



**Regular Town Council Meeting Agenda**  
December 03, 2024 at 6:00 PM  
Ranchester Town Hall

**Call to Order**

**Pledge of Allegiance**

**Roll Call**

**Approval of Current Agenda**

1. Approval of the Current Agenda

**Approval of Prior Meeting Minutes**

- [2.](#) Approval of Minutes from Regular Council Meeting November 12, 2024

**Public Comment/Guest**

**Old Business**

- [3.](#) Second Reading of Ordinance 305 Amendment to Ranchester Code 9-5-130; 9-5-150; 9-5-140

**New Business**

4. Staff Incentive Pay
- [5.](#) Holiday Schedule 2025

**Mayors Report**

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

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

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

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

**Special Committee Reports: TRVJPB, TR Fire District, Planning Commission**

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

- [8.](#) Treasurer's Report and Update

**Approval of Bills & Payroll**

- [9.](#) Approval of Bills
- [10.](#) Approval of Payroll

**Future Agenda**

**Adjournment**

**Future Town Council Meetings**

January 7, 2025

**Ranchester Annual Craft Bazaar December 7, 2024, from 8-2**



**Regular Town Council Meeting Minutes**  
**November 12, 2024 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 Tracey Deromedi

Council Member Jeffery Barron arrived at 6:44 PM

**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 the Current Agenda

The motion was made by Council Member Weaver and seconded by Council Member Deromedi to approve the current agenda.

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

**Approval of Prior Meeting Minutes**

2. Approval of Minutes from Regular Town Council Meeting on October 1, and Special Meeting on October 22, 2024

The motion was made by Council Member Weaver and seconded by Council Member Sundquist to approve the minutes from both meetings.

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

**Public Comment/Guest**

Acknowledged all the Veterans



Welcome Senator Biteman, County Commissioner Jennings, County Commissioner Elect Arzy Warren Tritschler presented a US Flag to TR Fire District that was flown at his house during the Elk Fire and a donation.

Ranchester/Dayton Rotary Dinner has 80 people signed up; they would like the town to provide local gift certificates totaling \$50 in \$10 increments.

### **Public Hearing Transfer of Retail Liquor License**

Current License Holder: 3 Bell LLC, dba Buckhorn Travel Plaza, 723 US Hwy 14, Ranchester, WY 82839 (Warren and Marilyn Tritschler)

Applying for Transfer: Liberty Market LLC, dba Buckhorn Travel Plaza 723 US Hwy 14 d/b/a Buckhorn Travel Plaza, Ranchester, WY (Isaac Alimin and Shierly Rusli)

Open Public Hearing at 6:06 PM

No Comments

Closed Public Hearing at 6:07 PM

### **Old Business**

### **New Business**

3. Transfer of Liquor License Between 3 Bell LLC dba Buckhorn Travel Plaza and Liberty Market LLC dba Buckhorn Travel Plaza

The motion was made by Council Member Sundquist and seconded by Council Member Weaver to approve the transfer.

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

4. Resolution 12-2024 Resolution Authorizing Submission of a Federal Mineral Royalty Capital Construction Account Grant Application to the State Loan and Investment Board on Behalf of the Governing Body for the Town of Ranchester.

The motion was made by Council Member Sundquist and seconded by Council Member Weaver to approve the Resolution 12-2024.

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



5. First Reading Ordinance 305 Amendment to Ranchester Code 9-5-130; 9-5-150; 9-5-140

The motion was made by Council Member Weaver and seconded by Council Member Deromedi to approve the first reading.

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

6. Notice of Award for Transmission Main and Critical Infrastructure

Council Member Weaver moved, seconded by Council Member Deromedi, to award Nothern Underground the bid of \$4,319,233.32 for the Ranchester Transmission Main and Critical Infrastructure Project schedules A, B & D.

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

### **Mayors Report**

Winter Snowplow meeting tomorrow at the Fulmer Library hosted by Emergency Management Office.

The Chamber of Commerce Legislative Forum will be held on November 21, 2024, 7:30 AM.

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

7. See attached.

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

8. See attached.

### **Special Committee Reports: TRVJPB, TR Fire District, Planning Commission**

Next TRJPB will be on November 21, 2024, at Ranchester Town Hall at 4:00 PM.

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

9. Approval of Treasurer's Report and Update

The motion was made by Council Member Weaver and seconded by Council Member Sundquist to approve the report as read.

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

### **Approval of Bills & Payroll**

10. Approval of Bills in the amount of \$282,241.09

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



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

11. Approval of Payroll in the amount of \$62,209.21.

The motion was made by Council Member Sundquist and seconded by Council Member Deromedi to approve payroll.

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

**Future Agenda**

**Adjournment** 6:48 PM

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

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

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**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**

**TOWN OF RANCHESTER  
ORDINANCE 305**

**NOW THEREFORE**, be it ordained by the Council of the Town of Rancheater, in the State of Wyoming, as follows:

**SECTION 1:** **AMENDMENT** “9-5-130 Certain Animals Prohibited” of the Rancheater Municipal Code is hereby *amended* as follows:

**BEFORE AMENDMENT**

9-5-130 Certain Animals Prohibited

- (a) No person shall harbor keep or possess a fox, coyote, raccoon, or skunk within the Town of Rancheater.
- (b) No person shall own, keep, maintain, or harbor a vicious dog or other animal within the Town of Rancheater.
- (c) No person shall own, keep, maintain, or harbor wolf, or wolf breed dog within the Town of Rancheater.
- (d) Nothing in this section may be construed to prohibit any certified service animal with proper documentation. (Ord. 279, 2017; Ord. 251, 2012; Ord. 207, 2001; Ord. 179 § 1, 1996; Ord. 163 § 1, 1991)

**AFTER AMENDMENT**

9-5-130 Certain Animals Prohibited

- (a) No person shall harbor, keep, or possess a fox, coyote, raccoon, or skunk within the Town of Rancheater.
- (b) No person shall own, keep, maintain, or harbor a vicious dog or other animal within the Town of Rancheater.
- (c) No person shall own, keep, maintain, or harbor a wolf or wolf-breed dog within the Town of Rancheater.
- (d) ~~Nothing in this section may be construed to prohibit any certified service animal with proper documentation.~~ (Ord. 279, 2017; Ord. 251, 2012; Ord. 207, 2001; Ord. 179 § 1, 1996; Ord. 163 § 1, 1991)

