



Regular Town Council Meeting Minutes
March 05, 2024 at 6:00 PM
Rancheater Town Hall

Call to Order

Pledge of Allegiance

Roll Call

PRESENT

Mayor Peter Clark

Council Member Jeffrey Barron

Council Member Randy Sundquist

Council Member Jessica Weaver

Council Member Tracey Deromedi

STAFF

Clerk/Treasurer Barbara Brackeen-Kepley

Assistant Clerk Marlene Madden

Engineer Will Newbold

Marshal Spencer Kukuchka

GUEST

See attached.

Approval of Current Agenda

1. Approve Current Agenda

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

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

Approval of Prior Meeting Minutes

2. Approval of Minutes from February 6, 2024

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

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

Public Comment/Guest

Planning Commission Update

Chairman of Planning Commission Warren Tritschler reported that the commission voted in favor of recommending Bob & Michelle Longhini property to be annexed into the town. Chairman Tritschler stated that he personally felt that the R3 should be changed to R1 on the plan. The Commission also voted to recommend the council approve the variance for 1467 Stoneridge Phase III.



Old Business

New Business

3. Ordinance 304 (Correction Ordinance Annexation 2024-04) Annexing property owned by Bob & Michelle M Longhini

Motion made by Council Member Weaver to approve Annexation Ordinance 2024-01 on first reading, Seconded by Council Member Sundquist.

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

Voting Abstaining: Council Member Barron

4. Setback Variance for 1467 Stoneridge Phase III

Variance is to correct the final plat set back, which was set at 20ft and should have been 5ft for 1467 Stoneridge.

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

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

Mayors Report

Congratulations to the Tongue River Girls Basketball team for winning State.

Mayor Clark attended the Senior Emergency management briefing at the county.

Report on Projects (Engineer - Will Newbold)

5. Engineer's Report -See attached.

Marshal's Report (Marshal - Spencer Kukuchka)

6. Marshal's Report - See attached.

Special Committee Reports

The next TRVJPB meeting will be on March 21, 2024 at 4 PM, at the Ranchester Town Hall.

The Fire Department had 2 new members join; continue to work on getting MRG funds for a new fire truck.

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

7. Treasurer's Report and Update

Motion made by Council Member Barron to approve the Treasurer's, seconded by Council Member Weaver.

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



Approval of Bills & Payroll

- 8. Approval of Bills in the amount of \$87,410.39.
Motion made by Council Member Barron to approve the bills, seconded by Council Member Deromedi.

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

- 9. Approval of Payroll in the amount of \$52,898.85.
Motion made by Council Member Sundquist to approve payroll, Seconded by Council Member Deromedi.

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

**Future Agenda
Adjournment 6:37 PM**

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

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

Council Members

Jeffrey Barron

Tracey Deromedi

Jessica Weaver

Randy Sundquist

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

Peter Clark / Mayor

Barbara Brackeen-Kepley/Town Clerk



Regular Town Council Meeting Minutes
February 06, 2024 at 6:00 PM
Rancheater Town Hall

Call to Order

Pledge of Allegiance

Roll Call

PRESENT

Mayor Peter Clark
Council Member Jeffrey Barron
Council Member Tracey Deromedi

ABSENT

Council Member Randy Sundquist
Council Member Jessica Weaver

STAFF

Clerk/Treasurer Barbara Brackeen-Kepley
Assistant Clerk Marlene Madden
Engineer Will Newbold
Marshal Spencer Kukuchka
Parks & Recreation Bob Miller
Maintenance Tim Brewer

GUEST

See Attached

Approval of Current Agenda

1. Approve Current Agenda

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

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

Approval of Prior Meeting Minutes

2. Approval of Prior Meeting Minutes from January 2, 2024

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

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

Public Comment/Guest

PUBLIC HEARING

Consideration of JA2, annexing approximately 23.87 acres into the Town of Rancheater. Located in the NWNW and SWNW, Section 19, Township 57 North, Range 85 West. - See attached map

Open Floor 6:01 PM

Discussion of the annexation.

