



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

**Call to Order**

**Pledge of Allegiance**

**Roll Call**

**Approval of Current Agenda**

- [1.](#) Approve Current Agenda

**Approval of Prior Meeting Minutes**

- [2.](#) Approve Minutes from the January 7, 2025 meeting.

**Public Comment/Guest**

[Public](#) Hearing: Renewal of Liquor Licenses

**Old Business**

**New Business**

- Liquor Licenses Renewals March 7, 2025 to March 6, 2026
- Replat of Lot 1A Block 6
- [5.](#) Ayres Economic Development Plan

**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**

**Treasurer's Report & Clerk's Update (Clerk/Treasurer - Barbara Brackeen-Kepley)**

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

**Approval of Bills & Payroll**

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

**Future Agenda**

**Adjournment**

**Future Town Council Meetings:** March 4, 2025

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



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5. Ayres Economic Development Plan

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**Special Committee Reports**

**Treasurer's Report & Clerk's Update (Clerk/Treasurer - Barbara Brackeen-Kepley)**

8. Treasurer's Report

**Approval of Bills & Payroll**

9. Approval of Bills
10. Approval of Payroll

**Future Agenda**

**Adjournment**

**Future Town Council Meetings:** March 4, 2025

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



**Regular Town Council Meeting Minutes**  
**January 07, 2025 at 6:00 PM**  
**Ranchester Town Hall**

**Call to Order**

**Pledge of Allegiance**

**Roll Call**

**PRESENT**

Mayor Peter Clark

Council Member Randy Sundquist

Council Member Jessica Weaver

Council Member Amber Miles-Smith

Council Member Bryan Helferich

**STAFF**

Clerk/Treasurer Barbara Brackeen-Kepley

Assistant Clerk Marlene Madden

Engineer Will Newbold

Marshal Spencer Kukuchka

**GUEST**

See attached.

**Swear in of new council members**

**Approval of Current Agenda**

1. Approval of the Current Agenda

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

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

**Approval of Prior Meeting Minutes**

2. Approval of minutes from December 3, 2024 Regular Council Meeting

A motion was made by Council Member Weaver and seconded by Council Member Sundquist to approve the minutes.

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

**Public Comment/Guest**

**Old Business**

3. Third Reading of Ordinance 305 Amendment to Ranchester Code 9-5-130; 9-5-150; 9-5-140



Council Member Weaver motioned to approve the third reading, seconded by Council Member Sundquist.

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

Voting Nay: Council Member Helferich

### **New Business**

4. Declare the depositories of public funds; First Federal Bank & Trust, Cowboy State Bank; WY Class

A motion was made by Council Member Sundquist and seconded by Council Member Weaver to Declare the depositories of public funds as First Federal Bank & Trust, Cowboy State Bank, WY Class Investments

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

5. Remove Council Member Barron from all accounts and add Council Member Weaver as an additional signer.

The motion was made by Council Member Sundquist and seconded by Council Member Miles-Smith to remove Former Council Member Barron from all accounts and add Council Member Weaver as a signer. .

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

### **Mayor's Report**

Connor Park had a counter that recorded 52,110 visitor's last season.

Mayor Clark recommends that Council Member Weaver act as Council Chair in his absence.

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

6. Engineer's Report-See attached.

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

7. Marshal's Report-See attached.

### **Special Committee Reports**

The TRVJPB Meeting will be on January 9, 2025, at 4:00 PM at the Ranchester Town Hall.

TR Fire District: Chief Barron, see the attached overview from the 2024

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

8. Treasurer's Report & Updates

The motion was made by Council Member Weaver and seconded by Council Member Sundquist to approve the Treasurer's Report.





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

**Approval of Bills & Payroll**

9. Approval of Bills in the amount of \$88,612.43

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

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

10. Approval of Payroll in the amount of \$47,286.81

The motion was made by Council Member Sundquist and seconded by Council Member Weaver.

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

**Future Agenda**

**Adjournment at 6:30 PM**

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

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

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**Council Members**

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**Amber Miles-Smith**

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**Bryan Helferich**

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**Jessica Weaver**

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**Randy Sundquist**

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

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**Peter Clark / Mayor**

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**Barbara Brackeen-Kepley/Town Clerk**



**NOTICE OF APPLICATION FOR RENEWAL OF  
LIQUOR LICENSES WITHIN THE TOWN OF RANCHESTER**

Notice is hereby given that on the 2nd day of January 2025, the applicants whose names are set forth below have filed for the renewal of liquor licenses with the Town Clerk of the Town of Ranchester, Wyoming. All renewals will be from March 7, 2025, through March 6, 2026, for the following places and premises:

**RETAIL LICENSES**

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

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

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

**MICROBREWERY PERMIT**

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

**BAR AND GRILL LIQUOR LICENSE**

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

If there is any protest against issuing such license renewals, they will be heard at 6:00 PM on February 4, 2025, at the Ranchester Town Hall during the Regular Town Council Meeting.

Dated: January 2, 2025  
Barbara Brackeen-Kepley  
Clerk-Treasurer  
Town of Ranchester, Wyoming 82839  
PUBLISHED: January 23 & 30, 2025

# AGREEMENT FOR PROFESSIONAL SERVICES

THIS IS AN AGREEMENT made as of February 04, 2025, between the Town of Ranchester, Wyoming, with an address of 145 Coffeen Street, Ranchester, WY 82839 (OWNER) and Ayres Associates Inc., with a Wyoming address of 214 W. Lincolnway, Suite 22, Cheyenne, WY 82001 (CONSULTANT).

OWNER intends to retain CONSULTANT for professional services to/for the Town of Ranchester Economic Development Plan project and as described in Attachment A (hereinafter called the Project).

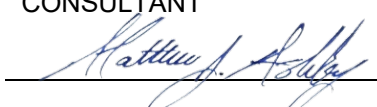
OWNER and CONSULTANT agree to the performance of professional services by CONSULTANT and payment for those services by OWNER as set forth below.

The following Attachments are attached to and made a part of this Agreement.

- Attachment A - Scope of Services, consisting of 7 pages (including Exhibit 1).
- Attachment B - Period of Services, consisting of 1 page.
- Attachment C - Compensation and Payments, consisting of 3 pages (including Appendix 1).
- Attachment D - Terms and Conditions, consisting of 3 pages.
- Attachment E - Insurance, consisting of 2 pages.

This Agreement (consisting of 1 page), together with the Attachments identified above, constitute the entire agreement between OWNER and CONSULTANT and supersede all prior written or oral understandings. This Agreement and said Attachments may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

IN WITNESS WHEREOF, the parties hereto have made and executed this Agreement as of the day and year first written above.

_____		Ayres Associates Inc.
OWNER		CONSULTANT
_____	(Signature)	
_____	(Typed Name)	Matthew J. Ashby
_____	(Title)	VP of Development Services
_____	(Date)	January 29, 2025

## ATTACHMENT A - SCOPE OF SERVICES

This is an attachment to the Agreement dated February 04, 2025, between the Town of Ranchester, Wyoming (OWNER) and Ayres Associates Inc. (CONSULTANT).

### ARTICLE 1 - BASIC SERVICES

#### 1.1 General

1.1.1 CONSULTANT shall provide professional services for OWNER on the Project to which this Agreement applies. These services will include serving as OWNER's professional representative for the Project, providing professional consultation and advice, and performing the duties and responsibilities of CONSULTANT as provided in the Town of Ranchester Economic Development Plan proposal's project approach section (attached as Exhibit 1). The main project elements are as follows:

- A new workbook style Economic Development Plan with implementation action plan;
- An in-person Think Like a Developer Workshop;
- The Parks and Pathways Analysis; and
- Optional assistance as directed by the OWNER with the in-progress, OWNER led Zoning and Subdivision Regulation updates.

### ARTICLE 2 - ADDITIONAL SERVICES

#### 2.1 Services Requiring Authorization in Advance

OWNER has identified the potential for CONSULTANT to assist and provide guidance and input on the OWNER led Zoning and Subdivision Regulation updates currently in-progress. A contingency is captured in the total Project budget (Attachment C) to support this effort at the direction of the OWNER and agreement by both parties in writing. CONSULTANT will not utilize these contingency funds unless directed in writing by the OWNER.

### ARTICLE 3 - OWNER'S RESPONSIBILITIES

OWNER shall do the following in a timely manner so as not to delay the services of CONSULTANT:

3.1 Designate in writing a person to act as OWNER's representative with respect to the services to be rendered under this Agreement. Such person shall have complete authority to transmit instructions, receive information, interpret and define OWNER's policies and decisions with respect to CONSULTANT's services for the Project.

3.2 Provide agreed upon files, data, and previous reports, as available, to support the CONSULTANT's research and analysis efforts for the Project.

3.3 Examine all documents presented by CONSULTANT and render in writing decisions pertaining thereto within a reasonable time so as not to delay the services of CONSULTANT.

3.4 Furnish approvals as may be necessary for completion of the Project.

3.5 Recognizing and acknowledging that CONSULTANT's services and expertise do not include the following services as they may relate to the Project:

- Accounting, bond and financial advisory (including, if applicable, "municipal advisor" services as described in Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) and the municipal advisor registration rules issued by the Securities and Exchange Commission), independent cost estimating, and insurance counseling services.
- Legal services with regard to issues pertaining to the Project as OWNER requires or CONSULTANT reasonably requests.

[The remainder of this page is intentionally left blank]

# EXHIBIT A

## Project Approach

Your community is embarking on a journey to develop a plan that will guide decisions to diversify the economy and grow a thriving workforce.

Wyoming’s rural communities are home to hardworking residents who are passionate about their homes. Local leaders often juggle multiple responsibilities, making it challenging to focus on what matters most. Our approach to this plan is grounded in two key principles:

- Keep it simple
- Keep it practical

This plan will provide you with actionable insights to address your most pressing economic development needs, including:

- Guiding economic growth
- Analyzing workforce and attainable housing
- Assessing utility capacity and infrastructure
- Outlining funding and implementation strategies

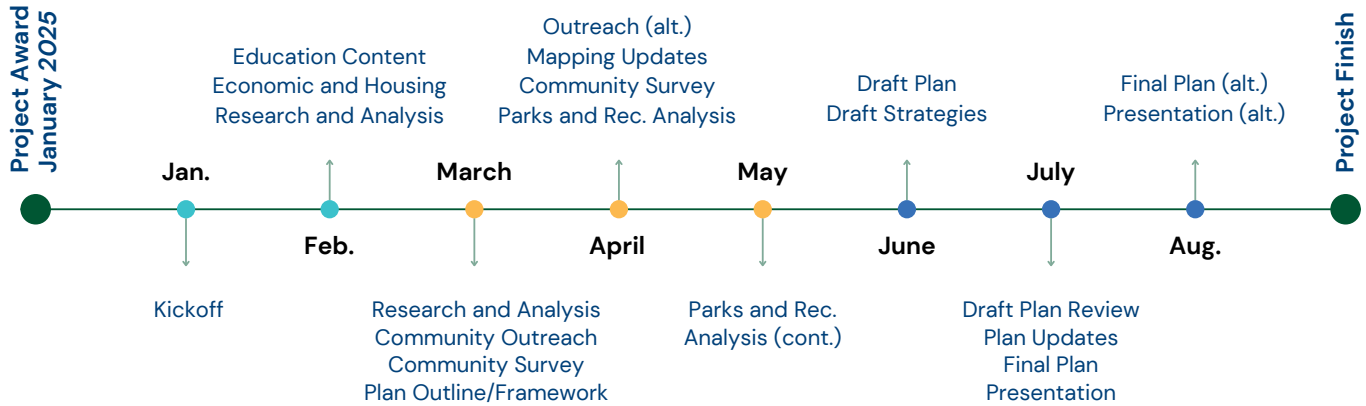
As detailed below, we will deliver a **workbook-style plan** focused on clear, actionable steps to help you “get things done.” We envision a concise, 40-50 page plan supported by graphics, maps, and actionable content.

