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**Regular Town Council Meeting Agenda**  
**December 05, 2023 at 6:00 PM**  
**Rancheater Town Hall**

An informational packet containing all agenda material is available on our website at  
[www.rancheaterwy.gov](http://www.rancheaterwy.gov)

**Call to Order**

**Pledge of Allegiance**

**Roll Call**

**Approval of Current Agenda**

1. Approve Current Agenda

**Approval of Prior Meeting Minutes**

- [2.](#) Approval of Prior Meeting Minutes

**Public Comment/Guest**

**Old Business**

**New Business**

3. Staff Incentive Pay
- [4.](#) Vote for LGLP Board Vacancy
- [5.](#) Approve Paid Holiday's 2024

**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 and Updates

**Approval of Bills & Payroll**

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

**Future Agenda**

**Adjournment**

**Future Town Council Meetings:** January 2, February 6, 2024

**Planning Commission Meeting:** December 12, 2023



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**Regular Town Council Meeting Minutes**  
**November 07, 2023 at 6:00 PM**  
**Ranchester Town Hall**

**Call to Order**

**Pledge of Allegiance**

**Roll Call**

**PRESENT**

Mayor Peter Clark  
Council Member Jeffrey Barron  
Council Member Randy Sundquist  
Council Member Tracey Deromedi

**ABSENT**

Council Member Jessica Weaver

**STAFF**

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

**GUEST**

Donnie Dobrenz, Rep Cyrus Western, Sheriff Dominguez, Bobby Allen, Joseph Beaudet

**Approval of Current Agenda**

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

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

**Approval of Prior Meeting Minutes**

Motion made by Council Member Barron to approve the minutes from October 3, 2023, Seconded by Council Member Sundquist.

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

**Public Comment/Guest**

Bobby Allen, Ranchester/Dayton Rotary asked the Town to sponsor the Senior Dinner on December 10<sup>th</sup>.

Motion made by Council Member Barron to sponsor the Ranchester/Dayton Rotary dinner with local gift cards for a total of \$50, Seconded by Council Member Deromedi.

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

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**Old Business**

**New Business**

1. Review Investment Policy

Motion made by Council Member Barron to adopt the attached Investment policy as read, Seconded by Council Member Sundquist.

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

2. Ordinance Short Term Lodging Unit

Set up a workshop to discuss Short Term Lodging and other ordinances that are dated.

**Mayor's Report**

Mayor recognized the Veterans and wants to thank all who have served.

The garbage truck is now in Gillette being looked at; Dayton is letting us use theirs again, we really appreciate it.

Wondra Park's new equipment is on site and will be installed soon.

TRVCC Program for Screenagers asking sponsors.

Motion made by Council Member Barron made a motion to sponsor the TRVCC Screenagers in the amount of \$700, Seconded by Council Member Deromedi.

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

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

3. See attached.

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

4. See attached.

**Special Committee Reports**

TRVJPB next meeting will be November 16 at 4PM Ranchester Town Hall

The Fire Department along with Town representatives attended the Train Derailment Training, put on by the County Emergency Management.

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

5. Approval of Treasurer's Report

Motion made by Council Member Barron to approve report as read, Seconded by Council Member Sundquist.



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

**Approval of Bills & Payroll**

- 6. Approval of Bills in the amount of \$188,262.22

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 Deromedi

- 7. Approval of Payroll in the amount of \$34,752.34

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 Deromedi

**Future Agenda**

**Adjournment 6:25PM**

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

Voting Yea: Mayor Clark, Council Member Barron, Council Member Sundquist, 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**

## LOCAL GOVERNMENT LIABILITY POOL

In accordance with the Local Government Liability Pool Rules and Regulations, Chapter II, Section 1, board members shall be elected from the participating local governmental entities. Each participating entity, through its governing body, shall be allowed one vote for each open position.

The LGLP Board has three (3) board positions up for election as of January 1, 2024. The three positions include one (1) County Commissioner position; one (1) Municipal Elected Official position and one (1) Special District Representative.

The following are the nominations received by LGLP and accepted by the candidates for the election of the LGLP Board. Nominations are listed alphabetically.

- County Commissioner – (3-year term) Vote for one:



Richard C. Grant, Jr.

Rick is a current member of the LGLP Board and serves as Vice-Chairman.

Born and raised in the state of Wyoming, I am proud to be a true Wyoming native.

