



TOWN OF MILLS COUNCIL MEETING

AGENDA

August 23rd, 2017

7:00pm

MAYOR: SETH COLEMAN

Councilman	Ives
Councilman	McCarthy
Councilman	Pyatt
Councilman	Wales
Attorney	Pat Holscher

Town Clerk-	Christine Trumbull
Police Chief-	Bryon Preciado
Fire Chief-	Dan Beall
Town Planner-	Scott Radden
Building Inspector-	Kevin O'Hearn
Water Treatment -	Dale Smith
Public Works-	Mike Coleman

-
- Mayor Declare Meeting to Order:**
 - Roll Call:**
 - Pledge of Allegiance:**
 - Approve the Minutes from August 9th, 2017**

M _____ 2ND _____

- Business Licenses:**

NEW: None

RENEWAL: (11)

Chuck's Auto Repair, Ghost Town Canvas, J S Enterprises LLC, Magic City Stoves, Nix Sign Company LLC, On Common Ground LLC, Robert Forsberg Properties, Rocky Mountain Air Solution, Phase 1 Construction INC, R J 's Carpet Cleaning, Sheet Metal Specialties, INC

M _____ 2nd _____

- Council Approval of Payroll Reports and Expenditure:**

- **Fire Employees:** 7-31-2017 to 8-11-2017\$11,966.43
- **Town Employees:** 7-24-2017 to 8-6-2017.....\$59,808.81



Pay Bills on Voucher List and Petty Cash Report and Approve the Voided Checks and Manual Checks and checklist register for current period:

- Petty Cash: 0.00
- Vouchers: \$117,130.28
- Manual Checks: \$2324.39
- Voided: 0.00

M _____ 2ND _____

Council Approval of the July 2017 Bank Reconciliation and Revenue and Expenditure Report:

M _____ 2nd _____

Council and Mayor Approve the Agreement with Waters and Son Construction for the Police Gate.

M _____ 2nd _____

Council and Mayor discussion of Tract 3

M _____ 2nd _____

Unfinished Business:

Open Discussion:

- **Block Party: River Heights subdivision**

REGULAR TOWN HALL MEETING

August 9th, 2017

Meeting called to order by Mayor at 7:00pm

Present: Mayor Coleman, Councilman McCarthy, Councilman Ives, Councilman Pyatt, Councilman Wales.

Pledge of Allegiance:

Approval of the Minutes from July 26th, 2017: Councilman McCarthy made the motion to approve the minutes from July 26th, 2017. Councilman Pyatt seconded. All Ayes-Motion carried.

Public Hearing: Renewal of Liquor Licenses:

Mayor Coleman closed the Council Meeting at 7:01PM

Opened the Public Hearing at 7:01PM

Mayor Coleman now declared the Public Hearing opened for the consideration of the renewal of liquor licenses in the Town of Mills. The hearing will be conducted in accordance with state statutes and has been set and advertised in accordance with the statutes. I would ask those individuals who wish to address the council on this issue to approach the lectern, state your name, and address for the record. Since there is a lot, we will have a separate public hearing for each liquor establishment and the wording will go with each one. We will just open and ask those individuals in favor or opposed to come forward. The liquor licenses are as follows:

Opened the public hearing at 7:02PM for **Backwards Distilling CO**. Do we have a report on this item? No staff report on this item. Mayor Coleman asked if there was anyone in the audience who wishes to speak in favor of this item. Bill Pollock was present to vote in favor of his liquor license being renewed. Again, Mayor Coleman asked if there was anyone in the audience who wishes to speak in favor of this item. Again, is there anyone in the audience who wishes to speak in favor of this item? Then Mayor Coleman asked if there was anyone in the audience who wishes to speak in opposition to this item. No one spoke up. Again, is there anyone in the audience who wishes to speak in opposition to this item? For a third and final time is there anyone in the audience who wishes to speak in opposition to this item. Mayor Coleman mentioned that after all have spoken and there being no others to speak for or against this item, I now declare the public hearing closed at 7:03 PM.

Opened the public hearing for **Bayou Liquors INC** at 7:03PM. Do we have a report on this item? No staff report on this item. Mayor Coleman asked if there was anyone in the audience who wishes to speak in favor of this item. Kara Fink was present to vote in favor of their liquor license being renewed.

Again, Mayor Coleman asked is there was anyone in the audience who wishes to speak in favor of this item. Again, is there anyone in the audience who wishes to speak in favor of this item? Then Mayor Coleman asked if there was anyone in the audience who wishes to speak in opposition to this item. No one spoke up. Again, is there anyone in the audience who wishes to speak in opposition to this item? For a third and final time is there anyone in the audience who wishes to speak in opposition to this item. Mayor Coleman mentioned that after all have spoken and there being no others to speak for or against this item, I now declare the public hearing closed at 7:03 PM.

Next, **Beacon Corp**: Public hearing opened at 7:04PM. Do we have a report on this item? No staff report on this item. Mayor Coleman asked if there was anyone in the audience who wishes to speak in favor of this item. Laura Ryan was present to vote in favor of their liquor license being renewed. Again, Mayor Coleman asked is there was anyone in the audience who wishes to speak in favor of this item. Again, is there anyone in the audience who wishes to speak in favor of this item? Then Mayor Coleman asked if there was anyone in the audience who wishes to speak in opposition to this item. No one spoke up. Again, is there anyone in the audience who wishes to speak in opposition to this item? For a third and final time is there anyone in the audience who wishes to speak in opposition to this item. Mayor Coleman mentioned that after all have spoken and there being no others to speak for or against this item, I now declare the public hearing closed at 7:04 PM.

Next, **Uncorked Fine Wine and Spirits** public hearing opened at 7:04PM. Do we have a report on this item? No staff report on this item. Mayor Coleman asked if there was anyone in the audience who wishes to speak in favor of this item. Dawn Hague was present to vote in favor of their liquor license being renewed. Again, Mayor Coleman asked is there was anyone in the audience who wishes to speak in favor of this item. Again, is there anyone in the audience who wishes to speak in favor of this item? Then Mayor Coleman asked if there was anyone in the audience who wishes to speak in opposition to this item. No one spoke up. Again, is there anyone in the audience who wishes to speak in opposition to this item? For a third and final time is there anyone in the audience who wishes to speak in opposition to this item. Mayor Coleman mentioned that after all have spoken and there being no others to speak for or against this item, I now declare the public hearing closed at 7:05 PM.

Next, **D's Oregon Trail Bar INC** public Hearing opened up at 7:05PM. Do we have a report on this item? No staff report on this item. Mayor Coleman asked if there was anyone in the audience who wishes to speak in favor of this item. Tommy Lange was present to vote in favor of their liquor license being renewed. Again, Mayor Coleman asked is there was anyone in the audience who wishes to speak in favor of this item. Again, is there anyone in the audience who wishes to speak in favor of this item? Then Mayor Coleman asked if there was anyone in the audience who wishes to speak in opposition to this item. No one spoke up. Again, is there anyone in the audience who wishes to speak in opposition to this item? For a third and final time is there anyone in the audience who wishes to speak in opposition to this item. Mayor Coleman mentioned that after all have spoken and there being no others to speak for or against this item, I now declare the public hearing closed at 7:05 PM.

Next, **The Hideaway Bar LLC** public hearing opened at 7:06PM. Do we have a report on this item? No staff report on this item. Mayor Coleman asked if there was anyone in the audience who wishes to

Speak in favor of this item. Dave Wilson was present to vote in favor of their liquor license being renewed. Again, Mayor Coleman asked if there was anyone in the audience who wishes to speak in favor of this item. Again, is there anyone in the audience who wishes to speak in favor of this item? Then Mayor Coleman asked if there was anyone in the audience who wishes to speak in opposition to this item. No one spoke up. Again, is there anyone in the audience who wishes to speak in opposition to this item? For a third and final time is there anyone in the audience who wishes to speak in opposition to this item. Mayor Coleman mentioned that after all have spoken and there being no others to speak for or against this item, I now declare the public hearing closed at 7:07 PM.

Next, **Bids Place** public hearing opened at 7:07PM. Do we have a report on this item? No staff report on this item. Mayor Coleman asked if there was anyone in the audience who wishes to speak in favor of this item. Marci Florence was present to vote in favor of their liquor license being renewed. Again, Mayor Coleman asked if there was anyone in the audience who wishes to speak in favor of this item. Again, is there anyone in the audience who wishes to speak in favor of this item? Then Mayor Coleman asked if there was anyone in the audience who wishes to speak in opposition to this item. No one spoke up. Again, is there anyone in the audience who wishes to speak in opposition to this item? For a third and final time is there anyone in the audience who wishes to speak in opposition to this item. Mayor Coleman mentioned that after all have spoken and there being no others to speak for or against this item, I now declare the public hearing closed at 7:08 PM.

Next, **Maverik INC** public hearing opened at 7:08PM. Do we have a report on this item? No staff report on this item. Mayor Coleman asked if there was anyone in the audience who wishes to speak in favor of this item. No one was present to vote in favor of their liquor license being renewed. Again, Mayor Coleman asked if there was anyone in the audience who wishes to speak in favor of this item. Again, is there anyone in the audience who wishes to speak in favor of this item? Then Mayor Coleman asked if there was anyone in the audience who wishes to speak in opposition to this item. No one spoke up. Again, is there anyone in the audience who wishes to speak in opposition to this item? For a third and final time is there anyone in the audience who wishes to speak in opposition to this item. Mayor Coleman mentioned that after all have spoken and there being no others to speak for or against this item, I now declare the public hearing closed at 7:08 PM.

Next, **Staggers LLC** public hearing opened at 7:08PM. Do we have a report on this item? No staff report on this item. Mayor Coleman asked if there was anyone in the audience who wishes to speak in favor of this item. Jennifer Holling was present to vote in favor of their liquor license being renewed. Again, Mayor Coleman asked if there was anyone in the audience who wishes to speak in favor of this item. Again, is there anyone in the audience who wishes to speak in favor of this item? Then Mayor Coleman asked if there was anyone in the audience who wishes to speak in opposition to this item. No one spoke up. Again, is there anyone in the audience who wishes to speak in opposition to this item? For a third and final time is there anyone in the audience who wishes to speak in opposition to this item. Mayor Coleman mentioned that after all have spoken and there being no others to speak for or against this item, I now declare the public hearing closed at 7:09 PM.

Mayor Coleman opened the Council Meeting at 7:09PM.

Council and Mayor Approval of the following liquor license applicants:

- **Backwards Distilling Co:** Councilman Ives made the motion to approve Backwards Distilling for their liquor license renewal. Councilman Pyatt seconded. All Ayes-Motion carried.
- **Bayou Liquors INC:** Councilman Pyatt made the motion to approve Bayou Liquors for their liquor license renewal. Councilman McCarthy seconded. All Ayes-Motion carried.
- **Beacon Corp:** Councilman McCarthy made the motion to approve Beacon for their liquor license renewal. Councilman Ives seconded. All Ayes-Motion carried.
- **Uncorked Fine Wine and Spirits:** Councilman Wales made the motion to approve Uncorked for their liquor license renewal. Councilman Pyatt seconded. All Ayes-Motion carried.
- **D's Oregon Trail Bar INC:** Councilman Ives made the motion to approve D's Oregon Trail for their liquor license renewal. Councilman Wales seconded. All Ayes-Motion carried.
- **The Hideaway Bar LLC:** Councilman McCarthy made the motion to approve Hideaway for their liquor license renewal. Councilman Pyatt seconded. All Ayes-Motion carried.
- **Bid's Place:** Councilman Wales made the motion to approve Bid's for their liquor license renewal. There was no second. Town Attorney Pat Holscher addressed the Mayor and Council and stated that he had spoken with Bid's attorney and that he believed they had come to an agreement that we would table this until the Council Meeting on September 13, 2017 in order to allow Bid's time to gather information for the Council as to why they feel they should be allowed to retain the full liquor license. Bid's attorney Henley then addressed Mayor and Council and agreed that they would be accepting of this being tabled until the September 13 Council Meeting. Pat Holscher advised that we would need to advertise a notice of a second public hearing. Councilman Pyatt made the motion to table Bid's for their liquor license renewal. Councilman Wales seconded. All Ayes-Motion carried.
- **Maverik INC:** Town Attorney Pat Holscher addressed the Mayor and Council and stated that he believed that since there was no representative at the meeting to ask for renewal that it needed to be tabled. He advised that we would need to advertise a notice of a second public hearing for this license as well. Councilman McCarthy made a motion to table Maverik for their liquor license renewal. Councilman Wales seconded. All Ayes-Motion carried.
- **Staggers LLC:** Councilman Pyatt made the motion to approve Staggers for their liquor license renewal. Councilman Ives seconded. All Ayes-Motion carried.

New Business Licenses:

There are four new business licenses: Buckin' Brew, Smart Home Pro's, Superior Air Solutions, Titan Plumbing. Councilman Ives made the motion to approve all four of the new business licenses. Councilman McCarthy seconded. All Ayes-Motion carried.

Renewal Business Licenses:

14 business are up for renewal and they are as follows:

City Service Electric Co, Coleman Repair, Community Home Oxygen, Doug Ferguson CPA, HY-Country Meat Processing, Insight Builders, J Team Custom Engines, Jims Heating and Cooling, Lariat Mobile Home and RV Park, Lincare, Miracle Plumbing, Modern Electric, Morgan Electric, Morgan Property Rentals, Selvey's Demo and Dirt. Councilman Pyatt made the motion to approve the 14 business licenses as stated. Councilman Wales seconded. All Ayes-Motion carried.

Ordinance 705, THIRD AND FINAL READING: An Ordinance Amending Section 2.04.010 of the Town of Mills Municipal Code Pertaining to Time and Place of Council Meetings. Councilman Ives made the motion to approve Ordinance 705 on third and final reading. Councilman Pyatt seconded. All Ayes-Motion carried.

Authorize Council to Approve the Payroll Reports and Expenditure:

- **Fire:** 7-19-2017 to 7-30-2017.....\$12,187.45
- **Town Employees:** 7-10-2017 to 7-23-2017.....\$62,077.10
- Councilman Wales made the motion to approve the payroll reports for the fire and town employees. Councilman Pyatt seconded. All Ayes-Motion carried.

Pay Bills on Voucher List and the Petty Cash Report and approve the voided and manual Checks: Councilman McCarthy made the motion to approve the vouchers, and petty cash report and approve the voided and manual checks. Councilman Wales seconded. All Ayes-Motion carried.

- Petty Cash: 0.00
- Vouchers: \$139,600.43
- Manual Checks: \$118.75
- Voided Checks: \$0

Unfinished Business: None

Open Discussion:

Councilman Pyatt made the motion to go into executive session on Tract 3 at 7:20PM. Councilman McCarthy seconded. All Ayes-Motion carried. Mayor closed the Council Meeting.

Council Meeting back in session at 7:24 PM.

Councilman Pyatt made the motion to approve voucher 20882 for Tract 3. Councilman McCarthy seconded. All Ayes-Motion carried.

Councilman McCarthy made the motion to go into executive session on Tract 2 at 7:25PM. Councilman Pyatt seconded. All Ayes-Motion carried. Mayor closed the Council Meeting.

Mayor opened the Council Meeting at 7:33PM.

Councilman McCarthy made the motion to go into executive session on a legal issue at 7:34PM. Councilman Ives seconded. All Ayes-Motion carried. Mayor closed the Council Meeting.

Council and Mayor opened the Council Meeting at 7:43PM

ADJOURNMENT: Councilman McCarthy made the motion to adjourn the council meeting at 7:43PM. Councilman Ives seconded. All Ayes, Motion carried.

