ENGINEER         20/25053         10         01-10120         1.516.4           06/22/2025         PC         06/3/2025         MAINTENANCE         20/25053         10         01-10120         1.372.2           06/22/2025         PC         06/3/2025         MAINTENANCE         20/25053         31         01-10120         1.372.3           06/22/2025         PC         06/3/2025         MAINTENANCE         20/25053         31         01-10120         1.64.4           06/22/2025	05/25/2025	PC	05/30/2025	Admin/1041	2025053	36		01-10120	1,549.39-
05/25/2025         PC         05/30/2025         ELECTED OFFICIALS         2025053         17         01-10120         817.4           06/08/2025         PC         06/13/2025         ELECTED OFFICIALS         2025063         17         01-10120         817.4           06/08/2025         PC         06/13/2025         ELECTED OFFICIALS         2025053         107         01-10120         817.4           06/08/2025         PC         06/13/2025         ELECTED OFFICIALS         2025053         109         01-10120         2.527.4           06/08/2025         PC         06/13/2025         ENGINEER         2025053         35         01-10120         2.527.4           06/22/2025         PC         06/03/2025         MAINTENANCE         2025053         10         01-10120         1.564.6           06/22/2025         PC         06/03/2025         MAINTENANCE         2025053         31         01-10120         1.372.2           06/22/2025         PC         06/03/2025         MAINTENANCE         2025053         31         01-10120         1.764.6           06/22/2025         PC         06/03/2025         MAINTENANCE         2025053         38         01-10120         1.304.0           06/22/2025 <t< td=""><td>06/08/2025</td><td>PC</td><td>06/13/2025</td><td>Admin/1041</td><td>2025053</td><td>36</td><td></td><td>01-10120</td><td>1,637.09-</td></t<>	06/08/2025	PC	06/13/2025	Admin/1041	2025053	36		01-10120	1,637.09-
06/08/2025         PC         06/13/2025         ELECTED OFFICIALS         2025053         17         01-10120         817.4           06/22/2025         PC         06/27/2025         ELECTED OFFICIALS         6272500         17         01-10120         783.           06/08/2025         PC         06/13/2025         ELECTED OFFICIALS         2025053         109         01-10120         783.           05/25/2025         PC         06/13/2025         ENGINEER         2025053         35         01-10120         2.756.3           06/08/2025         PC         06/3/2025         ENGINEER         6272500         35         01-10120         2.756.3           06/22/2025         PC         06/3/2025         MAINTENANCE         2025053         10         01-10120         1.372.2           06/22/2025         PC         06/3/2025         MAINTENANCE         6272501         0         01-10120         1.372.2           06/22/2025         PC         06/3/2025         MAINTENANCE         6272501         0         01-10120         1.776.4           06/22/2025         PC         06/3/2025         MAINTENANCE         6272501         0         01-10120         1.766.4           06/22/2025         PC <t< td=""><td>06/22/2025</td><td>PC</td><td>06/27/2025</td><td>Admin/1041</td><td>6272500</td><td>36</td><td></td><td>01-10120</td><td>1,562.85-</td></t<>	06/22/2025	PC	06/27/2025	Admin/1041	6272500	36		01-10120	1,562.85-
06/22/2025         PC         06/27/2025         ELECTED OFFICIALS         6272500         17         01-0120         817.4           06/08/2025         PC         06/13/2025         ELECTED OFFICIALS         2025053         107         01-0120         78.8           06/08/2025         PC         06/13/2025         ELECTED OFFICIALS         2025053         35         01-0120         2.527.8           06/08/2025         PC         06/13/2025         ENGINEER         2025053         35         01-0120         2.764.3           06/08/2025         PC         06/13/2025         MAINTENANCE         2025053         10         01-0120         1.516.3           06/02/2025         PC         06/3/2025         MAINTENANCE         2025053         31         01-0120         1.372.2           06/22/2025         PC         06/3/2025         MAINTENANCE         2025053         31         01-0120         1.372.2           06/22/2025         PC         06/3/2025         MAINTENANCE         2025053         38         01-0120         1.776.4           06/08/2025         PC         06/3/2025         MAINTENANCE         2025053         38         01-0120         1.244.4           05/25/2025         PC         <	05/25/2025	PC	05/30/2025	ELECTED OFFICIALS	2025053	17		01-10120	817.85-
06/08/2025         PC         06/13/2025         ELECTED OFFICIALS         2025053         107         01-10120         78.4           06/08/2025         PC         06/13/2025         ELECTED OFFICIALS         2025053         109         01-10120         72.5           06/08/2025         PC         06/13/2025         ENGINEER         2025053         35         01-10120         2.754.3           06/22/2025         PC         06/13/2025         MAINTENANCE         2025053         10         01-10120         1.754.6           06/22/2025         PC         06/3/2025         MAINTENANCE         2025053         10         01-10120         1.372.3           06/22/2025         PC         06/3/2025         MAINTENANCE         2025053         31         01-10120         1.372.3           06/08/2025         PC         06/3/2025         MAINTENANCE         2025053         31         01-10120         1.764.6           06/08/2025         PC         06/3/2025         MAINTENANCE         2025053         38         01-10120         1.764.5           06/22/2025         PC         06/3/2025         MAINTENANCE         2025053         8         01-10120         1.764.5           06/22/2025         PC	06/08/2025	PC	06/13/2025	ELECTED OFFICIALS	2025053	17		01-10120	817.85-