Why is annexation required? To receive town utilities and services.

How are they going to protect the wetlands? Those are things that will have to be addressed when they have a plan actually to build on the property. Currently, they are requesting to annex into town with potential B1 on the front 300 feet and R3 behind that. Subject to change.

Is this going to cause flooding? Engineer designs are required.

Do we want to have the land regulated by the Town or allow it to be developed under the County? What can be done in town is more restrictive than in the county.

If the property is annexed into the Town, the next step would be for the owners to present a Plat to the Planning Commission. The Planning Commission will review ordinances and make recommendations for changes.

Closed Floor at 6:27 PM

PUBLIC HEARING

Renewal of Liquor License

3 Retail Liquor License Renewal

Silver Spur Bar and Lounge

Buckhorn Travel Plaza

Wyoming Buckshot Saloon

Open Floor 6:28 PM, No Comments, Closed 6:29 PM

1 Microbrewery

Tongue River Brewery

Open Floor 6:30 PM, No Comments, Closed 6:31 PM

1 Bar & Grill Liquor License Renewal

Tongue River Brewery

Open Floor 6:32 PM, No Comments, Closed 6:32 PM

Old Business

New Business

3. Renewal of Liquor Licenses

RETAIL LICENSES

Silver Spur Bar and Lounge

Buckhorn Travel Plaza

Wyoming Buckshot Saloon

MICROBREWERY

Tongue River Brewery

BAR & GRILL

Tongue River Brewery

Motion made by Council Member Barron to approve all liquor license renewals as stated,
Seconded by Council Member Deromedi.

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

4. Resolution 01-2024 Economic Development Plan Grant

Motion made by Council Member Barron to approve Resolution 01-2024, Seconded by
Council Member Deromedi.

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

5. Request to Purchase 2018 Ram 3500, see attached description.

Motion made by Council Member Barron to purchase 2018 Ram 3500 for \$40,000,
Seconded by Council Member Deromedi.

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

6. Final Acceptance of Stone Ridge Phase III

Motion made by Council Member Barron on the Final Acceptance of Stone Ridge Phase III, Seconded by Council Member Deromedi.

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

7. Results of Water Rate Study - Presented by Carl Brown

Presentation presented by Carl Brown over Zoom.

Mayors Report

Vacancy on the Planning Commission; Mayor Clark recommended Amber Kukuchka
Motion made by Council Member Barron to appoint Amber Kukuchka to the Planning Commission vacancy, Seconded by Council Member Deromedi.

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

Mayor Clarks term on the TRVJPB has expired.

Motion made by Council Member Barron to appoint Mayor Clark to fill a 3-year term on TRVJPB, Seconded by Council Member Deromedi.

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

Report on Projects (Engineer - Will Newbold)

8. Engineer's Report - See attached.

Report on Parks & Recreation (Manager – Bob Miller)

9. Parks & Recreation Report - See attached.

Marshal's Report (Marshal - Spencer Kukuchka)

10. Marshal's Report - See attached.

Special Committee Reports

TRVJPB next meeting will be February 13, 2024, at 4 PM at the Rancheater Town Hall.

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

11. Treasurer's Report and Updates

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

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



Approval of Bills & Payroll

12. Approval of Bills in the amount of \$141,315.63

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

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

13. Approval of Payroll in the amount of \$37,924.39

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

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

Future Agenda

Adjournment at 7:39 PM

Future Town Council Meetings: March 5, 2024

Planning Commission Meeting: Last Tuesday of Each month 4:30 PM

Council Members

Jeffrey Barron

Tracey Deromedi

Jessica Weaver

Randy Sundquist

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

Peter Clark / Mayor

Barbara Brackeen-Kepley/Town Clerk

**ORDINANCE
ANNEXATION 2024-01**

AN ORDINANCE annexing property owned by Bob & Michelle M Longhini into the Town of Ranchester.