Here’s how we’ll approach the project:

- We will use snapshots for content, focusing on the key goals, policies, and implementation activities, all backed by data-driven insights.
- Public engagement will be streamlined into our signature multi-day Bullseye Workshop series early in the process, followed by an online community survey and a final presentation of the plan. This approach helps maintain community interest and minimizes planning fatigue.

### Preliminary Timeline

The following timeline illustrates the anticipated major project milestones and deliverables aligned with the tasks on the following pages. Public engagement and meeting timeframes may change based on feedback during our kickoff discussion and weather events.



## Task 1. Project Management and Coordination

We've designed a streamlined process to ensure clear communication, efficient progress, and alignment among all project stakeholders. This begins with project management.

### 1.1 – Kickoff Meeting (virtual)

The project team will meet with staff to confirm the project schedule, communication protocols, education and engagement approach, key activities, and stakeholder groups.

### 1.2 – Recurring Project Team Meetings (virtual)

Regular virtual meetings with staff will keep the project on track by addressing current activities, schedule updates, and logistics.

### 1.3 – Educational Content

We will develop accessible materials to inform the community about the project's purpose, process, and timeline. Examples include Project 101 overviews, timelines, and digital or print handouts for broad distribution.

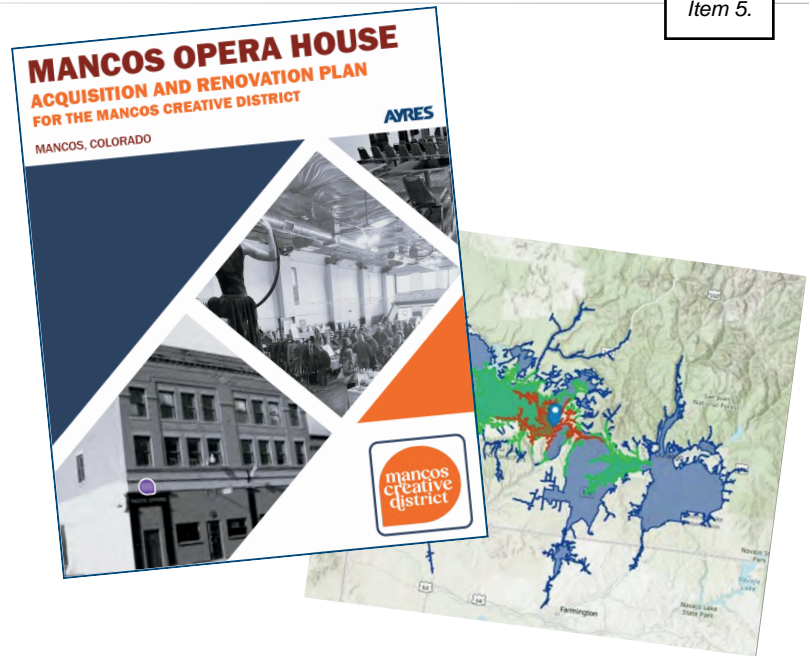
### 1.4 – Quality Control / Quality Assurance

Our multilevel internal quality review process ensures accuracy and clarity in all public-facing deliverables. Once reviewed internally by senior technical staff, drafts will be shared with Town staff for final feedback and approval.

**Key Deliverables:** Kickoff Meeting (virtual), Project Team Meetings (virtual), Meeting Agendas & Notes, Educational Content (digital files)

#### Data Sources

We will utilize data provided by the Town along with other reliable sources, including U.S. Census data, state databases, property records, stakeholder input, and publicly available online information.



## Task 2. Research and Analysis

Task 2 focuses on analyzing existing conditions and delivering technical assessments that align with the major scope items outlined in the RFP. This foundational work ensures that the implementation actions we develop are tailored to the scale and needs of your community. Task 2 integrates closely with Task 3 and provides much of the content needed to support the final plan under Task 5.

Our team will conduct GIS mapping to analyze and visualize key findings. We will build upon the Town's existing GIS data and incorporate publicly available mapping resources to create maps that enhance the analyses and provide clear visualizations for the plan.

### 2.1 – Economic Activity Analysis and Area Growth Potential

- Map existing commercial and industrial activity areas to identify underutilized spaces or underserved opportunities.
- Pinpoint growth areas with potential for new or expanded industries such as hospitality and tourism, light manufacturing, technology-based businesses, agriculture and agri-processing, energy, and other opportunities identified through community outreach and data analysis.



## 2.2 – Analyze Key Industries and Growth Sectors

- Review key industries that support the local economy, such as agriculture, construction and trades, healthcare, and energy.
- Analyze employment trends and major regional employers to identify opportunities for clustering or supply chain development.
- Explore regional and national trends to identify emerging industries, including renewable energy, logistics, and technology-driven sectors.
- Evaluate options for attracting target industries by leveraging incentives, partnerships, and Ranchester’s unique strengths, such as its proximity to the Interstate or natural resources.
- Develop ideas for marketing toolkits that promote Ranchester as a business-friendly location, emphasizing infrastructure, workforce readiness, and quality of life.

## 2.4 – Future Annexation Opportunities

- Evaluate land use data to identify strategic annexation areas.
- Identify locations for businesses, residential subdivisions, or mixed-use growth.
- Prioritize annexation areas based on infrastructure, access, and community goals.

## 2.5 – Housing Needs Analysis

- Analyze housing supply (types, affordability, availability) to identify gaps.
- Assess housing demand tied to workforce and economic growth.
- Evaluate housing strategies (attainable housing, policy adjustments, incentives, etc.).

**Key Deliverables:** Economic and Demographic Data, Analysis Snapshots, Housing Needs Analysis, Annexation Opportunities, Infrastructure Capacity and Investment Strategies for Economic Development, Growth Trends and Community Needs – Preliminary Goals and Strategies, GIS Maps and Visualizations

## Task 3. Community Outreach

Community outreach is the backbone of a successful plan, ensuring that the voices and values of residents shape its direction. Our engagement strategy centers on interactive, hands-on activities designed to make participation accessible, engaging, and fun for all ages. At the heart of our approach is our signature multi-day Bullseye Workshop series—a dynamic and efficient way to gather input, identify priorities, and build consensus around the community’s vision for Economic Development and Growth.



### Strategic Objectives

This Plan of Development offers four key areas of focus that will guide the future work of the DDA. These are the areas that were most highlighted in conversations with the downtown community and town staff. Within each objective, there are program recommendations.

**1 Embrace the Historic Heart of Eaton!**

- Support reinvestment in underutilized buildings that promote new retail opportunities, employment, and housing where appropriate.
- Use the Tax Increment Financing to support the adaptive reuse of challenging historic buildings including the historic bank property located at 1st Street and Highway 85.
- Promote and leverage historic preservation grant funding where appropriate.
- Identify and market opportunities for investment in existing buildings and sites.
- Support infrastructure investments including stormwater, water, sewer, and electric utilities that promote the occupancy of existing and future buildings.

**2 Unlock Downtown Eaton's Future!**

- Facilitate new development projects that will drive Tax Increment Revenue for reinvestment by the DDA.
- Seek to promote design guidelines for new developments that complement the historic character of downtown Eaton.
- Work to promote opportunities for new mixed-use developments that add residents to the local customer base for retail businesses and promote a vibrant walkable community.

**PLAN OF DEVELOPMENT**  
Eaton Downtown Development Authority

## 2.3 – Analysis of Town Policies, Infrastructure, and Amenities for Business Attraction and Retention

- Conduct a comprehensive review of existing zoning regulations, permitting processes, and development policies to identify potential barriers to business attraction and retention.
- Assess community amenities - including public spaces, schools, healthcare facilities, and recreational opportunities to determine their role in supporting workforce attraction and quality of life.
- Draft recommendations for policy adjustments, incentives, or infrastructure investments that strengthen Ranchester’s position as a business-friendly community.

We combine these workshops with targeted stakeholder discussions, creative engagement activities, and an online survey to reach a broad audience. The insights gathered here will directly inform later tasks, particularly on identifying future needs for housing, parks and recreation amenities, sidewalks, trails, and connectivity through town.

### 3.1 – Bullseye Workshops and Drop-In Sessions (in-person)

Our Bullseye Workshop series provides focused opportunities for residents to share their vision and values. This multi-day event will include targeted, family-friendly activities.

We will also explore partnering with town or school events for drop-in sessions to maximize outreach. If no events align, we'll consider informal opportunities at local businesses or community facilities. Examples of activities include:

- Visioning Boards and Thought Wall Exercises
- Community Drawing and Coloring Pages
- Visual Preference Boards and Voting Stations



### 3.2 – Stakeholder Discussions (in-person)

We will conduct targeted workshops with key stakeholder groups identified during the kickoff phase. These discussions will:

- Reinforce data findings and analyses from Task 2.
- Capture challenges, opportunities, and priorities from diverse perspectives.
- Build momentum for the plan while ensuring alignment with the community's economic growth goals and quality-of-life needs.



### 3.3 – Community Survey (online)

We will develop an online community survey that reflects key questions asked during the workshops. The survey will help validate feedback and inform plan priorities. We'll coordinate with staff to distribute the survey using:

- Website links and QR codes
- Flyers at key locations
- Utility bill inserts or postcard mailers
- Other effective measures

### 3.4 – Think Like a Developer Workshop (in-person)

Understanding the real estate and development process can often feel daunting. Our “Think Like a Developer” workshop provides valuable training and education to local staff, appointed and elected officials, and key stakeholders by offering a behind-the-scenes look at the real estate development process—from a developer’s perspective.

This half-day, in-person workshop will be led by our Economic and Development Specialist and includes:

- A step-by-step walkthrough of a development proforma, a critical tool developers use to assess project feasibility.
- Practical examples and exercises tailored to your community's opportunities and challenges.
- Resources and tools participants can use to complete their own proformas for future development projects.

By the end of the session, participants will leave with a clearer understanding of how development decisions are made and how to position the Town for successful, realistic projects.

**Key Deliverables:** Outreach Materials (i.e., vision boards, polling, etc.), Multi-Day Bullseye Workshop Series, Stakeholder Facilitation and Notes, Community Survey and Results, Outreach Summary





## Task 4. Future Parks, Recreation, and Pathways

This task focuses on assessing the future needs for public parks, open space, and pathways to accommodate the Town's growth. Key activities include:

- Parks and Pathway Observations – Review existing parks, open spaces, and pathways to identify gaps and areas for improvement.
- Community Input – Gather feedback on desired amenities, such as splash pads or water features, through outreach activities under Task 3.
- Connectivity Analysis – Identify opportunities to improve pathways, ensuring better access and connectivity throughout the Town.
- Future Growth Considerations – Identify strategies for parks and amenities that align with population growth and community demands.
- Funding and Implementation – Explore funding sources and approaches for recommendations.