Mayor Seth Coleman: _____

Attested: Christine Trumbull _____

BUSINESS LICENSES RENEWALS

AUGUST 23RD, 2017

Chuck's Auto Repair	Fire Inspection-Yes	Insurance-Yes
Ghost Town Canvas	Fire Inspection-Yes	Insurance-Yes
J & S Enterprises LLC	Fire Inspection-N/A	Insurance-Yes
Magic City Stoves	Fire Inspection-N/A	Insurance-Yes
Nix Sign Company LLC	Fire Inspection-Yes	Insurance-Yes
On Common Ground LLC	Fire Inspection-N/A	Insurance-Yes
Robert Forsberg Properties	Fire Inspection-N/A	Insurance-N/A
Rocky Mountain Air Solution	Fire Inspection-N/A	Insurance-Yes
Phase 1 Construction INC	Fire Inspection-N/A	Insurance-Yes
R J'S Carpet Cleaning	Fire Inspection-N/A	Insurance-Yes
Sheet Metal Specialties INC	Fire Inspection-N/A	Insurance-Yes



License # 92113
office use only

Application for Business License-Town of Mills (fill out all spaces in red)

DATE 4/5/17

I, Chuck Morris, the Owner of Chuck's Auto Repair
Name Title, i.e. owner, manager, etc.. Business Name

located at 260 Delmar St., Mills Wyoming: do hereby apply to the Town Council of the Town of Mills for a
Street Address City

- New
- Renewal
- Commercial
- Itinerant Sales
- Home
- Expired (tier fee is doubled)
- Tier 1 \$65
- Tier 2 \$65
- Tier 3 \$65
- Tier 4 \$65
- Tier 5 \$25

PAID
APR 20 2017
TOWN OF MILLS

Business License to operate Auto Repair within the Town of Mills for a period of one year, beginning the 27 day
of April 2017.
Describe business in detail

All door to door sales operating hours are limited to 8:00 A.M. to 8:00 P.M.

Where Is your physical business location? 260 Delmar St.
Mills, WY or Casper, WY? Mills

Do you travel in and out of Mills, WY for your Business? Yes

Do you have any type of equipment, trucks, cars, trailers, materials, etc. that will be parked at your business location in Mills, WY? Yes If so how many? 10

Does your business operate out of a commercial building? Yes

Does your business operate out of a residential home? No

Is your business mobil(e.g.x. Taxi, Handyman, Construction, etc.)? No

Fee is to be PAID before license is approved

Signed Charles C. Morris Print Name Chuck Morris

Mailing Address PO Box 2146 City Mills State WY Zip 82644
Phone No(s) 307-251-5551 Sales Tax # 169157419

FOR OFFICE USE ONLY

Proof of Insurance 2-17-18 Fire Inspection 8-7-17 Zoning _____

A business license is required for any business to operate within the Town of Mills. If your main location is not in Mills, but you come into Mills to sell, or to perform a service, a license is required. Call the town hall at 234.6679 if you have any questions. Fax 307-234-6528 Fire Insp 439-1245

office use only

I, _____, Town Clerk
of the Town of Mills Wyoming, do hereby
certify that the above license was read,
examined and was/was not granted at a
regular meeting of the Town Council held
_____ day of _____
2017.
Attest _____
Town Clerk

License # 1058

Application for Business License - Town of Mills

DATE 8-14-17

Office Use Only

Incomplete Applications will be returned. **Complete all fields in RED**



I, Laurene D. Tescher, the Owner of Ghost Town Canvas
NAME TITLE (i.e. owner, manager, etc.) BUSINESS NAME (as it will appear on the license)

located at 67 S. 6th Ave Mills, Wyoming; do hereby apply to the Town Council of the Town of Mills for a
BUSINESS PHYSICAL STREET ADDRESS CITY

- New
- Renewal
- Expired (tier fee is doubled)

- Commercial
- Itinerant Sales
- Home

- Tier 1 \$65.00
- Tier 2 \$65.00
- Tier 3 \$65.00
- Tier 4 \$65.00
- Tier 5 \$25.00

PAID
AUG 17 2017
TOWN OF MILLS

Business License to operate my Canvas Sewing Shop within the Town of Mills for a period of ONE year, beginning
DESCRIBE THE TYPE OF BUSINESS
the 1 day of September 2017.

*****All door to door sales operating hours are limited to 8:00 A.M. to 8:00 P.M.*****

What is your business mailing address? 67 S. 6th Ave
City Casper State Wy Zip 82604

- Do you travel in and out of Mills, WY for your Business? YES NO
- Do you have any type of equipment, trucks, cars, trailers, materials, etc. that will be parked at your business location in Mills, WY? YES NO If YES, how many? varies (customers trucks, campers that we're working on building covers)
- Does your business operate out of a commercial building? YES NO
- Does your business operate out of a residential home? YES NO
- Is your business mobile (i.e. Taxi, Handyman, Construction, etc.)? YES NO

Fee is to be PAID before license is approved

Signed Laurene D. Tescher Print Name Laurene D. Tescher
Mailing Address 67 S. 6th Ave City Mills/Casper State Wy Zip 82604
Phone No.(s) 307-234-8208 Sales Tax # 01-0-05101

Office Use Only
Insurance Expiration Date: 8-31-18 Fire Inspection Completed Date: 8-15-17 Zoning _____

A business license is required for ANY business to operate within the Town of Mills. If your main location is not in Mills, but you come into Mills to sell, or to perform a service, a license is required. Call the town hall at 234.6679 if you have any questions. You may fax your insurance to Town Hall at 307.234.6528. To schedule your Fire Inspection call 307.439.1245.

Office Use Only
I, _____, Town Clerk
of the Town of Mills Wyoming, do hereby
certify that the above license was read,
examined and was/was not granted at a
regular meeting of the Town Council held
_____ day of _____, 2017.
Attest _____
Town Clerk

License # 1001

Application for Business License - Town of Mills

DATE _____

Office Use Only

Incomplete Applications will be returned. **Complete all fields in RED**



I, John H. Strong, the Owner of J S Enterprises LLC
NAME TITLE (i.e. owner, manager, etc.) BUSINESS NAME (as it will appear on the license)

located at 2044 Fairview Ave. Casper, Wyoming; do hereby apply to the Town Council of the Town of Mills for a
BUSINESS PHYSICAL STREET ADDRESS CITY

- New
- Renewal
- Expired (tier fee is doubled)
- Commercial
- Itinerant Sales
- Home

- Tier 1 \$65.00
- Tier 2 \$65.00
- Tier 3 \$65.00
- Tier 4 \$65.00
- Tier 5 \$25.00

PAID
JUL 24 2017
TOWN OF MILLS

Business License to operate my Damp Proofing Foundations within the Town of Mills for a period of ONE year, beginning
DESCRIBE THE TYPE OF BUSINESS
the 1 day of August 2017.

*****All door to door sales operating hours are limited to 8:00 A.M. to 8:00 P.M.*****

What is your business mailing address? 2044 Fairview Ave.
City Casper State WY Zip 82601

- Do you travel in and out of Mills, WY for your Business? YES NO
- Do you have any type of equipment, trucks, cars, trailers, materials, etc. that will be parked at your business location in Mills, WY? YES NO If YES, how many? _____
- Does your business operate out of a commercial building? YES NO
- Does your business operate out of a residential home? YES NO
- Is your business mobile (i.e. Taxi, Handyman, Construction, etc.)? YES NO

Fee is to be PAID before license is approved

Signed [Signature] Print Name John H. Strong
Mailing Address 2044 Fairview Ave. City Casper State WY Zip 82601
Phone No.(s) 267-7420 Sales Tax # _____

Office Use Only
Insurance Expiration Date: 8-11-18 Fire Inspection Completed Date: NIA Zoning _____

A business license is required for ANY business to operate within the Town of Mills. If your main location is not in Mills, but you come into Mills to sell, or to perform a service, a license is required. Call the town hall at 234.6679 if you have any questions.

You may fax your insurance to Town Hall at 307.234.6528. To schedule your Fire Inspection call 307.439.1245.

Office Use Only
I, _____, Town Clerk
of the Town of Mills Wyoming, do hereby
certify that the above license was read,
examined and was/was not granted at a
regular meeting of the Town Council held
_____ day of _____, 2017.
Attest _____
Town Clerk

License # 94107

Application for Business License - Town of Mills

DATE 8/1/17

Office Use Only

Incomplete Applications will be returned. **Complete all fields in RED**



I, Steve Schicketanz, the owner of Magic City Stoves
NAME TITLE (i.e. owner, manager, etc.) BUSINESS NAME (as it will appear on the license)

located at 426 S. Center Casper, Wyoming: do hereby apply to the Town Council of the Town of Mills for a
BUSINESS PHYSICAL STREET ADDRESS CITY

- New
- Renewal
- Expired (tier fee is doubled)

- Commercial
- Itinerant Sales
- Home

- Tier 1 \$65.00
- Tier 2 \$65.00
- Tier 3 \$65.00
- Tier 4 \$65.00
- Tier 5 \$25.00

Business License to operate my Stove & fireplace installation within the Town of Mills for a period of ONE year, beginning
DESCRIBE THE TYPE OF BUSINESS
the 1 day of September 2017.

*****All door to door sales operating hours are limited to 8:00 A.M. to 8:00 P.M.*****

What is your business mailing address? 426 S. Center
City Casper State WY Zip 82601

- Do you travel in and out of Mills, WY for your Business? YES NO
- Do you have any type of equipment, trucks, cars, trailers, materials, etc. that will be parked at your business location in Mills, WY? YES NO If YES, how many? _____
- Does your business operate out of a commercial building? YES NO
- Does your business operate out of a residential home? YES NO
- Is your business mobile (i.e. Taxi, Handyman, Construction, etc.)? YES NO

Fee is to be PAID before license is approved

Signed [Signature] Print Name Steve Schicketanz
Mailing Address 426 S. Center City Casper State WY Zip 82601
Phone No.(s) (307) 473-1016 Sales Tax # 1011589

Office Use Only

Insurance Expiration Date: 12-12-17 Fire Inspection Completed Date: NIA Zoning _____

A business license is required for ANY business to operate within the Town of Mills. If your main location is not in Mills, but you come into Mills to sell, or to perform a service, a license is required. Call the town hall at 234.6679 if you have any questions.

You may fax your insurance to Town Hall at 307.234.6528. To schedule your Fire Inspection call 307.439.1245.

Office Use Only

I, _____, Town Clerk
of the Town of Mills Wyoming, do hereby
certify that the above license was read,
examined and was/was not granted at a
regular meeting of the Town Council held
_____ day of _____, 2017.

Attest _____
Town Clerk

License # 1028

Application for Business License - Town of Mills

DATE _____



Office Use Only

Incomplete Applications will be returned. **Complete all fields in RED**

I, Debbie Sullivan, the Office Manager of Riv Sign Co. LLC
NAME TITLE (i.e. owner, manager, etc.) BUSINESS NAME (as it will appear on the license)

located at 5025 W. Yellowstone Casper, Wyoming: do hereby apply to the Town Council of the Town of Mills for a
BUSINESS PHYSICAL STREET ADDRESS CITY

- New
- Renewal
- Expired (tier fee is doubled)

- Commercial
- Itinerant Sales
- Home

- Tier 1 \$65.00
- Tier 2 \$65.00
- Tier 3 \$65.00
- Tier 4 \$65.00
- Tier 5 \$25.00

check
PAID
AUG 11 2017
TOWN OF MILLS

Business License to operate my Install, repair, maintenance within the Town of Mills for a period of ONE year, beginning
DESCRIBE THE TYPE OF BUSINESS
the 1 day of September 2017.

*****All door to door sales operating hours are limited to 8:00 A.M. to 8:00 P.M.*****

What is your business mailing address? 5025 W. Yellowstone Hwy.
City Casper State Wyo. Zip 82604

- Do you travel in and out of Mills, WY for your Business? YES NO
- Do you have any type of equipment, trucks, cars, trailers, materials, etc. that will be parked at your business location in Mills, WY? YES NO If YES, how many? _____
- Does your business operate out of a commercial building? YES NO
- Does your business operate out of a residential home? YES NO
- Is your business mobile (i.e. Taxi, Handyman, Construction, etc.)? YES NO

Fee is to be PAID before license is approved

Signed Debbie Sullivan Print Name Debbie Sullivan
Mailing Address 5025 W. Yellowstone City Casper State Wyo. Zip 82604
Phone No.(s) 307-235-1997 Sales Tax # 01-0-06219

Office Use Only
Insurance Expiration Date: 5/25/18 Fire Inspection Completed Date: N/A Zoning _____

A business license is required for ANY business to operate within the Town of Mills. If your main location is not in Mills, but you come into Mills to sell, or to perform a service, a license is required. Call the town hall at 234.6679 if you have any questions. You may fax your insurance to Town Hall at 307.234.6528. To schedule your Fire Inspection call 307.439.1245.

Office Use Only
I, _____, Town Clerk
of the Town of Mills Wyoming, do hereby
certify that the above license was read,
examined and was/was not granted at a
regular meeting of the Town Council held
_____ day of _____, 2017.
Attest _____
Town Clerk

License # 9457

Application for Business License - Town of Mills

DATE 3 Aug 2017



Office Use Only

Incomplete Applications will be returned. **Complete all fields in RED**

I, Crystal Carson, the owner of On Common Ground LLC
NAME TITLE (i.e. owner, manager, etc.) BUSINESS NAME (as it will appear on the license)

located at 4100 W Yellowstone Highway Mills, Wyoming: do hereby apply to the Town Council of the Town of Mills for a
BUSINESS PHYSICAL STREET ADDRESS CITY

New
 Renewal
 Expired (tier fee is doubled)
~~Fee assessed 8/1/17~~

Commercial
 Itinerant Sales
 Home

Tier 1 \$65.00
 Tier 2 \$65.00
 Tier 3 \$65.00
 Tier 4 \$65.00
 Tier 5 \$25.00

PAID
AUG 14 2017

TOWN OF MILLS

Business License to operate my Restaurant within the Town of Mills for a period of ONE year, beginning the 1 day of August 2017.
DESCRIBE THE TYPE OF BUSINESS

*****All door to door sales operating hours are limited to 8:00 A.M. to 8:00 P.M.*****

What is your business mailing address? 4446 Dodge St
City Casper State WY Zip 82604

Do you travel in and out of Mills, WY for your Business? YES NO
Do you have any type of equipment, trucks, cars, trailers, materials, etc. that will be parked at your business location in Mills, WY? YES NO If YES, how many? _____
Does your business operate out of a commercial building? YES NO
Does your business operate out of a residential home? YES NO
Is your business mobile (i.e. Taxi, Handyman, Construction, etc.)? YES NO

Fee is to be PAID before license is approved

Signed Crystal C Print Name Crystal Carson
Mailing Address 4446 Dodge St City Casper State WY Zip 82604
Phone No.(s) 307-258-2735 Sales Tax # 1011315

Office Use Only
Insurance Expiration Date: 7-15-18 Fire Inspection Completed Date: NA Zoning _____

A business license is required for ANY business to operate within the Town of Mills. If your main location is not in Mills, but you come into Mills to sell, or to perform a service, a license is required. Call the town hall at 234.6679 if you have any questions. You may fax your insurance to Town Hall at 307.234.6528. To schedule your Fire Inspection call 307.439.1245.

Office Use Only
I, _____, Town Clerk of the Town of Mills Wyoming, do hereby certify that the above license was read, examined and was/was not granted at a regular meeting of the Town Council held _____ day of _____, 2017.
Attest _____
Town Clerk

License # 94600

Application for Business License - Town of Mills

DATE 8-1-17

Office Use Only

Incomplete Applications will be returned. **Complete all fields in RED**



I, Robert Forsberg and AUSTIN COLLINS, the OWNERS of _____
and AUSTIN COLLINS TITLE (i.e. owner, manager, etc.) BUSINESS NAME (as it will appear on the license)

located at Various Houses in Mills - Seereverse, Wyoming: do hereby apply to the Town Council of the Town of Mills for a

our Business Physical address

BUSINESS PHYSICAL STREET ADDRESS CITY
(0257 33 Mike Rd Casper 82604)

- New
- Commercial
- Renewal
- Itinerant Sales
- Expired (tier fee is doubled)
- Home

- Tier 1 \$65.00
- Tier 2 \$65.00
- Tier 3 \$65.00
- Tier 4 \$65.00
- Tier 5 \$25.00

*House 322
Back to show
properties owned
by me*

Business License to operate my Rental Properties within the Town of Mills for a period of ONE year, beginning
the 1 day of AUGUST 2017.
DESCRIBE THE TYPE OF BUSINESS

*****All door to door sales operating hours are limited to 8:00 A.M. to 8:00 P.M.*****

What is your business mailing address? P.O. Box 3916
City CASPER State WY Zip 82602

- Do you travel in and out of Mills, WY for your Business? YES NO
- Do you have any type of equipment, trucks, cars, trailers, materials, etc. that will be parked at your business location in Mills, WY? YES NO If YES, how many? _____
- Does your business operate out of a commercial building? YES NO
- Does your business operate out of a residential home? YES NO Rental
- Is your business mobile (i.e. Taxi, Handyman, Construction, etc.)? YES NO

Fee is to be PAID before license is approved

Signed [Signature] Print Name Robert Forsberg
Mailing Address P.O. Box 3916 City Casper State WY Zip 82602
Phone No.(s) 307-258-7108 Sales Tax # _____

Office Use Only
Insurance Expiration Date: N/A Fire Inspection Completed Date: N/A Zoning _____

A business license is required for ANY business to operate within the Town of Mills. If your main location is not in Mills, but you come into Mills to sell, or to perform a service, a license is required. Call the town hall at 234.6679 if you have any questions. You may fax your insurance to Town Hall at 307.234.6528. To schedule your Fire Inspection call 307.439.1245.

