TOWN OF RANCHESTER

## Payment Approval Report - Council Approval Report dates: 6/21/2023-7/5/2023

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Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
JULY4TH-23	July 4th Band	07/03/2023	1,700.00	1,700.00	07/03/2023		31-41-720 ACTIVITIES
tal Cruisin':			1,700.00	1,700.00			
c							
5063.28028.01		07/05/2023	2,250.00	.00			10-45-350 SERVICES
5063.28028.01	Sewer Master Plan	06/28/2023	1,607.40	1,607.40	07/03/2023		41-40-320 CAPITAL IMPROVEMENT PRO
tal Dowl LLC:			3,857,40	1,607,40			
v Liability Pool							
14533	membership renewal	04/14/2023	3,710.00	3,710.00	07/03/2023		10-41-245 INSURANCE
tal Local Gov Liat	pility Pool:		3,710.00	3,710.00			
of Wyoming							
67500	Water Department 50%	06/08/2023	33.00	33.00	06/22/2023		51-71-220 CONTRACTUAL SERVICES
67500	Sewer Department 50%	06/08/2023	33.00	33.00	06/22/2023		52-70-520 CONTRACTUAL SERVICES
tal One-Call of W	yoming:		66.00	66.00			
Orilling Inc.							
1323	Water Wells	06/20/2023	2,350.35	2,350.35	06/22/2023		52-70-430 MAINTENANCE & REPAIR
tal Palmer Drilling	Inc.:		2,350.35	2,350.35			
The House Inflat	ables LLC						
070423	Bounce House	07/03/2023	670.00	670,00	07/03/2023		31-41-720 ACTIVITIES
tal Party In The H	ouse Inflatables LLC:		670.00	670.00			
seph Russell							
1614	Replace Airconditioner Unit & Oth	06/16/2023	14,864.79	14,864.79	06/22/2023		10-41-430 BUILDING MAINTENANCE
tal Scott Joseph I	Russell:		14,864.79	14,864.79			
n County Treasu	er						
-		06/09/2023	13,003.80	13,003.80	06/22/2023		41-40-320 CAPITAL IMPROVEMENT PRO
ital Sheridan Cou	nty Treasurer:		13,003.80	13,003.80			
Kukuchka							
CANINE LEAS	Canine Lease Agreement	06/21/2023	1,00	1.00	06/22/2023		10-50-300 EQUIPMENT & SUPPLIES
tal Spencer Kuku	chka:		1.00	1.00			
TrackellC							
JULY4TH-23	July 4th Band	07/03/2023	2,500.00	2,500.00	07/03/2023		31-41-720 ACTIVITIES
tal The Two Trac	ks II C:		2,500.00	2,500.00			
	JULY4TH-23  tal Cruisin':  C 5063,28028,01 5063,28028,01 tal Dowl LLC:  In Local Gov Liab In Green Gov	JULY4TH-23 July 4th Band  tal Cruisin':  C 5063.28028.01 Sewer Master Plan  tal Dowl LLC:  IV Liability Pool 1,4533 membership renewal  tal Local Gov Liability Pool:  IOF Wyoming 67500 Water Department 50% 67500 Sewer Department 50%  tal One-Call of Wyoming:  Drilling Inc. 1323 Water Wells  tal Palmer Drilling Inc :  The House Inflatables LLC 070423 Bounce House  tal Party In The House Inflatables LLC:  seph Russell 1614 Replace Airconditioner Unit & Oth  tal Scott Joseph Russell: In County Treasurer WOLF CREEK- Wolf Creek-6 Project  tal Sheridan County Treasurer:  Kukuchka CANINE LEAS Canine Lease Agreement  otal Spencer Kukuchka:  Tracks LLC JULY4TH-23 July 4th Band	JULY4TH-23 July 4th Band 07/03/2023  tal Cruisin':  C 5063.28028.01 07/05/2023  tal Dowl LLC:  IV Liability Pool 1,4533 membership renewal 04/14/2023  tal Local Gov Liability Pool:  of Wyoming 67500 Water Department 50% 06/08/2023  tal One-Call of Wyoming:  Drilling Inc. 1323 Water Wells 06/20/2023  tal Palmer Drilling Inc :  The House Inflatables LLC 07/0423 Bounce House 07/03/2023  tal Party In The House Inflatables LLC:  seph Russell 1614 Replace Airconditioner Unit & Oth 06/16/2023  tal Scott Joseph Russell:  n County Treasurer  WOLF CREEK- Wolf Creek-6 Project 06/09/2023  tal Sheridan County Treasurer:  Kukuchka CANINE LEAS Canine Lease Agreement 06/21/2023  tal Spencer Kukuchka:  Tracks LLC JULY4TH-23 July 4th Band 07/03/2023	Invoice Amount	Invoice Amount	Invoice Amount	Multy4TH-23

TOWN	OF	RANCHESTER
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## Payment Approval Report - Council Approval Report dates: 6/21/2023-7/5/2023

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Vendor	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Account and Title
This Joy	ful Home							
327	1001372	Maintenance Employee Uniforms	06/20/2023	762.00	762,00	06/22/2023		10-52-220 OFFICE SUPPLIES & SERVICE
327	1001372	Admin Employee Uniforms	06/20/2023	100,00	100.00	06/22/2023		10-41-260 OFFICE SUPPLIES
Total This Joyful Home:			862,00	862.00				
TR Gas								
485	JUNE	Town Hall	06/30/2023	40.00	00			10-41-210 UTILITIES
485	JUNE	Business Center	06/30/2023	42.69	.00			10-70-200 BUSINESS CENTER EXPENSE
485	JUNE	Water Treatment Plant	06/30/2023	213,49	.00			51-71-210 UTILITIES
485	JUNE	Town Shop	06/30/2023	42.69	.00			10-52-210 UTILITIES
485	JUNE	TR Fire District	06/30/2023	46,72	.00			31-41-490 FIRE DEPARTMENT
T	otal TR Gas:			385,59	.00			
TRV Joi	nt Powers Board							
211	2313	Gas Line Installation - Lift Station	06/21/2023	2,300.00	2,300.00	06/22/2023		41-40-320 CAPITAL IMPROVEMENT PRO
T	otal TRV Joint Pov	wers Board:		2,300,00	2,300,00			
Wyomir	ng Workers' Com	pensation						
66	M05/23	Worker's Comp Monthly Payment	06/01/2023	1,711.46	1,711.46	06/22/2023		10-22300 WORKER'S COMPENSATION P
T	otal Wyoming Wo	rkers' Compensation:		1,711,46	1,711.46			
G	rand Totals:			47,982.39	45,346.80			

Barbara A. Brackeen-Kepley

Clerk/Treasurer

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included,