I am the fourth generation on the family ranch in the southwest part of Converse County, where my great grandparents homesteaded in the late 1880's and am proud to carry on the ranching tradition. My wife Mary, of 42 years, and I have raised our 3 children on the ranch and enjoy having the grandkids around to help in growing the sixth generation of Wyoming ranchers.

I have committed myself to helping my county and its residents by serving on several committees and boards over the years, such as the Converse County Weed and Pest Board for 5 years, Converse County School District #2 for 20 years, Converse County Rural Fire for 45 years and most recently, serving as a Converse County Commissioner for the past 11 years.

I am currently serving as a board member of the Local Government Liability Pool (LGLP) and hope to continue.

- **Municipal Elected Official** – (3-year term) Vote for one:

**Michael V. Bailey**

Mike is a current member of the LGLP Board and serves on the investment committee.

Mike is a hands-on business owner for Bailey Enterprises, Inc., located in Riverton, Wyoming. Mike graduated from Riverton High School and attended Central Wyoming College, earning an AA degree in Business Management.

Mike was elected to the Riverton City Council for Ward 3 in November 2014 and has held the City Council President position since 2017. Mike currently serves Riverton Rotary Club, Riverton Economic Development Association, and the Chairman of the Riverton Police Foundation.

Mike is a life-long resident of Fremont County, with his wife, June. Mike and June have nine children and 14 grandchildren.

**Paul Brooks**

Paul has been the Mayor of Sundance, Wyoming for 11 years. He previously served as a City Councilman, President of the Wyoming Association of Municipalities from 2016 until 2019, and a board member for Wyoming Vocational Rehabilitation while working full-time as an Electronics Technician at Range Telephone.

**Tonya Lewman**

Tonya works as a Contract Specialist for the HF Sinclair Parco Refining Company. She began her career with the refinery 13 years ago. The job requires Tonya to work with rates, legal terms, and insurance with our contractors.

Tonya was elected to City Council in November of 2022 and started in January of 2023. Tonya ran because she wanted to be a benefit to the people of Rawlins. She was also nominated and selected for the WAM Summer Convention Scholarship. Tonya hopes to learn more and do more for the city Rawlins and the state of Wyoming.



Don F. Shreve Jr.

Don was elected to the Cody City Council in 2023. Don previously worked as a public relations specialist for the Wyoming Cowboy Challenge and as an attorney providing insurance defense against civil liability suits in state and federal cases.

Don earned his bachelor’s in economics of business, a juris doctorate in law from the University of Wyoming. Don has also served in the United States Marine Corps.

- Special District Representative (3-year term) Vote for one:



Hale Redding

Hale is a current member of the LGLP Board.

Hale has been the District Supervisor for Weston County Weed and Pest Control District for 17 years. He also serves as Deputy Fire Warden for Weston County Fire Protection District since 2013 and on the Weston County Junior Livestock Committee.

Hale grew up in Hardin, Montana and graduated from Upton High School in Upton, Wyoming. Hale earned a bachelor’s degree in science from the University of Wyoming. He currently lives in Newcastle with his wife, Alicia, and daughters Reagan and Kinley.

Name of entity submitting Ballot: \_\_\_\_\_

Name of person submitting Ballot: \_\_\_\_\_

Signature of person submitting Ballot: \_\_\_\_\_

**Ballots must be submitted no later than December 15, 2023 @ 5:00 P.M.**  
We encourage email ([lglp@lglp.net](mailto:lglp@lglp.net)) or fax (307-638-6211).

# County Commissioner Nominee



## Richard C. Grant Jr.

Born and raised in the state of Wyoming, I am proud to be a true Wyoming native.

I am the fourth generation on the family ranch in the southwest part of Converse County, where my great grandparents homesteaded in the late 1880's, and am proud to carry on the ranching tradition. My wife Mary, of 42 years, and I have raised our 3 children on the ranch and enjoy having the grandkids around to help in growing the sixth generation of Wyoming ranchers.

I have committed myself to helping my county and its residents by serving on several committees and boards over the years, such as the Converse County Weed and Pest Board for 5 years, Converse County School District #2 for 20 years, Converse County Rural Fire for 45 years and most recently, serving as a Converse County Commissioner for the past 11 years.

I am currently serving as a board member of the Local Government Liability Pool (LGLP) and hope to continue.