Office Use Only
I, _____, Town Clerk
of the Town of Mills Wyoming, do hereby
certify that the above license was read,
examined and was/was not granted at a
regular meeting of the Town Council held
_____ day of _____, 2017.
Attest _____
Town Clerk

#1 675 N. 4th Ave mills

#2 687 N. 4th Ave mills

#3 4468 Chalmers ST mills

#4 4470 Chalmers ST mills

#5 4498 Chalmers ST mills

#6 4516 Chalmers ST mills

#7 4120 1/2 midwest Ave mills

#8. 722 Morgan mills

License # 1050

Application for Business License - Town of Mills

DATE 7/27/17

Office Use Only

Incomplete Applications will be returned. **Complete all fields in RED**



I, Patty Torres
NAME

, the Office Manager
TITLE (i.e. owner, manager, etc.)

of Rocky Mountain Air Solution
BUSINESS NAME (as it will appear on the license)
a US Welding Company

located at 89 Salt Creek Hwy
BUSINESS PHYSICAL STREET ADDRESS

Casper, Wyoming: do hereby apply to the Town Council of the Town of Mills for a
CITY

- New
- Renewal
- Expired (tier fee is doubled)

- Commercial
- Itinerant Sales
- Home

- Tier 1 \$65.00
- Tier 2 \$65.00
- Tier 3 \$65.00
- Tier 4 \$65.00
- Tier 5 \$25.00

PAID
AUG 08 2017
TOWN OF MILLS

Business License to operate my Retail within the Town of Mills for a period of ONE year, beginning the 1 day of September 2017.
DESCRIBE THE TYPE OF BUSINESS

*****All door to door sales operating hours are limited to 8:00 A.M. to 8:00 P.M.*****

What is your business mailing address? 600 S. Santa Fe Drive
City Denver State Co Zip 80223

- Do you travel in and out of Mills, WY for your Business? YES NO
- Do you have any type of equipment, trucks, cars, trailers, materials, etc. that will be parked at your business location in Mills, WY? YES NO If YES, how many? 1
- Does your business operate out of a commercial building? YES NO
- Does your business operate out of a residential home? YES NO
- Is your business mobile (i.e. Taxi, Handyman, Construction, etc.)? YES NO

Fee is to be PAID before license is approved

Signed Patty Torres Print Name Patty Torres
Mailing Address 600 S. Santa Fe Dr City Denver State Co Zip 80223
Phone No.(s) 303 765-1013 Sales Tax # _____

Office Use Only
Insurance Expiration Date: 6/1/18 Fire Inspection Completed Date: NA Zoning _____

A business license is required for ANY business to operate within the Town of Mills. If your main location is not in Mills, but you come into Mills to sell, or to perform a service, a license is required. Call the town hall at 234.6679 if you have any questions. You may fax your insurance to Town Hall at 307.234.6528. To schedule your Fire Inspection call 307.439.1245.

Office Use Only
I, _____, Town Clerk
of the Town of Mills Wyoming, do hereby
certify that the above license was read,
examined and was/was not granted at a
regular meeting of the Town Council held
_____ day of _____, 2017.
Attest _____
Town Clerk

License # 1029

Application for Business License - Town of Mills

DATE 7-27-17



Office Use Only

Incomplete Applications will be returned. Complete all fields in RED

I, Christopher & Clayton Romfo the Pres. of Phase I Const Inc
NAME TITLE (i.e. owner, manager, etc.) BUSINESS NAME (as it will appear on the license)

located at 2965 Windsor Casper, Wyoming: do hereby apply to the Town Council of the Town of Mills for a
BUSINESS PHYSICAL STREET ADDRESS CITY

- New
- Renewal
- Expired (tier fee is doubled)

- Commercial
- Itinerant Sales
- Home

- Tier 1 \$65.00
- Tier 2 \$65.00
- Tier 3 \$65.00
- Tier 4 \$65.00
- Tier 5 \$25.00

PAID
AUG 10 2017
TOWN OF MILLS

Business License to operate my General Contractor/Const within the Town of Mills for a period of ONE year, beginning
the 1 day of September 2017.
DESCRIBE THE TYPE OF BUSINESS

*****All door to door sales operating hours are limited to 8:00 A.M. to 8:00 P.M.*****

What is your business mailing address? P.O. Box 1568
City Mills State WY Zip 82644

- Do you travel in and out of Mills, WY for your Business? YES NO
- Do you have any type of equipment, trucks, cars, trailers, materials, etc. that will be parked at your business location in Mills, WY? YES NO If YES, how many? _____
- Does your business operate out of a commercial building? YES NO
- Does your business operate out of a residential home? YES NO
- Is your business mobile (i.e. Taxi, Handyman, Construction, etc.)? YES NO

Fee is to be PAID before license is approved

Signed Clayton Romfo Print Name Clayton Romfo
Mailing Address Box 1568 City Mills State WY Zip 82644
Phone No.(s) 307-267-1928 Sales Tax # _____

Office Use Only
Insurance Expiration Date: 2/1/18 Fire Inspection Completed Date: N/A Zoning _____

Office Use Only
I, _____, Town Clerk
of the Town of Mills Wyoming, do hereby
certify that the above license was read,
examined and was/was not granted at a
regular meeting of the Town Council held
_____ day of _____, 2017.
Attest _____
Town Clerk

A business license is required for ANY business to operate within the Town of Mills. If your main location is not in Mills, but you come into Mills to sell, or to perform a service, a license is required. Call the town hall at 234.6679 if you have any questions. You may fax your insurance to Town Hall at 307.234.6528. To schedule your Fire Inspection call 307.439.1245.

License # 1133

Application for Business License - Town of Mills

DATE 8/11/17



Office Use Only

Incomplete Applications will be returned. Complete all fields in RED

I, R. J. Casper Cleaning, the Owner of R. J. Casper Cleaning
NAME TITLE (i.e. owner, manager, etc.) BUSINESS NAME (as it will appear on the license)

located at 4021 Swanton, Wyoming; do hereby apply to the Town Council of the Town of Mills for a
BUSINESS PHYSICAL STREET ADDRESS CITY

- New
- Renewal
- Expired (tier fee is doubled)
- Commercial
- Itinerant Sales
- Home

- Tier 1 \$65.00
- Tier 2 \$65.00
- Tier 3 \$65.00
- Tier 4 \$65.00
- Tier 5 \$25.00

PAID
AUG 11 2017
TOWN OF MILLS

Business License to operate my Casper Cleaning within the Town of Mills for a period of ONE year, beginning
the 11 day of August 2017.
DESCRIBE THE TYPE OF BUSINESS

*****All door to door sales operating hours are limited to 8:00 A.M. to 8:00 P.M.*****

What is your business mailing address? P.O. Box 51090
City Casper State WY Zip 82601

- Do you travel in and out of Mills, WY for your Business? YES NO
- Do you have any type of equipment, trucks, cars, trailers, materials, etc. that will be parked at your business location in Mills, WY? YES NO If YES, how many? 1
- Does your business operate out of a commercial building? YES NO
- Does your business operate out of a residential home? YES NO
- Is your business mobile (i.e. Taxi, Handyman, Construction, etc.)? YES NO

Fee is to be PAID before license is approved

Signed [Signature] Print Name Rolland Juarez
Mailing Address P.O. Box 51090 City Casper State WY Zip 82605
Phone No.(s) 307-266-2938 Sales Tax # 520-62-7027

Office Use Only

Insurance Expiration Date: 5-15-18 Fire Inspection Completed Date: NA Zoning _____

A business license is required for ANY business to operate within the Town of Mills. If your main location is not in Mills, but you come into Mills to sell, or to perform a service, a license is required. Call the town hall at 234.6679 if you have any questions.

You may fax your insurance to Town Hall at 307.234.6528. To schedule your Fire Inspection call 307.439.1245.

Office Use Only
I, _____, Town Clerk
of the Town of Mills Wyoming, do hereby
certify that the above license was read,
examined and was/was not granted at a
regular meeting of the Town Council held
_____ day of _____, 2017.
Attest _____
Town Clerk

License # 1069

Application for Business License - Town of Mills

DATE 8/14/17

Office Use Only

Incomplete Applications will be returned. **Complete all fields in RED**



I, Erick Berdahl
NAME

, the Vice President
TITLE (i.e. owner, manager, etc.)

of Sheet Metal Specialties, Inc
BUSINESS NAME (as it will appear on the license)

located at 1220 E Yellowstone
BUSINESS PHYSICAL STREET ADDRESS

Casper
CITY

, Wyoming: do hereby apply to the Town Council of the Town of Mills for a

- New
- Renewal
- Expired (tier fee is doubled)

- Commercial
- Itinerant Sales
- Home

- Tier 1 \$65.00
- Tier 2 \$65.00
- Tier 3 \$65.00
- Tier 4 \$65.00
- Tier 5 \$25.00

PAID
AUG 15 2017
TOWN OF MILLS

Business License to operate my HVAC
DESCRIBE THE TYPE OF BUSINESS
the 1 day of September 2017.

within the Town of Mills for a period of ONE year, beginning

*****All door to door sales operating hours are limited to 8:00 A.M. to 8:00 P.M.*****

What is your business mailing address? P.O. Box 1243
City Casper State WY Zip 82602

- Do you travel in and out of Mills, WY for your Business? YES NO
- Do you have any type of equipment, trucks, cars, trailers, materials, etc. that will be parked at your business location in Mills, WY? YES NO If YES, how many? _____
- Does your business operate out of a commercial building? YES NO
- Does your business operate out of a residential home? YES NO
- Is your business mobile (i.e. Taxi, Handyman, Construction, etc.)? YES NO

Fee is to be PAID before license is approved

Signed [Signature] Print Name Erick Berdahl
Mailing Address P.O. Box 1243 City Casper State WY Zip 82602
Phone No.(s) 307-472-4305 Sales Tax # 01 106024

Office Use Only
Insurance Expiration Date: 10/31/17 Fire Inspection Completed Date: N/A Zoning _____

A business license is required for ANY business to operate within the Town of Mills. If your main location is not in Mills, but you come into Mills to sell, or to perform a service, a license is required. Call the town hall at 234.6679 if you have any questions. You may fax your insurance to Town Hall at 307.234.6528. To schedule your Fire Inspection call 307.439.1245.

Office Use Only

I, _____, Town Clerk
of the Town of Mills Wyoming, do hereby
certify that the above license was read,
examined and was/was not granted at a
regular meeting of the Town Council held
_____ day of _____, 2017.

Attest _____
Town Clerk

Employee Number	Payee	Social Security Number		Reference Number	Check Number	M	Pay Period End Date	Check Issue Date	Net						
800	Bolstad, Jeremy J	517-11-7860		1	0		08/11/2017	08/15/2017	1,062.06-						
PC	Title	Hr/Un	Rate	Amount	D	GL Account	FT	PC	Title	Hr/Un	Rate	Amount	D	GL Account	FT
1-00	Regular Pay	91.00	15.3800	1,399.58		10-56-100		2-06	FSLA Overti	5.00	23.0700	115.35		10-56-135	
50-02	Retirement -	.00	.0000	140.06-		10-23500		65-01	AFLAC - Pre	.00	.0000	50.22-		10-25100	
65-02	AFLAC - Afte	.00	.0000	30.24-		10-25100		65-03	Washington	.00	.0000	37.11-		10-25200	
70-04	Union Dues	.00	.0000	25.00-		10-24100		75-00	Medicare	.00	.0000	21.24-		10-23410	
76-00	Federal With	.00	.0000	149.00-		10-22220		86-00	Direct Deposi	.00	.0000	1,062.06-	D	99-10200	
805	Cody, Christopher L	524-37-5926		2	0		08/11/2017	08/15/2017	1,822.45-						
PC	Title	Hr/Un	Rate	Amount	D	GL Account	FT	PC	Title	Hr/Un	Rate	Amount	D	GL Account	FT
1-00	Regular Pay	91.00	17.8100	1,620.71		10-56-100		2-02	Overtime - 1.	24.00	26.7150	641.16		10-56-130	
2-06	FSLA Overti	5.00	26.7150	133.58		10-56-135		50-02	Retirement -	.00	.0000	221.46-		10-23500	
60-03	Dental Depe	.00	.0000	38.69-		10-23700		60-05	Vision Depen	.00	.0000	5.66-		10-23700	
65-02	AFLAC - Afte	.00	.0000	36.96-		10-25100		65-03	Washington	.00	.0000	24.14-		10-25200	
70-04	Union Dues	.00	.0000	25.00-		10-24100		75-00	Medicare	.00	.0000	34.09-		10-23410	
76-00	Federal With	.00	.0000	187.00-		10-22220		86-00	Direct Deposi	.00	.0000	1,822.45-	D	99-10200	
810	Dierenfeldt III, John B	476-21-7547		3	0		08/11/2017	08/15/2017	1,109.42-						
PC	Title	Hr/Un	Rate	Amount	D	GL Account	FT	PC	Title	Hr/Un	Rate	Amount	D	GL Account	FT
1-00	Regular Pay	43.00	15.3800	661.34		10-56-100		2-06	FSLA Overti	5.00	23.0700	115.35		10-56-135	
4-00	Sick Pay	48.00	15.3800	738.24		10-56-100		50-02	Retirement -	.00	.0000	140.06-		10-23500	
65-01	AFLAC - Pre	.00	.0000	17.70-		10-25100		65-03	Washington	.00	.0000	29.04-		10-25200	
70-04	Union Dues	.00	.0000	25.00-		10-24100		75-00	Medicare	.00	.0000	21.71-		10-23410	
76-00	Federal With	.00	.0000	172.00-		10-22220		86-00	Direct Deposi	.00	.0000	1,109.42-	D	99-10200	
815	Hirz, Kramer J.	520-25-7862		4	0		08/11/2017	08/15/2017	1,352.67-						
PC	Title	Hr/Un	Rate	Amount	D	GL Account	FT	PC	Title	Hr/Un	Rate	Amount	D	GL Account	FT
1-00	Regular Pay	91.00	17.8100	1,620.71		10-56-100		2-06	FSLA Overti	5.00	26.7150	133.58		10-56-135	
50-02	Retirement -	.00	.0000	162.18-		10-23500		70-04	Union Dues	.00	.0000	25.00-		10-24100	
75-00	Medicare	.00	.0000	25.44-		10-23410		76-00	Federal With	.00	.0000	189.00-		10-22220	
86-00	Direct Deposi	.00	.0000	1,352.67-	D	99-10200									
820	Houser, Tyler	520-33-4172		5	0		08/11/2017	08/15/2017	1,182.48-						
PC	Title	Hr/Un	Rate	Amount	D	GL Account	FT	PC	Title	Hr/Un	Rate	Amount	D	GL Account	FT
1-00	Regular Pay	91.00	16.1600	1,470.56		10-56-100		2-06	FSLA Overti	5.00	24.2400	121.20		10-56-135	
50-02	Retirement -	.00	.0000	147.16-		10-23500		65-03	Washington	.00	.0000	29.04-		10-25200	
70-04	Union Dues	.00	.0000	25.00-		10-24100		75-00	Medicare	.00	.0000	23.08-		10-23410	
76-00	Federal With	.00	.0000	185.00-		10-22220		86-00	Direct Deposi	.00	.0000	1,182.48-	D	99-10200	