960/08/2025         PC         06/13/2025         ELECTED OFFICIALS         2025053         109         01-10120         78.5           05/25/2025         PC         06/3/2025         ENGINEER         2025063         35         01-10120         2,27.4           06/08/2025         PC         06/3/2025         ENGINEER         6272500         35         01-10120         2,76.4           06/22/2025         PC         06/3/2025         MAINTENANCE         2025053         10         01-10120         1,37.2           06/22/2025         PC         06/3/2025         MAINTENANCE         2025053         31         01-10120         1,37.2           06/22/2025         PC         06/3/2025         MAINTENANCE         2025053         31         01-10120         1,78.4           06/08/2025         PC         06/3/2025         MAINTENANCE         2025053         38         01-10120         1,716.4           06/22/2025         PC         06/3/2025         MAINTENANCE         2025053         38         01-10120         1,24.4           06/08/2025         PC         06/3/2025         MAINTENANCE         2025053         8         01-10120         1,24.2           06/08/2025         PC         06/3/2025 <td>06/22/2025</td> <td>PC</td> <td>06/27/2025</td> <td>ELECTED OFFICIALS</td> <td>6272500</td> <td>17</td> <td></td> <td>01-10120</td> <td>817.85-</td>	06/22/2025	PC	06/27/2025	ELECTED OFFICIALS	6272500	17		01-10120	817.85-
06/25/2025         PC         05/30/2025         ENGINEER         2025053         35         01-10120         2,757.4           06/08/2025         PC         06/3/2025         ENGINEER         2025053         35         01-10120         2,786.4           06/22/2025         PC         06/3/2025         MAINTENANCE         2025053         10         01-10120         1,737.2           06/22/2025         PC         06/3/2025         MAINTENANCE         2025053         10         01-10120         1,737.2           06/22/2025         PC         06/3/2025         MAINTENANCE         2025053         31         01-10120         1,737.2           05/25/2025         PC         06/3/2025         MAINTENANCE         2025053         31         01-10120         1,746.4           05/25/2025         PC         06/3/2025         MAINTENANCE         2025053         38         01-10120         1,244.4           06/22/2025         PC         06/3/2025         MAINTENANCE         2025053         38         01-10120         1,244.4           06/22/2025         PC         06/3/2025         MAINTENANCE         2025053         38         01-10120         1,244.4           06/22/2025         PC         06/3/2025	06/08/2025	PC	06/13/2025	ELECTED OFFICIALS	2025053	107		01-10120	78.50-
06008/2025         PC         06/13/2025         ENGINEER         2025053         35         01-10120         2,754.3           06/22/2025         PC         06/3/2025         ENGINEER         6272500         35         01-10120         1,756.4           06/08/2025         PC         06/3/2025         MAINTENANCE         2025053         10         01-10120         1,372.2           06/22/2025         PC         06/3/2025         MAINTENANCE         6272501         10         01-10120         1,372.2           06/22/2025         PC         06/3/2025         MAINTENANCE         2025053         31         01-10120         1,764.4           06/08/2025         PC         06/3/2025         MAINTENANCE         2025053         38         01-10120         1,744.4           06/22/2025         PC         06/3/2025         MAINTENANCE         2025053         38         01-10120         1,242.4           06/08/2025         PC         06/3/2025         MAINTENANCE         2025053         8         01-10120         1,242.4           06/08/2025         PC         06/3/2025         PARKS & REC         2025053         205         01-10120         1,856.4           06/08/2025         PC         06/3/2025	06/08/2025	PC	06/13/2025	ELECTED OFFICIALS	2025053	109		01-10120	78.50-
06/22/2025         PC         06/27/2025         ENGINEER         6272500         35         01-10120         2,726.2           05/25/2025         PC         06/30/2025         MAINTENANCE         2025053         10         01-10120         1,372.7           06/08/2025         PC         06/37/2025         MAINTENANCE         2025053         10         01-10120         1,372.7           06/22/2025         PC         06/37/2025         MAINTENANCE         2025053         31         01-10120         1,786.7           06/08/2025         PC         06/37/2025         MAINTENANCE         2025053         38         01-10120         1,786.7           06/22/2025         PC         06/13/2025         MAINTENANCE         2025053         38         01-10120         1,394.7           06/22/2025         PC         06/13/2025         MAINTENANCE         2025053         38         01-10120         1,424.5           06/22/2025         PC         06/13/2025         PARKS & REC         2025053         8         01-10120         1,424.5           06/08/2025         PC         06/13/2025         PARKS & REC         2025053         205         01-10120         1,625.6           06/08/2025         PC <t< td=""><td>05/25/2025</td><td>PC</td><td>05/30/2025</td><td>ENGINEER</td><td>2025053</td><td>35</td><td></td><td>01-10120</td><td>2,527.86-</td></t<>	05/25/2025	PC	05/30/2025	ENGINEER	2025053	35		01-10120	2,527.86-