# Municipal Elected Official Nominees

**MICHAEL V. BAILEY, PRESIDENT**  
BAILEY ENTERPRISES, INC.  
811 SOUTH FEDERAL BLVD., P.O. BOX 1326  
RIVERTON, WY 82501  
[mbailey@gowithbailey.com](mailto:mbailey@gowithbailey.com)

The Bailey & Bath Families moved to Fremont County in the early 1940's, starting farms west of Riverton in the newly opened irrigation projects. Mikes mother Jannet Bath met Ron Bailey while they both attended Riverton High School. Ron Bailey started working in the service station business during the 1950's in Riverton Wyoming. Jannet and Ron were married after high school and after serving in the United States Air Force, returned home in 1960 and leased a two-bay service station on Main Street in Riverton next to the Post Office. Ron later went on to manage the then-brand new V-1 Service Station on North Federal Blvd. In 1965 Ron purchased a facility on South Federal Blvd., which in 1967 would become the home offices of Bailey Enterprises Incorporated.

Through the years, Bailey Enterprises, Inc. has grown to include Bailey Oil Company / Red Horse Energy (a distributor of bulk Fuels, Chemicals and Lubricants though out Wyoming and surrounding states), eight Pit Stop Travel Centers, three Pit Stop Fuel Depot Unattended Card Locks, two Bailey Tire Pros Auto Service Centers, the Speed Way Café, Priceless Car Rental, Central Wyoming Transportation (a dedicated hazardous materials carrier). Bailey Enterprises, Inc. has over 160 full-time employees throughout Wyoming.

Michael V. (Mike) Bailey entered the family business as a full-serve island attendant at the age of 12 years old and has worked full time in the business since 1976. Mike worked his way through almost every position in the company, learning and moving up the ladder until he became President and CEO in 2002 when Ron Bailey retired.

Mike is a hands-on business owner working in every aspect of the businesses. He holds a Class A Commercial Drivers License with HazMat, tanker, dual/triple and air brake endorsements. When working at Red Horse Energy, the convenience stores, tire stores or pouring coffee at the café, Mike proudly wears the company's uniform along with his employees.

Mike graduated from Riverton High School in 1978 and from Central Wyoming College in 1980, earning an AA degree in Business Management. Mike also holds a private pilot license. Mike is also a Founding Member/Board Member of Kairos Communications LLC and Genuine Meats LLC.

Mike was elected to The Riverton City Council for Ward 3 in November of 2014 and reelected in 2018 & 2022, was sworn into office on January 6, 2015 and then held the position of City Council President since 2017. Mike was also re-elected as Fremont County Republican Ward 3 Precinct Committeeman.

Mike has always felt it is extremely important to be active in the local community. He is currently a member of the Riverton Rotary Club, Riverton Economic Development Association and the one of the founders of the Riverton Police Foundation. Mike has also served as Chairman of the Sage West Hospital Board, member of the Leadership Wyoming class of 2020, Vice Chairman of City of Riverton Planning Commission, Past President of the Leadership Fremont County Board, Past President of the Riverton Business Leadership Network, Past President of the Sertoma Club(now REACH), and Past President of the Riverton Kiwanis Club.

Industry-wise, Mike was the 2016 Chairman and has served as Past Vice Chairman, Western Regional Chairman and member of Board of Directors in the Petroleum Marketers Association of America (PMAA) now the Energy Marketers of America (EMA). Mike is currently a board member of the Wyoming Petroleum Marketers Board of Trustees and member of the Chairman of the Board of Directors of the Colorado Wyoming Petroleum Marketers Association the two-state Association. Mike has been, is a founding member of the Wyoming Petroleum Marketers PAC. He also has served on the Wyoming Trucking Association Council of Safety Supervisors, the Sinclair Oil Corporations Executive Distributor Council and the Pinnacle corporations Fuel Advisory Board.

Recently, Mike has presented at the Pacific Region Fuel Tax Administrators Conference representing fuel retailer and distributors. He has been instrumental in assisting the Wyoming Department of Environmental Quality/Storage Tank Program development and implementation of the Operator Training Regulations and testing program. Mike has assisted in regulatory revisions and helped develop the ICC test questions.

Mike has always actively participated in political events and stayed abreast of legislative activities at the Local, State and federal level. Mike has developed personal relationships with all state representatives and state senators in the region and routinely assists with legislative panels and committees. Mike has participated in several EMA (PMAA) Washington "Day on the Hill" events and supports the EMA SBC/PAC.

Mike is married to June (Osborne) Bailey. They live in Riverton and are both life-long residents of Fremont County and enjoy camping, hunting, fishing and traveling around wonderful Wyoming. Together Mike and June have nine children and fourteen grandchildren.

