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## Regular Town Council Meeting Agenda

April 02, 2024 at 6:00 PM

Ranchester Town Hall

An informational packet containing all agenda material is available on our website at  
[www.ranchesterwy.gov](http://www.ranchesterwy.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 Minutes from March 5, 2024

### Public Comment/Guest

### Old Business

- [3.](#) Seconding Reading Ordinance Annexation 2024-01 Bob & Michelle M Longhini Property

### New Business

4. TRHS After Prom Party
- [5.](#) 1st Reading of Budget Ordinance 86-2025
- [6.](#) A Resolution Authorizing the Town of Ranchester to Enter into a Project Agreement with the Wyoming Water Development Commission (WWDC) for the Ranchester Transmission Line 2024 (PROJECT).

### Mayors Report

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

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

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

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

### Special Committee Reports

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

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

### Approval of Bills & Payroll

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

### Future Agenda



## Adjournment

**Future Town Council Meetings:** May 7, 2024 - Budget Hearing will be during that meeting  
Budget Workshop - OPEN TO PUBLIC May 1, 2024, at 5:30 PM

**Planning Commission Meeting:** April 30, 2024, at 4:30 PM



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

**Call to Order**

**Pledge of Allegiance**

**Roll Call**

**PRESENT**

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

**STAFF**

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

**GUEST**

See attached.

**Approval of Current Agenda**

1. Approve Current Agenda

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

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

**Approval of Prior Meeting Minutes**

2. Approval of Minutes from February 6, 2024

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

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

**Public Comment/Guest**

**Planning Commission Update**

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

## Old Business

### New Business

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

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

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

Voting Abstaining: Council Member Barron

4. Setback Variance for 1467 Stoneridge Phase III

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

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

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

### Mayors Report

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

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

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

5. Engineer's Report -See attached.

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

6. Marshal's Report - See attached.

### Special Committee Reports

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

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

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

7. Treasurer's Report and Update

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

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



**Approval of Bills & Payroll**

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

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

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

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

**Future Agenda  
Adjournment 6:37 PM**

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

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

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**Council Members**

\_\_\_\_\_  
**Jeffrey Barron**

\_\_\_\_\_  
**Tracey Deromedi**

\_\_\_\_\_  
**Jessica Weaver**

\_\_\_\_\_  
**Randy Sundquist**

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

\_\_\_\_\_  
**Peter Clark / Mayor**

\_\_\_\_\_  
**Barbara Brackeen-Kepley/Town Clerk**

**ORDINANCE  
ANNEXATION 2024-01**

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

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

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

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

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

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

APPROVED, PASSED AND ADOPTED the \_\_\_\_ day of \_\_\_\_\_, 2024 on first reading.

APPROVED, PASSED AND ADOPTED the \_\_\_\_ day of \_\_\_\_\_, 2024 on second reading.

APPROVED, PASSED AND ADOPTED on third and final reading this \_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
Town Clerk

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

State of Wyoming )  
County of Sheridan )

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

Witness my hand and official seal.

\_\_\_\_\_  
Notary

SEAL

\_\_\_\_\_  
My commission expires:

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

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

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

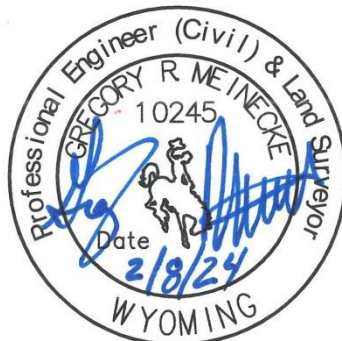
S27°37'12"E a distance of 515.02 feet;  
thence S24°26'42"E a distance of 144.74 feet;  
thence S08°24'39"E a distance of 298.38 feet;  
thence departing from the boundary of said subdivision N87°04'14"W a distance of 216.20 feet;  
thence S81°57'02"W a distance of 86.31 feet;  
thence S70°51'49"W a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

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

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

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

Gregory R Meinecke  
WY PE/LS #10245





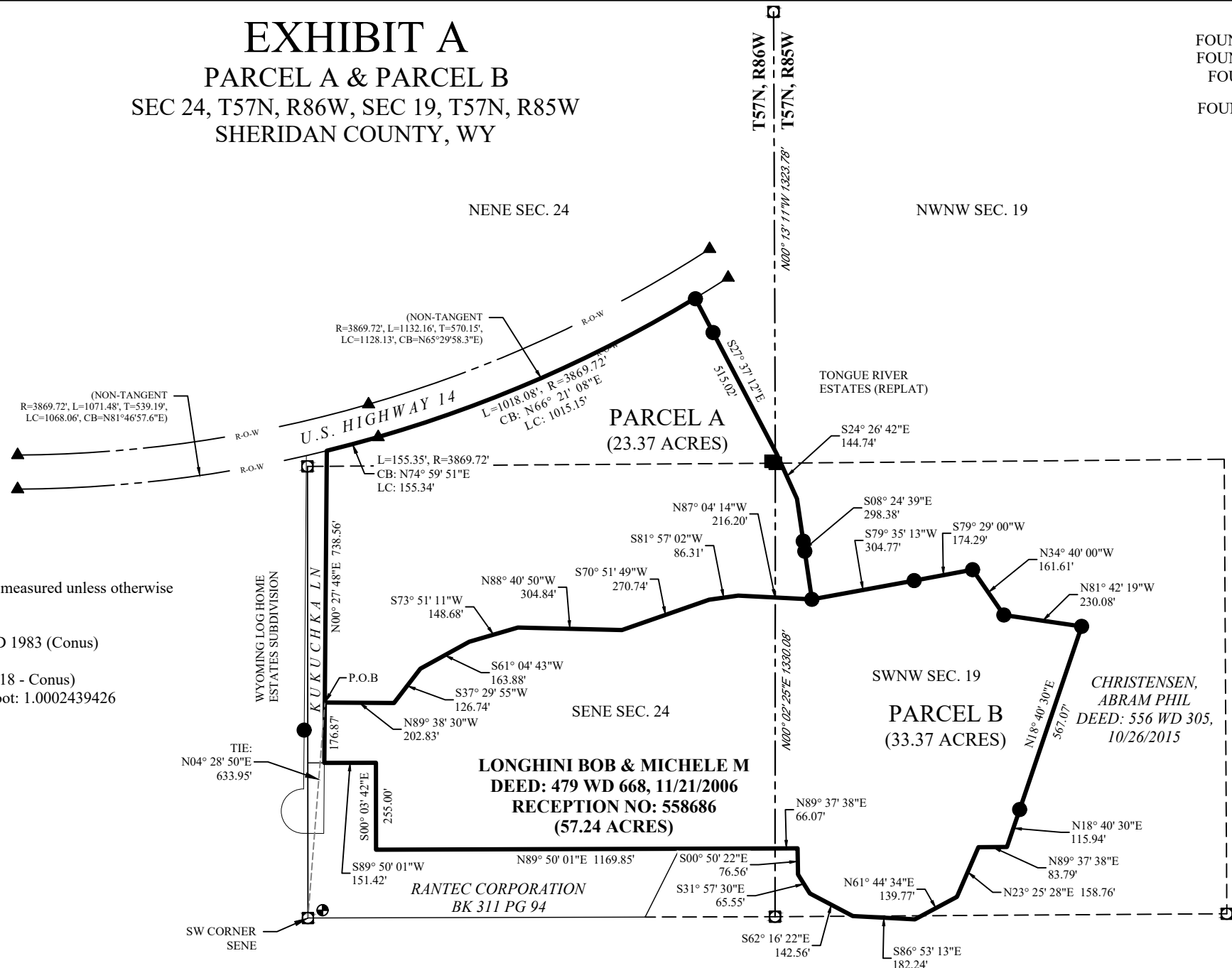
# EXHIBIT A

## PARCEL A & PARCEL B

SEC 24, T57N, R86W, SEC 19, T57N, R85W  
SHERIDAN COUNTY, WY

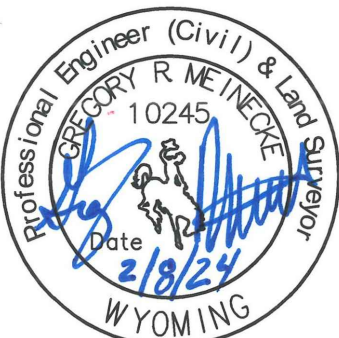
0 200 400  
SCALE: 1" = 400'