05/25/2025         PC         05/30/2025         MAINTENANCE         2025053         10         01-10120         1,516.4           06/08/2025         PC         06/13/2025         MAINTENANCE         2025053         10         01-10120         1,372.5           06/22/2025         PC         06/30/2025         MAINTENANCE         2025053         31         01-10120         1,782.5           06/08/2025         PC         06/30/2025         MAINTENANCE         2025053         31         01-10120         1,764.5           06/22/2025         PC         06/13/2025         MAINTENANCE         2025053         38         01-10120         1,764.5           06/22/2025         PC         06/13/2025         MAINTENANCE         2025053         38         01-10120         1,242.4           06/22/2025         PC         06/13/2025         MAINTENANCE         2025053         8         01-10120         1,760.5           06/08/2025         PC         06/13/2025         PARKS & REC         2025053         8         01-10120         1,580.5           06/08/2025         PC         06/13/2025         PARKS & REC         2025053         205         01-10120         1,566.6           06/08/2025         PC	06/08/2025	PC	06/13/2025	ENGINEER	2025053	35		01-10120	2,754.18-
06/08/2025         PC         06/13/2025         MAINTENANCE         2025053         10         01-10120         1,372.3           06/22/2025         PC         06/27/2025         MAINTENANCE         6272501         10         01-10120         1,372.3           05/25/2025         PC         06/3/2025         MAINTENANCE         2025053         31         01-10120         1,786.3           06/08/2025         PC         06/3/2025         MAINTENANCE         2025053         38         01-10120         1,786.4           06/08/2025         PC         06/3/2025         MAINTENANCE         2025053         38         01-10120         1,241.5           06/22/2025         PC         06/3/2025         MAINTENANCE         6272501         38         01-10120         1,242.4           05/25/2025         PC         05/30/2025         MAINTENANCE         6272500         8         01-10120         1,658.9           06/22/2025         PC         06/3/2025         PARKS & REC         2025053         8         01-10120         1,658.9           06/02/2025         PC         06/3/2025         PARKS & REC         2025053         205         01-10120         566.6           06/02/2025         PC         06/3	06/22/2025	PC	06/27/2025	ENGINEER	6272500	35		01-10120	2,726.21-
06/22/2025         PC         06/27/2025         MAINTENANCE         6272501         10         01-10120         1,372.2           05/25/2025         PC         06/30/2025         MAINTENANCE         2025053         31         01-10120         1,786.7           06/08/2025         PC         06/37/2025         MAINTENANCE         2025053         31         01-10120         1,786.7           06/22/2025         PC         06/37/2025         MAINTENANCE         6272501         31         01-10120         1,746.7           05/25/2025         PC         06/37/2025         MAINTENANCE         2025053         38         01-10120         1,740.4           06/22/2025         PC         06/37/2025         MAINTENANCE         2025053         38         01-10120         1,760.5           05/25/2025         PC         06/37/2025         PARKS & REC         2025053         8         01-10120         1,760.5           06/28/2025         PC         06/13/2025         PARKS & REC         2025053         205         01-10120         1,625.5           06/28/2025         PC         06/13/2025         PARKS & REC         2025053         209         01-10120         266.6           05/25/2025         PC	05/25/2025	PC	05/30/2025	MAINTENANCE	2025053	10		01-10120	1,516.51-
05/25/2025         PC         05/30/2025         MAINTENANCE         2025053         31         01-10120         1,786.:           06/08/2025         PC         06/13/2025         MAINTENANCE         2025053         31         01-10120         1,786.:           06/22/2025         PC         06/27/2025         MAINTENANCE         2025053         38         01-10120         1,786.:           06/08/2025         PC         06/13/2025         MAINTENANCE         2025053         38         01-10120         1,242.           06/22/2025         PC         06/13/2025         MAINTENANCE         2025053         8         01-10120         1,242.           06/22/2025         PC         06/13/2025         PARKS & REC         2025053         8         01-10120         1,263.           06/22/2025         PC         06/13/2025         PARKS & REC         2025053         205         01-10120         1,626.0           06/22/2025         PC         06/13/2025         PARKS & REC         2025053         205         01-10120         238.2           06/22/2025         PC         06/13/2025         PARKS & REC         2025053         209         01-10120         248.2           06/08/2025         PC         0	06/08/2025	PC	06/13/2025	MAINTENANCE	2025053	10		01-10120	1,372.75-