137
 11/1/17
 8/14/17

Employee Number	Payee	Social Security Number		Reference Number	Check Number	Pay Period M	End Date	Check Issue Date	Net						
PC	Title	Hr/Un	Rate	Amount	D	GL Account	FT	PC	Title	Hr/Un	Rate	Amount	D	GL Account	FT
825	MacRae, Brooks A.	520-15-4074		6	0	08/11/2017	08/15/2017	1,260.02-							
1-00	Regular Pay	91.00	16.9500	1,542.45		10-56-100		2-06	FSLA Overti	5.00	25.4250	127.13		10-56-135	✓
50-02	Retirement -	.00	.0000	154.35-		10-23500		70-04	Union Dues	.00	.0000	25.00-		10-24100	
75-00	Medicare	.00	.0000	24.21-		10-23410		76-00	Federal With	.00	.0000	206.00-		10-22220	
86-00	Direct Deposi	.00	.0000	1,260.02-	D	99-10200									
830	McLain, Zachariah R	503-08-2153		7	0	08/11/2017	08/15/2017	1,330.31-							
1-00	Regular Pay	91.00	16.1600	1,470.56		10-56-100		2-02	Overtime - 1.	7.00	24.2400	169.68		10-56-130	
2-06	FSLA Overti	5.00	24.2400	121.20		10-56-135		50-02	Retirement -	.00	.0000	162.85-		10-23500	✓
65-02	AFLAC - Afte	.00	.0000	26.70-		10-25100		65-03	Washington	.00	.0000	29.04-		10-25200	
70-04	Union Dues	.00	.0000	25.00-		10-24100		75-00	Medicare	.00	.0000	25.54-		10-23410	
76-00	Federal With	.00	.0000	162.00-		10-22220		86-00	Direct Deposi	.00	.0000	1,330.31-	D	99-10200	
835	Melin, Justin S	520-19-7150		8	0	08/11/2017	08/15/2017	1,509.35-							
1-00	Regular Pay	91.00	19.6200	1,785.42		10-56-100		2-06	FSLA Overti	5.00	29.4300	147.15		10-56-135	
50-02	Retirement -	.00	.0000	178.67-		10-23500		60-03	Dental Depe	.00	.0000	38.69-		10-23700	✓
65-03	Washington	.00	.0000	52.40-		10-25200		70-04	Union Dues	.00	.0000	25.00-		10-24100	
75-00	Medicare	.00	.0000	27.46-		10-23410		76-00	Federal With	.00	.0000	101.00-		10-22220	
86-00	Direct Deposi	.00	.0000	1,509.35-	D	99-10200									
840	Todd, Jeremy	520-23-6737		9	0	08/11/2017	08/15/2017	1,337.67-							
1-00	Regular Pay	43.00	17.8100	765.83		10-56-100		2-06	FSLA Overti	5.00	26.7150	133.58		10-56-135	✓
3-00	Vacation Pay	48.00	17.8100	854.88		10-56-100		50-02	Retirement -	.00	.0000	162.18-		10-23500	
70-04	Union Dues	.00	.0000	25.00-		10-24100		75-00	Medicare	.00	.0000	25.44-		10-23410	
76-00	Federal With	.00	.0000	204.00-		10-22220		86-00	Direct Deposi	.00	.0000	1,337.67-	D	99-10200	

Total 08/11/2017

Employee Hash: 7380

Employee Count: 9

08/11/2017 Hours/Units/Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	Regular Pay	723.00	.00	Direct Deposit Net	11,966.43-	D	Informational	.00
2-02	Overtime - 1.5X	31.00	.00	Net	.00		Info Tips Reported	.00
2-06	FSLA Overtime	45.00	.00				Fringe Benefit	.00
3-00	Vacation Pay	48.00	.00					
4-00	Sick Pay	48.00	.00					
Grand Totals:		895.00	.00		11,966.43-			.00

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
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08/11/2017 Pay Code Totals

PC	Title	Amount	PC	Title	Amount	PC	Title	Amount	PC	Title	Amount
1-00	Regular Pay	12,337.16	2-02	Overtime - 1.	810.84	2-06	FSLA Overti	1,148.12	3-00	Vacation Pay	854.88
4-00	Sick Pay	738.24	50-02	Retirement -	1,468.97-	60-03	Dental Depe	77.38-	60-05	Vision Depen	5.66-
65-01	AFLAC - Pre	67.92-	65-02	AFLAC - Afte	93.90-	65-03	Washington	200.77-	70-04	Union Dues	225.00-
75-00	Medicare	228.21-	76-00	Federal With	1,555.00-	86-00	Direct Deposi	11,966.43-			

08/11/2017 Account Summary

GL Account	Debit	Credit	GL Account	Debit	Credit
10-22220	.00	1,555.00-	10-23410	.00	228.21-
10-23500	.00	1,468.97-	10-23700	.00	83.04-
10-24100	.00	225.00-	10-25100	.00	161.82-
10-25200	.00	200.77-	10-56-100	13,930.28	.00
10-56-130	810.84	.00	10-56-135	1,148.12	.00
99-10200	.00	11,966.43-			
Grand Totals:	15,889.24	15,889.24-			

08/11/2017 Fund Summary

Fund	Debit	Credit	Fund	Debit	Credit
10	15,889.24	3,922.81-	99	.00	11,966.43-
Grand Totals:	15,889.24	15,889.24-			

Regular

Employee Number	Payee	Social Security Number	Reference Number	Check Number	M	Pay Period End Date	Check Issue Date	Net									
08/06/2017																	
100	Acord, Kate	520-25-2756		1	711202394	08/06/2017	08/10/2017	1,559.00-									
PC	Title	Hr/Un	Rate	Amount	D	GL Account	FT	PC	Title	Hr/Un	Rate	Amount	D	GL Account	FT		
	1-00 Regular Pay	77.00	27.0000	2,079.00		10-54-100			7-01 Holiday Pay	3.00	27.0000	81.00		10-54-100			
	50-03 Retirement -	.00	.0000	185.76-		10-23500			74-00 Social Securi	.00	.0000	133.92-		10-23400			
	75-00 Medicare	.00	.0000	31.32-		10-23410			76-00 Federal With	.00	.0000	250.00-		10-22220			
	86-00 Direct Deposi	.00	.0000	1,559.00-	D	99-10200											
110	Anderson, Allen D	520-64-3154		2	711202395	08/06/2017	08/10/2017	1,213.94-									
PC	Title	Hr/Un	Rate	Amount	D	GL Account	FT	PC	Title	Hr/Un	Rate	Amount	D	GL Account	FT		
	1-00 Regular Pay	77.00	19.5000	1,501.50		10-64-100			4-00 Sick Pay	3.00	19.5000	58.50		10-64-100			
	50-01 Retirement -	.00	.0000	128.70-		10-23500			60-03 Dental Depe	.00	.0000	19.08-		10-23700			
	60-05 Vision Depen	.00	.0000	1.52-		10-23700			74-00 Social Securi	.00	.0000	95.44-		10-23400			
	75-00 Medicare	.00	.0000	22.32-		10-23410			76-00 Federal With	.00	.0000	79.00-		10-22220			
	86-00 Direct Deposi	.00	.0000	1,213.94-	D	99-10200											
120	Beall, Daniel W	520-19-4561		3	711202396	08/06/2017	08/10/2017	2,084.06-									
PC	Title	Hr/Un	Rate	Amount	D	GL Account	FT	PC	Title	Hr/Un	Rate	Amount	D	GL Account	FT		
	1-00 Regular Pay	64.00	35.6500	2,281.60		10-56-100			9-01 Comp Earne	56.75	.0000	0.00		10-56-100			
	9-02 Comp Used	16.00	35.6500	570.40		10-56-100			50-02 Retirement -	.00	.0000	263.67-		10-23500			
	65-03 Washington	.00	.0000	35.92-		10-25200			75-00 Medicare	.00	.0000	41.35-		10-23410			
	76-00 Federal With	.00	.0000	427.00-		10-22220			86-00 Direct Deposi	.00	.0000	2,084.06-	D	99-10200			
930	Berg, Darren	520-21-2122		42	711202435	08/06/2017	08/10/2017	402.28-									
PC	Title	Hr/Un	Rate	Amount	D	GL Account	FT	PC	Title	Hr/Un	Rate	Amount	D	GL Account	FT		
	1-00 Regular Pay	48.00	10.0000	480.00		10-56-132			74-00 Social Securi	.00	.0000	29.76-		10-23400			
	75-00 Medicare	.00	.0000	6.96-		10-23410			76-00 Federal With	.00	.0000	41.00-		10-22220			
	86-00 Direct Deposi	.00	.0000	402.28-	D	99-10200											
130	Bigelow, Jake R	520-21-4033		4	711202397	08/06/2017	08/10/2017	1,514.50-									
PC	Title	Hr/Un	Rate	Amount	D	GL Account	FT	PC	Title	Hr/Un	Rate	Amount	D	GL Account	FT		
	1-00 Regular Pay	70.50	25.5000	1,797.75		10-54-100			9-02 Comp Used	9.50	25.5000	242.25		10-54-100			
	50-03 Retirement -	.00	.0000	175.44-		10-23500			74-00 Social Securi	.00	.0000	126.48-		10-23400			
	75-00 Medicare	.00	.0000	29.58-		10-23410			76-00 Federal With	.00	.0000	194.00-		10-22220			
	86-00 Direct Deposi	.00	.0000	1,514.50-	D	99-10200											
150	Buckley Jr., George O.	520-90-6302		5	711202398	08/06/2017	08/10/2017	1,520.20-									
PC	Title	Hr/Un	Rate	Amount	D	GL Account	FT	PC	Title	Hr/Un	Rate	Amount	D	GL Account	FT		
	1-00 Regular Pay	80.00	27.5300	2,202.40		51-81-100			50-01 Retirement -	.00	.0000	181.70-		10-23500			
	85-03 Washington	.00	.0000	13.02-		10-25200			74-00 Social Securi	.00	.0000	136.55-		10-23400			
	75-00 Medicare	.00	.0000	31.93-		10-23410			76-00 Federal With	.00	.0000	319.00-		10-22220			
	86-00 Direct Deposi	.00	.0000	1,520.20-	D	99-10200											

Employee Number	Payee	Social Security Number		Reference Number	Check Number	Pay Period M	Check Issue Date	Net							
PC	Title	Hr/Un	Rate	Amount	D	GL Account	FT	PC	Title	Hr/Un	Rate	Amount	D	GL Account	FT
170	Coleman, Michael E.	520-06-0746		6	711202399	08/06/2017	08/10/2017	2,135.32-							
1-00	Regular Pay	24.00	36.5800	877.92		10-64-100		3-00	Vacation Pay	40.00	36.5800	1,463.20		10-64-100	
4-00	Sick Pay	16.00	36.5800	585.28		10-64-100		20-01	Cell Phone R	.00	.0000	25.00		10-44-851	
50-01	Retirement -	.00	.0000	241.43-		10-23500		65-03	Washington	.00	.0000	56.78-		10-25200	
74-00	Social Securi	.00	.0000	181.44-		10-23400		75-00	Medicare	.00	.0000	42.43-		10-23410	
76-00	Federal With	.00	.0000	294.00-		10-22220		86-00	Direct Deposi	.00	.0000	2,135.32-	D	99-10200	
210	Dalton, Troy A	464-45-1180		8	711202401	08/06/2017	08/10/2017	1,069.26-							
1-00	Regular Pay	80.00	17.5000	1,400.00		10-70-100		9-01	Comp Earne	8.00	.0000	0.00		10-70-100	
50-01	Retirement -	.00	.0000	115.50-		10-23500		65-03	Washington	.00	.0000	24.14-		10-25200	
74-00	Social Securi	.00	.0000	86.80-		10-23400		75-00	Medicare	.00	.0000	20.30-		10-23410	
76-00	Federal With	.00	.0000	84.00-		10-22220		86-00	Direct Deposi	.00	.0000	1,069.26-	D	99-10200	
960	Dwyer, Dan	520-08-7264		44	20884	08/06/2017	08/10/2017	1,040.94-							
1-00	Regular Pay	80.00	19.5000	1,560.00		10-61-100		50-01	Retirement -	.00	.0000	128.70-		10-23500	
60-01	Health Insura	.00	.0000	68.29-		10-23700		60-03	Dental Depe	.00	.0000	38.68-		10-23700	
60-05	Vision Depen	.00	.0000	5.66-		10-23700		74-00	Social Securi	.00	.0000	89.74-		10-23400	
75-00	Medicare	.00	.0000	20.99-		10-23410		76-00	Federal With	.00	.0000	167.00-		10-22220	
85-00	Net Pay	.00	.0000	1,040.94-		99-10200									
970	Dwyer, Julie	520-25-0546		45	711202437	08/06/2017	08/10/2017	419.65-							
1-00	Regular Pay	32.50	17.0000	552.50		10-44-100		50-01	Retirement -	.00	.0000	45.58-		10-23500	
74-00	Social Securi	.00	.0000	34.26-		10-23400		75-00	Medicare	.00	.0000	8.01-		10-23410	
76-00	Federal With	.00	.0000	45.00-		10-22220		86-00	Direct Deposi	.00	.0000	419.65-	D	99-10200	
730	Dykhuizen, Matthew	144-84-2320		34	711202427	08/06/2017	08/10/2017	1,450.50-							
1-00	Regular Pay	80.00	24.5000	1,960.00		10-54-100		50-03	Retirement -	.00	.0000	168.56-		10-23500	
74-00	Social Securi	.00	.0000	121.52-		10-23400		75-00	Medicare	.00	.0000	28.42-		10-23410	
76-00	Federal With	.00	.0000	191.00-		10-22220		86-00	Direct Deposi	.00	.0000	1,450.50-	D	99-10200	
900	Estrada, Dustin	436-59-5272		39	711202432	08/06/2017	08/10/2017	1,042.76-							
1-00	Regular Pay	79.00	17.0000	1,343.00		54-84-100		3-00	Vacation Pay	1.00	17.0000	17.00		54-84-100	
50-01	Retirement -	.00	.0000	112.20-		10-23500		74-00	Social Securi	.00	.0000	84.32-		10-23400	
75-00	Medicare	.00	.0000	19.72-		10-23410		76-00	Federal With	.00	.0000	101.00-		10-22220	
86-00	Direct Deposi	.00	.0000	1,042.76-	D	99-10200									