**Key Deliverables:** Parks and Pathways Analysis, Recommendations, Funding Strategies

## Task 5. Final Plan and Implementation

In this task, we will compile the findings from previous tasks into a comprehensive Economic Development Plan, including actionable steps for implementation. The plan will be designed to support the Town's growth while aligning with community values and priorities. Key activities include:

- Final Plan Preparation – Synthesize all analyses, community input, and recommendations into a cohesive Economic Development Plan that outlines strategic goals, action items, and timelines.
- Implementation Action Plan – Develop a detailed action plan that includes responsible parties, timelines, resources, and performance measures to ensure successful plan execution.
- Presentation to the Town – Present the final plan to the Town, highlighting key findings, strategies, and implementation steps, followed by an in-person discussion and feedback session.



**Key Deliverables:** Final Economic Development Plan, Implementation Action Matrix, Presentation



## ATTACHMENT B - PERIOD OF SERVICES

This is an attachment to the Agreement dated February 04, 2025, between the Town of Ranchester, Wyoming (OWNER) and Ayres Associates Inc. (CONSULTANT).

### ARTICLE 4 - PERIOD OF SERVICES

4.1 The provisions of this Article 4 and the compensation for CONSULTANT's services have been agreed to in anticipation of the orderly and continuous progress of the Project. If specific periods of time for rendering services are set forth or specific dates by which services are to be completed are provided below and if such dates are exceeded through no fault of CONSULTANT, compensation provided herein shall be subject to equitable adjustment.

4.2 OWNER shall be liable for all costs and damages incurred by CONSULTANT for delays caused in whole or in part by OWNER's interference with CONSULTANT's ability to provide services, including, but not limited to, OWNER's failure to provide specified facilities or information, or if CONSULTANT's services are extended by OWNER's actions or inactions for more than ninety days. OWNER agrees to indemnify and hold CONSULTANT harmless for any delays caused by OWNER. If delays are caused by unpredictable occurrences including, without limitation, terrorism, fires, floods, riots, strikes, unavailability of labor or materials, delays or defaults by suppliers of material or services, process shutdowns, acts of God or the public enemy, or acts or regulations of any governmental agency, the costs for services and schedule commitments shall be subject to change.

4.3 The proposed schedule for this Project will commence timely following an executed contract, anticipated in February 2025. Anticipated Project task timeframes, represented below, are subject to change through active communication between OWNER and CONSULTANT. Final deliverables and project closeout are assumed by September 2025.

Task 1: Project Management and Coordination	February - March 2025 Ongoing
Task 2: Research and Analysis	February - April 2025
Task 3: Community Outreach	April - May 2025
Task 4: Future Parks, Recreation, and Pathways	May - June 2025
Task 5: Final Plan and Implementation	June - August 2025
Contingency Task: Zoning and Subdivision Assistance	As requested
Final Project Close-out	August/September 2025

## ATTACHMENT C - COMPENSATION AND PAYMENTS

This is an attachment to the Agreement dated February 04, 2025, between the Town of Ranchester, Wyoming (OWNER) and Ayres Associates Inc. (CONSULTANT).

### ARTICLE 5 - COMPENSATION AND PAYMENTS

#### 5.1 Compensation for Services and Expenses

5.1.1 Basic Services. OWNER shall pay CONSULTANT for Basic Services set forth in Attachment A, as follows:

5.1.1.1 An amount equal to the cumulative hours charged to the Project by each class of CONSULTANT's employees times Standard Hourly Rates for each applicable billing class for all services performed on the Project, plus Reimbursable Expenses and charges of CONSULTANT's independent professional associates and subconsultants, if any.

5.1.1.2 CONSULTANT's Standard Hourly Rates Schedule and Reimbursable Expense Statement are attached to this Attachment C as Appendix 1.

5.1.1.3 The total compensation for services under paragraph 5.1.1 is estimated to be a not to exceed amount of \$90,000.00. OWNER has requested an additional contingency amount of \$9,000.00 for OWNER directed assistance with the in-house zoning and subdivision regulation updates as noted under Attachment A. CONSULTANT will establish Project phases and tasks for monthly billing in alignment with Exhibit 1 to Attachment A.

5.1.1.4 CONSULTANT may alter the distribution of compensation between individual phases of the work noted herein to be consistent with services actually rendered but shall not exceed the total estimated compensation amount unless approved in writing by OWNER.

5.1.1.5 The total estimated compensation for CONSULTANT's services included in the breakdown by phases as noted herein incorporates all labor, overhead, profit, Reimbursable Expenses, and charges of CONSULTANT's independent professional associates and subconsultants, if any.

5.1.2 Reimbursable Expenses. OWNER shall pay CONSULTANT for all Reimbursable Expenses incurred in connection with services as follows:

5.1.3 Amounts Billed. The amounts billed for CONSULTANT's services will be based on the cumulative hours charged to the Project during the billing period by each class of CONSULTANT's employees times Standard Hourly Rates for each applicable billing class, plus Reimbursable Expenses and charges of CONSULTANT's independent professional associates and subconsultants.

5.1.4 Annual Adjustments. The Standard Hourly Rates Schedule will be adjusted annually (as of January) to reflect equitable changes in the compensation payable to CONSULTANT.

5.1.5 Other Provisions Concerning Compensation

5.1.6.1 Charges of CONSULTANT's Independent Professional Associates and Subconsultants. Whenever CONSULTANT is entitled to compensation for the charges of CONSULTANT's independent professional associates and subconsultants, those charges shall be the amounts billed to CONSULTANT times a factor of 1.0.

5.1.6.2 Factors. The factors for external Reimbursable Expenses and CONSULTANT's independent professional associates and subconsultants include CONSULTANT's overhead and profit associated with CONSULTANT's responsibility for the administration of such services and costs.

5.1.6.3 Records. Records pertinent to CONSULTANT's compensation will be kept in accordance with generally accepted accounting practices. To the extent necessary to verify CONSULTANT's charges and upon OWNER's timely request, CONSULTANT shall make copies of such records available to OWNER at cost.

## 5.2 Payments

5.2.1 Times of Payments. CONSULTANT shall submit monthly invoices for Basic and Additional Services rendered and for Reimbursable Expenses incurred. OWNER shall make prompt monthly payments in response to CONSULTANT's invoices.

5.2.2 Failure to Pay. If OWNER fails to make any payment due to CONSULTANT for services and expenses within thirty days after receipt of CONSULTANT's invoices, the amounts due to CONSULTANT will be increased at the rate of 1-1/2% per month (18% A.P.R.), or the maximum rate of interest permitted by law, if less, from said sixtieth day, and in addition, CONSULTANT may, after giving seven days' written notice to OWNER, suspend services under this Agreement until CONSULTANT has been paid in full all amounts due for services and expenses.

5.2.3 Payments Upon Termination. In the event of termination by OWNER under Attachment D, paragraph 7.5, CONSULTANT will be entitled to invoice OWNER and to receive full payment for all services performed or furnished and all Reimbursable Expenses incurred through the effective date of termination. In the event of termination by OWNER for convenience or by CONSULTANT for cause, CONSULTANT also shall be entitled to invoice OWNER and to payment of a reasonable amount for services and expenses directly attributable to termination, both before and after the effective date of termination, such as reassignment of personnel, costs of terminating contracts with CONSULTANT's independent professional associates and subconsultants, and other related close-out costs, using methods and rates for Additional Services as set forth in this Attachment C.

5.2.4 Payments for Taxes Assessed on Services. The amount of any excise, value-added, gross receipts, or sales taxes that may be imposed on payments shall be added to the compensation as determined above.

5.2.5 Deductions or Offsets. No deductions or offsets shall be made from CONSULTANT's compensation or expenses on account of any setoffs or back charges.

## 5.3 Definitions

5.3.1 Reimbursable Expenses. Reimbursable Expenses mean the actual expenses incurred by CONSULTANT, directly or indirectly in connection with the Project.

## APPENDIX 1 – STANDARD HOURLY RATES SCHEDULE AND REIMBURSEABLE RATE STATEMENT

AYRES DEVELOPMENT SERVICES	
Billing Category	2025 Hourly Rates
Senior Specialist IV	\$ 260.00
Senior Specialist III	\$ 250.00
Senior Specialist II	\$ 235.00
Senior Specialist I	\$ 225.00
Senior Professional IV	\$ 210.00
Senior Professional III	\$ 195.00
Senior Professional II	\$ 185.00
Senior Professional I	\$ 175.00
Project Manager IV	\$ 165.00
Project Manager III	\$ 160.00
Project Manager II	\$ 155.00
Project Manager I	\$ 150.00
Project Professional V	\$ 145.00
Project Professional IV	\$ 140.00
Project Professional III/CAD Designer II	\$ 135.00
Project Professional II	\$ 130.00
Project Professional I	\$ 125.00
Junior Professional V/CAD Designer I	\$ 120.00
Junior Professional IV	\$ 115.00
Junior Professional III/Technician IV	\$ 110.00
Junior Professional II/Technician III	\$ 105.00
Junior Professional I/Graphic Designer/ Tech II/Acct/Admin	\$ 92.00
Administration/Accounting/ Tech I	\$ 86.00
Intern	\$ 78.00

**Reimbursements.** All reimbursements are at cost for travel and project-related expenses. Mileage calculations, if used, are based on the IRS rate at the time of travel.



## ATTACHMENT D - TERMS AND CONDITIONS

This is an attachment to the Agreement dated February 04, 2025, between the Town of Ranchester, Wyoming (OWNER) and Ayres Associates Inc. (CONSULTANT).

### ARTICLE 6 - OPINIONS OF COST

#### 6.1 Opinions of Probable Cost

Not applicable to this Agreement and Project.

### ARTICLE 7 - GENERAL CONSIDERATIONS

#### 7.1 Standard of Performance

The standard of care for all professional services performed or furnished by CONSULTANT under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. CONSULTANT does not make any warranty or guarantee, expressed or implied, nor is this Agreement or contract subject to the provisions of any uniform commercial code. Similarly, CONSULTANT will not accept those terms and conditions offered by OWNER in its purchase order, requisition, or notice of authorization to proceed, except as set forth herein or expressly agreed to in writing. Written acknowledgement of receipt or the actual performance of services subsequent to receipt of such purchase order, requisition, or notice of authorization to proceed is specifically deemed not to constitute acceptance of any terms or conditions contrary to those set forth herein.

#### 7.2 Reuse of Documents

The OWNER acknowledges the CONSULTANT's documents, including electronic files, as instruments of professional service and CONSULTANT may use and rely on these instruments for services performed for OWNER or other entities. Nevertheless, the final documents prepared under this Agreement shall become the property of the OWNER upon completion of the services and payment in full of all monies due to the CONSULTANT. The OWNER agrees, to the fullest extent permitted by law, to indemnify and hold harmless the CONSULTANT against any damages, liabilities or costs, including reasonable attorney's fees and defense costs, arising from or allegedly arising from or in any way connected with the unauthorized reuse or modification of the documents of the OWNER or any person or entity that acquires or obtains the documents from or through the OWNER.

#### 7.3 Electronic Files

7.3.1 OWNER and CONSULTANT agree that any electronic files furnished by either party shall conform to the specifications agreed to at the time this Agreement is executed and listed elsewhere. Any changes to the electronic specifications by either OWNER or CONSULTANT are subject to review and acceptance by the other party. Additional services by CONSULTANT made necessary by changes to the electronic file specifications shall be compensated for as Additional Services.

7.3.2 Electronic files furnished by either party shall be subject to an acceptance period of 30 days during which the receiving party agrees to perform appropriate acceptance tests. The party furnishing the electronic file shall correct any discrepancies or errors detected and reported within the acceptance period. After the acceptance period, the electronic files shall be deemed to be accepted and neither party shall have any obligation to correct errors or maintain electronic files.