06/08/2025         PC         06/13/2025         MAINTENANCE         2025053         31         01-10120         1,694.3           06/22/2025         PC         06/27/2025         MAINTENANCE         2025053         38         01-10120         1,716.4           06/08/2025         PC         06/13/2025         MAINTENANCE         2025053         38         01-10120         1,241.5           06/22/2025         PC         06/13/2025         MAINTENANCE         6272501         38         01-10120         1,242.5           06/22/2025         PC         06/13/2025         MAINTENANCE         6272501         38         01-10120         1,242.4           05/25/2025         PC         06/13/2025         PARKS & REC         2025053         8         01-10120         1,683.6           06/22/2025         PC         06/13/2025         PARKS & REC         2025053         205         01-10120         256.5           06/22/2025         PC         06/13/2025         PARKS & REC         2025053         209         01-10120         256.5           05/25/2025         PC         06/13/2025         PARKS & REC         2025053         211         01-10120         256.5           06/08/2025         PC <td< td=""><td>06/22/2025</td><td>PC</td><td>06/27/2025</td><td>MAINTENANCE</td><td>6272501</td><td>10</td><td></td><td>01-10120</td><td>1,372.23-</td></td<>	06/22/2025	PC	06/27/2025	MAINTENANCE	6272501	10		01-10120	1,372.23-
06/22/2025         PC         06/27/2025         MAINTENANCE         6272501         31         01-10120         1,716.4           06/25/2025         PC         06/3/2025         MAINTENANCE         2025053         38         01-10120         1,309.0           06/08/2025         PC         06/13/2025         MAINTENANCE         2025053         38         01-10120         1,242.4           06/22/2025         PC         06/3/2025         PARKS & REC         2025053         8         01-10120         1,262.4           06/22/2025         PC         06/13/2025         PARKS & REC         2025053         8         01-10120         1,588.5           06/22/2025         PC         06/13/2025         PARKS & REC         2025053         205         01-10120         1,566.6           06/22/2025         PC         06/13/2025         PARKS & REC         2025053         209         01-10120         986.6           06/08/2025         PC         06/13/2025         PARKS & REC         2025053         209         01-10120         986.3           06/08/2025         PC         06/13/2025         PARKS & REC         2025053         211         01-10120         985.3           06/08/2025         PC         0	05/25/2025	PC	05/30/2025	MAINTENANCE	2025053	31		01-10120	1,786.19-
05/25/2025         PC         05/30/2025         MAINTENANCE         2025053         38         01-10120         1,309.0           06/08/2025         PC         06/13/2025         MAINTENANCE         2025053         38         01-10120         1,244.5           06/22/2025         PC         06/27/2025         MAINTENANCE         6272501         38         01-10120         1,242.4           05/25/2025         PC         05/30/2025         PARKS & REC         2025053         8         01-10120         1,588.5           06/08/2025         PC         06/13/2025         PARKS & REC         2025053         205         01-10120         1,625.6           06/08/2025         PC         06/27/2025         PARKS & REC         2025053         205         01-10120         256.6           06/08/2025         PC         06/3/2025         PARKS & REC         2025053         209         01-10120         966.6           06/08/2025         PC         06/3/2025         PARKS & REC         2025053         211         01-10120         955.3           06/08/2025         PC         06/3/2025         PARKS & REC         2025053         211         01-10120         956.3           06/08/2025         PC         06	06/08/2025	PC	06/13/2025	MAINTENANCE	2025053	31		01-10120	1,694.32-
06/08/2025         PC         06/13/2025         MAINTENANCE         2025053         38         01-10120         1,241.5           06/22/2025         PC         06/27/2025         MAINTENANCE         6272501         38         01-10120         1,242.4           05/25/2025         PC         05/30/2025         PARKS & REC         2025053         8         01-10120         1,568.5           06/22/2025         PC         06/13/2025         PARKS & REC         2025053         8         01-10120         1,568.5           06/22/2025         PC         06/13/2025         PARKS & REC         2025053         205         01-10120         1,625.6           06/22/2025         PC         06/31/2025         PARKS & REC         2025053         205         01-10120         256.6           06/08/2025         PC         06/31/2025         PARKS & REC         2025053         209         01-10120         956.6           06/08/2025         PC         06/31/3/2025         PARKS & REC         2025053         211         01-10120         953.7           06/08/2025         PC         06/13/2025         PARKS & REC         2025053         213         01-10120         924.6           06/08/2025         PC <t< td=""><td>06/22/2025</td><td>PC</td><td>06/27/2025</td><td>MAINTENANCE</td><td>6272501</td><td>31</td><td></td><td>01-10120</td><td>1,716.48-</td></t<>	06/22/2025	PC	06/27/2025	MAINTENANCE	6272501	31		01-10120	1,716.48-
06/22/2025         PC         06/27/2025         MAINTENANCE         6272501         38         01-10120         1,242-4           05/25/2025         PC         05/30/2025         PARKS & REC         2025053         8         01-10120         1,760.5           06/08/2025         PC         06/13/2025         PARKS & REC         2025053         8         01-10120         1,583.5           06/22/2025         PC         06/13/2025         PARKS & REC         6272500         8         01-10120         1,625.0           06/08/2025         PC         06/27/2025         PARKS & REC         2025053         205         01-10120         256.8           06/22/2025         PC         06/37/2025         PARKS & REC         2025053         209         01-10120         986.8           06/08/2025         PC         06/37/2025         PARKS & REC         2025053         209         01-10120         955.3           06/08/2025         PC         06/13/2025         PARKS & REC         2025053         211         01-10120         230.3           06/08/2025         PC         06/13/2025         PARKS & REC         2025053         213         01-10120         246.4           06/22/2025         PC         06/	05/25/2025	PC	05/30/2025	MAINTENANCE	2025053	38		01-10120	1,309.02-