Employee Number	Payee	Social Security Number	Reference Number	Check Number	M	Pay Period End Date	Check Issue Date	Net									
270	Good, Terry L.	520-84-0625	10	711202403		08/06/2017	08/10/2017	1,546.98-									
PC	Title	Hr/Un	Rate	Amount	D	GL Account	FT	PC	Title	Hr/Un	Rate	Amount	D	GL Account	FT		
1-00	Regular Pay	79.00	27.9400	2,207.26		10-54-100		4-00	Sick Pay	1.00	27.9400	27.94		10-54-100			
50-03	Retirement -	.00	.0000	192.23-		10-23500		74-00	Social Securi	.00	.0000	138.58-		10-23400			
75-00	Medicare	.00	.0000	32.41-		10-23410		76-00	Federal With	.00	.0000	325.00-		10-22220			
86-00	Direct Deposi	.00	.0000	1,546.98-	D	99-10200											
890	Grayson, Robert D	619-78-3764	38	711202431		08/06/2017	08/10/2017	509.86-									
PC	Title	Hr/Un	Rate	Amount	D	GL Account	FT	PC	Title	Hr/Un	Rate	Amount	D	GL Account	FT		
1-00	Regular Pay	59.00	10.0000	590.00		10-56-132		74-00	Social Securi	.00	.0000	36.58-		10-23400			
75-00	Medicare	.00	.0000	8.56-		10-23410		76-00	Federal With	.00	.0000	35.00-		10-22220			
86-00	Direct Deposi	.00	.0000	509.86-	D	99-10200											
280	Hagenlock, Connie R	504-84-3339	11	711202404		08/06/2017	08/10/2017	867.74-									
PC	Title	Hr/Un	Rate	Amount	D	GL Account	FT	PC	Title	Hr/Un	Rate	Amount	D	GL Account	FT		
1-00	Regular Pay	79.25	15.0000	1,188.75		10-44-100		50-01	Retirement -	.00	.0000	98.07-		10-23500			
74-00	Social Securi	.00	.0000	73.70-		10-23400		75-00	Medicare	.00	.0000	17.24-		10-23410			
76-00	Federal With	.00	.0000	132.00-		10-22220		86-00	Direct Deposi	.00	.0000	867.74-	D	99-10200			
290	Hanser, Michael P	520-15-7744	12	711202405		08/06/2017	08/10/2017	1,414.16-									
PC	Title	Hr/Un	Rate	Amount	D	GL Account	FT	PC	Title	Hr/Un	Rate	Amount	D	GL Account	FT		
1-00	Regular Pay	80.00	22.0000	1,760.00		52-82-100		9-01	Comp Earne	8.00	.0000	0.00		52-82-100			
50-01	Retirement -	.00	.0000	145.20-		10-23500		74-00	Social Securi	.00	.0000	109.12-		10-23400			
75-00	Medicare	.00	.0000	25.52-		10-23410		76-00	Federal With	.00	.0000	66.00-		10-22220			
86-00	Direct Deposi	.00	.0000	1,414.16-	D	99-10200											
320	Holbrook, Nanette E.	520-74-0692	13	711202406		08/06/2017	08/10/2017	1,192.58-									
PC	Title	Hr/Un	Rate	Amount	D	GL Account	FT	PC	Title	Hr/Un	Rate	Amount	D	GL Account	FT		
1-00	Regular Pay	73.00	21.5900	1,576.07		10-54-100		4-00	Sick Pay	7.00	21.5900	151.13		10-54-100			
9-01	Comp Earne	1.00	.0000	0.00		10-54-100		50-01	Retirement -	.00	.0000	142.49-		10-23500			
74-00	Social Securi	.00	.0000	107.09-		10-23400		75-00	Medicare	.00	.0000	25.04-		10-23410			
76-00	Federal With	.00	.0000	260.00-		10-22220		86-00	Direct Deposi	.00	.0000	1,192.58-	D	99-10200			
350	James, Peter B.	521-29-2931	14	711202407		08/06/2017	08/10/2017	1,315.91-									
PC	Title	Hr/Un	Rate	Amount	D	GL Account	FT	PC	Title	Hr/Un	Rate	Amount	D	GL Account	FT		
1-00	Regular Pay	64.00	22.0000	1,408.00		10-61-100		2-02	Overtime - 1.	1.00	33.0000	33.00		10-61-130			
3-00	Vacation Pay	8.00	22.0000	176.00		10-61-100		9-02	Comp Used	8.00	22.0000	176.00		10-61-100			
50-01	Retirement -	.00	.0000	147.92-		10-23500		74-00	Social Securi	.00	.0000	111.17-		10-23400			
75-00	Medicare	.00	.0000	26.00-		10-23410		76-00	Federal With	.00	.0000	192.00-		10-22220			
86-00	Direct Deposi	.00	.0000	1,315.91-	D	99-10200											

Employee Number	Payee	Social Security Number		Reference Number	Check Number	M	Pay Period End Date	Check Issue Date	Net						
PC	Title	Hr/Un	Rate	Amount	D	GL Account	FT	PC	Title	Hr/Un	Rate	Amount	D	GL Account	FT
950	Johnson, Zachary H	369-08-2823		43	711202436		08/06/2017	08/10/2017	338.40-						
1-00	Regular Pay	40.00	10.0000	400.00		10-56-132		74-00	Social Securi	.00	.0000	24.80-		10-23400	
75-00	Medicare	.00	.0000	5.80-		10-23410		76-00	Federal With	.00	.0000	31.00-		10-22220	
86-00	Direct Deposi	.00	.0000	338.40-	D	99-10200									
360	Kinser, Jared W	394-78-2073		15	711202408		08/06/2017	08/10/2017	1,100.32-						
1-00	Regular Pay	80.00	19.0000	1,520.00		10-70-100		50-01	Retirement -	.00	.0000	125.40-		10-23500	
74-00	Social Securi	.00	.0000	94.24-		10-23400		75-00	Medicare	.00	.0000	22.04-		10-23410	
76-00	Federal With	.00	.0000	178.00-		10-22220		86-00	Direct Deposi	.00	.0000	1,100.32-	D	99-10200	
360	Kinser, Jared W	394-78-2073		46	20898		08/06/2017	08/14/2017	133.67-						
3-00	Vacation Pay	7.96	19.0000	151.24		10-70-100		74-00	Social Securi	.00	.0000	9.38-		10-23400	
75-00	Medicare	.00	.0000	2.19-		10-23410		76-00	Federal With	.00	.0000	6.00-		10-22220	
85-00	Net Pay	.00	.0000	133.67-		99-10200									
910	Kofakis, Zack	520-27-4541		40	711202433		08/06/2017	08/10/2017	987.76-						
1-00	Regular Pay	80.00	17.0000	1,360.00		54-84-100		50-01	Retirement -	.00	.0000	112.20-		10-23500	
74-00	Social Securi	.00	.0000	84.32-		10-23400		75-00	Medicare	.00	.0000	19.72-		10-23410	
76-00	Federal With	.00	.0000	156.00-		10-22220		86-00	Direct Deposi	.00	.0000	987.76-	D	99-10200	
400	Lindberg, Justin S.	520-92-0619		16	711202409		08/06/2017	08/10/2017	2,017.50-						
1-00	Regular Pay	69.50	34.4700	2,395.67		10-54-100		9-02	Comp Used	10.50	34.4700	361.94		10-54-100	
50-03	Retirement -	.00	.0000	237.15-		10-23500		74-00	Social Securi	.00	.0000	170.97-		10-23400	
75-00	Medicare	.00	.0000	39.99-		10-23410		76-00	Federal With	.00	.0000	292.00-		10-22220	
86-00	Direct Deposi	.00	.0000	2,017.50-	D	99-10200									
880	MacRae, Christina	520-92-9620		37	711202430		08/06/2017	08/10/2017	1,099.14-						
1-00	Regular Pay	80.00	20.0000	1,600.00		10-44-100		2-02	Overtime - 1.	2.00	30.0000	60.00		10-44-130	
8-02	Retro Pay	.00	.0000	12.00		10-44-100		40-02	Orchard Trus	.00	.0000	25.00-		10-23600	
50-01	Retirement -	.00	.0000	137.94-		10-23500		60-01	Health Insura	.00	.0000	68.29-		10-23700	
60-03	Dental Depe	.00	.0000	38.68-		10-23700		60-05	Vision Depen	.00	.0000	5.66-		10-23700	
74-00	Social Securi	.00	.0000	96.68-		10-23400		75-00	Medicare	.00	.0000	22.61-		10-23410	
76-00	Federal With	.00	.0000	178.00-		10-22220		86-00	Direct Deposi	.00	.0000	1,099.14-	D	99-10200	

Employee Number	Payee	Social Security Number		Reference Number	Check Number	M	Pay Period End Date	Check Issue Date	Net						
PC	Title	Hr/Un	Rate	Amount	D	GL Account	FT	PC	Title	Hr/Un	Rate	Amount	D	GL Account	FT
450	McLimore, Bryan M.	521-45-6055		17	711202410		08/06/2017	08/10/2017	1,776.83-						
1-00	Regular Pay	79.00	30.3700	2,399.23		10-54-100		9-01	Comp Earne	12.00	.0000	0.00		10-54-100	
9-02	Comp Used	1.00	30.3700	30.37		10-54-100		50-03	Retirement -	.00	.0000	208.95-		10-23500	
60-03	Dental Depe	.00	.0000	38.68-		10-23700		60-05	Vision Depen	.00	.0000	5.66-		10-23700	
74-00	Social Securi	.00	.0000	147.89-		10-23400		75-00	Medicare	.00	.0000	34.59-		10-23410	
76-00	Federal With	.00	.0000	217.00-		10-22220		86-00	Direct Deposi	.00	.0000	1,776.83-	D	99-10200	
470	Miller, Zachary L.	520-15-6470		18	711202411		08/06/2017	08/10/2017	1,626.69-						
1-00	Regular Pay	80.00	27.5000	2,200.00		10-54-100		2-02	Overtime - 1.	4.00	41.2500	165.00		10-54-130	
50-03	Retirement -	.00	.0000	203.39-		10-23500		74-00	Social Securi	.00	.0000	146.63-		10-23400	
75-00	Medicare	.00	.0000	34.29-		10-23410		76-00	Federal With	.00	.0000	354.00-		10-22220	
86-00	Direct Deposi	.00	.0000	1,626.69-	D	99-10200									
205	Morton, Conner L.	520-33-1948		7	711202400		08/06/2017	08/10/2017	338.40-						
1-00	Regular Pay	40.00	10.0000	400.00		10-56-132		74-00	Social Securi	.00	.0000	24.80-		10-23400	
75-00	Medicare	.00	.0000	5.80-		10-23410		76-00	Federal With	.00	.0000	31.00-		10-22220	
86-00	Direct Deposi	.00	.0000	338.40-	D	99-10200									
490	Neubauer, Jeffrey D	390-56-0007		19	711202412		08/06/2017	08/10/2017	1,313.37-						
1-00	Regular Pay	80.00	21.8100	1,744.80		10-54-100		50-01	Retirement -	.00	.0000	143.95-		10-23500	
74-00	Social Securi	.00	.0000	108.18-		10-23400		75-00	Medicare	.00	.0000	25.30-		10-23410	
76-00	Federal With	.00	.0000	154.00-		10-22220		86-00	Direct Deposi	.00	.0000	1,313.37-	D	99-10200	
500	O'Hearn, Kevin C.	520-72-3730		20	711202413		08/06/2017	08/10/2017	1,900.45-						
1-00	Regular Pay	38.75	32.8100	1,271.39		10-57-100		3-00	Vacation Pay	32.00	32.8100	1,049.92		10-57-100	
9-01	Comp Earne	1.75	.0000	0.00		10-57-100		9-02	Comp Used	9.25	32.8100	303.49		10-57-100	
40-02	Orchard Trus	.00	.0000	100.00-		10-23600		40-03	Orchard Trus	.00	.0000	150.00-		10-23600	
50-01	Retirement -	.00	.0000	216.55-		10-23500		74-00	Social Securi	.00	.0000	162.74-		10-23400	
75-00	Medicare	.00	.0000	38.06-		10-23410		76-00	Federal With	.00	.0000	57.00-		10-22220	
86-00	Direct Deposi	.00	.0000	1,900.45-	D	99-10200									
920	Pedersen, Grant	500-94-4480		41	711202434		08/06/2017	08/10/2017	1,477.50-						
1-00	Regular Pay	80.00	26.5000	2,120.00		10-54-100		50-03	Retirement -	.00	.0000	182.32-		10-23500	
74-00	Social Securi	.00	.0000	131.44-		10-23400		75-00	Medicare	.00	.0000	30.74-		10-23410	
76-00	Federal With	.00	.0000	298.00-		10-22220		86-00	Direct Deposi	.00	.0000	1,477.50-	D	99-10200	

Employee Number	Payee	Social Security Number		Reference Number	Check Number	Pay Period M	End Date	Check Issue Date	Net						
PC	Title	Hr/Un	Rate	Amount	D	GL Account	FT	PC	Title	Hr/Un	Rate	Amount	D	GL Account	FT
520	Pike, Keith A	520-04-7322		21	711202414	08/06/2017	08/10/2017	1,806.49-							
1-00	Regular Pay	70.00	32.4700	2,272.90		10-54-100		7-01	Holiday Pay	2.00	32.4700	64.94		10-54-100	
9-02	Comp Used	8.00	32.4700	259.76		10-54-100		50-03	Retirement -	.00	.0000	223.39-		10-23500	
74-00	Social Securi	.00	.0000	161.05-		10-23400		75-00	Medicare	.00	.0000	37.67-		10-23410	
76-00	Federal With	.00	.0000	369.00-		10-22220		86-00	Direct Deposi	.00	.0000	1,806.49-	D	99-10200	
530	Preciado, Bryon S.	625-05-6645		22	711202415	08/06/2017	08/10/2017	2,287.19-							
1-00	Regular Pay	55.00	39.5700	2,176.35		10-54-100		4-00	Sick Pay	25.00	39.5700	989.25		10-54-100	
20-01	Cell Phone R	.00	.0000	25.00		10-44-851		40-01	American Fu	.00	.0000	75.00-		10-23600	
50-03	Retirement -	.00	.0000	272.24-		10-23500		74-00	Social Securi	.00	.0000	196.27-		10-23400	
75-00	Medicare	.00	.0000	45.90-		10-23410		76-00	Federal With	.00	.0000	314.00-		10-22220	
86-00	Direct Deposi	.00	.0000	2,287.19-	D	99-10200									
540	Richardson, Dena M.	503-76-3728		23	711202416	08/06/2017	08/10/2017	1,592.81-							
1-00	Regular Pay	69.00	29.0000	2,001.00		52-82-100		2-02	Overtime - 1.	2.00	43.5000	87.00		52-82-130	
9-01	Comp Earne	11.00	.0000	0.00		52-82-100		9-02	Comp Used	11.00	29.0000	319.00		52-82-100	
40-03	Orchard Trus	.00	.0000	40.00-		10-23600		50-01	Retirement -	.00	.0000	198.58-		10-23500	
65-01	AFLAC - Pre	.00	.0000	11.12-		10-25100		65-02	AFLAC - Afte	.00	.0000	18.21-		10-25100	
74-00	Social Securi	.00	.0000	148.54-		10-23400		75-00	Medicare	.00	.0000	34.74-		10-23410	
76-00	Federal With	.00	.0000	363.00-		10-22220		86-00	Direct Deposi	.00	.0000	1,592.81-	D	99-10200	
870	Roden, Mike	520-06-9622		36	711202429	08/06/2017	08/10/2017	1,540.00-							
1-00	Regular Pay	80.00	27.0000	2,160.00		10-54-100		9-01	Comp Earne	4.00	.0000	0.00		10-54-100	
50-03	Retirement -	.00	.0000	185.76-		10-23500		74-00	Social Securi	.00	.0000	133.92-		10-23400	
75-00	Medicare	.00	.0000	31.32-		10-23410		76-00	Federal With	.00	.0000	269.00-		10-22220	
86-00	Direct Deposi	.00	.0000	1,540.00-	D	99-10200									
550	Satterfield, Marcy J	503-84-7494		24	711202417	08/06/2017	08/10/2017	1,012.68-							
1-00	Regular Pay	73.00	20.1800	1,473.14		10-54-100		3-00	Vacation Pay	7.00	20.1800	141.26		10-54-100	
9-01	Comp Earne	4.00	.0000	0.00		10-54-100		40-01	American Fu	.00	.0000	50.00-		10-23600	
40-03	Orchard Trus	.00	.0000	50.00-		10-23600		50-01	Retirement -	.00	.0000	133.19-		10-23500	
65-02	AFLAC - Afte	.00	.0000	22.14-		10-25100		65-03	Washington	.00	.0000	37.89-		10-25200	
74-00	Social Securi	.00	.0000	100.09-		10-23400		75-00	Medicare	.00	.0000	23.41-		10-23410	
76-00	Federal With	.00	.0000	185.00-		10-22220		86-00	Direct Deposi	.00	.0000	1,012.68-	D	99-10200	