**SECTION 2:** **AMENDMENT** “9-5-150 Registration And Licensing Dogs” of the Rancheater Municipal Code is hereby *amended* as follows:

**BEFORE AMENDMENT**

## 9-5-150 Registration And Licensing Dogs

- (a) No household or person shall be allowed to keep, harbor or maintain more than three dogs over six months old at any time within the Town of Ranchester.
- (b) It shall be unlawful for any person to keep, harbor or maintain any dog more than six months old without being registered, with the exception of certified service dog(s) .
- (c) At the time application is made for such license, the owner shall inform the Town Clerk in writing with a name and address, as well as the name, breed, color and sex of each dog owned .
- (d) Upon payment of the license fee (for amount click to see [Resolution for Rates and Fees](#)), the Town Clerk shall issue a receipt and a tag that is valid for one year from date of registration. The tag must be worn by the dog at all times. In case a dog tag is lost or destroyed, a duplicate will be issued by the Town Clerk after verification of payment of the license fee . Dog tags shall not be transferable from one dog to another and no refunds shall be made on any dog license because of the death of the dog or the owner's leaving before the expiration of the license.
- (e) Each dog license shall expire one year from the date of registration and license shall be renewed on or before said date each year. A new license may be issued at any time during the year.
- (f) No dog license shall be issued under the provision of this ordinance unless the applicant therefore shall have obtained and exhibited to the Town Clerk a certificate issued by a licensed veterinarian showing that the dog sought to be licensed has a valid rabies vaccination good for at least the current calendar year.
- (g) It shall be unlawful for any person to remove a collar or harness from an animal not belonging to them.
- (h) Any dog more than six months old found within the Town without a valid dog license as required in this section is hereby declared to be a public nuisance, and is the duty of the animal control officer or any other administrative official to pick up and confine such dog in accordance with § 9-5-170. (Ord. 207, 2001; Ord. 93 § 2-§ 10, 1977; Ord. 36 § 2, 1916; Ord. 7 § 2, 1911)

## AFTER AMENDMENT

## 9-5-150 Registration And Licensing Dogs

- (a) No household or person shall be allowed to keep, harbor, or maintain more than three dogs over six months old at any time within the Town of Ranchester.
- (b) It shall be unlawful for any person to keep, harbor, or maintain any dog more than six months old without being registered, ~~with the exception of certified service dog(s) .~~
- (c) At the time application is made for such license, the owner shall inform the Town Clerk in writing with a name and address, as well as the name, breed, color and sex of each dog owned .

Upon payment of the license fee (for the amount, click to see [Resolution for Rates and Fees](#)), the Town Clerk shall issue a receipt and a tag that is valid for one year from the date of registration.

- (a) The tag must be worn by the dog at all times. In case a dog tag is lost or destroyed, a duplicate will be issued by the Town Clerk after verification of payment of the license fee. Dog tags shall not be transferable from one dog to another, and no refunds shall be issued for any dog license because of the death of the dog or the owner’s leaving before the expiration of the license.
- (b) Each dog license shall expire one year from the date of registration and license shall be renewed on or before said date each year. A new license may be issued at any time during the year.
- (c) No dog license shall be issued under the provision of this ordinance unless the applicant therefore shall have obtained and exhibited to the Town Clerk a certificate issued by a licensed veterinarian showing that the dog sought to be licensed has a valid rabies vaccination good for at least the current calendar year.
- (d) It shall be unlawful for any person to remove a collar or harness from an animal not belonging to them.
- (e) Any dog more than six months old found within the Town without a valid dog license, as required in this section, is hereby declared to be a public nuisance, and it is the duty of the animal control officer or any other administrative official to pick up and confine such dog in accordance with § 9-5-170. (Ord. 207, 2001; Ord. 93 § 2-§ 10, 1977; Ord. 36 § 2, 1916; Ord. 7 § 2, 1911)

**SECTION 3:            AMENDMENT** “9-5-140 Keeping Of Livestock Prohibited; Exceptions” of the Ranchester Municipal Code is hereby *amended* as follows:

**BEFORE AMENDMENT**

9-5-140 Keeping Of Livestock Prohibited; Exceptions

It is unlawful and is hereby declared a nuisance for any person or entity, either by themselves or their agents or employees, to be the owner of or keep livestock within the corporate limits of the Town of Ranchester except as provided herein. “Livestock” is defined as any domestic hoofed animal generally used for food, in the production of food or fiber, or for recreation including but not limited to cattle, horses, mules, donkeys, llamas, sheep, goats, or swine.  
 Exceptions:

- (a) On each two (2) full acres of land no more than two (2) head of cattle; two (2) horses, mules, donkeys, or llamas; or three (3) sheep or goats may be kept (hereinafter “acreage requirements”) provided:
  - (1) Each animal must be kept and confined within a secure fence, pen, or enclosure, which must be of sufficient size to allow each animal to stand up, lie down, and turn around in a natural position and which must be kept in good order and repair;
  - (2) Any fence, pen, or enclosure must be located no less than 50 feet from any adjoining property and no less than 100 feet from any dwelling or water



- source, including but not limited to water wells, rivers, streams, or creeks (hereinafter “distance requirements”);
- (3) Any fenced area, pen, or enclosure must be kept in conformity with subsection (f); and
  - (4) Each animal is kept only for the purpose of exhibition, competition, education, personal consumption, riding, packing, or other recreational activity and not for a commercial purpose.
- (b) A person may temporarily keep two (2) livestock for a period of forty-eight (48) hours exempt from the acreage requirements of this section within a secure fence, pen, or enclosure exempt from the distance requirements of this section for the purpose of exhibition, competition, education, or recreation.
  - (c) The intention of this ordinance is not to restrict the travel of ridden or harnessed equine within the Town of Ranchester’s streets and alleys.
  - (d) A properly licensed veterinary hospital, clinic, or related practice of veterinary medicine located in a properly zoned District, as set forth in Title 15, may keep livestock exempt from the acreage requirements of this section within a secure fence, pen, or enclosure exempt from the distance requirements of this section.
  - (e) Provided, the keeping of livestock under subsections (b), (c), or (d) is unlawful and declared a nuisance if livestock are not kept in conformity with subsections (a)(1) and (f) of this section.
  - (f) Any fenced area, pen, or enclosure must be kept clean so the presence of noise, odor, insects, rodents, vermin, dust, water, accumulation of manure, garbage, refuse, or other obnoxious or putrescible material, or any other objectionable matter or effect is not perceptible from outside of the property or does not cause, create, or contribute to an injury to the health of or contaminate any place in the Town. Any violation of this subsection is unlawful and declared a nuisance to the public health, safety, and welfare of the Town.
  - (g) As of the effective date of this ordinance or any ordinance annexing land, any then-existing keeping of livestock not in compliance with the acreage requirements and distance requirements is permitted to continue to the extent then-existing subject to the remaining provisions of this section until that keeping of livestock is discontinued for a period of six (6) consecutive months.
  - (h) Any person found guilty of violating this section will be punished by a fine of not more than \$750.00. Each day any violation of this section continues constitutes a separate offense punishable by the fine as set forth above. (Ord. 277, 2017; Ord. 207, 2001; Ord. 120, 1979)