05/25/2025         PC         05/30/2025         PARKS & REC         2025053         8         01-10120         1,760.5           06/08/2025         PC         06/13/2025         PARKS & REC         2025053         8         01-10120         1,583.5           06/22/2025         PC         06/27/2025         PARKS & REC         2025053         205         01-10120         238.2           06/22/2025         PC         06/13/2025         PARKS & REC         2025053         205         01-10120         238.2           06/22/2025         PC         06/13/2025         PARKS & REC         2025053         209         01-10120         986.6           05/25/2025         PC         06/13/2025         PARKS & REC         2025053         209         01-10120         955.3           06/08/2025         PC         06/13/2025         PARKS & REC         2025053         211         01-10120         953.3           06/08/2025         PC         06/27/2025         PARKS & REC         2025053         213         01-10120         236.2           06/08/2025         PC         06/27/2025         PARKS & REC         2025053         213         01-10120         246.4           06/08/2025         PC         06/2	06/08/2025	PC	06/13/2025	MAINTENANCE	2025053	38		01-10120	1,241.58-
06/08/2025         PC         06/13/2025         PARKS & REC         2025053         8         01-10120         1,588.5           06/22/2025         PC         06/27/2025         PARKS & REC         6272500         8         01-10120         1,625.0           06/08/2025         PC         06/13/2025         PARKS & REC         2025053         205         01-10120         238.2           06/22/2025         PC         06/27/2025         PARKS & REC         2025053         209         01-10120         556.8           06/22/2025         PC         05/30/2025         PARKS & REC         2025053         209         01-10120         950.7           06/08/2025         PC         06/13/2025         PARKS & REC         2025053         209         01-10120         950.7           06/08/2025         PC         06/27/2025         PARKS & REC         2025053         211         01-10120         953.7           06/08/2025         PC         06/37/2025         PARKS & REC         6272501         211         01-10120         226.4           06/08/2025         PC         06/27/2025         PARKS & REC         6272501         213         01-10120         1,837.6           06/08/2025         PC         06	06/22/2025	PC	06/27/2025	MAINTENANCE	6272501	38		01-10120	1,242.40-
06/22/2025         PC         06/27/2025         PARKS & REC         6272500         8         01-10120         1,625.0           06/08/2025         PC         06/13/2025         PARKS & REC         2025053         205         01-10120         238.2           06/22/2025         PC         06/27/2025         PARKS & REC         2025053         209         01-10120         986.8           05/25/2025         PC         06/13/2025         PARKS & REC         2025053         209         01-10120         986.8           06/08/2025         PC         06/13/2025         PARKS & REC         2025053         209         01-10120         953.3           06/08/2025         PC         06/13/2025         PARKS & REC         2025053         211         01-10120         953.3           06/08/2025         PC         06/13/2025         PARKS & REC         2025053         213         01-10120         246.4           06/08/2025         PC         06/13/2025         PARKS & REC         6272501         213         01-10120         246.4           06/08/2025         PC         06/27/2025         PARKS & REC         6272501         214         01-10120         1,837.6           06/08/2025         PC         06	05/25/2025	PC	05/30/2025	PARKS & REC	2025053	8		01-10120	1,760.59-
06/08/2025         PC         06/13/2025         PARKS & REC         2025053         205         01-10120         238.2           06/22/2025         PC         06/27/2025         PARKS & REC         6272500         205         01-10120         556.6           05/25/2025         PC         05/30/2025         PARKS & REC         2025053         209         01-10120         986.6           06/08/2025         PC         06/13/2025         PARKS & REC         2025053         209         01-10120         955.7           06/08/2025         PC         06/13/2025         PARKS & REC         2025053         211         01-10120         955.7           06/08/2025         PC         06/13/2025         PARKS & REC         2025053         211         01-10120         230.3           06/08/2025         PC         06/27/2025         PARKS & REC         2025053         213         01-10120         246.4           06/08/2025         PC         06/27/2025         PARKS & REC         6272501         213         01-10120         279.5           06/22/2025         PC         06/27/2025         PARKS & REC         6272501         214         01-10120         1.837.6           06/08/2025         PC         06	06/08/2025	PC	06/13/2025	PARKS & REC	2025053	8		01-10120	1,588.96-