Employee Number	Payee	Social Security Number		Reference Number	Check Number	Pay Period M	Pay Period End Date	Check Issue Date	Net						
PC	Title	Hr/Un	Rate	Amount	D	GL Account	FT	PC	Title	Hr/Un	Rate	Amount	D	GL Account	FT
555	Savage, Cameron	520-13-4373		25	711202418	08/06/2017	08/10/2017	2,028.97-							
1-00	Regular Pay	80.00	.0000	2,846.00		10-55-100		20-01	Cell Phone R	.00	.0000	25.00		10-44-851	
50-01	Retirement -	.00	.0000	234.80-		10-23500		60-01	Health Insura	.00	.0000	147.79-		10-23700	
60-03	Dental Depe	.00	.0000	19.08-		10-23700		60-05	Vision Depen	.00	.0000	1.52-		10-23700	
74-00	Social Securi	.00	.0000	166.01-		10-23400		75-00	Medicare	.00	.0000	38.83-		10-23410	
76-00	Federal With	.00	.0000	234.00-		10-22220		86-00	Direct Deposi	.00	.0000	2,028.97-	D	99-10200	
740	Serrano, Laurana	355-82-5795		35	711202428	08/06/2017	08/10/2017	1,294.26-							
1-00	Regular Pay	53.50	22.7500	1,217.13		10-54-100		4-00	Sick Pay	2.50	22.7500	56.88		10-54-100	
7-01	Holiday Pay	24.00	22.7500	546.00		10-54-100		50-03	Retirement -	.00	.0000	156.52-		10-23500	
74-00	Social Securi	.00	.0000	112.84-		10-23400		75-00	Medicare	.00	.0000	26.39-		10-23410	
76-00	Federal With	.00	.0000	230.00-		10-22220		86-00	Direct Deposi	.00	.0000	1,294.26-	D	99-10200	
560	Smith, Dale A.	520-68-8908		26	711202419	08/06/2017	08/10/2017	2,134.73-							
1-00	Regular Pay	69.00	37.8000	2,608.20		52-82-100		3-00	Vacation Pay	1.00	37.8000	37.80		52-82-100	
9-01	Comp Earne	2.00	.0000	0.00		52-82-100		9-02	Comp Used	10.00	37.8000	378.00		52-82-100	
20-01	Cell Phone R	.00	.0000	25.00		10-44-851		50-01	Retirement -	.00	.0000	249.48-		10-23500	
60-03	Dental Depe	.00	.0000	19.08-		10-23700		60-05	Vision Depen	.00	.0000	1.52-		10-23700	
65-01	AFLAC - Pre	.00	.0000	60.00-		10-25100		65-02	AFLAC - Afte	.00	.0000	31.02-		10-25100	
74-00	Social Securi	.00	.0000	182.49-		10-23400		75-00	Medicare	.00	.0000	42.68-		10-23410	
76-00	Federal With	.00	.0000	328.00-		10-22220		86-00	Direct Deposi	.00	.0000	2,134.73-	D	99-10200	
570	Smith, Justin H	530-33-2602		27	711202420	08/06/2017	08/10/2017	1,903.78-							
1-00	Regular Pay	58.00	30.3700	1,761.46		10-54-100		3-00	Vacation Pay	22.00	30.3700	668.14		10-54-100	
9-01	Comp Earne	16.00	.0000	0.00		10-54-100		50-03	Retirement -	.00	.0000	208.95-		10-23500	
74-00	Social Securi	.00	.0000	150.64-		10-23400		75-00	Medicare	.00	.0000	35.23-		10-23410	
76-00	Federal With	.00	.0000	131.00-		10-22220		86-00	Direct Deposi	.00	.0000	1,903.78-	D	99-10200	
580	Steiner, Candance M	524-27-4120		28	711202421	08/06/2017	08/10/2017	968.42-							
1-00	Regular Pay	71.00	19.6200	1,393.02		10-54-100		3-00	Vacation Pay	8.00	19.6200	156.96		10-54-100	
9-02	Comp Used	1.00	19.6200	19.62		10-54-100		40-03	Orchard Trus	.00	.0000	50.00-		10-23600	
50-01	Retirement -	.00	.0000	129.49-		10-23500		65-02	AFLAC - Afte	.00	.0000	23.46-		10-25100	
65-03	Washington	.00	.0000	58.15-		10-25200		74-00	Social Securi	.00	.0000	97.32-		10-23400	
75-00	Medicare	.00	.0000	22.76-		10-23410		76-00	Federal With	.00	.0000	220.00-		10-22220	
86-00	Direct Deposi	.00	.0000	968.42-	D	99-10200									

Employee Number	Payee	Social Security Number		Reference Number	Check Number	Pay Period M	Pay Period End Date	Check Issue Date	Net						
PC	Title	Hr/Un	Rate	Amount	D	GL Account	FT	PC	Title	Hr/Un	Rate	Amount	D	GL Account	FT
590	Stricklin, Rita Lynn	520-70-9159		29	711202422	08/06/2017	08/10/2017	856.24-							
1-00	Regular Pay	16.00	16.9700	271.52		10-64-100		4-00	Sick Pay	64.00	16.9700	1,086.08		10-64-100	
50-01	Retirement -	.00	.0000	112.00-		10-23500		60-01	Health Insura	.00	.0000	147.79-		10-23700	
60-03	Dental Depe	.00	.0000	19.08-		10-23700		60-05	Vision Depen	.00	.0000	1.52-		10-23700	
74-00	Social Securi	.00	.0000	73.73-		10-23400		75-00	Medicare	.00	.0000	17.24-		10-23410	
76-00	Federal With	.00	.0000	130.00-		10-22220		86-00	Direct Deposi	.00	.0000	856.24-	D	99-10200	
610	Trumbull, Christine M	535-94-4197		30	711202423	08/06/2017	08/10/2017	1,681.72-							
1-00	Regular Pay	73.25	30.0000	2,197.50		10-44-100		9-02	Comp Used	6.75	30.0000	202.50		10-44-100	
20-01	Cell Phone R	.00	.0000	25.00		10-44-851		40-02	Orchard Trus	.00	.0000	25.00-		10-23600	
50-01	Retirement -	.00	.0000	198.00-		10-23500		60-03	Dental Depe	.00	.0000	49.96-		10-23700	
60-05	Vision Depen	.00	.0000	5.65-		10-23700		65-02	AFLAC - Afte	.00	.0000	32.46-		10-25100	
65-03	Washington	.00	.0000	65.77-		10-25200		65-04	Assurity	.00	.0000	61.10-		10-25300	
74-00	Social Securi	.00	.0000	145.35-		10-23400		75-00	Medicare	.00	.0000	33.99-		10-23410	
76-00	Federal With	.00	.0000	126.00-		10-22220		86-00	Direct Deposi	.00	.0000	1,681.72-	D	99-10200	
620	Vincent, Matthew J	520-27-2765		31	711202424	08/06/2017	08/10/2017	1,467.50-							
1-00	Regular Pay	78.50	25.5000	2,001.75		10-54-100		9-02	Comp Used	1.50	25.5000	38.25		10-54-100	
50-03	Retirement -	.00	.0000	175.44-		10-23500		74-00	Social Securi	.00	.0000	126.48-		10-23400	
75-00	Medicare	.00	.0000	29.58-		10-23410		76-00	Federal With	.00	.0000	241.00-		10-22220	
86-00	Direct Deposi	.00	.0000	1,467.50-	D	99-10200									
235	West, Dari	521-85-4406		9	711202402	08/06/2017	08/10/2017	385.50-							
1-00	Regular Pay	45.75	10.0000	457.50		10-56-132		74-00	Social Securi	.00	.0000	28.37-		10-23400	
75-00	Medicare	.00	.0000	6.63-		10-23410		76-00	Federal With	.00	.0000	37.00-		10-22220	
86-00	Direct Deposi	.00	.0000	385.50-	D	99-10200									
640	Wiles, James S.	520-90-1876		32	711202425	08/06/2017	08/10/2017	1,254.40-							
1-00	Regular Pay	61.00	21.8400	1,332.24		10-61-100		3-00	Vacation Pay	11.00	21.8400	240.24		10-61-100	
9-01	Comp Earne	8.00	.0000	0.00		10-61-100		9-02	Comp Used	8.00	21.8400	174.72		10-61-100	
50-01	Retirement -	.00	.0000	144.14-		10-23500		74-00	Social Securi	.00	.0000	108.33-		10-23400	
75-00	Medicare	.00	.0000	25.33-		10-23410		76-00	Federal With	.00	.0000	215.00-		10-22220	
86-00	Direct Deposi	.00	.0000	1,254.40-	D	99-10200									

Employee Number	Payee	Social Security Number	Reference Number	Check Number	M	Pay Period End Date	Check Issue Date	Net							
700	Winslow, Christopher J.	521-59-1198	33	711202426		08/06/2017	08/10/2017	1,184.45-							
PC	Title	Hr/Un	Rate	Amount	D	GL Account	FT	PC	Title	Hr/Un	Rate	Amount	D	GL Account	FT
1-00	Regular Pay	72.00	18.5000	1,332.00		53-83-100		3-00	Vacation Pay	8.00	18.5000	148.00		53-83-100	
50-01	Retirement -	.00	.0000	122.10-		10-23500		60-05	Vision Depen	.00	.0000	5.66-		10-23700	
74-00	Social Securi	.00	.0000	91.41-		10-23400		75-00	Medicare	.00	.0000	21.38-		10-23410	
76-00	Federal With	.00	.0000	55.00-		10-22220		86-00	Direct Deposi	.00	.0000	1,184.45-	D	99-10200	

Total 08/06/2017

Employee Hash: 24185

Employee Count: 46

08/06/2017 Hours/Units/Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	Regular Pay	2,998.50	.00	Direct Deposit Net	58,634.20-	D	Informational	.00
2-02	Overtime - 1.5X	9.00	.00	Net	1,174.61-		Info Tips Reported	.00
3-00	Vacation Pay	145.96	.00				Fringe Benefit	.00
4-00	Sick Pay	118.50	.00					
7-01	Holiday Pay	29.00	.00					
9-01	Comp Earned	132.50	.00					
9-02	Comp Used	100.50	.00					
Grand Totals:		3,533.96	.00		59,808.81-			.00

08/06/2017 Pay Code Totals

PC	Title	Amount	PC	Title	Amount	PC	Title	Amount	PC	Title	Amount
1-00	Regular Pay	71,678.55	2-02	Overtime - 1.	345.00	3-00	Vacation Pay	4,249.76	4-00	Sick Pay	2,955.06
7-01	Holiday Pay	691.94	8-02	Retro Pay	12.00	9-01	Comp Earne	.00	9-02	Comp Used	3,076.30
20-01	Cell Phone R	125.00	40-01	American Fu	125.00-	40-02	Orchard Trus	150.00-	40-03	Orchard Trus	290.00-
50-01	Retirement -	3,745.31-	50-02	Retirement -	263.67-	50-03	Retirement -	2,776.10-	60-01	Health Insura	432.16-
60-03	Dental Depe	242.32-	60-05	Vision Depen	34.37-	65-01	AFLAC - Pre	71.12-	65-02	AFLAC - Afte	127.29-
65-03	Washington	291.67-	65-04	Assurity	61.10-	74-00	Social Securi	4,921.38-	75-00	Medicare	1,192.31-
76-00	Federal With	8,601.00-	85-00	Net Pay	1,174.61-	86-00	Direct Deposi	58,634.20-			

08/06/2017 Account Summary

GL Account	Debit	Credit	GL Account	Debit	Credit
10-22220	.00	8,601.00-	10-23400	.00	4,921.38-
10-23410	.00	1,192.31-	10-23500	.00	6,785.08-
10-23600	.00	565.00-	10-23700	.00	708.85-
10-25100	.00	198.41-	10-25200	.00	291.67-
10-25300	.00	61.10-	10-44-100	5,753.25	.00
10-44-130	60.00	.00	10-44-851	125.00	.00
10-54-100	38,771.22	.00	10-54-130	165.00	.00
10-55-100	2,846.00	.00	10-56-100	2,852.00	.00
10-56-132	2,327.50	.00	10-57-100	2,624.80	.00

GL Account	Debit	Credit	GL Account	Debit	Credit
10-61-100	5,067.20	.00	10-61-130	33.00	.00
10-64-100	5,844.00	.00	10-70-100	3,071.24	.00
51-81-100	2,202.40	.00	52-82-100	7,104.00	.00
52-82-130	87.00	.00	53-83-100	1,480.00	.00
54-84-100	2,720.00	.00	99-10200	.00	59,808.81-
Grand Totals:	83,133.61	83,133.61-			

08/06/2017 Fund Summary

Fund	Debit	Credit	Fund	Debit	Credit
10	69,540.21	23,324.80-	51	2,202.40	.00
52	7,191.00	.00	53	1,480.00	.00
54	2,720.00	.00	99	.00	59,808.81-
Grand Totals:	83,133.61	83,133.61-			

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.

[Report].Vendor Number = {<->} {AND} 380 {AND} 4910 {AND} 790 {AND} 1310 {AND} 1340 {AND} 2080 {AND} 4200 {AND} 4210 {AND} 5470 {AND} 5480 {AND} 5950 {AND} 6480 {AND} 7040 {AND} 7280 {AND} 8450 {AND} 7170

[Report].Vendor Number = {OR} {IS NULL}

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
71 Construction								
120	71 Construction	101123C	07/31/2017	1,448.59	1,448.59	08/16/2017	08/16/2017	20906
120	71 Construction	101206C	08/01/2017	1,149.72	1,149.72	08/16/2017	08/16/2017	20906
Total 71 Construction:				2,598.31	2,598.31			
A.M.B.I. Mail & Shipping Inc								
140	A.M.B.I. Mail & Shipping Inc	17-07-297	07/31/2017	60.32	60.32	08/16/2017	08/16/2017	20907
Total A.M.B.I. Mail & Shipping Inc:				60.32	60.32			
ALSCO Inc								
350	ALSCO Inc	LCAS1135963	06/28/2017	27.01	27.01	08/16/2017	08/16/2017	20908
Total ALSCO Inc:				27.01	27.01			
Angeletta Shoyo								
7566	Angeletta Shoyo	06212015	07/31/2017	59.17	59.17	08/16/2017	08/16/2017	20909
Total Angeletta Shoyo:				59.17	59.17			
Atlas Office Products Inc								
620	Atlas Office Products Inc	26381-0	08/07/2017	5.25	5.25	08/16/2017	08/16/2017	20910
620	Atlas Office Products Inc	26511-0	08/09/2017	106.55	106.55	08/16/2017	08/16/2017	20910
Total Atlas Office Products Inc:				111.80	111.80			
Belzona Rocky Mountain Inc.								
710	Belzona Rocky Mountain Inc.	6441	08/11/2017	329.00	329.00	08/16/2017	08/16/2017	20911
Total Belzona Rocky Mountain Inc.:				329.00	329.00			
Black Hills Energy								
7473	Black Hills Energy	08042017	08/04/2017	462.39	462.39	08/16/2017	08/16/2017	20912
Total Black Hills Energy:				462.39	462.39			
Caselle, Inc								
1160	Caselle, Inc	82087	08/01/2017	1,546.00	1,546.00	08/16/2017	08/16/2017	20913
Total Caselle, Inc:				1,546.00	1,546.00			
Casper Star Tribune Inc								
1270	Casper Star Tribune Inc	07252017	07/25/2017	39.00	39.00	08/16/2017	08/16/2017	20914
1270	Casper Star Tribune Inc	25956	07/02/2017	488.00	488.00	08/16/2017	08/16/2017	20914
1270	Casper Star Tribune Inc	26518	07/16/2017	515.25	515.25	08/16/2017	08/16/2017	20914
1270	Casper Star Tribune Inc	27212	08/02/2017	249.00	249.00	08/16/2017	08/16/2017	20914
1270	Casper Star Tribune Inc	27760	08/04/2017	139.64	139.64	08/16/2017	08/16/2017	20914
1270	Casper Star Tribune Inc	27844	08/13/2017	125.80	125.80	08/16/2017	08/16/2017	20914