BE IT ORDAINED and enacted by the Town Council of the Town of Ranchester, State of Wyoming:

Section 1. The property under consideration is located within Section 24 of T. 57 N., R 86 W. And Section 19 of T. 57 N., R. 85 W. of the 6TH P.M. Sheridan County, Wyoming.

Section 2. Consideration of the property has been made by JA2 to annex a parcel of land (PARCEL A) 23.37 acres being a portion of the LONGHINI BOB & MICHELE M property as described in Deed 479, WD 668, under reception number 558686 of the records of the Sheridan County (Wyoming) Clerk and Recorder's Office.

Section 3. Parcel A on Exhibit A the front of property will be zoned B-1 along its entire border with US HWY 14 for a depth of 300' South of US HWY 14. The remainder of Parcel A will be zoned R-3.

Section 4. This ordinance shall be in full force and effect from and after its approval, passage, and adoption.

APPROVED, PASSED AND ADOPTED the ____ day of _____, 2024 on first reading.

APPROVED, PASSED AND ADOPTED the ____ day of _____, 2024 on second reading.

APPROVED, PASSED AND ADOPTED on third and final reading this ____ day of _____, 2024.

Mayor

ATTEST:

Town Clerk

The foregoing ordinance was posted in the Ranchester Town Hall, a public place, on the ____ day of _____, 2024.

State of Wyoming)
County of Sheridan)

The foregoing instrument was acknowledged before me by Peter B. Clark and Barbara Brackeen-Kepley this ____ day of _____, 2014.

Witness my hand and official seal.

Notary

SEAL

My commission expires:

LEGAL DESCRIPTION OF PARCEL A
LOCATED WITHIN SECTION 24 OF T. 57 N., R 86 W. AND
SECTION 19 OF T. 57 N., R. 85 W. OF THE 6TH P.M.
SHERIDAN COUNTY, WYOMING

A Parcel of Land (PARCEL A) being a portion of the LONGHINI BOB & MICHELE M property as described in Deed 479, WD 668, under reception number 558686 of the records of the Sheridan County (Wyoming) Clerk and Recorder's Office, more particularly described as follows:

Beginning at a point (POB) which bears N04°28'50"E a distance of 633.95 feet from the southwest corner of the SENE of said Section 24, said point lying on the east boundary of the Wyoming Log Home Estates Subdivision as recorded in Drawer W, Plat number 57, under Instrument number 563288 of the records of the Sheridan County (Wyoming) Clerk and Recorder; thence along the east line of said subdivision N00°27'48"E a distance of 738.56 feet to a point on the south Right of Way line of U.S. Highway 14; thence along said Right of Way, being a non-tangent curve to the left having a radius of 3869.72 feet, a chord bearing of N74°59'51"E, a chord length of 155.34 feet and an arc length of 155.35 feet to a WYDOT highway monument, thence continuing along said Right of Way, being a non-tangent curve to the left having a radius of 3869.72 feet, a chord bearing of N66°21'08"E, a chord length of 1015.15 feet and an arc length of 1018.08 feet to a point being the northwest corner of Lot 11, Block 3 of the Tongue River Estates (Replat) subdivision as recorded in Plat Book Number 1 on page 302 under reception number 793314 of the records of the Sheridan County (Wyoming) Clerk and Recorder; thence departing from said Right of Way line and running along the boundary of said Tongue River Estates (Replat) subdivision the following courses:

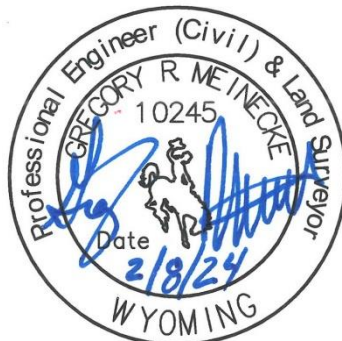
S27°37'12"E a distance of 515.02 feet;
thence S24°26'42"E a distance of 144.74 feet;
thence S08°24'39"E a distance of 298.38 feet;
thence departing from the boundary of said subdivision N87°04'14"W a distance of 216.20 feet;
thence S81°57'02"W a distance of 86.31 feet;
thence S70°51'49"W a distance of 270.74 feet;
thence N88°40'50"W a distance of 304.84 feet;
thence S73°51'11"W a distance of 148.68 feet;
thence S61°04'43"W a distance of 163.88 feet;
thence S37°29'55"W a distance of 126.74 feet;
thence N89°38'30"W a distance of 202.83 feet to the POINT OF BEGINNING.