#### AFTER AMENDMENT

##### 9-5-140 Keeping Of Livestock Prohibited; Exceptions

It is unlawful and is hereby declared a nuisance for any person or entity, either by themselves or their agents or employees, to be the owner of or keep livestock within the corporate limits of the Town of Ranchester except as provided herein. “Livestock” is defined as any domestic hoofed animal generally used for food, in the production of food or fiber, or for recreation

including but not limited to cattle, horses, mules, donkeys, llamas, sheep, goats, or swine.  
 Exceptions:

- (a) On each two (2) full acres of land, no more than two (2) head of cattle; two (2) horses, mules, donkeys, or llamas; or three (3) sheep or goats may be kept (hereinafter “acreage requirements”) provided:
  - (1) Each animal must be kept and confined within a secure fence, pen, or enclosure, which must be of sufficient size to allow each animal to stand up, lie down, and turn around in a natural position and which must be kept in good order and repair;
  - (2) Any fence, pen, or enclosure must be located no less than 50 feet from any adjoining property and no less than 100 feet from any dwelling or water source, including but not limited to water wells, rivers, streams, or creeks (hereinafter “distance requirements”);
  - (3) Any fenced area, pen, or enclosure must be kept in conformity with subsection (f); and
  - (4) Each animal is kept only for the purpose of exhibition, competition, education, personal consumption, riding, packing, or other recreational activity and not for a commercial purpose.
- (b) A person may temporarily keep two (2) livestock for a period of forty-eight (48) hours exempt from the acreage requirements of this section within a secure fence, pen, or enclosure exempt from the distance requirements of this section for the purpose of exhibition, competition, education, or recreation with a temporary use permit issued by the Town of Ranchester.
- (c) The intention of this ordinance is not to restrict the travel of ridden or harnessed equine within the Town of Ranchester’s streets and alleys.
- (d) A properly licensed veterinary hospital, clinic, or related practice of veterinary medicine located in a properly zoned District, as set forth in Title 15, may keep livestock exempt from the acreage requirements of this section within a secure fence, pen, or enclosure exempt from the distance requirements of this section.
- (e) Provided, the keeping of livestock under subsections (b), (c), or (d) is unlawful and declared a nuisance if livestock are not kept in conformity with subsections (a)(1) and (f) of this section.
- (f) Any fenced area, pen, or enclosure must be kept clean so the presence of noise, odor, insects, rodents, vermin, dust, water, accumulation of manure, garbage, refuse, or other obnoxious or putrescible material, or any other objectionable matter or effect is not perceptible from outside of the property or does not cause, create, or contribute to an injury to the health of or contaminate any place in the Town. Any violation of this subsection is unlawful and declared a nuisance to the public health, safety, and welfare of the Town.
- (g) As of the effective date of this ordinance or any ordinance annexing land, any then-existing keeping of livestock not in compliance with the acreage requirements and distance requirements is permitted to continue to the extent then-existing subject to the remaining provisions of this section until that keeping of livestock is discontinued for a period of six (6) consecutive months.

(h) Any person found guilty of violating this section will be punished by a fine of not more than \$750.00. Each day any violation of this section continues constitutes a separate offense punishable by the fine as set forth above. (Ord. 277, 2017; Ord. 207, 2001; Ord. 120, 1979)

PASSED AND ADOPTED BY THE TOWN OF RANCHESTER COUNCIL

\_\_\_\_\_.

	<b>AYE</b>	<b>NAY</b>	<b>ABSENT</b>	<b>ABSTAIN</b>
Jeffrey Barron	_____	_____	_____	_____
Jessica Weaver	_____	_____	_____	_____
Randy Sundquist	_____	_____	_____	_____
Tracey Deromedi	_____	_____	_____	_____

Presiding Officer

Attest

\_\_\_\_\_  
Peter Clark, Mayor, Town of  
Ranchester

\_\_\_\_\_  
Barbara Brackeen-Kepley, Clerk-  
Treasurer, Town of Ranchester



## Proposed Paid Days Off 2025

<b>Date</b>	<b>Paid Days Off</b>	<b>Day of the week</b>
Wednesday, January 1, 2025	New Year's Day	Wednesday
Monday, January 20, 2025	Martin Luther King Day	Monday
Monday, February 17, 2025	Presidents' Day*	Monday
Monday, May 26, 2025	Memorial Day	Monday
Thursday, June 19, 2025	Juneteenth	Thursday
Friday, July 4, 2025	Independence Day	Friday
Monday, September 1, 2025	Labor Day	Monday
Monday, October 13, 2025	Columbus Day	Monday
Tuesday, November 11, 2025	Veterans Day	Tuesday
Wednesday, November 26, 2025	Thanksgiving Eve	Wednesday
Thursday, November 27, 2025	Thanksgiving Day	Thursday
Wednesday, December 24, 2025	Christmas Eve	Wednesday
Thursday, December 25, 2025	Christmas Day	Thursday



## Engineer's Report December 3, 2024

### Projects

- TR Pathway – 100% Design
  - Design of TR Pathway – Project 1 completed
  - Project 2 plans sent to WYDOT; working on review comments
- TR Pathway – Construction
  - FY2025 TAP Grant – Wyoming Transportation Commission approved the Phase 1 project
- Level 1 Water Study
  - Engineering firm preparing final report
- Sanitary Sewer Master Plan
  - DOWL working on report

### Grants/Loans

- ARPA Funding for 12” DIP Transmission Main Water System
  - Project moving forward
  - Executed contract documents sent to SLIB
- WWDC Level III Funding for 12” DIP Transmission Main Water System
  - Project moving forward
  - Executed contract documents sent to Wyoming Water Development Office
- MRG Grant Application – Grant application sent in on September 18, 2024
- MRG Grant Application – Grant application for emergency funding due to the Elk Fire sent in on October 23, 2024 (resolution 12-2024)

### Subdivisions

- Stoneridge Meadows Phase III Subdivision
  - 1-year warranty walk through this fall



## 12/03/24 Marshal Report

### Activities/Calls

- Over 20 calls and traffic stops.
  - 1 VIN inspection
  - Barking dog,
  - Dog at Large.
  - Dead Animal.
  - Assist Fire Department with scene security.
  - Assist WHP with traffic collision.
  - Responded to home intruder alarm.
  - Welfare check.
  - Building supplies blocking sidewalk and fire hydrant.
  - Illegal Parking.
  - Unregistered vehicle on street.
  - Motorist assist (flat tire)
  
- Installation of cellular booster in Town Shop.