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Total Casper Star Tribune Inc:				1,556.69	1,556.69			
Casper Tire, LLC								
1280	Casper Tire, LLC	150324	07/28/2017	124.95	124.95	08/16/2017	08/16/2017	20915
Total Casper Tire, LLC:				124.95	124.95			
Century Link								
1350	Century Link	07252017	07/25/2017	1,733.56	1,733.56	08/16/2017	08/16/2017	20916
Total Century Link:				1,733.56	1,733.56			
Century Link Business Services								
1360	Century Link Business Services	1416077824	07/27/2017	41.19	41.19	08/16/2017	08/16/2017	20917
Total Century Link Business Services:				41.19	41.19			
Charter								
1390	Charter	014071708071	08/07/2017	51.42	51.42	08/16/2017	08/16/2017	20918
Total Charter:				51.42	51.42			
City of Casper								
1510	City of Casper	08042017	08/04/2017	100.00	100.00	08/16/2017	08/16/2017	20919
1510	City of Casper	154193	07/31/2017	3,375.00	3,375.00	08/16/2017	08/16/2017	20919
1510	City of Casper	154226	08/03/2017	167.79	167.79	08/16/2017	08/16/2017	20919
1510	City of Casper	154268	08/04/2017	651.89	651.89	08/16/2017	08/16/2017	20919
1510	City of Casper	154303	08/07/2017	347.80	347.80	08/16/2017	08/16/2017	20919
1510	City of Casper	154334	08/07/2017	804.64	804.64	08/16/2017	08/16/2017	20919
1510	City of Casper	154365	08/08/2017	540.50	540.50	08/16/2017	08/16/2017	20919
1510	City of Casper	154416	08/09/2017	503.37	503.37	08/16/2017	08/16/2017	20919
1510	City of Casper	154444	08/10/2017	250.51	250.51	08/16/2017	08/16/2017	20919
1510	City of Casper	154481	08/11/2017	410.31	410.31	08/16/2017	08/16/2017	20919
1510	City of Casper	154518	08/14/2017	866.21	866.21	08/16/2017	08/16/2017	20919
1510	City of Casper	154527	08/15/2017	7,186.32	7,186.32	08/16/2017	08/16/2017	20919
1510	City of Casper	154541	08/15/2017	7,531.57	7,531.57	08/16/2017	08/16/2017	20919
1510	City of Casper	154546	08/15/2017	1,937.19	1,937.19	08/16/2017	08/16/2017	20919
Total City of Casper:				24,673.10	24,673.10			
Collins Communications								
7427	Collins Communications	429904	08/01/2017	379.40	379.40	08/16/2017	08/16/2017	20920
Total Collins Communications:				379.40	379.40			
Communication Technologies Inc								
1640	Communication Technologies Inc	77564	07/31/2017	477.63	477.63	08/16/2017	08/16/2017	20921
Total Communication Technologies Inc:				477.63	477.63			
Computer Professionals Unlimited Inc								
7450	Computer Professionals Unlimited	INV108847	08/01/2017	4,714.01	4,714.01	08/16/2017	08/16/2017	20922
7450	Computer Professionals Unlimited	INV108935	08/09/2017	16,398.00	16,398.00	08/16/2017	08/16/2017	20922
Total Computer Professionals Unlimited Inc:				21,112.01	21,112.01			

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
CPS Distributors Inc								
1770	CPS Distributors Inc	2526376-00	07/06/2017	300.00	300.00	08/16/2017	08/16/2017	20923
1770	CPS Distributors Inc	2532581-00	07/12/2017	13.08	13.08	08/16/2017	08/16/2017	20923
1770	CPS Distributors Inc	2533354-00	07/13/2017	27.95	27.95	08/16/2017	08/16/2017	20923
1770	CPS Distributors Inc	2546160-00	07/26/2017	219.80	219.80	08/16/2017	08/16/2017	20923
1770	CPS Distributors Inc	2547851-00	07/28/2017	31.80	31.80	08/16/2017	08/16/2017	20923
1770	CPS Distributors Inc	2549201-00	07/31/2017	240.90	240.90	08/16/2017	08/16/2017	20923
Total CPS Distributors Inc:				833.53	833.53			
Don's Mobile Carpet								
7567	Don's Mobile Carpet	EX016773	07/14/2017	764.25	764.25	08/16/2017	08/16/2017	20924
Total Don's Mobile Carpet:				764.25	764.25			
EMS Billing Services INC								
7474	EMS Billing Services INC	20172908	08/01/2017	2,194.54	2,194.54	08/16/2017	08/16/2017	20925
Total EMS Billing Services INC:				2,194.54	2,194.54			
Fastenal								
2490	Fastenal	WYCAS12900	07/11/2017	4.94	4.94	08/16/2017	08/16/2017	20926
2490	Fastenal	WYCAS12904	07/12/2017	7.36	7.36	08/16/2017	08/16/2017	20926
2490	Fastenal	WYCAS12918	07/19/2017	4.94	4.94	08/16/2017	08/16/2017	20926
2490	Fastenal	WYCAS12928	07/24/2017	2.69	2.69	08/16/2017	08/16/2017	20926
2490	Fastenal	WYCAS12942	07/27/2017	9.46	9.46	08/16/2017	08/16/2017	20926
2490	Fastenal	WYCAS12945	07/28/2017	3.00	3.00	08/16/2017	08/16/2017	20926
2490	Fastenal	WYCAS12950	07/31/2017	13.38	13.38	08/16/2017	08/16/2017	20926
2490	Fastenal	WYCAS12961	08/04/2017	14.42	14.42	08/16/2017	08/16/2017	20926
2490	Fastenal	WYCAS12965	08/07/2017	44.35	44.35	08/16/2017	08/16/2017	20926
Total Fastenal:				104.54	104.54			
Ferguson Waterworks #1701								
2540	Ferguson Waterworks #1701	0655204	04/20/2017	303.60	303.60	08/16/2017	08/16/2017	20927
2540	Ferguson Waterworks #1701	0661237-1	07/12/2017	124.27	124.27	08/16/2017	08/16/2017	20927
2540	Ferguson Waterworks #1701	0661985	07/27/2017	41.48	41.48	08/16/2017	08/16/2017	20927
Total Ferguson Waterworks #1701:				469.35	469.35			
Full Contact Concrete								
7475	Full Contact Concrete	001128	07/21/2017	1,500.00	1,500.00	08/16/2017	08/16/2017	20928
Total Full Contact Concrete:				1,500.00	1,500.00			
Haid's Plumbing & Heating								
2970	Haid's Plumbing & Heating	9070	08/03/2017	138.13	138.13	08/16/2017	08/16/2017	20929
Total Haid's Plumbing & Heating:				138.13	138.13			
Hawkins Inc								
3040	Hawkins Inc	4120428	07/26/2017	2,363.35	2,363.35	08/16/2017	08/16/2017	20930
Total Hawkins Inc:				2,363.35	2,363.35			
Hensley Battery								
3090	Hensley Battery	714189	07/21/2017	47.17	47.17	08/16/2017	08/16/2017	20931

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Total Hensley Battery:				47.17	47.17			
Homax								
3120	Homax	0373359-IN	07/10/2017	331.15	331.15	08/16/2017	08/16/2017	20932
3120	Homax	CL82025	07/31/2017	1,745.04	1,745.04	08/16/2017	08/16/2017	20932
3120	Homax	CL82030	07/31/2017	113.93	113.93	08/16/2017	08/16/2017	20932
3120	Homax	CL82031	07/31/2017	678.41	678.41	08/16/2017	08/16/2017	20932
3120	Homax	CL82032	07/31/2017	234.01	234.01	08/16/2017	08/16/2017	20932
3120	Homax	CL82033	07/31/2017	139.39	139.39	08/16/2017	08/16/2017	20932
3120	Homax	CL82034	07/31/2017	156.59	156.59	08/16/2017	08/16/2017	20932
3120	Homax	CL82035	07/31/2017	1,077.12	1,077.12	08/16/2017	08/16/2017	20932
3120	Homax	CL82036	07/31/2017	152.05	152.05	08/16/2017	08/16/2017	20932
Total Homax:				4,627.69	4,627.69			
Hose & Rubber Supply								
3150	Hose & Rubber Supply	D34654-001	07/28/2017	109.95	109.95	08/16/2017	08/16/2017	20933
Total Hose & Rubber Supply:				109.95	109.95			
Imerys Perlite USA, Inc.								
3250	Imerys Perlite USA, Inc.	8306124932	08/03/2017	5,768.96	5,768.96	08/16/2017	08/16/2017	20934
Total Imerys Perlite USA, Inc.:				5,768.96	5,768.96			
Inland Potable Services								
3310	Inland Potable Services	A91-080317	08/04/2017	4,312.50	4,312.50	08/16/2017	08/16/2017	20935
Total Inland Potable Services:				4,312.50	4,312.50			
Jack's Truck & Equipment								
3410	Jack's Truck & Equipment	71574C	07/28/2017	10.68	10.68	08/16/2017	08/16/2017	20936
Total Jack's Truck & Equipment:				10.68	10.68			
Life Assist								
3930	Life Assist	810836	08/03/2017	1,053.92	1,053.92	08/16/2017	08/16/2017	20937
Total Life Assist:				1,053.92	1,053.92			
Lithia Auto Stores								
7488	Lithia Auto Stores	122446	07/28/2017	153.78	153.78	08/16/2017	08/16/2017	20938
Total Lithia Auto Stores:				153.78	153.78			
Mastercard								
4170	Mastercard	6739292	08/02/2017	33.91	33.91	08/16/2017	08/16/2017	20939
Total Mastercard:				33.91	33.91			
Mountain States Lithographing Inc								
4490	Mountain States Lithographing Inc	173592	07/26/2017	92.21	92.21	08/16/2017	08/16/2017	20940
Total Mountain States Lithographing Inc:				92.21	92.21			

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Mountain View Regional								
4500	Mountain View Regional	08042017	08/04/2017	32.40	32.40	08/16/2017	08/16/2017	20941
Total Mountain View Regional:				32.40	32.40			
Municipal Emergency Services								
7391	Municipal Emergency Services	IN1150705	07/31/2017	3,108.75	3,108.75	08/16/2017	08/16/2017	20942
7391	Municipal Emergency Services	IN1151528	08/02/2017	800.00	800.00	08/16/2017	08/16/2017	20942
Total Municipal Emergency Services:				3,908.75	3,908.75			
My Parking Sign								
7568	My Parking Sign	MPS-295308	07/28/2017	371.36	371.36	08/16/2017	08/16/2017	20943
Total My Parking Sign:				371.36	371.36			
NAPA Auto Parts								
4600	NAPA Auto Parts	180862	07/05/2017	52.72	52.72	08/16/2017	08/16/2017	20944
4600	NAPA Auto Parts	181737	07/07/2017	27.48	27.48	08/16/2017	08/16/2017	20944
4600	NAPA Auto Parts	183067	07/11/2017	25.37	25.37	08/16/2017	08/16/2017	20944
4600	NAPA Auto Parts	183612	07/12/2017	7.96	7.96	08/16/2017	08/16/2017	20944
4600	NAPA Auto Parts	185476	07/17/2017	58.47	58.47	08/16/2017	08/16/2017	20944
4600	NAPA Auto Parts	186162	07/18/2017	6.78	6.78	08/16/2017	08/16/2017	20944
4600	NAPA Auto Parts	186325	07/18/2017	41.98	41.98	08/16/2017	08/16/2017	20944
4600	NAPA Auto Parts	187149	07/20/2017	79.07	79.07	08/16/2017	08/16/2017	20944
4600	NAPA Auto Parts	187847	07/21/2017	11.99	11.99	08/16/2017	08/16/2017	20944
4600	NAPA Auto Parts	190741	07/28/2017	84.04	84.04	08/16/2017	08/16/2017	20944
4600	NAPA Auto Parts	190839	07/28/2017	2.64	2.64	08/16/2017	08/16/2017	20944
4600	NAPA Auto Parts	195660	08/09/2017	14.77	14.77	08/16/2017	08/16/2017	20944
Total NAPA Auto Parts:				413.27	413.27			
Nates Flowers								
4630	Nates Flowers	231547	07/14/2017	50.00	50.00	08/16/2017	08/16/2017	20945
Total Nates Flowers:				50.00	50.00			
Neopost usa								
4700	Neopost usa	55059787	08/04/2017	200.00	200.00	08/16/2017	08/16/2017	20946
Total Neopost usa:				200.00	200.00			
Norco, Inc								
4760	Norco, Inc	21530992	07/12/2017	28.44	28.44	08/16/2017	08/16/2017	20947
4760	Norco, Inc	21594299	07/21/2017	69.96	69.96	08/16/2017	08/16/2017	20947
Total Norco, Inc:				98.40	98.40			
One Call of Wyoming								
4880	One Call of Wyoming	45446	07/05/2017	51.75	51.75	08/16/2017	08/16/2017	20948
Total One Call of Wyoming:				51.75	51.75			
Peterbilt of Wyoming Inc								
5060	Peterbilt of Wyoming Inc	CR48355	07/14/2017	150.08	150.08	08/16/2017	08/16/2017	20949

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Total Peterbilt of Wyoming Inc:				150.08	150.08			
Railroad Management Company								
5340	Railroad Management Company	351859	07/27/2017	194.55	194.55	08/16/2017	08/16/2017	20950
5340	Railroad Management Company	351948	07/27/2017	194.55	194.55	08/16/2017	08/16/2017	20950
Total Railroad Management Company:				389.10	389.10			
Road Traffic Signs								
7511	Road Traffic Signs	RTS-110973	07/28/2017	591.64	591.64	08/16/2017	08/16/2017	20951
Total Road Traffic Signs:				591.64	591.64			
Rocky Mountain Drug Testing								
7495	Rocky Mountain Drug Testing	2820	08/10/2017	180.00	180.00	08/16/2017	08/16/2017	20952
7495	Rocky Mountain Drug Testing	2820	08/10/2017	350.00	350.00	08/16/2017	08/16/2017	20952
Total Rocky Mountain Drug Testing:				530.00	530.00			
Rocky Mountain Fire Systems, Inc.								
5530	Rocky Mountain Fire Systems, Inc	9758	08/08/2017	75.00	75.00	08/16/2017	08/16/2017	20953
Total Rocky Mountain Fire Systems, Inc.:				75.00	75.00			
Rocky Mountain Power								
5560	Rocky Mountain Power	08012017	08/01/2017	16,791.37	16,791.37	08/16/2017	08/16/2017	20954
Total Rocky Mountain Power:				16,791.37	16,791.37			
Safariland Group								
5660	Safariland Group	L17-090904	06/30/2017	46.52	46.52	08/16/2017	08/16/2017	20955
Total Safariland Group:				46.52	46.52			
Servall								
7553	Servall	2625364	07/31/2017	126.43	126.43	08/16/2017	08/16/2017	20956
Total Servall:				126.43	126.43			
Shawn's John's								
5770	Shawn's John's	5339	07/01/2017	650.00	650.00	08/16/2017	08/16/2017	20957
5770	Shawn's John's	5420	08/01/2017	650.00	650.00	08/16/2017	08/16/2017	20957
Total Shawn's John's:				1,300.00	1,300.00			
Source Office Technology								
5870	Source Office Technology	W196173	08/01/2017	41.39	41.39	08/16/2017	08/16/2017	20958
Total Source Office Technology:				41.39	41.39			
Squad Rooms Emblems								
5900	Squad Rooms Emblems	071117	08/09/2017	126.68	126.68	08/16/2017	08/16/2017	20959
Total Squad Rooms Emblems:				126.68	126.68			

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Stewart & Steveson								
5970	Stewart & Steveson	6606443	08/01/2017	129.95	129.95	08/16/2017	08/16/2017	20960
Total Stewart & Steveson:				129.95	129.95			
Sutherlands								
6050	Sutherlands	156350	07/11/2017	23.90	23.90	08/16/2017	08/16/2017	20961
6050	Sutherlands	156404	07/13/2017	3.58	3.58	08/16/2017	08/16/2017	20961
6050	Sutherlands	156596	07/20/2017	12.49	12.49	08/16/2017	08/16/2017	20961
6050	Sutherlands	156817	07/28/2017	27.96	27.96	08/16/2017	08/16/2017	20961
6050	Sutherlands	156949	08/03/2017	46.44	46.44	08/16/2017	08/16/2017	20961
6050	Sutherlands	157055	08/08/2017	34.99	34.99	08/16/2017	08/16/2017	20961
6050	Sutherlands	157125	08/10/2017	20.56	20.56	08/16/2017	08/16/2017	20961
Total Sutherlands:				169.92	169.92			
Treatment Technology								
6360	Treatment Technology	175866	07/27/2017	11,137.40	11,137.40	08/16/2017	08/16/2017	20962
Total Treatment Technology:				11,137.40	11,137.40			
WYDOT Financial Services								
7565	WYDOT Financial Services	0000090707	08/02/2017	476.46	476.46	08/16/2017	08/16/2017	20963
Total WYDOT Financial Services:				476.46	476.46			
Grand Totals:				117,130.28	117,130.28			

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
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Dated: _____

Mayor: _____

City Council: _____

City Council: _____

I Certify under penalty of perjury, that this voucher and items included therein for payment are correct and just in all respects

Dated: ____ 20 ____ Signature of Claimant _____

Dated: ____ 20 ____ Signature of Claimant _____

Dated: ____ 20 ____ Signature of Claimant _____

Dated: ____ 20 ____ Signature of Claimant _____

Dated: ____ 20 ____ Signature of Claimant _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.