LEGEND:	
●	FOUND PROPERTY CORNER AC
■	FOUND PROPERTY CORNER BC
□	FOUND PRIVATE MONUMENT
⊙	FOUND IRON PIPE
⊕	FOUND HIGHWAY MONUMENT
▲	PROPERTY BOUNDARY
---	SECTION LINE
- - - -	1/16TH SECTION LINE
---	ADJACENT LANDOWNER
---	HIGHWAY RIGHT-OF-WAY
( )	RECORD DIMENSIONS



**NOTES:**  
 1. Bearings and distances shown are measured unless otherwise noted.

State Plane Coordinate System: NAD 1983 (Conus)  
 Zone: Wyoming East Central 4902  
 Vertical Datum: NAVD 88 (GEOID18 - Conus)  
 Ground Scale Factor - US Survey Foot: 1.0002439426



				 <b>WWC ENGINEERING</b> 5810 E. 2nd Street, STE 200 Casper, WY 82609 TEL: (307) 473-2707		Longhini, Bob & Michele M P.O. Box 185 Ranchester, WY 82839		<b>EXHIBIT A</b> SEC 24, T57N, R86W, SEC 19, T57N, R85W SHERIDAN COUNTY, WY							
Rev.	Date	Description	By	Proj. Engr.	Checked	Rev. Request	Land Agent: ---	Project #: 113119	---	Drawn: KME	Checked: GRM	Approval: ---	Date: 2/8/2024	Sheet: 2 OF 2	Rev: B



ORDINANCE NO. 86-2025

AN ORDINANCE PROVIDING AN ANNUAL APPROPRIATION BILL FOR FISCAL YEAR ENDING JUNE 30, 2025.

BE IT ORDAINED by the Governing Body of the Town of Ranchester, Wyoming.

That there is hereby appropriated out of the Town Treasury, not otherwise provided for or appropriated, the following sums of money or as much thereof as may be necessary in each case, for the payment of the following items of the Town expenses for the current year, to-wit:

General Fund	\$880,000.00
Water	\$239,250.00
Sewer	\$62,000.00
Sanitation	\$198,000.00
Outside Agencies	\$48,950.00
Equipment & Tools	\$440,000.00
Capital Improvement	\$753,500.00
<b>Total Appropriation</b>	<b>\$2,621,700.00</b>

Passed, approved, and adopted by the Mayor and Council this \_\_\_\_\_ day of June 2024.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
Town Clerk

Publish:

## Resolution 02-2024

A RESOLUTION AUTHORIZING THE TOWN OF RANCHESTER TO ENTER INTO A PROJECT AGREEMENT WITH THE WYOMING WATER DEVELOPMENT COMMISSION (WWDC) FOR THE RANCHESTER TRANSMISSION LINE 2024 (PROJECT).

WITNESSETH:

WHEREAS, the governing body for the Town of Ranchester, Wyoming (Town) owns and operates a public water system, which includes a water treatment plant, storage tank, transmission and distribution system; and

WHEREAS, the Town enters this agreement with the WWDC in providing funding for the PROJECT which includes the design and construction of water transmission pipelines, pump stations, structures and other appurtenances necessary to make the project function in the manner intended; and

WHEREAS, the estimated total project costs are \$5,485,000 and represents the WWDC funding as stated in the Project Agreement and is to be funded at 50% of the eligible costs, or \$2,465,000, by the WWDC and \$2,500,000 from ARPA funding and \$520,000 by the Town of Ranchester from CAP tax funding; and

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY FOR THE TOWN that the Town of Ranchester is authorized to enter into said agreement with WWDC for the design, construction and operation of the PROJECT.

BE IT FURTHER RESOLVED THAT Peter B. Clark, Mayor of the Town of Ranchester, is hereby authorized to commit the Town to a binding contract as it relates to this PROJECT.

PASSED, APPROVED AND ADOPTED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2024.

\_\_\_\_\_  
Peter B. Clark  
Mayor

Attest:

\_\_\_\_\_  
Barbara Brackeen-Kepley  
Town Clerk



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PO Box 695, Ranchester, WY 82839

**Engineer's Report**  
**April 02, 2024**

**Projects**

- TR Pathway – 100% Design
  - Design of Project 1 of the project completed
    - Project 2 plans completed; environmental completed
- TR Pathway – Construction
  - Statement of Intent completed for FY 2025 project
- Level 1 Water Study
  - Water Study in progress; working on report
- Sanitary Sewer Master Plan
  - Master plan work continuing; working on report

**Grants/Loans**

- ARPA Funding
  - Granted \$2.5M for the **Replacement of Ranchester DIP Water Transmission Main Project**; Moving forward with design and permitting;
- WWDC Level III Funding
  - Signed agreement today for this funding

**Subdivisions**

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

PO Box 695, Ranchester, WY 82839

## 04/02/24 Marshal Report

### Activities/Calls

- VIN Inspections
- Reports of litter from construction sites on Phase III subdivision
  - Litter was picked up after builder was contracted
- Outside Agency Assists
  - Assisted Campbell County SAR with missing person search
- Dogs at large
  - One returned to owner
  - One owner cited after prior warning
- Children contacted for climbing on dugout roof
- Covered front counter
- Contacted homeowner about excessive junk in yard

### Completed

- K9 Training with B3 K9 in Sheridan and Ranchester
- Trained with Campbell County Search and Rescue team
- Opted in for State funded anti-virus

### Working On

- 2024 Budget
- Grant reimbursement
- Adding K9 Information to Marshal Department on Town webpage

### Marshal's Message

*It's a great time of year to be trimming the trees and shrubs away from the streets, alleys, and sidewalks as required.*

### **5-5-200 Care And Maintenance Of Right-Of-Way Adjacent To Private Property**

It shall be the duty of every owner or occupier of private property to care for and maintain the right(s)-of-way adjacent to their property. Care and maintenance include mowing, weed control, trees, shrubs, vines, removal of refuse and trash, and removal of hazardous conditions. For purposes of this Section, adjacent right-or-way includes the area from the adjacent street curb to the owner's or occupier's property and the area from the traveled portion of the alley to the owner's or occupier's property. (Ord. 236, 2009)