# PAUL BROOKS

## SUNDANCE MAYOR

P.O.BOX 992  
PAUL\_B50@HOTMAIL.COM  
SUNDNACE WY. 82729

### OBJECTIVE

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To use my skills in public service to participate on the board of LGLP.

### SKILLS & ABILITIES

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I have served as a City Councilman, Board Member for Wyoming Vocational Rehabilitation, and the Mayor of Sundance for the last eleven years. I did all of this while being employed full time at Range Telephone.

### EXPERIENCE

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2010 to Present	<p><b>Mayor of Sundance Wy</b></p> <p>I am a strong mayor, so I acted as mayor and city manager. During my time as Mayor, I was Elected President of the Wyoming Association of Municipalities.</p>
1989 to 2010	<p><b>City Councilman</b></p> <p>I served on the Sundance City Council.</p>
1982 to Present	<p>Electronics Technician at Range Telephone.</p>

### EDUCATION

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February 1982, Associate Degree in Electronics DeVry Institute  
May 1994, Associate in Business, Eastern Wyoming College

### COMMUNICATION

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I am committed my life to public service and this Board Seat allows me the opportunity to continue to pay it forward.

### LEADERSHIP

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I am a team player and have a vast knowledge of government budgeting, as well as a working relationship with many Representatives and Senators in the Wyoming Legislature.

I, Tonya Lewman, live in the hard-working town of Rawlins, Wyoming. I work as a Contract Specialist for the HF Sinclair Parco Refining Company and have for the past 13 years. In my job I work with rates, legal terms, and insurance with our contractors. I was elected to City Council in November of 2022 and started in January of 2023. I ran because I wanted to be a benefit to the people of Rawlins. I was nominated and selected for the WAM Summer Convention Scholarship for the June 7-9 WAM Convention. This convention was so informative and I hope to learn more and do more for my town and state.

# DON F. SHREVE, JR.

1008 North Street, Cody, Wy. 82414 · 307 587 8022 (307 219 8383)  
donshre1@gmail.com

My desire is to use my knowledge and experience as an asset to the LGLP Board in their operation and protection of municipalities.

## EXPERIENCE

**2023- PRESENT**

**CODY WYOMING CITY COUNCIL**

**YOUTH SERVICES. PARK COUNTY WYOMING**

Coordination and execution of the juvenile legal process through probation, community service and other methods.

**2012-2022**

**PUBLIC RELATIONS SPEACILIST/RECRUITER; WYOMING COWBOY CHALLENGE ACADEMY**

Responsibilities include teaching, sharing and marketing the Challenge Academy with Stakeholders, families and providers throughout the State of Wyoming.

**1991-2012**

**ATTORNEY**

Worked for the 2d largest firm in Las Vegas Nevada for 10 years. Rawlings, Olson and Cannon. Started own firm in 2001 Lewis and Shreve for 5 years in Las Vegas Nevada. Started own Firm in both Nevada and Wyoming and operated until 2012. Primarily performed Insurance defense to large Insurance Companies, and insureds of those Companies. Defended Large Companies against Civil Liability suits in State, Federal and Supreme Court. Responsible for interpreting Insurance policies, enforcement, defense and coverage of claims.

**1980-1984**

**United States Marine Corps**

Enlisted. Honorable Discharge.

## EDUCATION

**MAY 1988**

**B.S. ECONOMICS, UNIVERSITY OF WYOMING**

Study in the economics of business.

**MAY 1991**

**JURIS DOCTORATE IN LAW, UNIVERSITY OF WYOMING**

Study and practice of law in State and Federal Courts.

Special District  
Representative  
Nominee



Hale Redding  
District Supervisor  
Weston County Weed and Pest  
35 Fairgrounds Rd  
Newcastle, WY 82701  
307-746-4555 Office  
[westonp1@rtconnect.net](mailto:westonp1@rtconnect.net)

Hale has been the District Supervisor for Weston County Weed and Pest Control District for 17 years. He also serves as Deputy Fire Warden for Weston County Fire Protection District since 2013 and on the Weston County Junior Livestock Committee.

Hale grew up in Hardin, Montana and graduated from Upton High School in Upton, Wyoming. Hale earned a bachelor's degree in science from the University of Wyoming. He currently lives in Newcastle with his wife, Alicia, and daughters Reagan and Kinley.