06/22/2025         PC         06/27/2025         PARKS & REC         6272500         205         01-10120         556.8           05/25/2025         PC         05/30/2025         PARKS & REC         2025053         209         01-10120         986.8           06/08/2025         PC         06/13/2025         PARKS & REC         2025053         209         01-10120         950.3           06/08/2025         PC         06/27/2025         PARKS & REC         6272501         209         01-10120         953.3           06/08/2025         PC         06/13/2025         PARKS & REC         2025053         211         01-10120         246.4           06/08/2025         PC         06/27/2025         PARKS & REC         2025053         213         01-10120         246.4           06/08/2025         PC         06/27/2025         PARKS & REC         6272501         213         01-10120         479.3           06/22/2025         PC         06/27/2025         PARKS & REC         6272501         214         01-10120         1,837.6           06/08/2025         PC         06/31/2025         TOWN MARSHAL         2025053         37         01-10120         1,816.2           06/08/2025         PC	06/22/2025	PC	06/27/2025	PARKS & REC	6272500	8		01-10120	1,625.08-
05/25/2025         PC         05/30/2025         PARKS & REC         2025053         209         01-10120         986.8           06/08/2025         PC         06/13/2025         PARKS & REC         2025053         209         01-10120         950.3           06/22/2025         PC         06/27/2025         PARKS & REC         6272501         209         01-10120         953.3           06/08/2025         PC         06/13/2025         PARKS & REC         2025053         211         01-10120         230.3           06/08/2025         PC         06/27/2025         PARKS & REC         2025053         213         01-10120         246.7           06/08/2025         PC         06/27/2025         PARKS & REC         6272501         213         01-10120         266.4           06/22/2025         PC         06/27/2025         PARKS & REC         6272501         214         01-10120         479.3           06/08/2025         PC         06/37/2025         TOWN MARSHAL         2025053         37         01-10120         1,816.2           06/08/2025         PC         06/37/2025         TOWN MARSHAL         2025053         30         01-10120         1,816.2           06/08/2025         PC	06/08/2025	PC	06/13/2025	PARKS & REC	2025053	205		01-10120	238.21-
06/08/2025         PC         06/13/2025         PARKS & REC         2025053         209         01-10120         950.1           06/22/2025         PC         06/27/2025         PARKS & REC         6272501         209         01-10120         953.3           06/08/2025         PC         06/13/2025         PARKS & REC         2025053         211         01-10120         246.7           06/22/2025         PC         06/13/2025         PARKS & REC         6272501         211         01-10120         246.7           06/08/2025         PC         06/13/2025         PARKS & REC         6272501         213         01-10120         226.4           06/22/2025         PC         06/27/2025         PARKS & REC         6272501         213         01-10120         479.3           06/22/2025         PC         06/27/2025         PARKS & REC         6272501         214         01-10120         1,837.6           06/08/2025         PC         05/30/2025         TOWN MARSHAL         2025053         37         01-10120         1,816.2           06/08/2025         PC         06/13/2025         TOWN MARSHAL         2025053         30         01-10120         1,816.2           06/08/2025         PC <t< td=""><td>06/22/2025</td><td>PC</td><td>06/27/2025</td><td>PARKS &amp; REC</td><td>6272500</td><td>205</td><td></td><td>01-10120</td><td>556.85-</td></t<>	06/22/2025	PC	06/27/2025	PARKS & REC	6272500	205		01-10120	556.85-
06/22/2025         PC         06/27/2025         PARKS & REC         6272501         209         01-10120         953.3           06/08/2025         PC         06/13/2025         PARKS & REC         2025053         211         01-10120         246.5           06/08/2025         PC         06/27/2025         PARKS & REC         6272501         211         01-10120         246.5           06/08/2025         PC         06/13/2025         PARKS & REC         2025053         213         01-10120         226.6           06/22/2025         PC         06/27/2025         PARKS & REC         6272501         213         01-10120         205.6         202.5         213         01-10120         479.3         205.7         206.7         202.5         214         01-10120         479.3         205.7         205.7         205.7         205.7         205.7         205.7         206.7         205.7         206.7         205.7         205.7         205.7         205.7         206.7         206.7         205.7         206.7         206.7         205.7         206.7         206.7         205.7         206.7         206.7         205.7         206.7         206.7         205.7         206.7         206.7         205.7         20	05/25/2025	PC	05/30/2025	PARKS & REC	2025053	209		01-10120	986.89-
06/08/2025         PC         06/13/2025         PARKS & REC         2025053         211         01-10120         230.3           06/22/2025         PC         06/27/2025         PARKS & REC         6272501         211         01-10120         446.7           06/08/2025         PC         06/13/2025         PARKS & REC         2025053         213         01-10120         226.4           06/22/2025         PC         06/27/2025         PARKS & REC         6272501         213         01-10120         226.4           06/22/2025         PC         06/27/2025         PARKS & REC         6272501         213         01-10120         479.3           06/22/2025         PC         06/27/2025         PARKS & REC         6272501         214         01-10120         1,837.6           05/25/2025         PC         05/30/2025         TOWN MARSHAL         2025053         37         01-10120         1,816.2           06/08/2025         PC         06/33/2025         TOWN MARSHAL         6272500         37         01-10120         1,816.2           06/08/2025         PC         06/33/2025         WATER/SEWER         2025053         30         01-10120         2,125.4           06/08/2025         PC         <	06/08/2025	PC	06/13/2025	PARKS & REC	2025053	209		01-10120	950.17-