Said Parcel A contains 23.37 acres and is as graphically shown on the attached "EXHIBIT A" which by this mention is made a part hereof.

Any modification of the above legal description terminates all liability of the surveyor who prepared the description.

I, Gregory R Meinecke, Registered Professional Engineer and Land Surveyor, do hereby certify that this legal description was prepared by me from surveys under my supervision and correctly represents Parcel A to the best of my knowledge.

Gregory R Meinecke
WY PE/LS #10245





PO Box 695, Ranchester, WY 82839

Engineer's Report
March 05, 2024

Projects

- TR Pathway – 100% Design
 - Design of Phase 1 of the project completed
 - Project 2 plans completed; environmental completed
- TR Pathway – Construction
 - Funding was not awarded to this project; re-apply for grant funding in 2024
- Level 1 Water Study
 - Water Study in progress; working on report
- Sanitary Sewer Master Plan
 - Master plan work continuing; working on report

Grants/Loans

- ARPA Funding
 - Granted \$2.5M for the **Replacement of Ranchester DIP Water Transmission Main Project**; Moving forward with design and permitting
- WWDC Level III Funding
 - Project is included in the legislative bill; waiting for Legislative session starting on Feb. 11, 2024

Subdivisions

- Stoneridge Meadows Phase III Subdivision
 - Continue to work on items this spring

PO Box 695, Ranchester, WY 82839

03/05/24 Marshal Report

Activities/Calls

- Responded to officer shooting (Marshal was training at the County Court House a short distance away)
- Outside Agency Assists
 - Assisted DCI with K9 firearms search during homicide investigation
- Dogs at large
- Unregistered Animals
- Speeding violations (including 32 MPH in 20 MPH School Zone)
- Obstructed windshield violations related to frost
- Child restraint required
- Cat bite

Completed

- K9 Training with B3 K9 in Sheridan, WY
- Submitted for grant reimbursements

Working On

- 2024 Budget
- Grant reimbursements
- Adding K9 Information to Marshal Department on Town webpage
- IWorQ case report database

Marshal's Message

Condolences to everyone affected by the tragic shooting of Sgt. Nevada Krinkee. As a former co-worker of he and his wife I would like to thank the community for the recently outpouring of support for law enforcement I have seen.



PO Box 695, Ranchester, WY 82839

Treasurers Report
March 5, 2024

		2/1/2024	3/4/2024	NOTES
First Federal Bank & Trust				
General Fund Checking		\$ 436,733.49	\$ 351,500.21	
Savings Acct Plant Investment Fees & Deprecation Funds		\$ 502,822.64	\$ 510,085.29	
CAP Tax Savings		\$ 1,267,014.42	\$ 1,305,682.29	
	TOTAL	\$ 2,206,570.55	\$ 2,167,267.79	
Xpress Bill Pay Acct				
	TOTAL	\$ 36,982.88	\$ 54,054.51	
Cowboy State Bank				
Rental Income/Economic Development		\$ 180,032.27	\$ 182,543.79	
Court Fines & Fees		\$ 6,878.63	\$ 7,377.05	
	TOTAL	\$ 186,910.90	\$ 189,920.84	
Utility Deposits/DEPOSIT ACCOUNT				
		\$ 26,941.68	\$ 26,943.39	
Investment Accounts				
WY Class Water/Sewer Plant Depreciation Acct				
Water Plant Depreciation		\$ 51,401.23	\$ 51,640.88	
General Fund		\$ 161,950.10	\$ 162,705.16	
Peaks-Income with Capital Preservation		\$ 131,937.03	\$ 132,989.30	
	TOTAL	\$ 345,288.36	\$ 347,335.34	
	TOTAL	\$ 2,775,752.69	\$ 2,758,578.48	