PO Box 695, Ranchester, WY 82839

## Proposed Paid Holidays for 2024

Name of Federal Holidays	Official Dates/Council Approved	Day of Week
<b>New Year's Day</b>	Monday, <b>January 1</b> , 2024	Monday-Paid
<b>Birthday of Martin Luther King, Jr.</b>	Monday, <b>January 15</b> , 2024	Monday-Paid
<b>Washington's Birthday (Presidents day)</b>	Monday, <b>February 19*</b> , 2024	Monday-Paid
<b>Memorial Day</b>	Monday, <b>May 27</b> , 2024	Monday-Paid
<b>Juneteenth National Independence Day</b>	Wednesday, <b>June 19</b> , 2024	Wednesday-Paid
<b>Independence Day</b>	Thursday, <b>July 4</b> , 2024	Thursday-Paid
<b>Labor Day</b>	Monday, <b>September 2</b> , 2024	Monday-Paid
<b>Columbus Day</b>	Monday, <b>October 14</b> , 2024	Monday-Paid
<b>Veterans Day</b>	Monday, <b>November 11</b> , 2024	Monday-Paid
<b>Thanksgiving Eve</b>	Wednesday, <b>November 27</b> , 2024	Wednesday-Paid
<b>Thanksgiving Day</b>	Thursday, <b>November 28</b> , 2024	Thursday-Paid
<b>Christmas Day</b>	Wednesday, <b>December 25</b> , 2024	Wednesday-Paid
<b>Day After Christmas</b>	Thursday, <b>December 26</b> , 2024	Thursday-Paid



PO Box 695, Ranchester, WY 82839

## Engineer's Report December 05, 2023

### Projects

- TR Pathway – 100% Design
  - Design of Phase 1 of the project completed
    - Project 2 plans completed and under review
- 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; surveying started this week
- WWDC Home Brew
  - Discussions with Water Development; went forward with this project; decision on funding in the coming months; public hearing on December 7, 2023 @ 8:30am Dayton Town Hall

### Subdivisions

- Stoneridge Meadows Phase III Subdivision
  - Majority of work completed; working on a few items for final completion

PO Box 695, Ranchester, WY 82839

## 12/05/23 Marshal Report

### Activities

- VIN inspections
- Outside Agency Assist
- Dogs at large
- Noisy Dogs
- Trespassing
- Dog Attacking Another Dog
- Unregistered Animals
- Speeding violations
- 3 Abandoned Vehicles (Stickered and Towed)
- Neighborhood Dispute
- Citizen Assist
- Noise Disturbance
- Possible Structure Fire (backyard bonfire too close to structures)

### Completed

- K9 Training with B3 K9 in Gillette, WY
- K9 Training with Sheridan VA Medical Center Lost Patient Drill.
- K9 Assisted ATF with a firearms search.

### Working On

- Grant reimbursements
- K9 Training
- Adding K9 Information to Marshal Department on Town webpage
- IWorQ case report database
- Wyoming Radio Channels dedicated to Ranchester Marshal's Office

### Marshal's Message

*Keep your sidewalks clear. This includes construction materials, snow, and ice.*

### **10-5-190 Sidewalks To Be Kept Clear**

It shall be the duty of the owner or occupant of any premises within the limits of the Town of Ranchester to keep the sidewalks in front of, and adjoining the same, free from accumulations of snow and ice, mud, waste and offensive material, and to remove the same with reasonable dispatch.