### Upcoming Information

- Annual K9 re-certification for K9 Freyja.
- K9 Demonstration at Slack School (Delayed due to Elk Fire)
- Looking at updating electronic speed limit signs.

### Marshal's Message

***Take the time to clear your vehicle windows of snow, ice, and frost. State law requires the front, side, and rear windows of a vehicle not to be obstructed, obscured, or have a condition that impairs the driver's clear view of the highway or any intersections.***

Clearing only a portion of glass directly in front of you will likely lead to a traffic stop. Let's keep everyone safe and have a Merry Christmas!



# TOWN OF RANCHESTER

## Treasurers Report December 3, 2024

		11/12/2024	12/3/2024	NOTES
<b>First Federal Bank &amp; Trust</b>				
General Fund Checking		\$ 186,193.10	\$ 311,089.72	
Savings Acct Plant Investment Fees & Deprecation Funds		\$ 376,563.14	\$ 398,474.84	
CAP Tax Savings		\$ 1,382,984.83	\$ 1,214,099.84	xfer to GF 200,000 12-3-24 CAP
	<b>TOTAL</b>	<b>\$ 1,945,741.07</b>	<b>\$ 1,923,664.40</b>	xfer PIF 10937.21 11-19-24
<b>Xpress Bill Pay Acct</b>				
	<b>TOTAL</b>	<b>\$ 48,189.90</b>	<b>\$ 37,574.87</b>	xfer to GF \$28,769 11-19-24
<b>Cowboy State Bank</b>				
Rental Income/Economic Development		\$ 197,045.96	\$ 198,958.50	
Court Fines & Fees		\$ 8,478.88	\$ 8,682.58	
	<b>TOTAL</b>	<b>\$ 205,524.84</b>	<b>\$ 207,641.08</b>	
<b>Utility Deposits/DEPOSIT ACCOUNT</b>				
		<b>\$ 31,093.28</b>	<b>\$ 28,310.05</b>	xfer to Rental \$1300
<b>Investment Accounts</b>				
<b>WY Class Water/Sewer Plant Depreciation Acct</b>				
Water Plant Depreciation		\$ 53,528.82	\$ 53,658.24	
General Fund		\$ 306,866.58	\$ 307,608.56	
Peaks-Income with Capital Preservation		\$ 1.45	\$ 1.45	
	<b>TOTAL</b>	<b>\$ 360,396.85</b>	<b>\$ 361,268.25</b>	
	<b>TOTAL</b>	<b>\$ 2,559,852.66</b>	<b>\$ 2,530,148.60</b>	