PO Box 695, Ranchester, WY 82839

**Treasurers Report**  
**April 1, 2024**

		3/4/2024	4/1/2024	NOTES
<b>First Federal Bank &amp; Trust</b>				
General Fund Checking		\$ 351,500.21	\$ 385,365.56	
Savings Acct Plant Investment Fees & Deprecation Funds		\$ 510,085.29	\$ 522,694.18	
CAP Tax Savings		\$ 1,305,682.29	\$ 1,345,378.66	
	<b>TOTAL</b>	<b>\$ 2,167,267.79</b>	<b>\$ 2,253,438.40</b>	
<b>Xpress Bill Pay Acct</b>				
	<b>TOTAL</b>	<b>\$ 54,054.51</b>	<b>\$ 40,108.32</b>	x-fer \$30,500 3-6-24 to GF
<b>Cowboy State Bank</b>				
Rental Income/Economic Development		\$ 182,543.79	\$ 183,855.40	
Court Fines & Fees		\$ 7,377.05	\$ 7,378.52	
	<b>TOTAL</b>	<b>\$ 189,920.84</b>	<b>\$ 191,233.92</b>	
<b>Utility Deposits/DEPOSIT ACCOUNT</b>				
		<b>\$ 26,943.39</b>	<b>\$ 27,053.06</b>	
<b>Investment Accounts</b>				
<b>WY Class Water/Sewer Plant Depreciation Acct</b>				
Water Plant Depreciation		\$ 51,640.88	\$ 51,849.76	
General Fund		\$ 162,705.16	\$ 163,363.24	
Peaks-Income with Capital Preservation		\$ 132,989.30	\$ 133,380.87	
	<b>TOTAL</b>	<b>\$ 347,335.34</b>	<b>\$ 348,593.87</b>	
	<b>TOTAL</b>	<b>\$ 2,758,578.48</b>	<b>\$ 2,833,374.51</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	MARCH-24	Library Rug Services	03/31/2024	35.20	.00			10-41-550 LIBRARY EXPENSES
11	MARCH-24	Admin Rug Services	03/31/2024	419.00	.00			10-41-220 CONTRACTED SERVICES/FEE\$
11	MARCH-24	Connor Park	03/31/2024	.00	.00			10-64-310 OPERATING SUPPLIES/EXPEN\$
Total Alsco Inc:				454.20	.00			
<b>Betty Moreland</b>								
367	118449	Town Hall-Cleaning	03/04/2024	287.50	287.50	03/06/2024		10-41-220 CONTRACTED SERVICES/FEE\$
367	118449	Library-Cleaning	03/04/2024	150.00	150.00	03/06/2024		10-41-550 LIBRARY EXPENSES
367	118449	Caboose-Cleaning	03/04/2024	.00	.00			10-70-300 OTHER ECONOMIC PROJECTS
367	891851	Library-Cleaning	04/01/2024	150.00	.00			10-41-550 LIBRARY EXPENSES
367	891851	Town Hall-Cleaning	04/01/2024	287.50	.00			10-41-220 CONTRACTED SERVICES/FEE\$
367	891851	Caboose-Cleaning	04/01/2024	.00	.00			10-70-300 OTHER ECONOMIC PROJECTS
Total Betty Moreland:				875.00	437.50			
<b>Bighorn Security LLC</b>								
535	001065	Security Updates	03/18/2024	8,994.74	8,994.74	03/26/2024		10-41-430 BUILDING MAINTENANCE
Total Bighorn Security LLC:				8,994.74	8,994.74			
<b>Carl E Brown</b>								
490	100.508.24	Rates Service Package 1-4, 2nd	03/06/2024	6,979.74	6,979.74	03/13/2024		41-40-320 CAPITAL IMPROVEMENT PROJ
Total Carl E Brown:				6,979.74	6,979.74			
<b>Caselle Inc</b>								
46	131268	Admin Computer Programs	03/01/2024	717.00	717.00	03/13/2024		10-41-400 COMPUTER PROGRAMS/BACK
46	131268	Water Plant Billing Expenses	03/01/2024	86.67	86.67	03/13/2024		51-71-650 BILLING EXPENSES
46	131268	Sewer Plant Billing Expenses	03/01/2024	86.67	86.67	03/13/2024		52-70-950 BILLING EXPENSES
46	131268	Sanitation Billing Expenses	03/01/2024	86.66	86.66	03/13/2024		53-70-950 BILLING EXPENSES
46	131268	Animal Control Billing Expense	03/01/2024	86.00	86.00	03/13/2024		10-50-300 EQUIPMENT & SUPPLIES
46	131268	TRVJPB Natural Gas	03/01/2024	82.00	82.00	03/13/2024		54-70-420 OTHER EXPENSES/SERVICES
Total Caselle Inc:				1,145.00	1,145.00			
<b>City of Sheridan</b>								
50	2/29/24	sanitation - landfill	02/29/2024	5,696.53	5,696.53	03/13/2024		53-70-400 LANDFILL
50	3/26/24	sanitation - landfill	03/26/2024	4,298.28	4,298.28	03/26/2024		53-70-400 LANDFILL
Total City of Sheridan:				9,994.81	9,994.81			
<b>CivicPlus LLC</b>								
388	294258	Social Media Archiving Subscripti	03/01/2024	1,370.50	1,370.50	03/13/2024		10-41-400 COMPUTER PROGRAMS/BACK
388	294258	Social Media Archiving Subscripti	03/01/2024	1,370.50	1,370.50	03/13/2024		10-50-370 COMPUTER PROGRAMS/BACK
Total CivicPlus LLC:				2,741.00	2,741.00			
<b>Current Electric LLC</b>								
366	1102950	Troubleshoot Missing Leg of Inco	03/20/2024	285.00	285.00	03/26/2024		51-71-430 MAINTENANCE & REPAIR

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
Total Current Electric LLC:				285.00	285.00			
<b>Dowl LLC</b>								
495	5063.28027.01	Ranchester Wastewater Master PI	03/26/2024	4,783.75	.00			41-40-320 CAPITAL IMPROVEMENT PROJ
Total Dowl LLC:				4,783.75	.00			
<b>Farmers CO-OP Oil Company Inc</b>								
79	22924	Maintenance	02/29/2024	674.04	674.04	03/13/2024		10-52-450 FUEL
79	22924	Sanitation	02/29/2024	539.23	539.23	03/13/2024		53-70-500 FUEL
79	22924	Parks	02/29/2024	173.32	173.32	03/13/2024		10-66-450 FUEL
79	22924	Water	02/29/2024	269.62	269.62	03/13/2024		51-71-600 FUEL
79	22924	Town Marshal	02/29/2024	269.62	269.62	03/13/2024		10-50-400 FUEL
79	22924	Sewer	02/29/2024	.00	.00			52-70-500 FUEL
79	22924	Streets	02/29/2024	.00	.00			10-63-450 FUEL
Total Farmers CO-OP Oil Company Inc:				1,925.83	1,925.83			
<b>First Interstate Bank Purchase Card</b>								
356	PC DEC 2023	SPLIT - MARSHAL PHONE (62.6	01/17/2024	113.23	113.23	01/17/2024		10-50-350 COMMUNICATION SERVICES
356	PC DEC 2023	SPLIT - MAYOR PHONE (37.39%	01/17/2024	67.62	67.62	01/17/2024		10-40-500 COMMUNICATION/EMAILS
356	PC DEC 2023	FREE LUNCH SIGN	01/17/2024	20.00	20.00	01/17/2024		10-66-430 SEASONAL DECOR FLAGS MIS
356	PC DEC 2023	MOUNTING HARDWARE FOR D	01/17/2024	67.56	67.56	01/17/2024		10-70-300 OTHER ECONOMIC PROJECTS
356	PC DEC 2023	TR FIRE DISTRICT PHONE BILL	01/17/2024	110.75	110.75	01/17/2024		31-41-490 FIRE DEPARTMENT
356	PC DEC 2023	SPLIT - ADMIN FAX (41.32%)	01/17/2024	139.72	139.72	01/17/2024		10-41-230 COMMUNICATIONS
356	PC DEC 2023	SPLIT - WATER TREATMENT PL	01/17/2024	84.50	84.50	01/17/2024		51-71-230 COMMUNICATION
356	PC DEC 2023	SPLIT - SHOP PHONE (33.69%)	01/17/2024	113.90	113.90	01/17/2024		10-52-230 COMMUNICATIONS
356	PC DEC 2023	OIL CHANGE	01/17/2024	95.11	95.11	01/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC DEC 2023	PROPANE PARTS	01/17/2024	19.16	19.16	01/17/2024		10-52-430 BUILDING MAINTENANCE
356	PC DEC 2023	PARTS FOR PROPANE	01/17/2024	32.12	32.12	01/17/2024		52-70-310 SUPPLIES & CHEMICALS
356	PC DEC 2023	REPLACEMENT HYDROLIC HO	01/17/2024	81.12	81.12	01/17/2024		53-70-420 EQUIPMENT & REPAIR
356	PC DEC 2023	FIBER & WIRELESS	01/17/2024	99.30	99.30	01/17/2024		10-41-230 COMMUNICATIONS
356	PC DEC 2023	CABOOSE	01/17/2024	106.66	106.66	01/17/2024		10-70-300 OTHER ECONOMIC PROJECTS
356	PC DEC 2023	BAZAAR DECORATIONS & SUP	01/17/2024	285.40	285.40	01/17/2024		31-41-720 ACTIVITIES
356	PC DEC 2023	CHRISTMAS LIGHTS	01/17/2024	167.30	167.30	01/17/2024		10-66-430 SEASONAL DECOR FLAGS MIS
356	PC DEC 2023	BAZAAR RETURNS	01/17/2024	196.68	196.68	01/17/2024		31-41-720 ACTIVITIES
356	PC DEC 2023	SPLIT - BAZAAR SUPPLIES (60.	01/17/2024	14.00	14.00	01/17/2024		31-41-720 ACTIVITIES
356	PC DEC 2023	SPLIT - CABOOSE LINENS (39.0	01/17/2024	8.96	8.96	01/17/2024		10-70-300 OTHER ECONOMIC PROJECTS
356	PC DEC 2023	BAZAAR DECORATIONS & SUP	01/17/2024	540.03	540.03	01/17/2024		31-41-720 ACTIVITIES
356	PC DEC 2023	SPLIT - ADMIN WATER (25%)	01/17/2024	8.75	8.75	01/17/2024		10-41-220 CONTRACTED SERVICES/FEEES
356	PC DEC 2023	SPLIT - ENGINEER WATER (25%)	01/17/2024	8.75	8.75	01/17/2024		10-45-360 OFFICE SUPPLIES
356	PC DEC 2023	SPLIT - MARSHAL WATER (25%)	01/17/2024	8.75	8.75	01/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC DEC 2023	SPLIT - LIBRARY WATER (25%)	01/17/2024	8.75	8.75	01/17/2024		10-41-550 LIBRARY EXPENSES
356	PC DEC 2023	CHEMICALS & CYLINDERS	01/17/2024	2,362.74	2,362.74	01/17/2024		51-71-320 CHEMICALS
356	PC DEC 2023	CYLINDER RENTALS	01/17/2024	50.00	50.00	01/17/2024		51-71-350 OPERATING EXPENSES
356	PC DEC 2023	CABOOSE	01/17/2024	15.96	15.96	01/17/2024		10-70-300 OTHER ECONOMIC PROJECTS
356	PC DEC 2023	OFFICE SHELVES AND SUPPLI	01/17/2024	210.53	210.53	01/17/2024		10-66-310 OPERATING SUPPLIES
356	PC DEC 2023	DOOR	01/17/2024	228.73	228.73	01/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC DEC 2023	CABOOSE	01/17/2024	40.86	40.86	01/17/2024		10-70-300 OTHER ECONOMIC PROJECTS
356	PC DEC 2023	SHOP SUPPLIES	01/17/2024	9.04	9.04	01/17/2024		10-52-310 OPERATING SUPPLIES
356	PC DEC 2023	PROPANE SUPPLY LINE	01/17/2024	71.62	71.62	01/17/2024		10-52-430 BUILDING MAINTENANCE
356	PC DEC 2023	CLEAR STORAGE BOXES	01/17/2024	184.90	184.90	01/17/2024		10-66-430 SEASONAL DECOR FLAGS MIS
356	PC DEC 2023	SPLIT - MISC. SHOP SUPPLIES	01/17/2024	52.70	52.70	01/17/2024		10-52-310 OPERATING SUPPLIES
356	PC DEC 2023	SPLIT - CHRISTMAS DECORATI	01/17/2024	178.98	178.98	01/17/2024		10-66-430 SEASONAL DECOR FLAGS MIS
356	PC DEC 2023	SPLIT - PAINT / SUPPLIES FOR	01/17/2024	53.25	53.25	01/17/2024		10-41-430 BUILDING MAINTENANCE
356	PC DEC 2023	SPLIT - CHRISTMAS DECORATI	01/17/2024	262.31	262.31	01/17/2024		10-66-430 SEASONAL DECOR FLAGS MIS