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

Report Criteria:

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

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
Alsco Inc								
11	FEBRUARY-24	Admin Rug Services	02/28/2024	419.00	.00			10-41-220 CONTRACTED SERVICES/FEE
11	FEBRUARY-24	Library Rug Services	02/28/2024	35.20	.00			10-41-550 LIBRARY EXPENSES
11	FEBRUARY-24	Connor Park	02/28/2024	.00	.00			10-64-310 OPERATING SUPPLIES/EXPEN
Total Alsco Inc:				454.20	.00			
Betty Moreland								
367	118447	Town Hall-Cleaning	02/05/2024	375.00	375.00	02/07/2024		10-41-220 CONTRACTED SERVICES/FEE
367	118447	Library-Cleaning	02/05/2024	136.50	136.50	02/07/2024		10-41-550 LIBRARY EXPENSES
367	118447	Caboose-Cleaning	02/05/2024	.00	.00			10-70-300 OTHER ECONOMIC PROJECTS
Total Betty Moreland:				511.50	511.50			
Caselle Inc								
46	130628	Admin Computer Programs	02/01/2024	717.00	717.00	02/07/2024		10-41-400 COMPUTER PROGRAMS/BACK
46	130628	Water Plant Billing Expenses	02/01/2024	86.67	86.67	02/07/2024		51-71-650 BILLING EXPENSES
46	130628	Sewer Plant Billing Expenses	02/01/2024	86.67	86.67	02/07/2024		52-70-950 BILLING EXPENSES
46	130628	Sanitation Billing Expenses	02/01/2024	86.66	86.66	02/07/2024		53-70-950 BILLING EXPENSES
46	130628	Animal Control Billing Expense	02/01/2024	86.00	86.00	02/07/2024		10-50-300 EQUIPMENT & SUPPLIES
46	130628	TRVJPB Natural Gas	02/01/2024	82.00	82.00	02/07/2024		54-70-420 OTHER EXPENSES/SERVICES
Total Caselle Inc:				1,145.00	1,145.00			
City of Sheridan								
50	1/31/24	Sanitation-Landfill	01/31/2024	5,644.17	5,644.17	02/15/2024		53-70-400 LANDFILL
Total City of Sheridan:				5,644.17	5,644.17			
Dowl LLC								
495	5063.28027.01	Ranchester Wastewater Master PI	02/22/2024	7,125.00	7,125.00	02/27/2024		41-40-320 CAPITAL IMPROVEMENT PROJ
495	5063.28028.01	Transmission Main Grant Reimb #	12/19/2023	15,953.75	15,953.75	02/15/2024		41-40-320 CAPITAL IMPROVEMENT PROJ
Total Dowl LLC:				23,078.75	23,078.75			
Farmers CO-OP Oil Company Inc								
79	13124	Maintenance	01/31/2024	542.94	542.94	02/07/2024		10-52-450 FUEL
79	13124	Parks	01/31/2024	402.83	402.83	02/07/2024		10-52-435 TRAVEL & TRAINING
79	13124	Water	01/31/2024	280.23	280.23	02/07/2024		51-71-600 FUEL
79	13124	Sanitation	01/31/2024	385.32	385.32	02/07/2024		53-70-500 FUEL
79	13124	Town Marshal	01/31/2024	140.11	140.11	02/07/2024		10-50-400 FUEL
79	13124	Streets	01/31/2024	.00	.00			10-63-450 FUEL
79	13124	Sewer	01/31/2024	.00	.00			52-70-500 FUEL
Total Farmers CO-OP Oil Company Inc:				1,751.43	1,751.43			
Jobsite Services								
108	20286	green waste dump fees	02/05/2024	150.00	150.00	02/15/2024		31-41-430 GREEN WASTE DISPOSAL
Total Jobsite Services:				150.00	150.00			