7.3.3 OWNER is aware that differences may exist between the electronic files delivered and the printed hard-copy documents. In the event of a conflict between the hard-copy documents prepared by CONSULTANT and electronic files, the hard-copy documents shall govern.

## 7.4 Insurance

CONSULTANT shall procure and maintain insurance for protection from claims under workers' compensation acts, professional liability, claims for damages because of bodily injury including personal injury, sickness or disease or death of any and all employees or of any person other than such employees, and from claims or damages because of injury to or destruction of property including loss of use resulting therefrom. Requirements for insurance are amended and supplemented as indicated in Attachment E.

## 7.5 Termination

The obligation to provide further services under this Agreement may be terminated by either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party.

## 7.6 Controlling Law

This Agreement is to be governed by the law of the place of business of CONSULTANT at the address hereinbefore stated.

## 7.7 Successors and Assigns

7.7.1 OWNER and CONSULTANT each is hereby bound and the partners, successors, executors, administrators and legal representatives of OWNER and CONSULTANT (and to the extent permitted by paragraph 7.7.2 the assigns of OWNER and CONSULTANT) are hereby bound to the other party to this Agreement and to the partners, successors, executors, administrators and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements and obligations of this Agreement.

7.7.2 Neither OWNER nor CONSULTANT shall assign, sublet or transfer any rights under or interest in this Agreement (including, but without limitation, moneys that may become due or moneys that are due) without the written consent of the other, except to the extent mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement. Nothing contained in this paragraph shall prevent CONSULTANT from employing such independent professional associates and subconsultants as CONSULTANT may deem appropriate to assist in the performance of services hereunder.

7.7.3 Nothing under this Agreement shall be construed to give any rights or benefits in this Agreement to anyone other than OWNER and CONSULTANT, and all duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of OWNER and CONSULTANT and not for the benefit of any other party.

## 7.8 Dispute Resolution

7.8.1 Negotiation. OWNER and CONSULTANT agree to negotiate all disputes between them in good faith for a period of 30 days from the date of notice prior to exercising their rights under the dispute resolution provision below or other provisions of this Agreement, or under law.

7.8.2 Mediation. If direct negotiations fail, OWNER and CONSULTANT agree that they shall submit any and all unsettled claims, counterclaims, disputes, and other matters in question between them arising out of or relating to this Agreement or the breach thereof to mediation in accordance with the Construction

Industry Mediation Rules of the American Arbitration Association effective on the date of this Agreement prior to exercising other rights under law.

### **7.9 Exclusion of Special, Indirect, Consequential, and Liquidated Damages**

CONSULTANT shall not be liable, in contract or tort or otherwise, for any special, indirect, consequential, or liquidated damages including specifically, but without limitation, loss of profit or revenue, loss of capital, delay damages, loss of goodwill, claim of third parties, or similar damages arising out of or connected in any way to the Project or this Agreement.

### **7.10 Indemnification**

The CONSULTANT and OWNER mutually agree, to the fullest extent permitted by law, to indemnify and hold harmless from any and all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising from their own negligent acts, errors or omissions in the performance of their services under this Agreement, to the extent that each party is responsible for such damages, liabilities or costs on a comparative basis of fault.

## ATTACHMENT E - INSURANCE

This is an attachment to the Agreement dated February 04, 2025, between the Town of Ranchester, Wyoming (OWNER) and Ayres Associates Inc. (CONSULTANT).

### ARTICLE 8 - INSURANCE

#### 8.1 Workers' Compensation

Workers' Compensation insurance covering the CONSULTANT for any and all claims which may arise against the CONSULTANT because of Workers' Compensation and Occupational Disease Acts shall be carried. The Employer's Liability Section shall have limits of not less than the following:

Each Accident:	\$	100,000
Disease, Policy Limit:	\$	500,000
Disease, Each Employee:	\$	100,000

#### 8.2 Commercial General Liability

Commercial General Liability insurance protecting the CONSULTANT against any and all general liability claims which may arise in the course of performance of this Agreement shall be carried. The limits of liability shall not be less than the following:

General Aggregate:	\$	1,000,000
Products-Completed Operations Aggregate:	\$	1,000,000
Personal and Advertising Injury:	\$	1,000,000
Each Occurrence:	\$	1,000,000

Property damage liability coverage shall not exclude explosion, collapse, and underground perils if CONSULTANT is engaged in these activities.

Commercial General Liability coverage shall also protect the CONSULTANT for the same limits of liability for claims which may arise because of the indemnity or contractual liability agreement contained within this Agreement.

#### 8.3 Business Automobile Liability

Business Automobile Liability insurance including Owned, Non-Owned, and Hired vehicles shall be carried with a limit of not less than the following:

Bodily Injury and Property Damage, Combined Single Limit:	\$	1,000,000
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#### 8.4 Umbrella Excess Liability

Excess liability insurance (umbrella form) over underlying Employer's Liability, Commercial General Liability, and Business Automobile Liability shall be carried. The limits of liability shall be not less than the following:

Each Occurrence:	\$	1,000,000
Aggregate:	\$	1,000,000

**8.5 Professional Liability (Errors and Omissions)**

Professional Liability insurance protecting the CONSULTANT against Professional Liability claims which may arise in the course of this Agreement shall be carried. The limits of liability shall be not less than the following:

Each Claim:	\$	1,000,000
Aggregate:	\$	1,000,000

**8.6 Valuable Papers**

During the life of this Agreement, the CONSULTANT shall maintain in force Valuable Papers and Records insurance in an amount equal to the maximum exposure to loss of written, printed, or otherwise inscribed documents and records, including books, maps, films, drawings, abstracts, deeds, mortgages, and manuscripts as shall be required and/or produced in the completion of this Agreement by the CONSULTANT.



## Engineer's Report February 4, 2025

### Projects

- TR Pathway – 100% Design
  - Phase 1&2 plans sent to WYDOT; review comments from WYDOT sent to WWC last week
- TR Pathway – Construction
  - FY2025 TAP Grant – Documents sent to Engineering Associates this week to work an Agreement for bidding and construction administration for the TR Pathway - Phase 1 project
- 12” Transmission Main
  - Pre-Construction meeting took place on January 29, 2025 with the Town of Ranchester, DOWL, Arc Engineering and Northern Underground present
  - Notice to Proceed for start of construction set for February 10, 2025
- Sanitary Sewer Master Plan
  - Met with DOWL on January 21, 2025 and reviewed draft final report
  - DOWL to address comments and produce Final Report

### Grants/Loans

- ARPA Funding for 12” DIP Transmission Main Water System
  - Notice to Proceed set for February 10, 2025
- WWDC Level III Funding for 12” DIP Transmission Main Water System
  - Notice to Proceed set for February 10, 2025
- MRG Grant Application – Grant application for emergency funding due to the Elk Fire sent in on October 23, 2024 (resolution 12-2024); waiting to see which SLIB meeting we are scheduled for

### Subdivisions

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



## 2/04/25 Marshal Report

### Activities/Calls

- Over 20 calls and traffic stops.
  - Barking dog (Owner cited)
  - Traffic stops for:
    - Obstructed windshields (frost/snow), speeding, and registration violations
  - Hit and Run with over \$6,000 in property damage
    - Under investigation (pending citations)
  - Possession of Controlled substance (Cited)
  - Curfew Violation (Cited)
  - Abandoned vehicles
  - Assisted WHP with injury crash on I90
  - Traffic Collision (driver cited for unsafe backing)
  - Chickens and ducks at large
  - Fowl permit expired
  - Dog at large (Multiple calls)
  - Dog registration required
  - Animal welfare check (cold weather related)
  - Traffic stop of obstructed windshield resulted in possession of controlled substance arrest
  - Citizen request for assistance
  - Careless driving
- Updates made to Town computer network and camera system

### Upcoming Information

- Update to Town video conferencing and meeting equipment
- Update to Town Hall phone system and equipment

### Marshal's Message

***Remove your unlicensed and inoperable vehicles from the street. Those vehicles make snow removal and clean up difficult. If left your vehicle may be stickered and towed.***





**Treasurers Report**  
**January 30, 2025**

	1/2/2025	1/30/2025	NOTES
<b>First Federal Bank &amp; Trust</b>			
General Fund Checking	\$ 306,208.17	\$ 488,430.77	
Savings Acct Plant Investment Fees & Deprecation Funds	\$ 422,044.89	\$ 427,593.58	
CAP Tax Savings	\$ 1,254,861.02	\$ 1,290,146.15	
<b>TOTAL</b>	<b>\$ 1,983,114.08</b>	<b>\$ 2,206,170.50</b>	
<b>Xpress Bill Pay Acct</b>			
<b>TOTAL</b>	<b>\$ 55,550.66</b>	<b>\$ 40,249.34</b>	
<b>Cowboy State Bank</b>			
Rental Income/Economic Development	\$ 198,972.42	\$ 200,872.45	
Court Fines & Fees	\$ 8,884.52	\$ 9,025.80	
<b>TOTAL</b>	<b>\$ 207,856.94</b>	<b>\$ 209,898.25</b>	
<b>Utility Deposits/DEPOSIT ACCOUNT</b>			
	<b>\$ 28,472.95</b>	<b>\$ 28,847.95</b>	
<b>Investment Accounts</b>			
<b>WY Class Water/Sewer Plant Depreciation Acct</b>			
<b>Water Plant Depreciation</b>	\$ 53,872.42	\$ 54,055.03	
<b>General Fund</b>	\$ 308,836.44	\$ 309,883.30	
<b>Peaks-Income with Capital Preservation</b>	\$ 1.45	CLOSED	
<b>TOTAL</b>	<b>\$ 362,710.31</b>	<b>\$ 363,938.33</b>	
<b>TOTAL</b>	<b>\$ 2,609,231.99</b>	<b>\$ 2,820,256.42</b>	

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**Barbara Brackeen-Kepley**  
**Clerk-Treasurer**

Report Criteria:

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

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
<b>Betty Moreland</b>								
367	891872	Caboose-Cleaning	01/06/2025	.00	.00			10-70-300 OTHER ECONOMIC PROJECTS
367	891872	Town Hall-Cleaning	01/06/2025	337.50	337.50	01/08/2025		10-41-220 CONTRACTED SERVICES/FEEES
367	891872	Library-Cleaning	01/06/2025	125.00	125.00	01/08/2025		31-41-500 TR LIBRARY EXPENSES
Total Betty Moreland:				462.50	462.50			
<b>BioLynceus LLC</b>								
24	12350	Unpaid Balance	10/29/2024	57.09	57.09	01/09/2025		51-71-320 CHEMICALS
Total BioLynceus LLC:				57.09	57.09			
<b>Caselle Inc</b>								
46	137946	Admin Computer Programs	01/01/2025	811.00	811.00	01/09/2025		10-41-220 CONTRACTED SERVICES/FEEES
46	137946	Water Plant Billing Expenses	01/01/2025	73.67	73.67	01/09/2025		51-71-650 BILLING EXPENSES
46	137946	Sewer Plant Billing Expenses	01/01/2025	73.67	73.67	01/09/2025		52-70-950 BILLING EXPENSES
46	137946	Sanitation Billing Expenses	01/01/2025	73.66	73.66	01/09/2025		53-70-950 BILLING EXPENSES
46	137946	Animal Control Billing Expense	01/01/2025	73.00	73.00	01/09/2025		10-52-370 COMPUTER PROGRAMS/EMAIL
46	137946	TRVJPB Natural Gas	01/01/2025	86.00	86.00	01/09/2025		54-70-420 OTHER EXPENSES/SERVICES
Total Caselle Inc:				1,191.00	1,191.00			
<b>City of Sheridan</b>								
50	12125	Sanitation-Landfill	01/21/2025	9,055.12	9,055.12	01/21/2025		53-70-400 LANDFILL
Total City of Sheridan:				9,055.12	9,055.12			
<b>Clark, Peter</b>								
52	WINTER WAM	Reimb. for Winter WAM-Credit Ca	01/30/2025	583.64	583.64	01/30/2025		10-40-300 TRAINING/TRAVEL
Total Clark, Peter:				583.64	583.64			
<b>CTA Technology LLC</b>								
426	1215	Cell Booster Install Town Hall	01/05/2025	250.00	250.00	01/09/2025		10-41-430 BUILDING MAINTENANCE
426	1215	Cell Booster Install Maintenance	01/05/2025	250.00	250.00	01/09/2025		10-52-430 BUILDING MAINTENANCE
Total CTA Technology LLC:				500.00	500.00			
<b>Dog/Cat Shelter</b>								
296	24-25 FY BUD	FY 24-25 Allocation	01/21/2025	1,000.00	1,000.00	01/21/2025		31-40-580 DOG AND CAT SHELTER
Total Dog/Cat Shelter:				1,000.00	1,000.00			
<b>Farmers CO-OP Oil Company Inc</b>								
79	123125	Maintenance	12/31/2024	905.87	905.87	01/09/2025		10-52-450 FUEL
79	123125	Sanitation	12/31/2024	287.58	287.58	01/09/2025		53-70-500 FUEL
79	123125	Parks	12/31/2024	100.65	100.65	01/09/2025		10-66-450 FUEL
79	123125	Water	12/31/2024	71.90	71.90	01/09/2025		51-71-600 FUEL
79	123125	Town Marshal	12/31/2024	71.89	71.89	01/09/2025		10-50-400 FUEL
79	123125	Sewer	12/31/2024	.00	.00			52-70-500 FUEL
79	123125	Streets	12/31/2024	.00	.00			10-63-450 FUEL

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
Total Farmers CO-OP Oil Company Inc:				1,437.89	1,437.89			
<b>First Interstate Bank Purchase Card</b>								
356	PC NOV 2024	SPLIT - MARSHAL PHONE (64.6	12/17/2024	88.07	88.07	12/17/2024		10-50-350 COMMUNICATION SERVICES
356	PC NOV 2024	SPLIT - MAYOR PHONE (35.33%	12/17/2024	48.12	48.12	12/17/2024		10-40-500 COMMUNICATION/EMAILS
356	PC NOV 2024	NEW ADDRESS FOR BUILDING	12/17/2024	19.65	19.65	12/17/2024		10-70-200 BUSINESS CENTER EXPENSES
356	PC NOV 2024	OIL FOR EQUIPMENT	12/17/2024	259.35	259.35	12/17/2024		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC NOV 2024	HEATER PART FOR 1 TON GMC	12/17/2024	55.85	55.85	12/17/2024		10-52-410 VEHICLE MAINTENANCE/PART.
356	PC NOV 2024	OIL CHANGE SUPPLIES FOR M	12/17/2024	100.40	100.40	12/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC NOV 2024	SPLIT - ADMIN FAX (18.91%)	12/17/2024	55.37	55.37	12/17/2024		10-41-230 COMMUNICATIONS
356	PC NOV 2024	SPLIT - MAINTENANCE PHONE	12/17/2024	126.25	126.25	12/17/2024		10-52-230 COMMUNICATIONS
356	PC NOV 2024	SPLIT - WATER TREATMENT PL	12/17/2024	111.16	111.16	12/17/2024		51-71-230 COMMUNICATION
356	PC NOV 2024	TR FIRE DISTRICT PHONE LINE	12/17/2024	55.46	55.46	12/17/2024		31-41-490 FIRE DEPARTMENT
356	PC NOV 2024	MONTHLY MONITORING	12/17/2024	399.00	399.00	12/17/2024		10-41-430 BUILDING MAINTENANCE
356	PC NOV 2024	LIFT STATION UPGRADE	12/17/2024	37.72	37.72	12/17/2024		31-41-450 SEWER LAGOON EQUIPMENT
356	PC NOV 2024	LIFT STATION UPGRADE	12/17/2024	49.54	49.54	12/17/2024		31-41-450 SEWER LAGOON EQUIPMENT
356	PC NOV 2024	CONDUIT FOR ELECTRIC INST	12/17/2024	451.97	451.97	12/17/2024		10-66-410 VEHICLE MAINTENANCE/PART.
356	PC NOV 2024	TIMS CLOTHING ALLOWANCE	12/17/2024	119.96	119.96	12/17/2024		10-52-310 OPERATING SUPPLIES
356	PC NOV 2024	JESSE CLOTHING ALLOWANCE	12/17/2024	194.99	194.99	12/17/2024		10-52-310 OPERATING SUPPLIES
356	PC NOV 2024	SHOP TOOL / SUPPLIES	12/17/2024	109.00	109.00	12/17/2024		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC NOV 2024	SPLIT - CAPS FOR DRAINS (BU	12/17/2024	3.74	3.74	12/17/2024		10-70-200 BUSINESS CENTER EXPENSES
356	PC NOV 2024	SPLIT - SHOP FLOOR BROOM (	12/17/2024	26.97	26.97	12/17/2024		10-52-310 OPERATING SUPPLIES
356	PC NOV 2024	SUBSCRIPTION RENEWAL	12/17/2024	197.50	197.50	12/17/2024		10-41-405 ADVERTISING & WEBSITE
356	PC NOV 2024	TOWN HALL FIBER	12/17/2024	99.30	99.30	12/17/2024		10-41-230 COMMUNICATIONS
356	PC NOV 2024	EVENT HALL PHOTO BOOTH C	12/17/2024	395.88	395.88	12/17/2024		31-41-720 ACTIVITIES
356	PC NOV 2024	SPLIT - ADMIN WATER (20%)	12/17/2024	7.00	7.00	12/17/2024		10-41-220 CONTRACTED SERVICES/FEE
356	PC NOV 2024	SPLIT - ENGINEER WATER (20%	12/17/2024	7.00	7.00	12/17/2024		10-45-360 OFFICE SUPPLIES
356	PC NOV 2024	SPLIT - MARSHAL WATER (20%)	12/17/2024	7.00	7.00	12/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC NOV 2024	SPLIT - LIBRARY WATER (20%)	12/17/2024	7.00	7.00	12/17/2024		31-41-500 TR LIBRARY EXPENSES
356	PC NOV 2024	SPLIT - PARKS & REC WATER (2	12/17/2024	7.00	7.00	12/17/2024		10-66-435 PARK EXPENSES/UTILITIES
356	PC NOV 2024	MAINTENANCE WATER	12/17/2024	17.50	17.50	12/17/2024		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC NOV 2024	RENTAL FOR INSTALLING CHRI	12/17/2024	750.00	750.00	12/17/2024		31-41-720 ACTIVITIES
356	PC NOV 2024	CHEMICALS	12/17/2024	1,465.26	1,465.26	12/17/2024		51-71-320 CHEMICALS
356	PC NOV 2024	CYLINDER RENTALS	12/17/2024	50.00	50.00	12/17/2024		51-71-350 OPERATING EXPENSES
356	PC NOV 2024	NEW PLOW ON MAINTENANCE	12/17/2024	12,120.00	12,120.00	12/17/2024		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC NOV 2024	PAINT / SUPPLIES FOR PAINTIN	12/17/2024	432.87	432.87	12/17/2024		10-70-200 BUSINESS CENTER EXPENSES
356	PC NOV 2024	HEATER TO KEEP FROM PIPES	12/17/2024	53.92	53.92	12/17/2024		10-70-300 OTHER ECONOMIC PROJECTS
356	PC NOV 2024	PAINT FOR EAST ROOM	12/17/2024	123.51	123.51	12/17/2024		10-70-200 BUSINESS CENTER EXPENSES
356	PC NOV 2024	LIFT STATION UPGRADE	12/17/2024	114.18	114.18	12/17/2024		31-41-450 SEWER LAGOON EQUIPMENT
356	PC NOV 2024	ANNUAL FIRE SPRINKLER & BA	12/17/2024	625.00	625.00	12/17/2024		10-41-430 BUILDING MAINTENANCE
356	PC NOV 2024	CHEMICALS	12/17/2024	1,909.25	1,909.25	12/17/2024		51-71-320 CHEMICALS
356	PC NOV 2024	REPLACEMENT WINDSHEILD W	12/17/2024	293.85	293.85	12/17/2024		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC NOV 2024	HOLIDAY BAZAAR BANNER	12/17/2024	866.25	866.25	12/17/2024		31-41-720 ACTIVITIES
356	PC NOV 2024	SAND FOR STREET SANDING (	12/17/2024	276.69	276.69	12/17/2024		10-63-310 OPERATING SUPPLIES
356	PC NOV 2024	ROTARY SENIOR DINNER GIFT	12/17/2024	50.00	50.00	12/17/2024		31-41-460 OTHER
356	PC NOV 2024	OFFICE CHAIR	12/17/2024	145.55	145.55	12/17/2024		10-41-260 OFFICE SUPPLIES
356	PC NOV 2024	EMPLOYEE CHRISTMAS STOC	12/17/2024	28.35	28.35	12/17/2024		10-41-260 OFFICE SUPPLIES
356	PC NOV 2024	OFFICE SUPPLIES	12/17/2024	16.95	16.95	12/17/2024		10-41-260 OFFICE SUPPLIES
356	PC NOV 2024	ORDERED / SENT WRONG ITE	12/17/2024	20.12	20.12	12/17/2024		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC NOV 2024	HOSES FOR PUMP	12/17/2024	24.96	24.96	12/17/2024		52-70-420 EQUIPMENT & REPAIR
356	PC NOV 2024	BILLBOARD LIGHTS FOR SIGN	12/17/2024	139.10	139.10	12/17/2024		10-70-200 BUSINESS CENTER EXPENSES
356	PC NOV 2024	LIGHT FOR ROTARY BATHROO	12/17/2024	28.55	28.55	12/17/2024		10-66-440 PARKS MAINTENANCE/PARTS/
356	PC NOV 2024	OFFICE SUPPLIES	12/17/2024	189.46	189.46	12/17/2024		10-41-260 OFFICE SUPPLIES
356	PC NOV 2024	FRONT DESK OFFICE CHAIR	12/17/2024	479.00	479.00	12/17/2024		10-41-260 OFFICE SUPPLIES
356	PC NOV 2024	WELDER COVER	12/17/2024	22.53	22.53	12/17/2024		10-52-310 OPERATING SUPPLIES
356	PC NOV 2024	K9 VET	12/17/2024	50.00	50.00	12/17/2024		10-50-380 K9 EXPENSES