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
356	PC DEC 2023	FAKE BRICK WALL FOR TOWNH	01/17/2024	160.46	160.46	01/17/2024		31-41-720 ACTIVITIES
356	PC DEC 2023	PROPANE SUPPLY LINE	01/17/2024	78.39	78.39	01/17/2024		10-52-430 BUILDING MAINTENANCE
356	PC DEC 2023	NEW PH METER	01/17/2024	2,060.53	2,060.53	01/17/2024		51-71-420 EQUIPMENT & REPAIR
356	PC DEC 2023	PAINT SUPPLIES	01/17/2024	42.46	42.46	01/17/2024		52-70-430 MAINTENANCE & REPAIR
356	PC DEC 2023	STREET SAND	01/17/2024	264.60	264.60	01/17/2024		10-63-310 OPERATING SUPPLIES
356	PC DEC 2023	YEARLY PLANNER/CALENDAR	01/17/2024	7.99	7.99	01/17/2024		10-41-260 OFFICE SUPPLIES
356	PC DEC 2023	CABOOSE DUVET COVER	01/17/2024	89.98	89.98	01/17/2024		10-70-300 OTHER ECONOMIC PROJECTS
356	PC DEC 2023	CLEANING SUPPLIES	01/17/2024	55.47	55.47	01/17/2024		10-41-260 OFFICE SUPPLIES
356	PC DEC 2023	SHOP SUPPLIES	01/17/2024	23.49	23.49	01/17/2024		10-52-310 OPERATING SUPPLIES
356	PC DEC 2023	TOUCH UP PAINT FOR WHITE G	01/17/2024	14.74	14.74	01/17/2024		10-52-410 VEHICLE MAINTENANCE/PART.
356	PC DEC 2023	LIGHTS FOR PARADE FLOAT	01/17/2024	38.36	38.36	01/17/2024		10-66-430 SEASONAL DECOR FLAGS MIS
356	PC DEC 2023	RETURN FOR BAZAAR SANTA S	01/17/2024	68.21-	68.21-	01/17/2024		31-41-720 ACTIVITIES
356	PC DEC 2023	DOOR LOCK FOR CABOOSE	01/17/2024	239.04	239.04	01/17/2024		10-70-300 OTHER ECONOMIC PROJECTS
356	PC DEC 2023	RETURN	01/17/2024	34.50-	34.50-	01/17/2024		31-41-720 ACTIVITIES
356	PC DEC 2023	CORNER SHELF RETURN	01/17/2024	7.99-	7.99-	01/17/2024		10-41-260 OFFICE SUPPLIES
356	PC DEC 2023	RETURN REFUND	01/17/2024	134.85-	134.85-	01/17/2024		10-70-300 OTHER ECONOMIC PROJECTS
356	PC DEC 2023	DESKTOP FILE ORGANIZER & B	01/17/2024	87.93	87.93	01/17/2024		10-41-260 OFFICE SUPPLIES
356	PC DEC 2023	CORNER SHELVES	01/17/2024	7.99	7.99	01/17/2024		10-41-260 OFFICE SUPPLIES
356	PC DEC 2023	RETURN REFUND	01/17/2024	63.92-	63.92-	01/17/2024		31-41-720 ACTIVITIES
356	PC DEC 2023	CABOOSE PILLOW INSERTS	01/17/2024	15.99	15.99	01/17/2024		10-70-300 OTHER ECONOMIC PROJECTS
356	PC DEC 2023	SPLIT - ADMIN PAPER TOWELS	01/17/2024	166.87	166.87	01/17/2024		10-41-260 OFFICE SUPPLIES
356	PC DEC 2023	SPLIT - MAINTENANCE PAPER	01/17/2024	37.91	37.91	01/17/2024		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC DEC 2023	PAPER TOWELS	01/17/2024	43.49	43.49	01/17/2024		10-41-260 OFFICE SUPPLIES
356	PC DEC 2023	INSULATED DISPOSABLE COFF	01/17/2024	29.99	29.99	01/17/2024		10-41-260 OFFICE SUPPLIES
356	PC DEC 2023	RETURN REFUND	01/17/2024	26.99-	26.99-	01/17/2024		31-41-720 ACTIVITIES
356	PC DEC 2023	BATTERIES	01/17/2024	47.44	47.44	01/17/2024		10-41-260 OFFICE SUPPLIES
356	PC DEC 2023	TOWN HALL PARKING LOT STRI	01/17/2024	700.00	700.00	01/17/2024		10-66-420 OTHER EXPENSES
356	PC DEC 2023	REPLACEMENT AUGER FOR ST	01/17/2024	265.96	265.96	01/17/2024		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC DEC 2023	PARTS FOR 1 TON	01/17/2024	34.16	34.16	01/17/2024		10-52-410 VEHICLE MAINTENANCE/PART.
356	PC DEC 2023	PROJECT ID 22-SHSP-RAN-MU-	01/17/2024	2,332.00	2,332.00	01/17/2024		10-50-600 GRANT EXPENSES HOMELANC
356	PC DEC 2023	OVER THE LIMIT FEE	01/17/2024	35.00	35.00	01/17/2024		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC DEC 2023	K-9 TRAINGING	01/17/2024	75.00	75.00	01/17/2024		10-50-500 TRAINING/TRAVEL
356	PC DEC 2023	RED CARPET TOWN HALL	01/17/2024	261.36	261.36	01/17/2024		31-41-720 ACTIVITIES
356	PC DEC 2023	MEAL FOR MARK AND JESSIE	01/17/2024	45.57	45.57	01/17/2024		53-70-420 EQUIPMENT & REPAIR
356	PC DEC 2023	BAZAAR CARPET TAPE	01/17/2024	7.67	7.67	01/17/2024		31-41-720 ACTIVITIES
356	PC DEC 2023	REPAIRS ON GARBAGE TRUCK	01/17/2024	8,093.16	8,093.16	01/17/2024		53-70-420 EQUIPMENT & REPAIR
356	PC DEC 2023	BATTERIES FOR CHRISTMAS D	01/17/2024	18.60	18.60	01/17/2024		10-66-430 SEASONAL DECOR FLAGS MIS
356	PC DEC 2023	BATTERIES FOR CHRISTMAS D	01/17/2024	17.70	17.70	01/17/2024		10-66-430 SEASONAL DECOR FLAGS MIS
356	PC DEC 2023	REFUND FROM PREVIOUS REN	01/17/2024	250.00-	250.00-	01/17/2024		10-66-435 PARK EXPENSES/UTILITIES
356	PC DEC 2023	CANINE TRADING CARDS	01/17/2024	352.00	352.00	01/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC DEC 2023	ANNUAL ACADEMY SUBSCRIPT	01/17/2024	99.00	99.00	01/17/2024		10-50-350 COMMUNICATION SERVICES
356	PC DEC 2023	CABOOSE	01/17/2024	366.88	366.88	01/17/2024		10-70-300 OTHER ECONOMIC PROJECTS
356	PC DEC 2023	CABOOSE	01/17/2024	160.95	160.95	01/17/2024		10-70-300 OTHER ECONOMIC PROJECTS
356	PC DEC 2023	GARBAGE TRUCK (GILLETTE T	01/17/2024	164.07	164.07	01/17/2024		53-70-500 FUEL
356	PC DEC 2023	FUEL FOR WHITE GMC TO PICK	01/17/2024	52.21	52.21	01/17/2024		53-70-500 FUEL
356	PC DEC 2023	FUEL	01/17/2024	35.60	35.60	01/17/2024		10-50-400 FUEL
356	PC DEC 2023	FUEL	01/17/2024	35.04	35.04	01/17/2024		10-50-400 FUEL
356	PC DEC 2023	FUEL	01/17/2024	39.95	39.95	01/17/2024		10-50-400 FUEL
356	PC DEC 2023	SPLIT - ADMIN PEST CONTROL	01/17/2024	23.10	23.10	01/17/2024		10-41-220 CONTRACTED SERVICES/FEEES
356	PC DEC 2023	SPLIT - ENGINEER PEST CONT	01/17/2024	23.10	23.10	01/17/2024		10-45-360 OFFICE SUPPLIES
356	PC DEC 2023	SPLIT - MARSHAL PEST CONTR	01/17/2024	23.10	23.10	01/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC DEC 2023	SPLIT - MAYOR PEST CONTROL	01/17/2024	23.10	23.10	01/17/2024		10-40-110 MAYOR & COUNCIL FEES
356	PC DEC 2023	SPLIT - LIBRARY PEST CONTR	01/17/2024	23.10	23.10	01/17/2024		10-41-550 LIBRARY EXPENSES
356	PC DEC 2023	SPLIT - ADMIN VOIP (60%)	01/17/2024	420.48	420.48	01/17/2024		10-41-230 COMMUNICATIONS
356	PC DEC 2023	SPLIT - LIBRARY VOIP (40%)	01/17/2024	280.32	280.32	01/17/2024		10-41-550 LIBRARY EXPENSES
356	PC DEC 2023	CABOOSE THERMOSTAT	01/17/2024	508.20	508.20	01/17/2024		10-70-300 OTHER ECONOMIC PROJECTS
356	PC DEC 2023	CHRISTMAS DECOR FOR EVEN	01/17/2024	21.25	21.25	01/17/2024		10-66-430 SEASONAL DECOR FLAGS MIS