PO Box 695, Ranchester, WY 82839

## Treasurers Report December 5, 2023

		11/7/2023	12/4/2023	NOTES
<b>First Federal Bank &amp; Trust</b>				
General Fund Checking		\$ 420,467.07	\$ 271,291.03	
Savings Acct Plant Investment Fees & Deprecation Funds		\$ 522,203.60	\$ 534,192.96	
CAP Tax Savings		\$ 1,142,928.59	\$ 1,185,634.53	
	<b>TOTAL</b>	<b>\$ 2,085,599.26</b>	<b>\$ 1,991,118.52</b>	
<b>Xpress Bill Pay Acct</b>				
	<b>TOTAL</b>	<b>\$ 45,455.82</b>	<b>\$ 39,726.62</b>	Transferred \$21,000 11/16/23
<b>Cowboy State Bank</b>				
Rental Income/Economic Development		\$ 174,896.48	\$ 177,107.98	
Court Fines & Fees		\$ 6,009.50	\$ 6,580.76	
	<b>TOTAL</b>	<b>\$ 180,905.98</b>	<b>\$ 183,688.74</b>	
<b>Utility Deposits/DEPOSIT ACCOUNT</b>				
		<b>\$ 26,763.61</b>	<b>\$ 26,726.73</b>	
<b>Investment Accounts</b>				
<b>WY Class Water/Sewer Plant Depreciation Acct</b>				
<b>Water Plant Depreciation</b>		\$ 50,707.88	\$ 50,933.30	
<b>General Fund</b>		\$ 159,765.73	\$ 160,475.93	
<b>Peaks-Income with Capital Preservation</b>		\$ 130,205.89	\$ 130,711.30	
	<b>TOTAL</b>	<b>\$ 340,679.50</b>	<b>\$ 342,120.53</b>	
	<b>TOTAL</b>	<b>\$ 2,652,640.56</b>	<b>\$ 2,556,654.41</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	Admin Rug Services	11/30/2023	413.39	.00			10-41-220 CONTRACTED SERVICES/FEE\$
11	NOVEMBER-2	Library Rug Services	11/30/2023	35.20	.00			10-41-550 LIBRARY EXPENSES
11	NOVEMBER-2	Connor Park	11/30/2023	6.74	.00			10-64-310 OPERATING SUPPLIES/EXPEN\$
Total Alsco Inc:				455.33	.00			
<b>Betty Moreland</b>								
367	11840	Town Hall-Cleaning	12/04/2023	212.50	.00			10-41-220 CONTRACTED SERVICES/FEE\$
367	11840	Library-Cleaning	12/04/2023	87.50	.00			10-41-550 LIBRARY EXPENSES
367	11840	Caboose-Cleaning	12/04/2023	.00	.00			10-70-300 OTHER ECONOMIC PROJECTS
Total Betty Moreland:				300.00	.00			
<b>Caselle Inc</b>								
46	128357	Admin Computer Programs	11/01/2023	717.00	717.00	11/20/2023		10-41-400 COMPUTER PROGRAMS/BACK
46	128357	Water Plant Billing Expenses	11/01/2023	86.67	86.67	11/20/2023		51-71-650 BILLING EXPENSES
46	128357	Sewer Plant Billing Expenses	11/01/2023	86.67	86.67	11/20/2023		52-70-950 BILLING EXPENSES
46	128357	Sanitation Billing Expenses	11/01/2023	86.66	86.66	11/20/2023		53-70-950 BILLING EXPENSES
46	128357	Animal Control Billing Expense	11/01/2023	86.00	86.00	11/20/2023		10-50-300 EQUIPMENT & SUPPLIES
46	128357	TRVJPB Natural Gas	11/01/2023	82.00	82.00	11/20/2023		54-70-420 OTHER EXPENSES/SERVICES
Total Caselle Inc:				1,145.00	1,145.00			
<b>City of Sheridan</b>								
50	10/31/23	Sanitation-Landfill	10/31/2023	7,159.04	7,159.04	11/20/2023		53-70-400 LANDFILL
Total City of Sheridan:				7,159.04	7,159.04			
<b>Dakota Playgrounds Inc</b>								
503	303130	Wondra Park Playground Installati	11/20/2023	19,365.90	19,365.90	11/20/2023		31-41-730 PARK IMPROVEMENTS/DEVEL
Total Dakota Playgrounds Inc:				19,365.90	19,365.90			
<b>Dowl LLC</b>								
495	MULTIPLE-12/	WasteWater Master Plan Inv# 506	11/24/2023	6,151.25	.00			41-40-340 SEWER LAGOON EXPANSION
495	MULTIPLE-12/	MSA-HWY 14 Speed Study Inv# 5	11/24/2023	2,450.00	.00			41-40-320 CAPITAL IMPROVEMENT PROJ
Total Dowl LLC:				8,601.25	.00			
<b>Farmers CO-OP Oil Company Inc</b>								
79	113023	Maintenance	11/30/2023	324.19	.00			10-52-450 FUEL
79	113023	Streets	11/30/2023	.00	.00			10-63-450 FUEL
79	113023	Parks	11/30/2023	70.92	.00			10-52-435 TRAVEL & TRAINING
79	113023	Water	11/30/2023	91.18	.00			51-71-600 FUEL
79	113023	Sewer	11/30/2023	.00	.00			52-70-500 FUEL
79	113023	Sanitation	11/30/2023	445.76	.00			53-70-500 FUEL
79	113023	Town Marshal	11/30/2023	81.05	.00			10-50-400 FUEL
Total Farmers CO-OP Oil Company Inc:				1,013.10	.00			