06/22/2025         PC         06/27/2025         PARKS & REC         6272501         211         01-10120         446.7           06/08/2025         PC         06/13/2025         PARKS & REC         2025053         213         01-10120         226.4           06/22/2025         PC         06/27/2025         PARKS & REC         6272501         213         01-10120         202.5           06/22/2025         PC         06/27/2025         PARKS & REC         6272501         214         01-10120         446.7           06/22/2025         PC         06/27/2025         PARKS & REC         6272501         214         01-10120         446.7           05/25/2025         PC         05/30/2025         TOWN MARSHAL         2025053         37         01-10120         1,837.6           06/08/2025         PC         06/13/2025         TOWN MARSHAL         2025053         37         01-10120         1,816.2           06/08/2025         PC         06/27/2025         TOWN MARSHAL         6272500         37         01-10120         1,826.5           06/08/2025         PC         06/33/2025         WATER/SEWER         2025053         30         01-10120         2,125.4           06/22/2025         PC         <	06/22/2025	PC	06/27/2025	PARKS & REC	6272501	209		01-10120	953.18-
06/08/2025         PC         06/13/2025         PARKS & REC         2025053         213         01-10120         226.4           06/22/2025         PC         06/27/2025         PARKS & REC         6272501         213         01-10120         502.7           06/22/2025         PC         06/27/2025         PARKS & REC         6272501         214         01-10120         479.3           05/25/2025         PC         05/30/2025         TOWN MARSHAL         2025053         37         01-10120         1,837.6           06/08/2025         PC         06/27/2025         TOWN MARSHAL         2025053         37         01-10120         1,837.6           06/08/2025         PC         06/27/2025         TOWN MARSHAL         2025053         37         01-10120         1,816.2           06/22/2025         PC         06/27/2025         TOWN MARSHAL         6272500         37         01-10120         1,826.5           05/25/2025         PC         06/30/2025         WATER/SEWER         2025053         30         01-10120         2,011.7           06/08/2025         PC         06/13/2025         WATER/SEWER         2025053         30         01-10120         2,304.0           06/22/2025         PC	06/08/2025	PC	06/13/2025	PARKS & REC	2025053	211		01-10120	230.39-
06/22/2025         PC         06/27/2025         PARKS & REC         6272501         213         01-10120         502.7           06/22/2025         PC         06/27/2025         PARKS & REC         6272501         214         01-10120         479.3           05/25/2025         PC         05/30/2025         TOWN MARSHAL         2025053         37         01-10120         1,836.2           06/02/2025         PC         06/13/2025         TOWN MARSHAL         2025053         37         01-10120         1,816.2           06/02/2025         PC         06/27/2025         TOWN MARSHAL         6272500         37         01-10120         1,826.5           06/22/2025         PC         06/27/2025         TOWN MARSHAL         6272500         37         01-10120         1,826.5           05/25/2025         PC         05/30/2025         WATER/SEWER         2025053         30         01-10120         2,011.7           06/08/2025         PC         06/13/2025         WATER/SEWER         6272500         30         01-10120         2,304.0           06/22/2025         PC         06/27/2025         WATER/SEWER         2025053         34         01-10120         1,824.5           06/08/2025         PC	06/22/2025	PC	06/27/2025	PARKS & REC	6272501	211		01-10120	446.77-
06/22/2025         PC         06/27/2025         PARKS & REC         6272501         214         01-10120         479.3           05/25/2025         PC         05/30/2025         TOWN MARSHAL         2025053         37         01-10120         1,837.6           06/08/2025         PC         06/13/2025         TOWN MARSHAL         2025053         37         01-10120         1,816.2           06/22/2025         PC         06/27/2025         TOWN MARSHAL         6272500         37         01-10120         1,816.2           06/22/2025         PC         06/27/2025         TOWN MARSHAL         6272500         37         01-10120         1,826.5           05/25/2025         PC         05/30/2025         WATER/SEWER         2025053         30         01-10120         2,011.7           06/08/2025         PC         06/13/2025         WATER/SEWER         2025053         30         01-10120         2,304.0           06/22/2025         PC         06/27/2025         WATER/SEWER         6272500         30         01-10120         2,304.0           05/25/2025         PC         05/30/2025         WATER/SEWER         2025053         34         01-10120         1,824.5           06/08/2025         PC	06/08/2025	PC	06/13/2025	PARKS & REC	2025053	213		01-10120	226.49-