//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
<b>AlSCO Inc</b>								
11	NOVEMBER-2	Connor Park	11/29/2024	.00	.00			10-64-310 OPERATING SUPPLIES/EXPEN:
11	NOVEMBER-2	Library Rug Services	11/29/2024	52.48	.00			31-41-500 TR LIBRARY EXPENSES
11	NOVEMBER-2	Admin Rug Services	11/29/2024	290.70	.00			10-41-220 CONTRACTED SERVICES/FEE\$
Total AlSCO Inc:				343.18	.00			
<b>Betty Moreland</b>								
367	891869	Town Hall-Cleaning	12/01/2024	300.00	.00			10-41-220 CONTRACTED SERVICES/FEE\$
367	891869	Library-Cleaning	12/01/2024	137.50	.00			31-41-500 TR LIBRARY EXPENSES
367	891869	Caboose-Cleaning	12/01/2024	.00	.00			10-70-300 OTHER ECONOMIC PROJECTS
Total Betty Moreland:				437.50	.00			
<b>Dowl LLC</b>								
495	5063.28028.01	GIS & Maps - General Engineerin	11/21/2024	1,080.00	.00			41-40-320 CAPITAL IMPROVEMENT PROJ
495	LG-1348-GDR	LG-1348 GDR 10 Water Tans. Mai	10/08/2024	16,265.88	16,265.88	11/26/2024		41-40-321 WATER TRANSMISSION MAIN
Total Dowl LLC:				17,345.88	16,265.88			
<b>First Interstate Bank Purchase Card</b>								
356	PC SEPT 2024	SPLIT - MARSHAL PHONE (64.6	10/17/2024	88.04	88.04	10/17/2024		10-50-350 COMMUNICATION SERVICES
356	PC SEPT 2024	SPLIT - MAYOR PHONE (35.31%	10/17/2024	48.05	48.05	10/17/2024		10-40-110 MAYOR & COUNCIL PAY
356	PC SEPT 2024	TOWN LOGO FOR NEW GARBA	10/17/2024	114.00	114.00	10/17/2024		53-70-410 VEHICLE EXPENSE
356	PC SEPT 2024	TRAILER PLUG FOR GRASS TR	10/17/2024	22.99	22.99	10/17/2024		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC SEPT 2024	OIL FILTERS FOR PICK-UPS	10/17/2024	58.98	58.98	10/17/2024		10-52-410 VEHICLE MAINTENANCE/PART.
356	PC SEPT 2024	OIL FILTERS FOR RAM TRUCK	10/17/2024	23.98	23.98	10/17/2024		10-52-410 VEHICLE MAINTENANCE/PART.
356	PC SEPT 2024	OIL / FILTERS FOR PICK-UPS	10/17/2024	257.34	257.34	10/17/2024		10-52-410 VEHICLE MAINTENANCE/PART.
356	PC SEPT 2024	TR FIRE DISTRICT PHONE	10/17/2024	55.29	55.29	10/17/2024		31-41-490 FIRE DEPARTMENT
356	PC SEPT 2024	SPLIT - ADMIN FAX (19.5%)	10/17/2024	55.20	55.20	10/17/2024		10-41-230 COMMUNICATIONS
356	PC SEPT 2024	SPLIT - WATER TREATMENT PL	10/17/2024	110.58	110.58	10/17/2024		51-71-230 COMMUNICATION
356	PC SEPT 2024	SPLIT - MAINTENANCE PHONE	10/17/2024	117.28	117.28	10/17/2024		10-52-230 COMMUNICATIONS
356	PC SEPT 2024	SPLIT - ADMIN FIRE ALARM MO	10/17/2024	60.00	60.00	10/17/2024		10-41-220 CONTRACTED SERVICES/FEE\$
356	PC SEPT 2024	SPLIT - ENGINEER FIRE ALARM	10/17/2024	60.00	60.00	10/17/2024		10-45-360 OFFICE SUPPLIES
356	PC SEPT 2024	SPLIT - MARSHAL FIRE ALARM	10/17/2024	60.00	60.00	10/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC SEPT 2024	SPLIT - LIBRARY FIRE ALARM M	10/17/2024	60.00	60.00	10/17/2024		31-41-500 TR LIBRARY EXPENSES
356	PC SEPT 2024	SPLIT - PARKS & REC FIRE ALA	10/17/2024	60.00	60.00	10/17/2024		10-66-435 PARK EXPENSES/UTILITIES
356	PC SEPT 2024	ELECTRICAL FOR LIFT BAY	10/17/2024	3.79	3.79	10/17/2024		10-52-430 BUILDING MAINTENANCE
356	PC SEPT 2024	LIGHT BALLASTS FOR BATHRO	10/17/2024	105.69	105.69	10/17/2024		10-70-200 BUSINESS CENTER EXPENSE\$
356	PC SEPT 2024	WEED SPRAY	10/17/2024	3,594.00	3,594.00	10/17/2024		31-41-510 MOSQUITO/WEED/FERTILIZER
356	PC SEPT 2024	TOWN HALL FIBER	10/17/2024	99.30	99.30	10/17/2024		10-41-230 COMMUNICATIONS
356	PC SEPT 2024	DRY ERASE CLEANER FOR SIG	10/17/2024	10.71	10.71	10/17/2024		10-66-420 OTHER EXPENSES
356	PC SEPT 2024	WEIGHTS FOR VENT ON WATE	10/17/2024	135.35	135.35	10/17/2024		51-71-420 EQUIPMENT & REPAIR
356	PC SEPT 2024	SPLIT - ADMIN WATER (20%)	10/17/2024	8.75	8.75	10/17/2024		10-41-220 CONTRACTED SERVICES/FEE\$
356	PC SEPT 2024	SPLIT - ENGINEER WATER (20%)	10/17/2024	8.75	8.75	10/17/2024		10-45-360 OFFICE SUPPLIES
356	PC SEPT 2024	SPLIT - MARSHAL WATER (20%)	10/17/2024	8.75	8.75	10/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC SEPT 2024	SPLIT - LIBRARY WATER (20%)	10/17/2024	8.75	8.75	10/17/2024		31-41-500 TR LIBRARY EXPENSES
356	PC SEPT 2024	SPLIT - PARKS & REC WATER (2	10/17/2024	8.75	8.75	10/17/2024		10-66-435 PARK EXPENSES/UTILITIES
356	PC SEPT 2024	MAINTENANCE 5 GALLON WAT	10/17/2024	35.00	35.00	10/17/2024		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC SEPT 2024	AQUA HAWK & CHLORINE	10/17/2024	2,882.51	2,882.51	10/17/2024		51-71-320 CHEMICALS
356	PC SEPT 2024	CYLINDER RENTALS	10/17/2024	30.00	30.00	10/17/2024		51-71-350 OPERATING EXPENSES
356	PC SEPT 2024	SPRINKLER SUPPLIES	10/17/2024	115.13	115.13	10/17/2024		10-66-420 OTHER EXPENSES



Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
356	PC SEPT 2024	ELECTRICAL FOR WIRING AUT	10/17/2024	99.85	99.85	10/17/2024		10-52-430 BUILDING MAINTENANCE
356	PC SEPT 2024	RETURNED PART,	10/17/2024	31.78-	31.78-	10/17/2024		10-52-430 BUILDING MAINTENANCE
356	PC SEPT 2024	REPLACEMENT ELECT. BREAK	10/17/2024	63.56	63.56	10/17/2024		10-52-430 BUILDING MAINTENANCE
356	PC SEPT 2024	ADAPTERS FOR AUTO LIFT IN	10/17/2024	352.00	352.00	10/17/2024		31-41-400 NEW EQUIPMENT & TOOLS
356	PC SEPT 2024	STOCK FOR SHOP	10/17/2024	40.71	40.71	10/17/2024		10-52-310 OPERATING SUPPLIES
356	PC SEPT 2024	ELECTRICAL FOR INSTALLATIO	10/17/2024	133.32	133.32	10/17/2024		10-52-430 BUILDING MAINTENANCE
356	PC SEPT 2024	RETURNED.... WRONG BULBS	10/17/2024	27.96-	27.96-	10/17/2024		10-70-200 BUSINESS CENTER EXPENSES
356	PC SEPT 2024	PAINT FOR PLANT	10/17/2024	2.80	2.80	10/17/2024		51-71-430 MAINTENANCE & REPAIR
356	PC SEPT 2024	PAINT FOR PLANT	10/17/2024	75.96	75.96	10/17/2024		51-71-430 MAINTENANCE & REPAIR
356	PC SEPT 2024	ELECTRICAL FOR INSTALLING /	10/17/2024	177.35	177.35	10/17/2024		10-52-430 BUILDING MAINTENANCE
356	PC SEPT 2024	FUNNAL FOR DRAIN PAN FOR	10/17/2024	48.13	48.13	10/17/2024		10-52-310 OPERATING SUPPLIES
356	PC SEPT 2024	CABOOSE SUPPLIES	10/17/2024	15.84	15.84	10/17/2024		41-40-320 CAPITAL IMPROVEMENT PROJ
356	PC SEPT 2024	LIGHTING SUPPLIES FOR SHO	10/17/2024	9.28	9.28	10/17/2024		10-52-430 BUILDING MAINTENANCE
356	PC SEPT 2024	SPLIT - VALVE BOX EXTENTION	10/17/2024	211.03	211.03	10/17/2024		41-40-320 CAPITAL IMPROVEMENT PROJ
356	PC SEPT 2024	SPLIT - VALVE BOX EXTENTION	10/17/2024	211.03	211.03	10/17/2024		51-71-430 MAINTENANCE & REPAIR
356	PC SEPT 2024	REAGENT FOR ANALYZER	10/17/2024	501.92	501.92	10/17/2024		51-71-320 CHEMICALS
356	PC SEPT 2024	FUEL	10/17/2024	85.00	85.00	10/17/2024		10-45-500 FUEL
356	PC SEPT 2024	FUEL	10/17/2024	34.75	34.75	10/17/2024		10-50-400 FUEL
356	PC SEPT 2024	BOBCAT SKIDSTEER FLUIDS	10/17/2024	163.68	163.68	10/17/2024		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC SEPT 2024	BOBCAT AIR FILTERS	10/17/2024	74.04	74.04	10/17/2024		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC SEPT 2024	TRAINING MEAL	10/17/2024	70.80	70.80	10/17/2024		10-50-500 TRAINING/TRAVEL
356	PC SEPT 2024	CONCRETE BEHIND TOWN HAL	10/17/2024	889.63	889.63	10/17/2024		41-40-320 CAPITAL IMPROVEMENT PROJ
356	PC SEPT 2024	DECO ROCKS BY CABOOSE	10/17/2024	269.00	269.00	10/17/2024		41-40-320 CAPITAL IMPROVEMENT PROJ
356	PC SEPT 2024	K9 Trainers and Volunteers	10/17/2024	68.23	68.23	10/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC SEPT 2024	TRAINING BEVERAGE	10/17/2024	50.73	50.73	10/17/2024		10-50-500 TRAINING/TRAVEL
356	PC SEPT 2024	TRAINING HOTEL/INN	10/17/2024	466.05	466.05	10/17/2024		10-41-270 TRAVEL/TRAINING
356	PC SEPT 2024	TRAINING RENTAL CAR	10/17/2024	634.39	634.39	10/17/2024		10-41-270 TRAVEL/TRAINING
356	PC SEPT 2024	TRAINING HOTEL	10/17/2024	638.40	638.40	10/17/2024		10-41-270 TRAVEL/TRAINING
356	PC SEPT 2024	SIGN REFUND	10/17/2024	32.92-	32.92-	10/17/2024		10-66-420 OTHER EXPENSES
356	PC SEPT 2024	SIGNS	10/17/2024	51.96	51.96	10/17/2024		10-66-420 OTHER EXPENSES
356	PC SEPT 2024	SIGNS	10/17/2024	17.99	17.99	10/17/2024		10-66-420 OTHER EXPENSES
356	PC SEPT 2024	SIGNS	10/17/2024	32.92	32.92	10/17/2024		10-66-420 OTHER EXPENSES
356	PC SEPT 2024	DOG LEASH	10/17/2024	16.99	16.99	10/17/2024		10-50-380 K9 EXPENSES
356	PC SEPT 2024	TONGUE RIVER EAGLE FLAGS	10/17/2024	218.59	218.59	10/17/2024		10-66-430 SEASONAL DECOR FLAGS MIS
356	PC SEPT 2024	CUSTOM PATCHES	10/17/2024	23.94	23.94	10/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC SEPT 2024	SIGNS	10/17/2024	61.88	61.88	10/17/2024		10-66-420 OTHER EXPENSES
356	PC SEPT 2024	WIRE TERMINAL TOOL FOR MAI	10/17/2024	9.99	9.99	10/17/2024		10-52-310 OPERATING SUPPLIES
356	PC SEPT 2024	SUPPLIES	10/17/2024	66.16	66.16	10/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC SEPT 2024	WIRING PLUG KIT FOR EQUIPT	10/17/2024	68.99	68.99	10/17/2024		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC SEPT 2024	CUSTOM NAME PATCHES	10/17/2024	14.96	14.96	10/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC SEPT 2024	REPLACEMENT TORQUE WRE	10/17/2024	159.99	159.99	10/17/2024		31-41-400 NEW EQUIPMENT & TOOLS
356	PC SEPT 2024	SUPPLIES	10/17/2024	175.64	175.64	10/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC SEPT 2024	MEDICAL KIT	10/17/2024	21.99	21.99	10/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC SEPT 2024	TACTICAL SUPPLIES	10/17/2024	19.95	19.95	10/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC SEPT 2024	SIGNS	10/17/2024	19.99	19.99	10/17/2024		10-66-420 OTHER EXPENSES
356	PC SEPT 2024	OIL FOR BLOWERS	10/17/2024	675.94	675.94	10/17/2024		52-70-420 EQUIPMENT & REPAIR
356	PC SEPT 2024	LODGING FOR TRAINING	10/17/2024	214.00	214.00	10/17/2024		10-66-220 TRAVEL & TRAINING
356	PC SEPT 2024	TRAINING FOOD	10/17/2024	36.29	36.29	10/17/2024		10-66-220 TRAVEL & TRAINING
356	PC SEPT 2024	EQUIPMENT REPAIRS	10/17/2024	6,085.36	6,085.36	10/17/2024		51-71-420 EQUIPMENT & REPAIR
356	PC SEPT 2024	MARLENE'S CLOTHING ALLOW	10/17/2024	55.65	55.65	10/17/2024		10-41-260 OFFICE SUPPLIES
356	PC SEPT 2024	TRAVEL FUEL	10/17/2024	34.14	34.14	10/17/2024		10-41-270 TRAVEL/TRAINING
356	PC SEPT 2024	TRAINING FUEL	10/17/2024	84.48	84.48	10/17/2024		10-41-270 TRAVEL/TRAINING
356	PC SEPT 2024	TRAINING FUEL	10/17/2024	39.49	39.49	10/17/2024		10-41-270 TRAVEL/TRAINING
356	PC SEPT 2024	TRAINING FUEL	10/17/2024	36.90	36.90	10/17/2024		10-41-270 TRAVEL/TRAINING
356	PC SEPT 2024	FUEL	10/17/2024	95.41	95.41	10/17/2024		10-50-400 FUEL
356	PC SEPT 2024	FUEL	10/17/2024	66.66	66.66	10/17/2024		10-50-400 FUEL
356	PC SEPT 2024	FUEL	10/17/2024	37.25	37.25	10/17/2024		10-50-400 FUEL