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
<b>Hanle Visser</b>								
481	101	Craft Bazaar Invoice	12/04/2023	1,925.00	.00			31-41-720 ACTIVITIES
481	101	Craft Bazaar Purchases w Person	12/04/2023	59.99	.00			31-41-720 ACTIVITIES
Total Hanle Visser:				1,984.99	.00			
<b>MDU Resources Group Inc</b>								
129	102023	Admin	10/20/2023	640.01	640.01	11/20/2023		10-41-210 UTILITIES
129	102023	Streets	10/20/2023	1,310.51	1,310.51	11/20/2023		10-63-210 UTILITIES
129	102023	Maintenance	10/20/2023	121.48	121.48	11/20/2023		10-52-210 UTILITIES
129	102023	Parks	10/20/2023	72.89	72.89	11/20/2023		10-66-210 UTILITIES
129	102023	Water Treatment Plant	10/20/2023	1,467.29	1,467.29	11/20/2023		51-71-210 UTILITIES
129	102023	Sewer	10/20/2023	1,135.86	1,135.86	11/20/2023		52-70-210 UTILITIES
129	102023	Mercantile	10/20/2023	112.15	112.15	11/20/2023		10-70-100 MERCANTILE EXPENSES
129	102023	Connor	10/20/2023	54.79	54.79	11/20/2023		10-64-310 OPERATING SUPPLIES/EXPEN:
129	102023	Business Center	10/20/2023	147.22	147.22	11/20/2023		10-70-200 BUSINESS CENTER EXPENSES
129	102023	Caboose	10/20/2023	42.92	42.92	11/20/2023		10-70-300 OTHER ECONOMIC PROJECTS
129	102023	TR Fire District	10/20/2023	90.97	90.97	11/20/2023		31-41-490 FIRE DEPARTMENT
129	112023	Admin	11/20/2023	694.14	.00			10-41-210 UTILITIES
129	112023	Streets	11/20/2023	1,332.60	.00			10-63-210 UTILITIES
129	112023	Maintenance	11/20/2023	154.79	.00			10-52-210 UTILITIES
129	112023	Parks	11/20/2023	70.59	.00			10-66-210 UTILITIES
129	112023	Water Treatment Plant	11/20/2023	1,427.34	.00			51-71-210 UTILITIES
129	112023	Sewer	11/20/2023	1,048.66	.00			52-70-210 UTILITIES
129	112023	Mercantile	11/20/2023	304.95	.00			10-70-100 MERCANTILE EXPENSES
129	112023	Connor	11/20/2023	40.37	.00			10-64-310 OPERATING SUPPLIES/EXPEN:
129	112023	Business Center	11/20/2023	159.26	.00			10-70-200 BUSINESS CENTER EXPENSES
129	112023	Caboose	11/20/2023	132.11	.00			10-70-300 OTHER ECONOMIC PROJECTS
129	112023	TR Fire District	11/20/2023	91.84	.00			31-41-490 FIRE DEPARTMENT
Total MDU Resources Group Inc:				10,652.74	5,196.09			
<b>Office Shop Leasing</b>								
486	7678	Lease Payment	11/07/2023	88.31	88.31	11/20/2023		10-41-220 CONTRACTED SERVICES/FEEES
Total Office Shop Leasing:				88.31	88.31			
<b>One-Call of Wyoming</b>								
144	69176	Water Department 50%	11/06/2023	35.25	35.25	11/20/2023		51-71-220 CONTRACTUAL SERVICES
144	69176	Sewer Department 50%	11/06/2023	35.25	35.25	11/20/2023		52-70-520 CONTRACTUAL SERVICES
Total One-Call of Wyoming:				70.50	70.50			
<b>Pace Analytical Services LLC</b>								
421	200749	Water Samples & Testing	11/10/2023	261.20	261.20	11/20/2023		51-71-220 CONTRACTUAL SERVICES
421	200906, 20090	Water Samples & Testing	11/28/2023	318.70	.00			51-71-220 CONTRACTUAL SERVICES
Total Pace Analytical Services LLC:				579.90	261.20			
<b>Senior Citizens Council</b>								
160	23-24 FY BUD	FY 23-24 Allocation	12/05/2023	5,000.00	.00			31-40-630 SENIOR CITIZENS
Total Senior Citizens Council:				5,000.00	.00			
<b>Tongue River Valley Community Center</b>								
212	SCREENAGER	Screenager Sponsorship	11/09/2023	700.00	700.00	11/09/2023		31-40-670 TRVCC