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
356	PC NOV 2024	REPAIR HEATER CORE IN 4 YA	12/17/2024	135.00	135.00	12/17/2024		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC NOV 2024	TOUCH PADS FOR RADIOS	12/17/2024	240.00	240.00	12/17/2024		51-71-660 METERS RADIOS PARTS
356	PC NOV 2024	SEWER DISCHARGE PERMIT	12/17/2024	1,024.00	1,024.00	12/17/2024		52-70-520 CONTRACTUAL SERVICES
356	PC NOV 2024	TACTICAL GEAR	12/17/2024	342.42	342.42	12/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC NOV 2024	LIFT STATION UPGRADE	12/17/2024	45.25	45.25	12/17/2024		31-41-450 SEWER LAGOON EQUIPMENT
356	PC NOV 2024	METERS AND PARTS	12/17/2024	2,998.85	2,998.85	12/17/2024		51-71-660 METERS RADIOS PARTS
356	PC NOV 2024	FUEL	12/17/2024	35.17	35.17	12/17/2024		10-50-400 FUEL
356	PC NOV 2024	FUEL	12/17/2024	47.94	47.94	12/17/2024		10-50-400 FUEL
356	PC NOV 2024	FUEL	12/17/2024	65.19	65.19	12/17/2024		10-50-400 FUEL
356	PC NOV 2024	FUEL	12/17/2024	54.84	54.84	12/17/2024		10-50-400 FUEL
356	PC NOV 2024	SPLIT - ADMIN VOIP (60%)	12/17/2024	425.68	425.68	12/17/2024		10-41-230 COMMUNICATIONS
356	PC NOV 2024	SPLIT - LIBRARY VOIP (40%)	12/17/2024	283.79	283.79	12/17/2024		31-41-500 TR LIBRARY EXPENSES
356	PC NOV 2024	SPLIT - ADMIN VOICE & CLOUD	12/17/2024	419.26	419.26	12/17/2024		10-41-230 COMMUNICATIONS
356	PC NOV 2024	SPLIT - TR FIRE DISTRICT VOIC	12/17/2024	219.06	219.06	12/17/2024		31-41-490 FIRE DEPARTMENT
356	PC NOV 2024	SPLIT - MAINTENANCE VOICE &	12/17/2024	219.06	219.06	12/17/2024		10-52-230 COMMUNICATIONS
356	PC NOV 2024	SPLIT - WATER PLANT VOICE &	12/17/2024	219.06	219.06	12/17/2024		51-71-230 COMMUNICATION
356	PC NOV 2024	SPLIT - TOWN HALL VOIP INSTA	12/17/2024	827.70	827.70	12/17/2024		10-41-230 COMMUNICATIONS
356	PC NOV 2024	SPLIT - TR FIRE HALL VOIP (10.	12/17/2024	219.06	219.06	12/17/2024		31-41-490 FIRE DEPARTMENT
356	PC NOV 2024	SPLIT - WATER TREATMENT PL	12/17/2024	219.06	219.06	12/17/2024		51-71-230 COMMUNICATION
356	PC NOV 2024	SPLIT - MAINTENANCE SHOP V	12/17/2024	219.06	219.06	12/17/2024		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC NOV 2024	SPLIT - LIBRARY VOIP INSTALL	12/17/2024	551.80	551.80	12/17/2024		31-41-500 TR LIBRARY EXPENSES
356	PC NOV 2024	SPLIT - MARSHAL OFFICE SUP	12/17/2024	59.39	59.39	12/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC NOV 2024	SPLIT - MARSHAL CLOTHING A	12/17/2024	196.80	196.80	12/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC NOV 2024	BUSINESS CENTER ROOF REP	12/17/2024	150.00	150.00	12/17/2024		10-70-200 BUSINESS CENTER EXPENSES
356	PC NOV 2024	COUNCIL MEMBER WEAVER E	12/17/2024	155.76	155.76	12/17/2024		10-40-500 COMMUNICATION/EMAILS
356	PC NOV 2024	HIGH MOUNTAIN BAZAAR EVE	12/17/2024	19.96	19.96	12/17/2024		31-41-720 ACTIVITIES
356	PC NOV 2024	FINAL FARMER'S MARKET POR	12/17/2024	240.00	240.00	12/17/2024		31-41-720 ACTIVITIES
356	PC NOV 2024	K9 SUPPLIES	12/17/2024	36.98	36.98	12/17/2024		10-50-380 K9 EXPENSES
356	PC NOV 2024	HIGH MOUNTAIN HOLIDAY BAZ	12/17/2024	54.00	54.00	12/17/2024		31-41-720 ACTIVITIES
356	PC NOV 2024	WATER TREATMENT PLANT DO	12/17/2024	90.50	90.50	12/17/2024		51-71-350 OPERATING EXPENSES
356	PC NOV 2024	CONTRACT RECREATION PLAN	12/17/2024	24.95	24.95	12/17/2024		10-50-350 COMMUNICATION SERVICES
356	PC NOV 2024	SPLIT - SEWER-FOLDER INSER	12/17/2024	137.30	137.30	12/17/2024		52-70-950 BILLING EXPENSES
356	PC NOV 2024	SPLIT - SANITATION FOLDER IN	12/17/2024	137.30	137.30	12/17/2024		53-70-950 BILLING EXPENSES
356	PC NOV 2024	SPLIT - TR GAS FOLDER INSER	12/17/2024	137.30	137.30	12/17/2024		54-70-950 BILLING EXPENSES
356	PC NOV 2024	TAX REFUNDED	12/17/2024	2.84-	2.84-	12/17/2024		10-50-380 K9 EXPENSES
356	PC NOV 2024	URGENT CARE FOR K9 FREYJA	12/17/2024	808.00	808.00	12/17/2024		10-50-380 K9 EXPENSES
356	PC NOV 2024	CUSTOM MARSHAL & K9 PATC	12/17/2024	828.08	828.08	12/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC OCT 24	SPLIT - MARSHAL PHONE (64.6	11/18/2024	88.07	88.07	11/18/2024		10-50-350 COMMUNICATION SERVICES
356	PC OCT 24	SPLIT - MAYOR PHONE (35.33%	11/18/2024	48.12	48.12	11/18/2024		10-40-500 COMMUNICATION/EMAILS
356	PC OCT 24	SPLIT - OIL AND FILTERS FOR V	11/18/2024	402.40	402.40	11/18/2024		10-52-410 VEHICLE MAINTENANCE/PART.
356	PC OCT 24	SPLIT - OIL AND FILTERS FOR E	11/18/2024	306.90	306.90	11/18/2024		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC OCT 24	FILTERS FOR ANNUAL SERVIC	11/18/2024	134.47	134.47	11/18/2024		10-63-420 EQUIPMENT MAINTENANCE/PA
356	PC OCT 24	WINDSHIELD WIPERS	11/18/2024	43.98	43.98	11/18/2024		51-71-410 VEHICLE EXPENSE
356	PC OCT 24	SPLIT - MAINT. SUPPLIES FOR	11/18/2024	121.29	121.29	11/18/2024		10-52-410 VEHICLE MAINTENANCE/PART.
356	PC OCT 24	SPLIT - BATTERY FOR SIX WHE	11/18/2024	114.65	114.65	11/18/2024		10-66-410 VEHICLE MAINTENANCE/PART.
356	PC OCT 24	SPLIT - (44.32%)	11/18/2024	101.08	101.08	11/18/2024		52-70-430 MAINTENANCE & REPAIR
356	PC OCT 24	SPLIT - (55.68%)	11/18/2024	126.97	126.97	11/18/2024		53-70-420 EQUIPMENT & REPAIR
356	PC OCT 24	RETURN OIL FILTER (PURCHAS	11/18/2024	35.14-	35.14-	11/18/2024		10-52-410 VEHICLE MAINTENANCE/PART.
356	PC OCT 24	MATERIALS FOR EQUIPMENT	11/18/2024	573.95	573.95	11/18/2024		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC OCT 24	SPLIT - ADMIN FAX (33.33%)	11/18/2024	96.21	96.21	11/18/2024		10-41-230 COMMUNICATIONS
356	PC OCT 24	SPLIT - WATER TREATMENT PL	11/18/2024	96.21	96.21	11/18/2024		51-71-230 COMMUNICATION
356	PC OCT 24	SPLIT - MAINTENANCE PHONE	11/18/2024	96.20	96.20	11/18/2024		10-52-230 COMMUNICATIONS
356	PC OCT 24	TR FIRE HALL PHONE LINE	11/18/2024	55.29	55.29	11/18/2024		31-41-490 FIRE DEPARTMENT
356	PC OCT 24	SPLIT - SIGNS FOR PARKS (11.9	11/18/2024	159.90	159.90	11/18/2024		10-66-420 OTHER EXPENSES
356	PC OCT 24	SPLIT - SIGNS FOR STREETS (6	11/18/2024	912.96	912.96	11/18/2024		10-63-310 OPERATING SUPPLIES
356	PC OCT 24	SPLIT - SIGNS FOR CONNOR P	11/18/2024	263.71	263.71	11/18/2024		10-64-310 OPERATING SUPPLIES/EXPEN:
356	PC OCT 24	JESSE CLOTHING ALLOWANCE	11/18/2024	92.94	92.94	11/18/2024		10-52-310 OPERATING SUPPLIES