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356	PC DEC 2023	BAZAAR DECORATIONS & SUP	01/17/2024	64.00	64.00	01/17/2024		31-41-720 ACTIVITIES
356	PC DEC 2023	SOAP	01/17/2024	20.25	20.25	01/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC DEC 2023	BATTERIES	01/17/2024	9.30	9.30	01/17/2024		10-66-310 OPERATING SUPPLIES
356	PC DEC 2023	TOWN TEXT NOTIFICATIONS	01/17/2024	2,750.00	2,750.00	01/17/2024		10-41-220 CONTRACTED SERVICES/FEEES
356	PC DEC 2023	CABOOSE	01/17/2024	153.35	153.35	01/17/2024		10-70-300 OTHER ECONOMIC PROJECTS
356	PC DEC 2023	CANINE SUPPLIES	01/17/2024	60.97	60.97	01/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC DEC 2023	CAR WASH	01/17/2024	10.04	10.04	01/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC DEC 2023	SAVINGS CREDIT	01/17/2024	40-	40-	01/17/2024		10-34-500 REIMBURSEMENTS/REFUNDS/
356	PC DEC 2023	CREDIT SAVINGS	01/17/2024	35-	35-	01/17/2024		10-34-500 REIMBURSEMENTS/REFUNDS/
356	PC DEC 2023	CREDIT SAVINGS	01/17/2024	1.00-	1.00-	01/17/2024		10-34-500 REIMBURSEMENTS/REFUNDS/
356	PC DEC 2023	CREDIT SAVINGS	01/17/2024	52-	52-	01/17/2024		10-34-500 REIMBURSEMENTS/REFUNDS/
356	PC DEC 2023	SAVINGS CREDIT	01/17/2024	36-	36-	01/17/2024		10-34-500 REIMBURSEMENTS/REFUNDS/
356	PC DEC 2023	Jesse Card	01/17/2024	1.12-	1.12-	01/17/2024		10-34-500 REIMBURSEMENTS/REFUNDS/
356	PC DEC 2023	BAZAAR DECORATIONS & SUP	01/17/2024	94.89	94.89	01/17/2024		31-41-720 ACTIVITIES
356	PC DEC 2023	CABOOSE	01/17/2024	162.99	162.99	01/17/2024		10-70-300 OTHER ECONOMIC PROJECTS
356	PC DEC 2023	SPLIT - ADMIN STAFF TEAM BUI	01/17/2024	36.60	36.60	01/17/2024		10-41-260 OFFICE SUPPLIES
356	PC DEC 2023	SPLIT - ENGINEER STAFF TEA	01/17/2024	14.64	14.64	01/17/2024		10-45-360 OFFICE SUPPLIES
356	PC DEC 2023	SPLIT - MARSHAL STAFF TEAM	01/17/2024	14.64	14.64	01/17/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC DEC 2023	SPLIT - ELECTED OFFICIALS ST	01/17/2024	14.63	14.63	01/17/2024		10-40-110 MAYOR & COUNCIL FEES
356	PC DEC 2023	SPLIT - WATER PLANT STAFF T	01/17/2024	14.63	14.63	01/17/2024		51-71-310 OFFICE SUPPLIES
356	PC DEC 2023	SPLIT - MAINTENANCE STAFF T	01/17/2024	14.64	14.64	01/17/2024		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC DEC 2023	SEWER CAMERA ACCESSORIE	01/17/2024	1,253.00	1,253.00	01/17/2024		51-71-420 EQUIPMENT & REPAIR
356	PC DEC 2023	SEWER CAMERA	01/17/2024	39,816.83	39,816.83	01/17/2024		51-71-420 EQUIPMENT & REPAIR
356	PC JAN 2024	SPLIT - MARSHAL PHONE (62.6	02/20/2024	113.24	113.24	02/20/2024		10-50-350 COMMUNICATION SERVICES
356	PC JAN 2024	SPLIT - MAYOR PHONE (37.4%)	02/20/2024	67.65	67.65	02/20/2024		10-40-500 COMMUNICATION/EMAILS
356	PC JAN 2024	FILTERS FOR JOHN DEERE MIN	02/20/2024	66.98	66.98	02/20/2024		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC JAN 2024	REPLACEMENT TAILIGHT FOR	02/20/2024	58.79	58.79	02/20/2024		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC JAN 2024	OIL AND FILTER FOR STREET S	02/20/2024	323.90	323.90	02/20/2024		10-63-410 VEHICLE MAINTENANCE/PARTS
356	PC JAN 2024	EQUIPMENT / SHOP SUPPLIE	02/20/2024	79.75	79.75	02/20/2024		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC JAN 2024	SPLIT - ADMIN VOIP (41.32%)	02/20/2024	140.17	140.17	02/20/2024		10-41-230 COMMUNICATIONS
356	PC JAN 2024	SPLIT - WATER TREATMENT PL	02/20/2024	84.50	84.50	02/20/2024		51-71-230 COMMUNICATION
356	PC JAN 2024	SPLIT - MAINTENANCE PHONE	02/20/2024	114.57	114.57	02/20/2024		10-52-230 COMMUNICATIONS
356	PC JAN 2024	TR FIRE DISTRICT PHONE SER	02/20/2024	110.75	110.75	02/20/2024		31-41-490 FIRE DEPARTMENT
356	PC JAN 2024	SHOVEL HANDLE (REPLACEME	02/20/2024	14.99	14.99	02/20/2024		10-52-310 OPERATING SUPPLIES
356	PC JAN 2024	TIMS CLOTHING ALLOWANCE	02/20/2024	159.95	159.95	02/20/2024		10-52-310 OPERATING SUPPLIES
356	PC JAN 2024	FILL HOSES FOR STREET SWE	02/20/2024	185.68	185.68	02/20/2024		10-63-410 VEHICLE MAINTENANCE/PARTS
356	PC JAN 2024	CHAMBER LUNCH, EGGS & ISS	02/20/2024	20.00	20.00	02/20/2024		10-40-300 TRAINING/TRAVEL
356	PC JAN 2024	REPLACEMENT SHOVELS	02/20/2024	376.79	376.79	02/20/2024		10-52-310 OPERATING SUPPLIES
356	PC JAN 2024	RECORDING DEED	02/20/2024	14.00	14.00	02/20/2024		10-45-350 SERVICES
356	PC JAN 2024	OFFICE SUPPLIES	02/20/2024	15.68	15.68	02/20/2024		51-71-310 OFFICE SUPPLIES
356	PC JAN 2024	WATER PLANT FIBER	02/20/2024	99.30	99.30	02/20/2024		51-71-230 COMMUNICATION
356	PC JAN 2024	CLEANING SUPPLIES	02/20/2024	27.58	27.58	02/20/2024		10-41-260 OFFICE SUPPLIES
356	PC JAN 2024	KITCHEN SUPPLIES	02/20/2024	32.14	32.14	02/20/2024		31-41-460 OTHER
356	PC JAN 2024	CASPER TRAINING	02/20/2024	395.00	395.00	02/20/2024		51-71-270 TRAVEL/TRAINING
356	PC JAN 2024	TRAINING SERVICE FEE	02/20/2024	11.85	11.85	02/20/2024		51-71-270 TRAVEL/TRAINING
356	PC JAN 2024	SPLIT - ADMIN WATER (20%)	02/20/2024	8.75	8.75	02/20/2024		10-41-220 CONTRACTED SERVICES/FEEES
356	PC JAN 2024	SPLIT - ENGINEER WATER (20%)	02/20/2024	8.75	8.75	02/20/2024		10-45-360 OFFICE SUPPLIES
356	PC JAN 2024	SPLIT - MARSHAL WATER (20%)	02/20/2024	8.75	8.75	02/20/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC JAN 2024	SPLIT - MAYOR WATER (20%)	02/20/2024	8.75	8.75	02/20/2024		10-40-110 MAYOR & COUNCIL FEES
356	PC JAN 2024	SPLIT - LIBRARY WATER (20%)	02/20/2024	8.75	8.75	02/20/2024		10-41-550 LIBRARY EXPENSES
356	PC JAN 2024	AQUA HAWK	02/20/2024	992.87	992.87	02/20/2024		51-71-320 CHEMICALS
356	PC JAN 2024	CHEMICALS	02/20/2024	614.73	614.73	02/20/2024		51-71-320 CHEMICALS
356	PC JAN 2024	CYLINDER RENTALS	02/20/2024	60.00	60.00	02/20/2024		51-71-350 OPERATING EXPENSES
356	PC JAN 2024	NEW PLOW, PARTS & ACCESS	02/20/2024	11,368.00	11,368.00	02/20/2024		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC JAN 2024	SECURITY OFFICE DOOR SUPP	02/20/2024	109.94	109.94	02/20/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC JAN 2024	MAT FOR UNDER DESK	02/20/2024	39.97	39.97	02/20/2024		51-71-310 OFFICE SUPPLIES
356	PC JAN 2024	ELECTRICAL SUPPLIES FOR IN	02/20/2024	25.14	25.14	02/20/2024		10-41-430 BUILDING MAINTENANCE