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
MDU Resources Group Inc								
129	12324	Admin	01/23/2024	865.97	865.97	02/15/2024		10-41-210 UTILITIES
129	12324	Streets	01/23/2024	1,364.86	1,364.86	02/15/2024		10-63-210 UTILITIES
129	12324	Maintenance	01/23/2024	270.08	270.08	02/15/2024		10-52-210 UTILITIES
129	12324	Parks	01/23/2024	80.26	80.26	02/15/2024		10-66-210 UTILITIES
129	12324	Water Treatment Plant	01/23/2024	1,668.19	1,668.19	02/15/2024		51-71-210 UTILITIES
129	12324	Sewer	01/23/2024	1,273.20	1,273.20	02/15/2024		52-70-210 UTILITIES
129	12324	Mercantile	01/23/2024	615.32	615.32	02/15/2024		10-70-100 MERCANTILE EXPENSES
129	12324	Connor	01/23/2024	45.92	45.92	02/15/2024		10-64-310 OPERATING SUPPLIES/EXPEN:
129	12324	Business Center	01/23/2024	180.81	180.81	02/15/2024		10-70-200 BUSINESS CENTER EXPENSES
129	12324	Caboose	01/23/2024	203.05	203.05	02/15/2024		10-70-300 OTHER ECONOMIC PROJECTS
129	12324	TR Fire District	01/23/2024	138.98	138.98	02/15/2024		31-41-490 FIRE DEPARTMENT
Total MDU Resources Group Inc:				6,706.64	6,706.64			
Pace Analytical Services LLC								
421	202367,202440	Water Samples & Testing	02/22/2024	474.80	.00			51-71-220 CONTRACTUAL SERVICES
Total Pace Analytical Services LLC:				474.80	.00			
Scott Joseph Russell								
458	2018 RAM 350	2018 RAM 3500 Town Crew Truck	02/07/2024	40,000.00	40,000.00	02/07/2024		31-41-400 NEW EQUIPMENT & TOOLS
Total Scott Joseph Russell:				40,000.00	40,000.00			
The Two Tracks LLC								
338	JULY4TH-DEP	Deposit for July 4th Band	02/15/2024	1,500.00	1,500.00	02/15/2024		31-41-460 OTHER
Total The Two Tracks LLC:				1,500.00	1,500.00			
This Joyful Home								
327	CRAFT FAIR A	Craft Bazaar Shirts	02/22/2024	172.00	172.00	02/27/2024		31-41-720 ACTIVITIES
Total This Joyful Home:				172.00	172.00			
TR Gas								
485	FEBRUARY-24	Business Center	02/29/2024	340.79	.00			10-70-200 BUSINESS CENTER EXPENSES
485	FEBRUARY-24	Lift Station	02/29/2024	132.07	.00			52-70-210 UTILITIES
485	FEBRUARY-24	Town Hall	02/29/2024	1,288.06	.00			10-41-210 UTILITIES
485	FEBRUARY-24	Town Shop	02/29/2024	676.96	.00			10-52-210 UTILITIES
485	FEBRUARY-24	TR Fire District	02/29/2024	425.17	.00			31-41-490 FIRE DEPARTMENT
485	FEBRUARY-24	Water Treatment Plant	02/29/2024	1,081.18	.00			51-71-210 UTILITIES
Total TR Gas:				3,944.23	.00			
Wyoming Workers' Compensation								
66	M02/24	Worker's Comp Monthly Payment	02/26/2024	1,877.67	1,877.67	02/27/2024		10-22300 WORKER'S COMPENSATION PA
Total Wyoming Workers' Compensation:				1,877.67	1,877.67			
Grand Totals:				87,410.39	82,537.16			

[Handwritten Signature]
Clerk-Treasurer

Report Criteria:

Includes the following check types:
 Manual, Payroll, Supplemental, Termination, Void
 Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Department	Check Number	Payee ID	Description	GL Account	Amount
02/04/2024	PC	02/09/2024	Admin/1041	2092400	5		01-10120	1,570.90-
02/04/2024	PC	02/09/2024	Admin/1041	2092400	36		01-10120	1,506.90-
02/18/2024	PC	02/23/2024	Admin/1041	2232024	5		01-10120	1,631.12-
02/18/2024	PC	02/23/2024	Admin/1041	2232024	36		01-10120	1,584.64-
03/03/2024	PC	03/08/2024	Admin/1041	2024038	5		01-10120	1,797.94-
03/03/2024	PC	03/08/2024	Admin/1041	2024038	36		01-10120	1,495.16-
02/04/2024	PC	02/09/2024	ELECTED OFFICIALS	2092400	17		01-10120	816.32-
02/18/2024	PC	02/23/2024	ELECTED OFFICIALS	2232024	17		01-10120	816.32-
02/18/2024	PC	02/23/2024	ELECTED OFFICIALS	2232024	106		01-10120	78.50-
02/18/2024	PC	02/23/2024	ELECTED OFFICIALS	2232024	107		01-10120	78.50-
02/18/2024	PC	02/23/2024	ELECTED OFFICIALS	2232024	138		01-10120	78.50-
03/03/2024	PC	03/08/2024	ELECTED OFFICIALS	2024038	17		01-10120	816.32-
02/04/2024	PC	02/09/2024	ENGINEER	2092400	35		01-10120	2,137.20-
02/18/2024	PC	02/23/2024	ENGINEER	2232024	35		01-10120	1,953.51-
03/03/2024	PC	03/08/2024	ENGINEER	2024038	35		01-10120	2,587.22-
02/04/2024	PC	02/09/2024	HEA, REC,PARKS/1052	2092400	8		01-10120	1,541.39-
02/04/2024	PC	02/09/2024	HEA, REC,PARKS/1052	2092400	10		01-10120	1,312.11-
02/04/2024	PC	02/09/2024	HEA, REC,PARKS/1052	2092400	31		01-10120	1,592.91-
02/04/2024	PC	02/09/2024	HEA, REC,PARKS/1052	2092401	38		01-10120	1,147.91-
02/18/2024	PC	02/23/2024	HEA, REC,PARKS/1052	2232024	8		01-10120	1,595.60-
02/18/2024	PC	02/23/2024	HEA, REC,PARKS/1052	2232024	10		01-10120	1,285.84-
02/18/2024	PC	02/23/2024	HEA, REC,PARKS/1052	2232024	31		01-10120	1,647.69-
02/18/2024	PC	02/23/2024	HEA, REC,PARKS/1052	2232024	38		01-10120	1,168.73-
03/03/2024	PC	03/08/2024	HEA, REC,PARKS/1052	2024038	8		01-10120	1,539.51-
03/03/2024	PC	03/08/2024	HEA, REC,PARKS/1052	2024038	10		01-10120	1,288.65-
03/03/2024	PC	03/08/2024	HEA, REC,PARKS/1052	2024038	31		01-10120	1,600.88-
03/03/2024	PC	03/08/2024	HEA, REC,PARKS/1052	2024038	38		01-10120	1,139.68-
02/04/2024	PC	02/09/2024	TOWN MARSHAL	2092401	37		01-10120	1,856.89-
02/18/2024	PC	02/23/2024	TOWN MARSHAL	2232024	37		01-10120	1,835.27-
03/03/2024	PC	03/08/2024	TOWN MARSHAL	2024038	37		01-10120	1,881.81-
02/04/2024	PC	02/09/2024	WATER/SEWER	2092400	30		01-10120	1,974.81-
02/04/2024	PC	02/09/2024	WATER/SEWER	2092400	34		01-10120	1,741.12-
02/18/2024	PC	02/23/2024	WATER/SEWER	2232024	30		01-10120	1,986.47-
02/18/2024	PC	02/23/2024	WATER/SEWER	2232024	34		01-10120	1,737.45-
03/03/2024	PC	03/08/2024	WATER/SEWER	2024038	30		01-10120	2,158.92-
03/03/2024	PC	03/08/2024	WATER/SEWER	2024038	34		01-10120	1,916.16-
Grand Totals:								<u>52,898.85-</u>
								<u>36</u>