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
Total Tongue River Valley Community Center:				700.00	700.00			
<b>TR Gas</b>								
485	NOVEMBER-2	Water Treatment Plant	11/30/2023	982.07	.00			51-71-210 UTILITIES
485	NOVEMBER-2	Town Shop	11/30/2023	608.97	.00			10-52-210 UTILITIES
485	NOVEMBER-2	Business Center	11/30/2023	274.51	.00			10-70-200 BUSINESS CENTER EXPENSES
485	NOVEMBER-2	TR Fire District	11/30/2023	317.16	.00			31-41-490 FIRE DEPARTMENT
485	NOVEMBER-2	Town Hall	11/30/2023	972.75	.00			10-41-210 UTILITIES
485	NOVEMBER-2	Lift Station	11/30/2023	100.95	.00			52-70-210 UTILITIES
485	NOVEMBER-2	Caboose	11/30/2023	.00	.00			10-70-300 OTHER ECONOMIC PROJECTS
Total TR Gas:				3,256.41	.00			
<b>Wyoming Workers' Compensation</b>								
66	M11/23	Worker's Comp Monthly Payment	11/27/2023	1,866.42	1,866.42	11/27/2023		10-22300 WORKER'S COMPENSATION PA
Total Wyoming Workers' Compensation:				1,866.42	1,866.42			
Grand Totals:				62,238.89	35,852.46			

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
11/12/2023	PC	11/17/2023	Admin/1041	1117202	5		01-10120	1,566.97-
11/12/2023	PC	11/17/2023	Admin/1041	1117202	36		01-10120	1,457.77-
11/26/2023	PC	12/01/2023	Admin/1041	1201202	5		01-10120	1,871.82-
11/26/2023	PC	12/01/2023	Admin/1041	1201202	36		01-10120	1,445.62-
11/12/2023	PC	11/17/2023	ELECTED OFFICIALS	1117202	17		01-10120	817.08-
11/12/2023	PC	11/17/2023	ELECTED OFFICIALS	1117202	106		01-10120	78.50-
11/12/2023	PC	11/17/2023	ELECTED OFFICIALS	1117202	107		01-10120	78.50-
11/12/2023	PC	11/17/2023	ELECTED OFFICIALS	1117202	137		01-10120	78.50-
11/12/2023	PC	11/17/2023	ELECTED OFFICIALS	1117202	138		01-10120	78.50-
11/26/2023	PC	12/01/2023	ELECTED OFFICIALS	1201202	17		01-10120	817.08-
11/12/2023	PC	11/17/2023	ENGINEER	1117202	35		01-10120	1,986.06-
11/26/2023	PC	12/01/2023	ENGINEER	1201202	35		01-10120	2,256.07-
11/12/2023	PC	11/17/2023	HEA, REC,PARKS/1052	1117202	8		01-10120	1,411.23-
11/12/2023	PC	11/17/2023	HEA, REC,PARKS/1052	1117202	10		01-10120	1,289.21-
11/12/2023	PC	11/17/2023	HEA, REC,PARKS/1052	1117202	31		01-10120	1,611.14-
11/12/2023	PC	11/17/2023	HEA, REC,PARKS/1052	1117202	38		01-10120	1,140.92-
11/26/2023	PC	12/01/2023	HEA, REC,PARKS/1052	1201202	8		01-10120	1,431.69-
11/26/2023	PC	12/01/2023	HEA, REC,PARKS/1052	1201202	10		01-10120	1,310.38-
11/26/2023	PC	12/01/2023	HEA, REC,PARKS/1052	1201202	31		01-10120	1,607.58-
11/26/2023	PC	12/01/2023	HEA, REC,PARKS/1052	1201202	38		01-10120	1,134.36-
11/12/2023	PC	11/17/2023	TOWN MARSHAL	1117202	37		01-10120	1,924.51-
11/26/2023	PC	12/01/2023	TOWN MARSHAL	1201202	37		01-10120	1,930.82-
11/12/2023	PC	11/17/2023	WATER/SEWER	1117202	30		01-10120	2,039.30-
11/12/2023	PC	11/17/2023	WATER/SEWER	1117202	34		01-10120	1,667.71-
11/26/2023	PC	12/01/2023	WATER/SEWER	1201202	30		01-10120	2,337.60-
11/26/2023	PC	12/01/2023	WATER/SEWER	1201202	34		01-10120	1,880.45-
Grand Totals:								<u>35,249.37-</u>
								<u>26</u>