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356	PC JAN 2024	SUPPLIES FOR LIGHTING UPG	02/20/2024	96.48	96.48	02/20/2024		10-52-430 BUILDING MAINTENANCE
356	PC JAN 2024	SUPPLIES FOR LIGHTING UPG	02/20/2024	247.79	247.79	02/20/2024		10-52-430 BUILDING MAINTENANCE
356	PC JAN 2024	SUPPLIES FOR LIGHTING UPG	02/20/2024	88.00-	88.00-	02/20/2024		10-52-430 BUILDING MAINTENANCE
356	PC JAN 2024	ELECTRICAL SUPPLIES FOR C	02/20/2024	5.32	5.32	02/20/2024		10-52-430 BUILDING MAINTENANCE
356	PC JAN 2024	VALAVE BOX FOR WATER MAIN	02/20/2024	377.58	377.58	02/20/2024		51-71-430 MAINTENANCE & REPAIR
356	PC JAN 2024	SPLIT - ADMIN WINTER WAM (5	02/20/2024	260.00	260.00	02/20/2024		10-41-270 TRAVEL/TRAINING
356	PC JAN 2024	SPLIT - MAYOR WINTER WAM (	02/20/2024	260.00	260.00	02/20/2024		10-40-300 TRAINING/TRAVEL
356	PC JAN 2024	METAL STRAPPING FOR WIND	02/20/2024	27.40	27.40	02/20/2024		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC JAN 2024	SPLIT - WATER TREATMENT PL	02/20/2024	24.82	24.82	02/20/2024		51-71-310 OFFICE SUPPLIES
356	PC JAN 2024	SPLIT - ENGINEER MEAL (EME	02/20/2024	37.23	37.23	02/20/2024		10-45-350 SERVICES
356	PC JAN 2024	SPLIT - MAINTENANCE MEAL (E	02/20/2024	20.68	20.68	02/20/2024		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC JAN 2024	GRAVEL FOR BACKFILL ON WA	02/20/2024	390.42	390.42	02/20/2024		51-71-430 MAINTENANCE & REPAIR
356	PC JAN 2024	YEARLY PLANNER	02/20/2024	12.99	12.99	02/20/2024		10-41-260 OFFICE SUPPLIES
356	PC JAN 2024	POPCORN SEASONING FOR T	02/20/2024	7.99	7.99	02/20/2024		31-41-720 ACTIVITIES
356	PC JAN 2024	POPCORN KERNELS FOR TOW	02/20/2024	34.97	34.97	02/20/2024		31-41-720 ACTIVITIES
356	PC JAN 2024	AFTER CHRISTMAS EMPLOYEE	02/20/2024	17.98	17.98	02/20/2024		31-41-720 ACTIVITIES
356	PC JAN 2024	AFTER CHRISTMAS EMPLOYEE	02/20/2024	15.23	15.23	02/20/2024		31-41-720 ACTIVITIES
356	PC JAN 2024	BUDGET ITEM FOR SHOP	02/20/2024	157.46	157.46	02/20/2024		31-41-400 NEW EQUIPMENT & TOOLS
356	PC JAN 2024	MONTHLY 2 YEAR PLANNER	02/20/2024	26.95	26.95	02/20/2024		10-41-260 OFFICE SUPPLIES
356	PC JAN 2024	AFTER CHRISTMAS EMPLOYEE	02/20/2024	9.99	9.99	02/20/2024		31-41-720 ACTIVITIES
356	PC JAN 2024	PRINTER INK FOR SHOP PRINT	02/20/2024	50.39	50.39	02/20/2024		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC JAN 2024	SHOP TOOLS ... BUDGET ITEM	02/20/2024	80.54	80.54	02/20/2024		31-41-400 NEW EQUIPMENT & TOOLS
356	PC JAN 2024	SHOP TOOLS ... BUDGET ITEM	02/20/2024	467.37	467.37	02/20/2024		31-41-400 NEW EQUIPMENT & TOOLS
356	PC JAN 2024	SHOP TOOL ... BUDGET ITEM	02/20/2024	102.60	102.60	02/20/2024		31-41-400 NEW EQUIPMENT & TOOLS
356	PC JAN 2024	SHOP TOOLS...BUDGET ITEM	02/20/2024	68.95	68.95	02/20/2024		31-41-400 NEW EQUIPMENT & TOOLS
356	PC JAN 2024	SPLIT - LED LIGHTING FOR CO	02/20/2024	354.30	354.30	02/20/2024		10-52-430 BUILDING MAINTENANCE
356	PC JAN 2024	SPLIT - RUBBER WINDOW FLAP	02/20/2024	189.81	189.81	02/20/2024		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC JAN 2024	SPLIT - WATER FILTERS FOR T	02/20/2024	55.15	55.15	02/20/2024		31-41-720 ACTIVITIES
356	PC JAN 2024	CLEANING SUPPLIES	02/20/2024	54.06	54.06	02/20/2024		10-41-260 OFFICE SUPPLIES
356	PC JAN 2024	ADDITIONAL LIGHTING IN TOW	02/20/2024	269.97	269.97	02/20/2024		10-41-430 BUILDING MAINTENANCE
356	PC JAN 2024	DECORATING EVENT ROOM	02/20/2024	81.87	81.87	02/20/2024		10-66-430 SEASONAL DECOR FLAGS MIS
356	PC JAN 2024	RENTAL EQUIPMENT FOR WA	02/20/2024	39.00	39.00	02/20/2024		51-71-430 MAINTENANCE & REPAIR
356	PC JAN 2024	JACKHAMMER FOR WATER LE	02/20/2024	60.00	60.00	02/20/2024		51-71-420 EQUIPMENT & REPAIR
356	PC JAN 2024	BATTERIES FOR LOCATOR	02/20/2024	27.90	27.90	02/20/2024		51-71-350 OPERATING EXPENSES
356	PC JAN 2024	SPLIT - ADMIN GRANT WRITING	02/20/2024	72.00	72.00	02/20/2024		10-41-400 COMPUTER PROGRAMS/BACK
356	PC JAN 2024	SPLIT - ENGINEER GRANT WRI	02/20/2024	72.00	72.00	02/20/2024		10-45-370 COMPUTER PROGRAMS/SUPP
356	PC JAN 2024	JESSE'S REFLECTIVE JACKET	02/20/2024	180.19	180.19	02/20/2024		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC JAN 2024	TAX REFUND FOR JESSE'S RE	02/20/2024	10.20-	10.20-	02/20/2024		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC JAN 2024	FUEL	02/20/2024	55.33	55.33	02/20/2024		10-50-400 FUEL
356	PC JAN 2024	FUEL	02/20/2024	66.18	66.18	02/20/2024		10-50-400 FUEL
356	PC JAN 2024	FUEL	02/20/2024	45.79	45.79	02/20/2024		10-50-400 FUEL
356	PC JAN 2024	BAZAAR EVENT FOOD	02/20/2024	1,240.90	1,240.90	02/20/2024		31-41-720 ACTIVITIES
356	PC JAN 2024	FILTER FOR JOHN DEERE MINI	02/20/2024	34.96	34.96	02/20/2024		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC JAN 2024	SPLIT - ADMIN VOIP (60%)	02/20/2024	420.55	420.55	02/20/2024		10-41-230 COMMUNICATIONS
356	PC JAN 2024	SPLIT -LIBRARY VOIP (40%)	02/20/2024	280.36	280.36	02/20/2024		10-41-550 LIBRARY EXPENSES
356	PC JAN 2024	LONG SLEEVE SHIRTS	02/20/2024	450.88	450.88	02/20/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC JAN 2024	MARSHAL'S EMAIL RENEWAL,	02/20/2024	191.64	191.64	02/20/2024		10-50-370 COMPUTER PROGRAMS/BACK
356	PC JAN 2024	TOWN BAZAAR DECORATIONS	02/20/2024	34.37	34.37	02/20/2024		31-41-720 ACTIVITIES
356	PC JAN 2024	MEMBERSHIP RENEWAL	02/20/2024	150.00	150.00	02/20/2024		10-41-500 MEMBERSHIP FEES/DUES
356	PC JAN 2024	CANINE SUPPLIES	02/20/2024	53.98	53.98	02/20/2024		10-50-300 EQUIPMENT & SUPPLIES
356	PC JAN 2024	SAVINGS CREDIT	02/20/2024	46-	46-	02/20/2024		10-34-500 REIMBURSEMENTS/REFUNDS/
356	PC JAN 2024	AARON ALTHAUSER CDL DRUG	02/20/2024	90.50	90.50	02/20/2024		10-52-220 OFFICE SUPPLIES & SERVICES
356	PC JAN 2024	2003 GMC 3500 CAB CHASIS	02/20/2024	1,324.61	1,324.61	02/20/2024		10-52-410 VEHICLE MAINTENANCE/PART.
356	PC JAN 2024	PLOW PARTS & ACCESSORIES	02/20/2024	883.27	883.27	02/20/2024		10-52-420 EQUIPMENT MAINTENANCE/PA
356	PC JAN 2024	TOWABLE BOOM LIFT FOR DEC	02/20/2024	195.97	195.97	02/20/2024		10-66-430 SEASONAL DECOR FLAGS MIS
356	PC JAN 2024	RENTAL FOR INSTALLING LIGH	02/20/2024	211.00	211.00	02/20/2024		10-41-430 BUILDING MAINTENANCE
356	PC JAN 2024	WATER LEAK REPAIR	02/20/2024	4,930.76	4,930.76	02/20/2024		51-71-430 MAINTENANCE & REPAIR