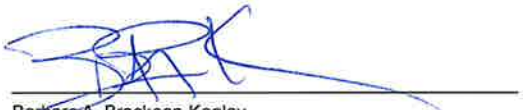
Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
356	PC OCT 24	RENTAL FOR ROTARY POND SI	11/18/2024	102.50	102.50	11/18/2024		10-66-420 OTHER EXPENSES
356	PC OCT 24	FURNACE FILTERS	11/18/2024	32.25	32.25	11/18/2024		51-71-430 MAINTENANCE & REPAIR
356	PC OCT 24	BRC GRANT ADVERTISEMENT	11/18/2024	492.65	492.65	11/18/2024		10-45-380 ADVERTISEMENTS
356	PC OCT 24	LIQUOR LICENSE TRANSFER A	11/18/2024	128.15	128.15	11/18/2024		10-45-380 ADVERTISEMENTS
356	PC OCT 24	TOWN HALL FIBER	11/18/2024	99.30	99.30	11/18/2024		10-41-230 COMMUNICATIONS
356	PC OCT 24	AIR FRESHENERS FOR VEHICL	11/18/2024	23.76	23.76	11/18/2024		10-52-310 OPERATING SUPPLIES
356	PC OCT 24	EQUIPMENT FOR MARSHAL TR	11/18/2024	156.21	156.21	11/18/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC OCT 24	EQUIPMENT FOR MARSHAL TR	11/18/2024	120.47	120.47	11/18/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC OCT 24	INK CARTRIDGES FOR SHOP P	11/18/2024	102.00	102.00	11/18/2024		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC OCT 24	FRONT DESK MONITORS & MO	11/18/2024	295.98	295.98	11/18/2024		10-41-260 OFFICE SUPPLIES
356	PC OCT 24	SHOP WATER	11/18/2024	17.50	17.50	11/18/2024		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC OCT 24	SPLIT - ADMIN WATER (20%)	11/18/2024	5.25	5.25	11/18/2024		10-41-220 CONTRACTED SERVICES/FEEES
356	PC OCT 24	SPLIT - ENGINEER WATER (20%)	11/18/2024	5.25	5.25	11/18/2024		10-45-360 OFFICE SUPPLIES
356	PC OCT 24	SPLIT - MARSHAL WATER (20%)	11/18/2024	5.25	5.25	11/18/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC OCT 24	SPLIT - LIBRARY WATER (20%)	11/18/2024	5.25	5.25	11/18/2024		31-41-500 TR LIBRARY EXPENSES
356	PC OCT 24	SPLIT - PARKS & REC WATER (2	11/18/2024	5.25	5.25	11/18/2024		10-66-435 PARK EXPENSES/UTILITIES
356	PC OCT 24	DAY 2 SPRINKLER BLOW OUT	11/18/2024	268.00	268.00	11/18/2024		10-66-440 PARKS MAINTENANCE/PARTS/
356	PC OCT 24	FUEL FOR BACK PARKING LOT	11/18/2024	12.00	12.00	11/18/2024		41-40-320 CAPITAL IMPROVEMENT PROJ
356	PC OCT 24	2ND 1/2 PAYMENT OF TOWN HA	11/18/2024	265.00	265.00	11/18/2024		41-40-320 CAPITAL IMPROVEMENT PROJ
356	PC OCT 24	AIR COMPRESSOR FOR SPRIN	11/18/2024	268.00	268.00	11/18/2024		10-66-440 PARKS MAINTENANCE/PARTS/
356	PC OCT 24	OXYGEN FOR CUTTING TORCH	11/18/2024	64.38	64.38	11/18/2024		10-52-310 OPERATING SUPPLIES
356	PC OCT 24	SPLIT - BOTTLE PURCHASE FO	11/18/2024	309.30	309.30	11/18/2024		31-41-400 NEW EQUIPMENT & TOOLS
356	PC OCT 24	SPLIT - MISC WELDING SUPPLI	11/18/2024	167.89	167.89	11/18/2024		10-52-310 OPERATING SUPPLIES
356	PC OCT 24	RENTALS	11/18/2024	40.00	40.00	11/18/2024		51-71-350 OPERATING EXPENSES
356	PC OCT 24	CHEMICALS	11/18/2024	2,750.18	2,750.18	11/18/2024		51-71-320 CHEMICALS
356	PC OCT 24	SHOP SUPPLIES	11/18/2024	52.91	52.91	11/18/2024		10-52-310 OPERATING SUPPLIES
356	PC OCT 24	SPLIT - SHOP SUPPLIES (69.78	11/18/2024	73.83	73.83	11/18/2024		10-52-310 OPERATING SUPPLIES
356	PC OCT 24	SPLIT - REPLACEMENT POST F	11/18/2024	31.97	31.97	11/18/2024		10-66-420 OTHER EXPENSES
356	PC OCT 24	FURNACE FILTERS	11/18/2024	12.96	12.96	11/18/2024		51-71-430 MAINTENANCE & REPAIR
356	PC OCT 24	WEDLER FOR MAINT. DEPT (BU	11/18/2024	649.00	649.00	11/18/2024		31-41-400 NEW EQUIPMENT & TOOLS
356	PC OCT 24	FLAG POLE REPAIR	11/18/2024	54.42	54.42	11/18/2024		10-66-440 PARKS MAINTENANCE/PARTS/
356	PC OCT 24	SPLIT - MICE BAIT AND TRAPPS	11/18/2024	110.22	110.22	11/18/2024		31-41-510 MOSQUITO/WEED/FERTILIZER
356	PC OCT 24	SPLIT - FLAGPOLE REPAIR (52.	11/18/2024	120.40	120.40	11/18/2024		10-66-440 PARKS MAINTENANCE/PARTS/
356	PC OCT 24	HEATER THERMOSTATS FOR W	11/18/2024	81.12	81.12	11/18/2024		10-52-430 BUILDING MAINTENANCE
356	PC OCT 24	ASPHALT FOR STREET PATCHI	11/18/2024	3,290.00	3,290.00	11/18/2024		10-63-310 OPERATING SUPPLIES
356	PC OCT 24	MAIL MRG GRANT TO CHEYEN	11/18/2024	1.77	1.77	11/18/2024		10-45-360 OFFICE SUPPLIES
356	PC OCT 24	FOOD GRADE OIL FOR PUMPS	11/18/2024	225.95	225.95	11/18/2024		51-71-430 MAINTENANCE & REPAIR
356	PC OCT 24	SHOP SUPPLIES	11/18/2024	48.00	48.00	11/18/2024		10-52-310 OPERATING SUPPLIES
356	PC OCT 24	METAL FOR INSTALLING ""PAR	11/18/2024	68.00	68.00	11/18/2024		10-64-310 OPERATING SUPPLIES/EXPEN:
356	PC OCT 24	SPLIT - ROOF REPAIR SEALAN	11/18/2024	83.94	83.94	11/18/2024		10-52-430 BUILDING MAINTENANCE
356	PC OCT 24	SPLIT - ROOF REPAIR SEALAN	11/18/2024	83.94	83.94	11/18/2024		10-41-430 BUILDING MAINTENANCE
356	PC OCT 24	FILTERS FOR BOBCAT TRACK L	11/18/2024	84.93	84.93	11/18/2024		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC OCT 24	REGISTRATION HOLDERS	11/18/2024	30.48	30.48	11/18/2024		10-52-410 VEHICLE MAINTENANCE/PART.
356	PC OCT 24	CAMERA FOR EVENTS	11/18/2024	1,830.00	1,830.00	11/18/2024		31-41-460 OTHER
356	PC OCT 24	CART FOR BUDGETED WELDE	11/18/2024	195.99	195.99	11/18/2024		31-41-400 NEW EQUIPMENT & TOOLS
356	PC OCT 24	REPLACEMENT WORK LIGHTS	11/18/2024	55.99	55.99	11/18/2024		53-70-420 EQUIPMENT & REPAIR
356	PC OCT 24	SPLIT - ADMIN OFFICE SUPPLIE	11/18/2024	85.76	85.76	11/18/2024		10-41-260 OFFICE SUPPLIES
356	PC OCT 24	SPLIT - ENGINEER OFFICE SUP	11/18/2024	85.76	85.76	11/18/2024		10-45-360 OFFICE SUPPLIES
356	PC OCT 24	SPLIT - MARSHAL OFFICE SUP	11/18/2024	85.77	85.77	11/18/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC OCT 24	SHOP TOOL REPLACEMENT	11/18/2024	34.20	34.20	11/18/2024		10-52-310 OPERATING SUPPLIES
356	PC OCT 24	SPLIT - WATER BILLING ENVEL	11/18/2024	11.37	11.37	11/18/2024		51-71-650 BILLING EXPENSES
356	PC OCT 24	SPLIT - SEWER BILLING ENVEL	11/18/2024	11.37	11.37	11/18/2024		52-70-950 BILLING EXPENSES
356	PC OCT 24	SPLIT - SANITATION BILLING E	11/18/2024	11.37	11.37	11/18/2024		53-70-950 BILLING EXPENSES
356	PC OCT 24	SPLIT - TR GAS BILLING ENVEL	11/18/2024	11.37	11.37	11/18/2024		54-70-950 BILLING EXPENSES
356	PC OCT 24	OFFICE SUPPLIES	11/18/2024	265.99	265.99	11/18/2024		10-41-260 OFFICE SUPPLIES
356	PC OCT 24	SPLIT - ENGINEER LEGAL PAPE	11/18/2024	50.64	50.64	11/18/2024		10-45-360 OFFICE SUPPLIES
356	PC OCT 24	SPLIT - ADMIN LEGAL PAPER (2	11/18/2024	12.66	12.66	11/18/2024		10-41-260 OFFICE SUPPLIES

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
356	PC OCT 24	MARLENE'S NOTARY STAMP R	11/18/2024	25.41	25.41	11/18/2024		10-41-260 OFFICE SUPPLIES
356	PC OCT 24	WINDSHEILD CHIP REPAIR ON	11/18/2024	50.00	50.00	11/18/2024		10-52-410 VEHICLE MAINTENANCE/PART.
356	PC OCT 24	FILTER FOR GARBAGE TRUCK	11/18/2024	274.88	274.88	11/18/2024		53-70-420 EQUIPMENT & REPAIR
356	PC OCT 24	SEALING / STRIPING PARKING	11/18/2024	4,941.30	4,941.30	11/18/2024		41-40-320 CAPITAL IMPROVEMENT PROJ
356	PC OCT 24	AARON CLOTHING ALLOWANC	11/18/2024	485.91	485.91	11/18/2024		10-52-310 OPERATING SUPPLIES
356	PC OCT 24	TIRES FOR TOYOTA TACOMA (B	11/18/2024	659.96	659.96	11/18/2024		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC OCT 24	REPLACEMENT SUSPENTION A	11/18/2024	431.78	431.78	11/18/2024		10-52-410 VEHICLE MAINTENANCE/PART.
356	PC OCT 24	TABLES AND CHAIRS AND RAC	11/18/2024	8,714.69	8,714.69	11/18/2024		31-41-460 OTHER
356	PC OCT 24	SPLIT - DOGGY BAGS FOR PAR	11/18/2024	179.94	179.94	11/18/2024		10-66-310 OPERATING SUPPLIES
356	PC OCT 24	SPLIT - DOGGY BAGS FOR CO	11/18/2024	79.97	79.97	11/18/2024		10-64-310 OPERATING SUPPLIES/EXPEN:
356	PC OCT 24	METERS AND RADIOS	11/18/2024	2,461.50	2,461.50	11/18/2024		51-71-660 METERS RADIOS PARTS
356	PC OCT 24	CLOTHING	11/18/2024	62.95	62.95	11/18/2024		10-45-360 OFFICE SUPPLIES
356	PC OCT 24	ANTIFREEZE FOR SEWER JET	11/18/2024	31.96	31.96	11/18/2024		53-70-310 SUPPLIES/TOTERS
356	PC OCT 24	SAW RENTAL FOR FALL STREE	11/18/2024	84.50	84.50	11/18/2024		10-63-310 OPERATING SUPPLIES
356	PC OCT 24	LIFT STATION UPGRADE	11/18/2024	846.00	846.00	11/18/2024		31-41-450 SEWER LAGOON EQUIPMENT
356	PC OCT 24	LIFT STATION UPGRADE	11/18/2024	1,576.50	1,576.50	11/18/2024		31-41-450 SEWER LAGOON EQUIPMENT
356	PC OCT 24	SPLIT - TR FIRE DISTRICT VOIP	11/18/2024	490.94	490.94	11/18/2024		31-41-490 FIRE DEPARTMENT
356	PC OCT 24	SPLIT - MAINTENANCE VOIP (3	11/18/2024	490.94	490.94	11/18/2024		10-52-230 COMMUNICATIONS
356	PC OCT 24	SPLIT - WATER TREATMENT PL	11/18/2024	490.94	490.94	11/18/2024		51-71-230 COMMUNICATION
356	PC OCT 24	SPLIT - ADMIN VOIP (60%)	11/18/2024	425.68	425.68	11/18/2024		10-41-230 COMMUNICATIONS
356	PC OCT 24	SPLIT - LIBRARY VOIP (40%)	11/18/2024	283.79	283.79	11/18/2024		31-41-500 TR LIBRARY EXPENSES
356	PC OCT 24	COUNCIL MEMBER EMAIL REN	11/18/2024	467.28	467.28	11/18/2024		10-40-500 COMMUNICATION/EMAILS
356	PC OCT 24	CRAFT BAZAAR SUPPLIES	11/18/2024	162.19	162.19	11/18/2024		31-41-720 ACTIVITIES
356	PC OCT 24	TOWN HALL FRONT ENTRANCE	11/18/2024	4,050.00	4,050.00	11/18/2024		10-41-430 BUILDING MAINTENANCE
356	PC OCT 24	MOUSE BAIT STATIONS	11/18/2024	85.95	85.95	11/18/2024		31-41-510 MOSQUITO/WEED/FERTILIZER
356	PC OCT 24	JESSE'S CLOTHING.	11/18/2024	164.97	164.97	11/18/2024		10-52-310 OPERATING SUPPLIES
356	PC OCT 24	CANINE SUPPLIES	11/18/2024	53.96	53.96	11/18/2024		10-50-380 K9 EXPENSES
356	PC OCT 24	CREDIT SAVINGS	11/18/2024	8.56-	8.56-	11/18/2024		10-34-500 REIMBURSEMENTS/REFUNDS/
356	PC OCT 24	CONTRACT RECREATION PLAN	11/18/2024	25.45	25.45	11/18/2024		10-50-350 COMMUNICATION SERVICES
356	PC OCT 24	REPROGRAMMED MARSHAL T	11/18/2024	110.00	110.00	11/18/2024		10-50-350 COMMUNICATION SERVICES
356	PC OCT 24	YEARLY HANDLER SUBSCRIPTI	11/18/2024	140.00	140.00	11/18/2024		10-50-380 K9 EXPENSES
Total First Interstate Bank Purchase Card:				80,952.62	80,952.62			
<b>First Light Technologies Ltd</b>								
572	INV240667-B P	Poles for New Lights @ Rotary Pa	11/07/2024	3,960.00	3,960.00	01/09/2025		31-41-730 PARK IMPROVEMENTS/DEVEL
Total First Light Technologies Ltd:				3,960.00	3,960.00			
<b>Jobsite Services</b>								
108	21712	green waste dump fees	01/01/2025	160.00	160.00	01/09/2025		31-41-430 GREEN WASTE DISPOSAL
Total Jobsite Services:				160.00	160.00			
<b>MDU Resources Group Inc</b>								
129	123024	Parks Damage Repair Costs	12/30/2024	1,388.80	1,388.80	01/09/2025		10-66-440 PARKS MAINTENANCE/PARTS/
129	12425	Admin	01/24/2025	537.33	537.33	01/30/2025		10-41-210 UTILITIES
129	12425	Streets	01/24/2025	1,440.75	1,440.75	01/30/2025		10-63-210 UTILITIES
129	12425	Maintenance	01/24/2025	295.36	295.36	01/30/2025		10-52-210 UTILITIES
129	12425	Parks	01/24/2025	82.03	82.03	01/30/2025		10-66-210 UTILITIES
129	12425	Water Treatment Plant	01/24/2025	1,450.33	1,450.33	01/30/2025		51-71-210 UTILITIES
129	12425	Sewer	01/24/2025	902.32	902.32	01/30/2025		52-70-210 UTILITIES
129	12425	Mercantile	01/24/2025	537.16	537.16	01/30/2025		10-70-100 MERCANTILE EXPENSES
129	12425	Connor	01/24/2025	45.37	45.37	01/30/2025		10-64-310 OPERATING SUPPLIES/EXPEN:
129	12425	Business Center	01/24/2025	144.78	144.78	01/30/2025		10-70-200 BUSINESS CENTER EXPENSES
129	12425	Caboose	01/24/2025	123.70	123.70	01/30/2025		10-70-300 OTHER ECONOMIC PROJECTS
129	12425	TR Fire District	01/24/2025	129.77	129.77	01/30/2025		31-41-490 FIRE DEPARTMENT