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
356	PC SEPT 2024	FILTER FOR JOHN DEERE MO	10/17/2024	12.45	12.45	10/17/2024		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC SEPT 2024	SPLIT - ADMIN VOIP (60%)	10/17/2024	424.79	424.79	10/17/2024		10-41-230 COMMUNICATIONS
356	PC SEPT 2024	SPLIT - LIBRARY VOIP (40%)	10/17/2024	283.19	283.19	10/17/2024		31-41-500 TR LIBRARY EXPENSES
356	PC SEPT 2024	JULY 4TH PORTABLE TOILETS	10/17/2024	1,425.00	1,425.00	10/17/2024		31-41-720 ACTIVITIES
356	PC SEPT 2024	SPLIT - K-9 SUPPLIES (9.35%)	10/17/2024	18.40	18.40	10/17/2024		10-50-380 K9 EXPENSES
356	PC SEPT 2024	SPLIT - EQUIPMENT/SUPPLIES	10/17/2024	178.38	178.38	10/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC SEPT 2024	FARMERS MARKET PORTA POT	10/17/2024	240.00	240.00	10/17/2024		31-41-720 ACTIVITIES
356	PC SEPT 2024	SPLIT - ADMIN ZOOM RENEWAL	10/17/2024	39.98	39.98	10/17/2024		10-41-230 COMMUNICATIONS
356	PC SEPT 2024	SPLIT - ENGINEER ZOOM RENE	10/17/2024	39.98	39.98	10/17/2024		10-45-370 COMPUTER PROGRAMS/SUPP
356	PC SEPT 2024	SPLIT - MARSHAL ZOOM RENE	10/17/2024	39.98	39.98	10/17/2024		10-50-370 COMPUTER PROGRAMS/BACK
356	PC SEPT 2024	SPLIT - ELECTED OFFICIALS Z	10/17/2024	39.96	39.96	10/17/2024		10-40-500 COMMUNICATION/EMAILS
356	PC SEPT 2024	TRAINING TREATS	10/17/2024	9.99	9.99	10/17/2024		10-50-380 K9 EXPENSES
356	PC SEPT 2024	CAR WASH	10/17/2024	11.77	11.77	10/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC SEPT 2024	TRAINING MEAL	10/17/2024	16.99	16.99	10/17/2024		10-41-270 TRAVEL/TRAINING
356	PC SEPT 2024	TRAINING MEAL	10/17/2024	20.47	20.47	10/17/2024		10-41-270 TRAVEL/TRAINING
356	PC SEPT 2024	HEAD LAMP	10/17/2024	22.99	22.99	10/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC SEPT 2024	CONTRACT RECREATION PLAN	10/17/2024	24.95	24.95	10/17/2024		10-50-350 COMMUNICATION SERVICES
356	PC SEPT 2024	TRAINING	10/17/2024	152.40	152.40	10/17/2024		10-50-500 TRAINING/TRAVEL
356	PC SEPT 2024	TAX REFUND ON MARLENE'S C	10/17/2024	3.15-	3.15-	10/17/2024		10-41-260 OFFICE SUPPLIES
Total First Interstate Bank Purchase Card:				25,043.80	25,043.80			
<b>First Light Technologies Ltd</b>								
572	240667	New Lights @ Rotary Park	11/07/2024	14,190.00	14,190.00	11/19/2024		31-41-730 PARK IMPROVEMENTS/DEVEL
Total First Light Technologies Ltd:				14,190.00	14,190.00			
<b>MDU Resources Group Inc</b>								
129	111924	Admin	11/19/2024	457.40	457.40	11/26/2024		10-41-210 UTILITIES
129	111924	Streets	11/19/2024	1,370.21	1,370.21	11/26/2024		10-63-210 UTILITIES
129	111924	Maintenance	11/19/2024	186.01	186.01	11/26/2024		10-52-210 UTILITIES
129	111924	Parks	11/19/2024	66.75	66.75	11/26/2024		10-66-210 UTILITIES
129	111924	Water Treatment Plant	11/19/2024	1,252.18	1,252.18	11/26/2024		51-71-210 UTILITIES
129	111924	Sewer	11/19/2024	548.70	548.70	11/26/2024		52-70-210 UTILITIES
129	111924	Mercantile	11/19/2024	230.21	230.21	11/26/2024		10-70-100 MERCANTILE EXPENSES
129	111924	Connor	11/19/2024	38.26	38.26	11/26/2024		10-64-310 OPERATING SUPPLIES/EXPEN
129	111924	Business Center	11/19/2024	121.44	121.44	11/26/2024		10-70-200 BUSINESS CENTER EXPENSES
129	111924	Caboose	11/19/2024	69.19	69.19	11/26/2024		10-70-300 OTHER ECONOMIC PROJECTS
129	111924	TR Fire District	11/19/2024	91.83	91.83	11/26/2024		31-41-490 FIRE DEPARTMENT
Total MDU Resources Group Inc:				4,432.18	4,432.18			
<b>Office Shop Inc</b>								
247	296144	Admin	11/19/2024	80.69	80.69	11/26/2024		10-41-220 CONTRACTED SERVICES/FEE
247	296144	Water	11/19/2024	80.69	80.69	11/26/2024		51-71-650 BILLING EXPENSES
247	296144	Sewer	11/19/2024	80.69	80.69	11/26/2024		52-70-950 BILLING EXPENSES
247	296144	Sanitation	11/19/2024	80.69	80.69	11/26/2024		53-70-950 BILLING EXPENSES
247	296144	Natural Gas	11/19/2024	80.69	80.69	11/26/2024		54-70-950 BILLING EXPENSES
Total Office Shop Inc:				403.45	403.45			
<b>Pace Analytical Services LLC</b>								
421	3460,3461,346	Water Samples & Testing	10/31/2024	604.80	604.80	11/19/2024		51-71-220 CONTRACTUAL SERVICES
421	3882,3883,388	Water Samples & Testing	11/22/2024	569.00	569.00	11/26/2024		51-71-220 CONTRACTUAL SERVICES
Total Pace Analytical Services LLC:				1,173.80	1,173.80			