05/25/2025         PC         05/30/2025         TOWN MARSHAL         2025053         37         01-10120         1,837.6           06/08/2025         PC         06/13/2025         TOWN MARSHAL         2025053         37         01-10120         1,816.2           06/02/2025         PC         06/27/2025         TOWN MARSHAL         2025053         37         01-10120         1,816.2           05/25/2025         PC         06/27/2025         TOWN MARSHAL         6272500         37         01-10120         1,826.5           05/25/2025         PC         05/30/2025         WATER/SEWER         2025053         30         01-10120         2,011.7           06/08/2025         PC         06/13/2025         WATER/SEWER         2025053         30         01-10120         2,125.4           06/22/2025         PC         06/27/2025         WATER/SEWER         6272500         30         01-10120         2,304.0           05/25/2025         PC         05/30/2025         WATER/SEWER         2025053         34         01-10120         1,824.5           06/08/2025         PC         06/13/2025         WATER/SEWER         2025053         34         01-10120         1,903.6	06/22/2025	PC	06/27/2025	PARKS & REC	6272501	213		01-10120	502.14-
06/08/2025         PC         06/13/2025         TOWN MARSHAL         2025053         37         01-10120         1,816.2           06/22/2025         PC         06/27/2025         TOWN MARSHAL         6272500         37         01-10120         1,826.5           05/25/2025         PC         05/30/2025         WATER/SEWER         2025053         30         01-10120         2,011.7           06/08/2025         PC         06/13/2025         WATER/SEWER         2025053         30         01-10120         2,125.4           06/22/2025         PC         06/27/2025         WATER/SEWER         6272500         30         01-10120         2,304.0           06/22/2025         PC         06/27/2025         WATER/SEWER         6272500         30         01-10120         2,304.0           05/25/2025         PC         05/30/2025         WATER/SEWER         2025053         34         01-10120         1,824.5           06/08/2025         PC         06/13/2025         WATER/SEWER         2025053         34         01-10120         1,903.6	06/22/2025	PC	06/27/2025	PARKS & REC	6272501	214		01-10120	479.35-
06/22/2025         PC         06/27/2025         TOWN MARSHAL         6272500         37         01-10120         1,826.5           05/25/2025         PC         05/30/2025         WATER/SEWER         2025053         30         01-10120         2,011.7           06/08/2025         PC         06/13/2025         WATER/SEWER         2025053         30         01-10120         2,125.4           06/22/2025         PC         06/27/2025         WATER/SEWER         6272500         30         01-10120         2,304.0           05/25/2025         PC         05/30/2025         WATER/SEWER         6272500         30         01-10120         2,304.0           05/25/2025         PC         05/30/2025         WATER/SEWER         2025053         34         01-10120         1,824.5           06/08/2025         PC         06/13/2025         WATER/SEWER         2025053         34         01-10120         1,903.5	05/25/2025	PC	05/30/2025	TOWN MARSHAL	2025053	37		01-10120	1,837.65-
05/25/2025         PC         05/30/2025         WATER/SEWER         2025053         30         01-10120         2,011.7           06/08/2025         PC         06/13/2025         WATER/SEWER         2025053         30         01-10120         2,125.4           06/22/2025         PC         06/27/2025         WATER/SEWER         6272500         30         01-10120         2,304.0           05/25/2025         PC         05/30/2025         WATER/SEWER         2025053         34         01-10120         1,824.5           06/08/2025         PC         06/13/2025         WATER/SEWER         2025053         34         01-10120         1,903.6	06/08/2025	PC	06/13/2025	TOWN MARSHAL	2025053	37		01-10120	1,816.21-
06/08/2025         PC         06/13/2025         WATER/SEWER         2025053         30         01-10120         2,125.4           06/22/2025         PC         06/27/2025         WATER/SEWER         6272500         30         01-10120         2,304.0           05/25/2025         PC         05/30/2025         WATER/SEWER         2025053         34         01-10120         1,824.5           06/08/2025         PC         06/13/2025         WATER/SEWER         2025053         34         01-10120         1,903.6	06/22/2025	PC	06/27/2025	TOWN MARSHAL	6272500	37		01-10120	1,826.53-
06/22/2025         PC         06/27/2025         WATER/SEWER         6272500         30         01-10120         2,304.0           05/25/2025         PC         05/30/2025         WATER/SEWER         2025053         34         01-10120         1,824.5           06/08/2025         PC         06/13/2025         WATER/SEWER         2025053         34         01-10120         1,903.6	05/25/2025	PC	05/30/2025	WATER/SEWER	2025053	30		01-10120	2,011.70-
05/25/2025         PC         05/30/2025         WATER/SEWER         2025053         34         01-10120         1,824.5           06/08/2025         PC         06/13/2025         WATER/SEWER         2025053         34         01-10120         1,903.6	06/08/2025	PC	06/13/2025	WATER/SEWER	2025053	30		01-10120	2,125.47-
06/08/2025 PC 06/13/2025 WATER/SEWER 2025053 34 01-10120 1,903.6	06/22/2025	PC	06/27/2025	WATER/SEWER	6272500	30		01-10120	2,304.05-
	05/25/2025	PC	05/30/2025	WATER/SEWER	2025053	34		01-10120	1,824.93-
06/22/2025 PC 06/27/2025 WATER/SEWER <u>6272500</u> 34 01-10120 <u>1,900.2</u>	06/08/2025	PC	06/13/2025	WATER/SEWER	2025053	34		01-10120	1,903.89-
	06/22/2025	PC	06/27/2025	WATER/SEWER	6272500	34		01-10120	1,900.22-
Grand Totals: 63,606.0	Grand	Totals:							63,606.03-
					45				