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
<b>Total MDU Resources Group Inc:</b>				<u>7,077.70</u>	<u>7,077.70</u>			
<b>Office Shop Inc</b>								
247	302340	Admin	01/20/2025	17.09	17.09	01/21/2025		10-41-220 CONTRACTED SERVICES/FEEES
247	302340	Water	01/20/2025	17.08	17.08	01/21/2025		51-71-650 BILLING EXPENSES
247	302340	Sewer	01/20/2025	17.08	17.08	01/21/2025		52-70-950 BILLING EXPENSES
247	302340	Sanitation	01/20/2025	17.08	17.08	01/21/2025		53-70-950 BILLING EXPENSES
247	302340	Natural Gas	01/20/2025	17.08	17.08	01/21/2025		54-70-950 BILLING EXPENSES
<b>Total Office Shop Inc:</b>				<u>85.41</u>	<u>85.41</u>			
<b>Office Shop Leasing</b>								
486	8434	Admin	01/07/2025	17.67	17.67	01/09/2025		10-41-220 CONTRACTED SERVICES/FEEES
486	8434	Water Department	01/07/2025	17.66	17.66	01/09/2025		51-71-650 BILLING EXPENSES
486	8434	Sewer	01/07/2025	17.66	17.66	01/09/2025		52-70-950 BILLING EXPENSES
486	8434	Sanitation	01/07/2025	17.66	17.66	01/09/2025		53-70-950 BILLING EXPENSES
486	8434	Natural Gas	01/07/2025	17.66	17.66	01/09/2025		54-70-950 BILLING EXPENSES
<b>Total Office Shop Leasing:</b>				<u>88.31</u>	<u>88.31</u>			
<b>Pace Analytical Services LLC</b>								
421	255400116	Water Samples & Testing	01/17/2025	125.00	125.00	01/21/2025		51-71-220 CONTRACTUAL SERVICES
421	255400232	Water Samples & Testing	01/24/2025	284.60	284.60	01/30/2025		51-71-220 CONTRACTUAL SERVICES
<b>Total Pace Analytical Services LLC:</b>				<u>409.60</u>	<u>409.60</u>			
<b>Senior Citizens Council</b>								
160	24-25 FY BUD	FY 24-25 Allocation	01/21/2025	5,000.00	5,000.00	01/21/2025		31-40-630 SENIOR CITIZENS
<b>Total Senior Citizens Council:</b>				<u>5,000.00</u>	<u>5,000.00</u>			
<b>Sheridan County Clerk</b>								
168	2024 ELECTIO	2024 Primary & General Election	01/17/2025	18,803.07	18,803.07	01/21/2025		31-41-406 ELECTION EXPENSES
<b>Total Sheridan County Clerk:</b>				<u>18,803.07</u>	<u>18,803.07</u>			
<b>Sheridan County Justice Office</b>								
170	FY 24-25 BUD	24-25 FY Allocation	01/21/2025	2,000.00	2,000.00	01/21/2025		31-40-660 JUVENILE JUSTICE
<b>Total Sheridan County Justice Office:</b>				<u>2,000.00</u>	<u>2,000.00</u>			
<b>Tongue River Valley Walk-In Clinic LLC</b>								
568	1157	DOT Urine Screen-Robert Miller	01/08/2025	100.00	100.00	01/09/2025		10-66-310 OPERATING SUPPLIES
568	1189, 1193	DOT Exam Mark Strauch	01/30/2025	145.00	145.00	01/30/2025		51-71-350 OPERATING EXPENSES
568	1189, 1193	DOT Urine Drug Screen & Breath	01/30/2025	150.00	150.00	01/30/2025		10-52-310 OPERATING SUPPLIES
568	1199	DOT Exam Robert Miller	01/30/2025	145.00	145.00	01/30/2025		10-66-310 OPERATING SUPPLIES
<b>Total Tongue River Valley Walk-In Clinic LLC:</b>				<u>540.00</u>	<u>540.00</u>			
<b>TR Gas Payments</b>								
485	JANUARY25	Water Treatment Plant	01/28/2025	992.43	992.43	01/30/2025		51-71-210 UTILITIES
485	JANUARY25	Town Shop	01/28/2025	987.02	987.02	01/30/2025		10-52-210 UTILITIES
485	JANUARY25	Business Center	01/28/2025	404.45	404.45	01/30/2025		10-70-200 BUSINESS CENTER EXPENSES
485	JANUARY25	TR Fire District	01/28/2025	636.12	636.12	01/30/2025		31-41-490 FIRE DEPARTMENT
485	JANUARY25	Town Hall	01/28/2025	1,729.46	1,729.46	01/30/2025		10-41-210 UTILITIES
485	JANUARY25	Lift Station	01/28/2025	161.94	161.94	01/30/2025		52-70-210 UTILITIES



Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
Total TR Gas Payments:				4,911.42	4,911.42			
<b>WARWS</b>								
222	20143	2025 Spring Conference	01/21/2025	1,185.00	1,185.00	01/21/2025		51-71-270 TRAVEL/TRAINING
Total WARWS:				1,185.00	1,185.00			
<b>Wyoming Workers' Compensation</b>								
66	M01-2025	Worker's Comp Monthly Payment	01/30/2025	1,264.11	1,264.11	01/30/2025		10-22300 WORKER'S COMPENSATION PA
Total Wyoming Workers' Compensation:				1,264.11	1,264.11			
<b>Yonkee &amp; Toner LLP</b>								
242	1-MISCELLAN	Miscellaneous Matters	01/03/2025	2,720.00	2,720.00	01/09/2025		10-41-240 PROFESSIONAL FEES
Total Yonkee & Toner LLP:				2,720.00	2,720.00			
Grand Totals:				143,444.48	143,444.48			



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
01/05/2025	PC	01/10/2025	Admin/1041	2025011	5		01-10120	3,025.28-
01/19/2025	PC	01/24/2025	Admin/1041	2025012	5		01-10120	2,101.86-
01/05/2025	PC	01/10/2025	Admin/1041	2025011	36		01-10120	1,473.90-
01/19/2025	PC	01/24/2025	Admin/1041	2025012	36		01-10120	1,575.33-
01/05/2025	PC	01/10/2025	ELECTED OFFICIALS	2025011	17		01-10120	816.32-
01/19/2025	PC	01/24/2025	ELECTED OFFICIALS	2025012	17		01-10120	816.32-
01/19/2025	PC	01/24/2025	ELECTED OFFICIALS	2025012	107		01-10120	78.50-
01/19/2025	PC	01/24/2025	ELECTED OFFICIALS	2025012	137		01-10120	78.50-
01/19/2025	PC	01/24/2025	ELECTED OFFICIALS	2025012	108		01-10120	78.50-
01/19/2025	PC	01/24/2025	ELECTED OFFICIALS	2025012	109		01-10120	78.50-
01/05/2025	PC	01/10/2025	ENGINEER	2025011	35		01-10120	3,359.33-
01/19/2025	PC	01/24/2025	ENGINEER	2025012	35		01-10120	2,073.52-
01/05/2025	PC	01/10/2025	MAINTENANCE	2025011	10		01-10120	1,401.05-
01/19/2025	PC	01/24/2025	MAINTENANCE	2025012	10		01-10120	1,457.84-
01/05/2025	PC	01/10/2025	MAINTENANCE	2025011	31		01-10120	1,764.88-
01/19/2025	PC	01/24/2025	MAINTENANCE	2025012	31		01-10120	1,953.33-
01/05/2025	PC	01/10/2025	MAINTENANCE	2025011	38		01-10120	1,286.13-
01/19/2025	PC	01/24/2025	MAINTENANCE	2025012	38		01-10120	1,313.66-
01/05/2025	PC	01/10/2025	PARKS & REC	2025011	8		01-10120	1,606.87-
01/19/2025	PC	01/24/2025	PARKS & REC	2025012	8		01-10120	1,717.65-
01/05/2025	PC	01/10/2025	PARKS & REC	2025011	209		01-10120	813.26-
01/19/2025	PC	01/24/2025	PARKS & REC	2025012	209		01-10120	961.35-
01/05/2025	PC	01/10/2025	TOWN MARSHAL	2025011	37		01-10120	1,767.33-
01/19/2025	PC	01/24/2025	TOWN MARSHAL	2025012	37		01-10120	1,927.25-
01/05/2025	PC	01/10/2025	WATER/SEWER	2025011	30		01-10120	2,497.81-
01/19/2025	PC	01/24/2025	WATER/SEWER	2025012	30		01-10120	1,947.39-
01/05/2025	PC	01/10/2025	WATER/SEWER	2025011	34		01-10120	2,413.84-
01/19/2025	PC	01/24/2025	WATER/SEWER	2025012	34		01-10120	2,410.17-
Grand Totals:								<u>42,795.67-</u>
								<u>28</u>