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
<b>Riki R Davidson Trust</b>								
554	EASEMENT P	Riki R Davidson Trust Permanent	11/19/2024	4,850.00	4,850.00	11/19/2024		41-40-321 WATER TRANSMISSION MAIN
554	EASEMENT P	Riki R Davidson Trust Temporary	11/19/2024	3,160.00	3,160.00	11/19/2024		41-40-321 WATER TRANSMISSION MAIN
Total Riki R Davidson Trust:				8,010.00	8,010.00			
<b>Ryan Good</b>								
573	11/30/24	Clothing Allowance Reimburseme	11/30/2024	259.67	.00			10-66-310 OPERATING SUPPLIES
Total Ryan Good:				259.67	.00			
<b>Sheridan Heating &amp; Air conditioning LLC</b>								
458	2132	Library Heater OEM Inducer Repl	11/20/2024	525.59	525.59	11/26/2024		10-41-430 BUILDING MAINTENANCE
Total Sheridan Heating & Air conditioning LLC:				525.59	525.59			
<b>Tongue River Valley Walk-In Clinic LLC</b>								
568	1078	DOT Exam-Tim Brewer	11/19/2024	145.00	145.00	11/26/2024		10-52-310 OPERATING SUPPLIES
Total Tongue River Valley Walk-In Clinic LLC:				145.00	145.00			
<b>TR Gas Payments</b>								
485	NOVEMBER24	Water Treatment Plant	11/26/2024	586.63	586.63	11/26/2024		51-71-210 UTILITIES
485	NOVEMBER24	Town Shop	11/26/2024	484.65	484.65	11/26/2024		10-52-210 UTILITIES
485	NOVEMBER24	Business Center	11/26/2024	174.62	174.62	11/26/2024		10-70-200 BUSINESS CENTER EXPENSES
485	NOVEMBER24	TR Fire District	11/26/2024	250.77	250.77	11/26/2024		31-41-490 FIRE DEPARTMENT
485	NOVEMBER24	Town Hall	11/26/2024	872.19	872.19	11/26/2024		10-41-210 UTILITIES
485	NOVEMBER24	Lift Station	11/26/2024	73.99	73.99	11/26/2024		52-70-210 UTILITIES
Total TR Gas Payments:				2,442.85	2,442.85			
<b>WARWS</b>								
222	19887	2025 Voting Membership Dues	11/21/2024	495.00	495.00	11/26/2024		51-71-500 MEMBERSHIP DUES
Total WARWS:				495.00	495.00			
<b>Wyoming Workers' Compensation</b>								
66	M11/2024	Worker's Comp Monthly Payment	11/26/2024	1,718.71	1,718.71	11/26/2024		10-22300 WORKER'S COMPENSATION PA
Total Wyoming Workers' Compensation:				1,718.71	1,718.71			
Grand Totals:				76,966.61	74,846.26			



Barbara A. Brackeen-Kepley  
Clerk/Treasurer

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

Report Criteria:

Includes the following check types:

Manual, Payroll, Supplemental, Termination, Void

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Department	Check Number	Payee ID	Description	GL Account	Amount
11/10/2024	PC	11/15/2024	Admin/1041	2024111	5		01-10120	2,057.86-
11/24/2024	PC	11/29/2024	Admin/1041	2024112	5		01-10120	2,300.87-
11/10/2024	PC	11/15/2024	Admin/1041	2024111	36		01-10120	1,576.65-
11/24/2024	PC	11/29/2024	Admin/1041	2024112	36		01-10120	1,645.61-
11/10/2024	PC	11/15/2024	ELECTED OFFICIALS	2024111	106		01-10120	78.50-
11/24/2024	PC	11/29/2024	ELECTED OFFICIALS	2024112	106		01-10120	78.50-
11/10/2024	PC	11/15/2024	ELECTED OFFICIALS	2024111	17		01-10120	816.32-
11/24/2024	PC	11/29/2024	ELECTED OFFICIALS	2024112	17		01-10120	816.32-
11/10/2024	PC	11/15/2024	ELECTED OFFICIALS	2024111	107		01-10120	78.50-
11/24/2024	PC	11/29/2024	ELECTED OFFICIALS	2024112	107		01-10120	78.50-
11/10/2024	PC	11/15/2024	ELECTED OFFICIALS	2024111	137		01-10120	78.50-
11/24/2024	PC	11/29/2024	ELECTED OFFICIALS	2024112	137		01-10120	78.50-
11/10/2024	PC	11/15/2024	ELECTED OFFICIALS	2024111	138		01-10120	78.50-
11/24/2024	PC	11/29/2024	ELECTED OFFICIALS	2024112	138		01-10120	78.50-
11/10/2024	PC	11/15/2024	ENGINEER	2024111	35		01-10120	2,052.46-
11/24/2024	PC	11/29/2024	ENGINEER	2024112	35		01-10120	2,437.32-
11/10/2024	PC	11/15/2024	MAINTENANCE	2024111	10		01-10120	1,417.82-
11/24/2024	PC	11/29/2024	MAINTENANCE	2024112	10		01-10120	1,561.09-
11/10/2024	PC	11/15/2024	MAINTENANCE	2024111	31		01-10120	1,716.05-
11/24/2024	PC	11/29/2024	MAINTENANCE	2024112	31		01-10120	1,784.17-
11/10/2024	PC	11/15/2024	MAINTENANCE	2024111	38		01-10120	1,241.20-
11/24/2024	PC	11/29/2024	MAINTENANCE	2024112	38		01-10120	1,310.68-
11/10/2024	PC	11/15/2024	PARKS & REC	2024111	8		01-10120	1,674.58-
11/24/2024	PC	11/29/2024	PARKS & REC	2024112	8		01-10120	1,848.51-
11/10/2024	PC	11/15/2024	PARKS & REC	2024111	39		01-10120	989.07-
11/24/2024	PC	11/29/2024	PARKS & REC	2024112	39		01-10120	1,022.85-
11/10/2024	PC	11/15/2024	TOWN MARSHAL	2024111	37		01-10120	1,727.19-
11/24/2024	PC	11/29/2024	TOWN MARSHAL	2024112	37		01-10120	1,970.71-
11/10/2024	PC	11/15/2024	WATER/SEWER	2024111	30		01-10120	1,975.68-
11/24/2024	PC	11/29/2024	WATER/SEWER	2024112	30		01-10120	2,279.91-
11/10/2024	PC	11/15/2024	WATER/SEWER	2024111	34		01-10120	1,723.01-
11/24/2024	PC	11/29/2024	WATER/SEWER	2024112	34		01-10120	2,018.06-
Grand Totals:								<u>40,591.99-</u>
								<u>32</u>