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
356	PC JAN 2024	K-9 TRAINING	02/20/2024	75.00	75.00	02/20/2024		10-50-500 TRAINING/TRAVEL
Total First Interstate Bank Purchase Card:				98,354.75	98,354.75			
<b>MDU Resources Group Inc</b>								
129	22124	Admin	02/21/2024	683.86	683.86	03/06/2024		10-41-210 UTILITIES
129	22124	Streets	02/21/2024	1,313.28	1,313.28	03/06/2024		10-63-210 UTILITIES
129	22124	Maintenance	02/21/2024	241.95	241.95	03/06/2024		10-52-210 UTILITIES
129	22124	Parks	02/21/2024	68.75	68.75	03/06/2024		10-66-210 UTILITIES
129	22124	Water Treatment Plant	02/21/2024	1,521.10	1,521.10	03/06/2024		51-71-210 UTILITIES
129	22124	Sewer	02/21/2024	1,073.99	1,073.99	03/06/2024		52-70-210 UTILITIES
129	22124	Mercantile	02/21/2024	476.08	476.08	03/06/2024		10-70-100 MERCANTILE EXPENSES
129	22124	Connor	02/21/2024	40.19	40.19	03/06/2024		10-64-310 OPERATING SUPPLIES/EXPEN:
129	22124	Business Center	02/21/2024	169.19	169.19	03/06/2024		10-70-200 BUSINESS CENTER EXPENSES
129	22124	Caboose	02/21/2024	117.10	117.10	03/06/2024		10-70-300 OTHER ECONOMIC PROJECTS
129	22124	TR Fire District	02/21/2024	105.05	105.05	03/06/2024		31-41-490 FIRE DEPARTMENT
129	32024	Mercantile	03/20/2024	399.39	.00			10-70-100 MERCANTILE EXPENSES
129	32024	Parks	03/20/2024	65.60	.00			10-66-210 UTILITIES
129	32024	Streets	03/20/2024	1,275.54	.00			10-63-210 UTILITIES
129	32024	Connor	03/20/2024	38.23	.00			10-64-310 OPERATING SUPPLIES/EXPEN:
129	32024	TR Fire District	03/20/2024	102.53	.00			31-41-490 FIRE DEPARTMENT
129	32024	Water Treatment Plant	03/20/2024	1,377.47	.00			51-71-210 UTILITIES
129	32024	Sewer	03/20/2024	919.68	.00			52-70-210 UTILITIES
129	32024	Maintenance	03/20/2024	212.53	.00			10-52-210 UTILITIES
129	32024	Business Center	03/20/2024	158.32	.00			10-70-200 BUSINESS CENTER EXPENSES
129	32024	Admin	03/20/2024	668.92	.00			10-41-210 UTILITIES
129	32024	Caboose	03/20/2024	92.61	.00			10-70-300 OTHER ECONOMIC PROJECTS
Total MDU Resources Group Inc:				11,121.36	5,810.54			
<b>Northern Underground LLC-S</b>								
353	61692	Haul 323 to Stonebrook, Moved B	04/25/2023	1,632.00	1,632.00	03/26/2024		10-66-420 OTHER EXPENSES
Total Northern Underground LLC-S:				1,632.00	1,632.00			
<b>Office Shop Inc</b>								
247	271873	Sewer- Divide X3	03/27/2024	4.39	.00			52-70-310 SUPPLIES & CHEMICALS
247	271873	Sanitation- Divide X3	03/27/2024	4.39	.00			53-70-310 SUPPLIES/TOTERS
247	271873	Water	03/27/2024	4.40	.00			51-71-350 OPERATING EXPENSES
247	271873	Admin-1/2	03/27/2024	13.19	.00			10-41-220 CONTRACTED SERVICES/FEEES
Total Office Shop Inc:				26.37	.00			
<b>Office Shop Leasing</b>								
486	7907	Lease Payment 12 of 60	03/07/2024	88.31	88.31	03/13/2024		10-41-220 CONTRACTED SERVICES/FEEES
Total Office Shop Leasing:				88.31	88.31			
<b>Pace Analytical Services LLC</b>								
421	2578-2581	Water Samples & Testing	02/29/2024	400.00	400.00	03/13/2024		51-71-220 CONTRACTUAL SERVICES
421	2896,2989,299	Water Samples & Testing	03/26/2024	575.80	575.80	03/26/2024		51-71-220 CONTRACTUAL SERVICES
421	540203075	Water Samples & Testing	03/28/2024	100.00	.00			51-71-220 CONTRACTUAL SERVICES
Total Pace Analytical Services LLC:				1,075.80	975.80			
<b>Steves Truck Service Inc</b>								
190	96514	Dump Truck Repairs	03/05/2024	4,049.89	4,049.89	03/13/2024		10-63-410 VEHICLE MAINTENANCE/PARTS

Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
Total Steves Truck Service Inc:				4,049.89	4,049.89			
<b>TR Gas</b>								
485	MARCH24	Lift Station	03/26/2024	120.16	120.16	03/26/2024		52-70-210 UTILITIES
485	MARCH24	Town Hall	03/26/2024	942.92	942.92	03/26/2024		10-41-210 UTILITIES
485	MARCH24	Town Shop	03/26/2024	613.72	613.72	03/26/2024		10-52-210 UTILITIES
485	MARCH24	TR Fire District	03/26/2024	406.09	406.09	03/26/2024		31-41-490 FIRE DEPARTMENT
485	MARCH24	Water Treatment Plant	03/26/2024	956.58	956.58	03/26/2024		51-71-210 UTILITIES
485	MARCH24	Business Center	03/26/2024	325.49	325.49	03/26/2024		10-70-200 BUSINESS CENTER EXPENSES
Total TR Gas:				3,364.96	3,364.96			
<b>Wyo Dept of Transportation</b>								
231	146113	annual fee - outdoor adv	02/26/2024	15.00	15.00	03/13/2024		10-41-405 ADVERTISING & WEBSITE
231	2018RAM	Transfer Plate For 2018 RAM	03/26/2024	2.00	2.00	03/26/2024		10-52-410 VEHICLE MAINTENANCE/PART
Total Wyo Dept of Transportation:				17.00	17.00			
<b>Wyoming Workers' Compensation</b>								
66	M03/24	Worker's Comp Monthly Payment	03/26/2024	1,946.73	1,946.73	03/26/2024		10-22300 WORKER'S COMPENSATION PA
Total Wyoming Workers' Compensation:				1,946.73	1,946.73			
Grand Totals:				159,856.24	148,743.60			



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	Check Number	Payee	Payee ID	Description	GL Account	Amount	D
03/03/2024	PC	03/08/2024	202403801	Brackeen-Kepley, Barbara A.	5		01-10120	1,797.94-	D
03/03/2024	PC	03/08/2024	202403802	Miller, Robert L.	8		01-10120	1,539.51-	D
03/03/2024	PC	03/08/2024	202403803	Althausen, Aaron E.	10		01-10120	1,288.65-	D
03/03/2024	PC	03/08/2024	202403804	Clark, Peter B.	17		01-10120	816.32-	D
03/03/2024	PC	03/08/2024	202403805	Madden, Gary W.	30		01-10120	2,158.92-	D
03/03/2024	PC	03/08/2024	202403806	Brewer, Timothy	31		01-10120	1,600.88-	D
03/03/2024	PC	03/08/2024	202403807	Strauch, Mark B.	34		01-10120	1,916.16-	D
03/03/2024	PC	03/08/2024	202403808	Newbold, Will	35		01-10120	2,587.22-	D
03/03/2024	PC	03/08/2024	202403809	Madden, Marlene E.	36		01-10120	1,495.16-	D
03/03/2024	PC	03/08/2024	202403810	Kukuchka, Spencer	37		01-10120	1,881.81-	D
03/03/2024	PC	03/08/2024	202403811	Offt, Jesse A.	38		01-10120	1,139.68-	D
03/17/2024	PC	03/22/2024	322240001	Brackeen-Kepley, Barbara A.	5		01-10120	1,638.47-	D
03/17/2024	PC	03/22/2024	322240002	Barron, Jeffrey G.	106		01-10120	78.50-	D
03/17/2024	PC	03/22/2024	322240003	Miller, Robert L.	8		01-10120	1,542.31-	D
03/17/2024	PC	03/22/2024	322240004	Althausen, Aaron E.	10		01-10120	1,286.18-	D
03/17/2024	PC	03/22/2024	322240005	Clark, Peter B.	17		01-10120	816.32-	D
03/17/2024	PC	03/22/2024	322240006	Madden, Gary W.	30		01-10120	1,971.14-	D
03/17/2024	PC	03/22/2024	322240007	Brewer, Timothy	31		01-10120	1,592.29-	D
03/17/2024	PC	03/22/2024	322240008	Weaver, Jessica	137		01-10120	78.50-	D
03/17/2024	PC	03/22/2024	322240009	Strauch, Mark B.	34		01-10120	1,737.45-	D
03/17/2024	PC	03/22/2024	322240010	Newbold, Will	35		01-10120	2,246.03-	D
03/17/2024	PC	03/22/2024	322240011	Madden, Marlene E.	36		01-10120	1,480.04-	D
03/17/2024	PC	03/22/2024	322240012	Deromedi, Tracey	138		01-10120	78.50-	D
03/17/2024	PC	03/22/2024	322240013	Kukuchka, Spencer	37		01-10120	1,854.56-	D
03/17/2024	PC	03/22/2024	322240014	Offt, Jesse A.	38		01-10120	1,136.85-	D
Grand Totals:								<u>35,759.39-</u>	
									<u>25</u>