[Report].Vendor Number = {<->} {AND} 380 {AND} 4910 {AND} 790 {AND} 1310 {AND} 1340 {AND} 2080 {AND} 4200 {AND} 4210 {AND} 5470 {AND} 5480 {AND} 5950 {AND} 6480 {AND} 7040 {AND} 7280 {AND} 6450 {AND} 7170

[Report].Vendor Number = {OR} {IS NULL}

Report Criteria:

Report type: GL detail

Check.Type = {<-} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
20882											
08/17	08/09/2017	20882	7561	2nd Street Inc	PROPERTY	1	10-44-310	.00	1,000.00	1,000.00	M
Total 20882:								.00		1,000.00	
20883											
08/17	08/09/2017	20883	3680	Kate Accord	STIPEN 1	1	10-54-855	.00	550.00	550.00	M
Total 20883:								.00		550.00	
20895											
08/17	08/11/2017	20895	7449	Smokin Joe's Kantina LLC	13400.3	1	51-26150	.00	84.77	84.77	M
Total 20895:								.00		84.77	
20896											
08/17	08/11/2017	20896	7563	Brittany Hageman	16415.4	1	51-26150	.00	33.69	33.69	M
Total 20896:								.00		33.69	
20897											
08/17	08/11/2017	20897	7562	Dalton Tucker	9055.6	1	51-26150	.00	88.09	88.09	M
Total 20897:								.00		88.09	
20906											
08/17	08/16/2017	20906	120	71 Construction	101123C	1	10-52-101	.00	1,448.59	1,448.59	
08/17	08/16/2017	20906	120	71 Construction	101206C	1	10-52-101	.00	1,149.72	1,149.72	
Total 20906:								.00		2,598.31	
20907											
08/17	08/16/2017	20907	140	A.M.B.I. Mail & Shipping Inc	17-07-297	1	10-54-330	.00	60.32	60.32	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 20907:								.00		60.32
20908										
08/17	08/16/2017	20908	350	ALSCO Inc	LCAS113596	1	10-44-260	.00	27.01	27.01
Total 20908:								.00		27.01
20909										
08/17	08/16/2017	20909	7566	Angeletta Shoyo	06212015	1	10-44-920	.00	59.17	59.17
Total 20909:								.00		59.17
20910										
08/17	08/16/2017	20910	620	Atlas Office Products Inc	26381-0	1	10-54-235	.00	5.25	5.25
08/17	08/16/2017	20910	620	Atlas Office Products Inc	26511-0	1	10-44-235	.00	106.55	106.55
Total 20910:								.00		111.80
20911										
08/17	08/16/2017	20911	710	Belzona Rocky Mountain Inc.	6441	1	52-82-810	.00	329.00	329.00
Total 20911:								.00		329.00
20912										
08/17	08/16/2017	20912	7473	Black Hills Energy	08042017	1	10-44-940	.00	462.39	462.39
Total 20912:								.00		462.39
20913										
08/17	08/16/2017	20913	1160	Caselle, Inc	82087	1	10-44-725	.00	1,546.00	1,546.00
Total 20913:								.00		1,546.00
20914										
08/17	08/16/2017	20914	1270	Casper Star Tribune Inc	07252017	1	10-44-620	.00	39.00	39.00
08/17	08/16/2017	20914	1270	Casper Star Tribune Inc	25956	1	10-44-620	.00	488.00	488.00
08/17	08/16/2017	20914	1270	Casper Star Tribune Inc	26518	1	10-44-620	.00	515.25	515.25
08/17	08/16/2017	20914	1270	Casper Star Tribune Inc	27212	1	10-44-620	.00	249.00	249.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
08/17	08/16/2017	20914	1270	Casper Star Tribune Inc	27760	1	10-44-620	.00	139.64	139.64
08/17	08/16/2017	20914	1270	Casper Star Tribune Inc	27844	1	10-44-620	.00	125.80	125.80
Total 20914:								.00		1,556.69
20915										
08/17	08/16/2017	20915	1280	Casper Tire, LLC	150324	1	10-56-350	.00	124.95	124.95
Total 20915:								.00		124.95
20916										
08/17	08/16/2017	20916	1350	Century Link	07252017	1	10-44-983	.00	1,733.56	1,733.56
Total 20916:								.00		1,733.56
20917										
08/17	08/16/2017	20917	1360	Century Link Business Services	1416077824	1	10-44-983	.00	41.19	41.19
Total 20917:								.00		41.19
20918										
08/17	08/16/2017	20918	1390	Charter	0140717080	1	10-44-982	.00	51.42	51.42
Total 20918:								.00		51.42
20919										
08/17	08/16/2017	20919	1510	City of Casper	08042017	1	10-44-805	.00	100.00	100.00
08/17	08/16/2017	20919	1510	City of Casper	154193	1	54-84-250	.00	3,375.00	3,375.00
08/17	08/16/2017	20919	1510	City of Casper	154226	1	54-84-250	.00	167.79	167.79
08/17	08/16/2017	20919	1510	City of Casper	154268	1	54-84-250	.00	651.89	651.89
08/17	08/16/2017	20919	1510	City of Casper	154303	1	54-84-250	.00	347.80	347.80
08/17	08/16/2017	20919	1510	City of Casper	154334	1	54-84-250	.00	804.64	804.64
08/17	08/16/2017	20919	1510	City of Casper	154365	1	54-84-250	.00	540.50	540.50
08/17	08/16/2017	20919	1510	City of Casper	154416	1	54-84-250	.00	503.37	503.37
08/17	08/16/2017	20919	1510	City of Casper	154444	1	54-84-250	.00	250.51	250.51
08/17	08/16/2017	20919	1510	City of Casper	154481	1	54-84-250	.00	410.31	410.31
08/17	08/16/2017	20919	1510	City of Casper	154518	1	54-84-250	.00	866.21	866.21
08/17	08/16/2017	20919	1510	City of Casper	154527	1	10-44-230	.00	7,186.32	7,186.32
08/17	08/16/2017	20919	1510	City of Casper	154541	1	10-44-500	.00	7,531.57	7,531.57

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
08/17	08/16/2017	20919	1510	City of Casper	154546	1	10-44-502	.00	1,937.19	1,937.19
Total 20919:								.00		24,673.10
20920										
08/17	08/16/2017	20920	7427	Collins Communications	429904	1	10-55-860	.00	379.40	379.40
Total 20920:								.00		379.40
20921										
08/17	08/16/2017	20921	1640	Communication Technologies Inc	77564	1	10-54-350	.00	477.63	477.63
Total 20921:								.00		477.63
20922										
08/17	08/16/2017	20922	7450	Computer Professionals Unlimited	INV108847	1	10-55-390	.00	4,714.01	4,714.01
08/17	08/16/2017	20922	7450	Computer Professionals Unlimited	INV108935	1	10-55-390	.00	16,398.00	16,398.00
Total 20922:								.00		21,112.01
20923										
08/17	08/16/2017	20923	1770	CPS Distributors Inc	2526376-00	1	10-70-840	.00	300.00	300.00
08/17	08/16/2017	20923	1770	CPS Distributors Inc	2532581-00	1	10-70-840	.00	13.08	13.08
08/17	08/16/2017	20923	1770	CPS Distributors Inc	2533354-00	1	10-70-840	.00	27.95	27.95
08/17	08/16/2017	20923	1770	CPS Distributors Inc	2546160-00	1	10-70-840	.00	219.80	219.80
08/17	08/16/2017	20923	1770	CPS Distributors Inc	2547851-00	1	10-70-840	.00	31.80	31.80
08/17	08/16/2017	20923	1770	CPS Distributors Inc	2549201-00	1	10-70-840	.00	240.90	240.90
Total 20923:								.00		833.53
20924										
08/17	08/16/2017	20924	7567	Don's Mobile Carpet	EX016773	1	10-44-260	.00	764.25	764.25
Total 20924:								.00		764.25
20925										
08/17	08/16/2017	20925	7474	EMS Billing Services INC	20172908	1	10-44-920	.00	2,194.54	2,194.54

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 20925:								.00		2,194.54
20926										
08/17	08/16/2017	20926	2490	Fastenal	WYCAS1290	1	10-64-840	.00	4.94	4.94
08/17	08/16/2017	20926	2490	Fastenal	WYCAS1290	1	10-64-840	.00	7.36	7.36
08/17	08/16/2017	20926	2490	Fastenal	WYCAS1291	1	51-81-840	.00	4.94	4.94
08/17	08/16/2017	20926	2490	Fastenal	WYCAS1292	1	10-64-840	.00	2.69	2.69
08/17	08/16/2017	20926	2490	Fastenal	WYCAS1294	1	51-81-840	.00	9.46	9.46
08/17	08/16/2017	20926	2490	Fastenal	WYCAS1294	1	10-64-840	.00	3.00	3.00
08/17	08/16/2017	20926	2490	Fastenal	WYCAS1295	1	10-64-840	.00	13.38	13.38
08/17	08/16/2017	20926	2490	Fastenal	WYCAS1296	1	10-64-840	.00	14.42	14.42
08/17	08/16/2017	20926	2490	Fastenal	WYCAS1296	1	51-81-840	.00	44.35	44.35
Total 20926:								.00		104.54
20927										
08/17	08/16/2017	20927	2540	Ferguson Waterworks #1701	0655204	1	51-81-430	.00	303.60	303.60
08/17	08/16/2017	20927	2540	Ferguson Waterworks #1701	0661237-1	1	51-81-430	.00	124.27	124.27
08/17	08/16/2017	20927	2540	Ferguson Waterworks #1701	0661985	1	51-81-430	.00	41.48	41.48
Total 20927:								.00		469.35
20928										
08/17	08/16/2017	20928	7475	Full Contact Concrete	001128	1	10-61-240	.00	1,500.00	1,500.00
Total 20928:								.00		1,500.00
20929										
08/17	08/16/2017	20929	2970	Haid's Plumbing & Heating	9070	1	10-44-260	.00	138.13	138.13
Total 20929:								.00		138.13
20930										
08/17	08/16/2017	20930	3040	Hawkins Inc	4120428	1	52-82-840	.00	2,363.35	2,363.35
Total 20930:								.00		2,363.35

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
20931										
08/17	08/16/2017	20931	3090	Hensley Battery	714189	1	51-81-950	.00	47.17	47.17
Total 20931:								.00		47.17
20932										
08/17	08/16/2017	20932	3120	Homax	0373359-IN	1	10-64-840	.00	331.15	331.15
08/17	08/16/2017	20932	3120	Homax	CL82025	1	10-54-370	.00	1,745.04	1,745.04
08/17	08/16/2017	20932	3120	Homax	CL82030	1	52-82-370	.00	113.93	113.93
08/17	08/16/2017	20932	3120	Homax	CL82031	1	10-61-370	.00	678.41	678.41
08/17	08/16/2017	20932	3120	Homax	CL82032	1	53-83-370	.00	234.01	234.01
08/17	08/16/2017	20932	3120	Homax	CL82033	1	51-81-370	.00	139.39	139.39
08/17	08/16/2017	20932	3120	Homax	CL82034	1	10-70-370	.00	156.59	156.59
08/17	08/16/2017	20932	3120	Homax	CL82035	1	54-84-370	.00	1,077.12	1,077.12
08/17	08/16/2017	20932	3120	Homax	CL82036	1	10-64-370	.00	152.05	152.05
Total 20932:								.00		4,627.69
20933										
08/17	08/16/2017	20933	3150	Hose & Rubber Supply	D34654-001	1	54-84-950	.00	109.95	109.95
Total 20933:								.00		109.95
20934										
08/17	08/16/2017	20934	3250	Imerys Perlite USA, Inc.	8306124932	1	52-82-840	.00	5,768.96	5,768.96
Total 20934:								.00		5,768.96
20935										
08/17	08/16/2017	20935	3310	Inland Potable Services	A91-080317	1	52-82-360	.00	4,312.50	4,312.50
Total 20935:								.00		4,312.50
20936										
08/17	08/16/2017	20936	3410	Jack's Truck & Equipment	71574C	1	54-84-950	.00	10.68	10.68
Total 20936:								.00		10.68

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
20937										
08/17	08/16/2017	20937	3930	Life Assist	810836	1	10-56-425	.00	1,053.92	1,053.92
Total 20937:								.00	1,053.92	1,053.92
20938										
08/17	08/16/2017	20938	7488	Lithia Auto Stores	122446	1	10-56-350	.00	153.78	153.78
Total 20938:								.00	153.78	153.78
20939										
08/17	08/16/2017	20939	4170	Mastercard	6739292	1	10-56-350	.00	33.91	33.91
Total 20939:								.00	33.91	33.91
20940										
08/17	08/16/2017	20940	4490	Mountain States Lithographing Inc	173592	1	10-54-235	.00	92.21	92.21
Total 20940:								.00	92.21	92.21
20941										
08/17	08/16/2017	20941	4500	Mountain View Regional	08042017	1	10-56-425	.00	32.40	32.40
Total 20941:								.00	32.40	32.40
20942										
08/17	08/16/2017	20942	7391	Municipal Emergency Services	IN1150705	1	10-56-960	.00	3,108.75	3,108.75
08/17	08/16/2017	20942	7391	Municipal Emergency Services	IN1151528	1	10-56-351	.00	800.00	800.00
Total 20942:								.00	3,908.75	3,908.75
20943										
08/17	08/16/2017	20943	7568	My Parking Sign	MPS-295308	1	10-61-840	.00	371.36	371.36
Total 20943:								.00	371.36	371.36
20944										
08/17	08/16/2017	20944	4600	NAPA Auto Parts	180862	1	53-83-950	.00	52.72	52.72
08/17	08/16/2017	20944	4600	NAPA Auto Parts	181737	1	10-70-950	.00	27.48	27.48

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
08/17	08/16/2017	20944	4600	NAPA Auto Parts	183067	1	54-84-950	.00	25.37	25.37
08/17	08/16/2017	20944	4600	NAPA Auto Parts	183612	1	10-70-950	.00	7.96	7.96
08/17	08/16/2017	20944	4600	NAPA Auto Parts	185476	1	53-83-950	.00	58.47	58.47
08/17	08/16/2017	20944	4600	NAPA Auto Parts	186162	1	10-64-840	.00	6.78	6.78
08/17	08/16/2017	20944	4600	NAPA Auto Parts	186325	1	10-64-840	.00	41.98	41.98
08/17	08/16/2017	20944	4600	NAPA Auto Parts	187149	1	10-70-950	.00	79.07	79.07
08/17	08/16/2017	20944	4600	NAPA Auto Parts	187847	1	10-64-840	.00	11.99	11.99
08/17	08/16/2017	20944	4600	NAPA Auto Parts	190741	1	54-84-950	.00	84.04	84.04
08/17	08/16/2017	20944	4600	NAPA Auto Parts	190839	1	54-84-950	.00	2.64	2.64
08/17	08/16/2017	20944	4600	NAPA Auto Parts	195660	1	10-56-350	.00	14.77	14.77
Total 20944:								.00		413.27
20945										
08/17	08/16/2017	20945	4630	Nates Flowers	231547	1	10-44-260	.00	50.00	50.00
Total 20945:								.00		50.00
20946										
08/17	08/16/2017	20946	4700	Neopost usa	55059787	1	10-44-226	.00	200.00	200.00
Total 20946:								.00		200.00
20947										
08/17	08/16/2017	20947	4760	Norco, Inc	21530992	1	10-64-840	.00	28.44	28.44
08/17	08/16/2017	20947	4760	Norco, Inc	21594299	1	10-64-840	.00	69.96	69.96
Total 20947:								.00		98.40
20948										
08/17	08/16/2017	20948	4880	One Call of Wyoming	45446	1	51-81-620	.00	51.75	51.75
Total 20948:								.00		51.75
20949										
08/17	08/16/2017	20949	5060	Peterbilt of Wyoming Inc	CR48355	1	10-56-350	.00	150.08	150.08
Total 20949:								.00		150.08

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
20950										
08/17	08/16/2017	20950	5340	Railroad Management Company	351859	1	51-81-860	.00	194.55	194.55
08/17	08/16/2017	20950	5340	Railroad Management Company	351948	1	51-81-860	.00	194.55	194.55
Total 20950:								.00		389.10
20951										
08/17	08/16/2017	20951	7511	Road Traffic Signs	RTS-110973	1	10-61-840	.00	591.64	591.64
Total 20951:								.00		591.64
20952										
08/17	08/16/2017	20952	7495	Rocky Mountain Drug Testing	2820	1	10-44-981	.00	180.00	180.00
08/17	08/16/2017	20952	7495	Rocky Mountain Drug Testing	2820	2	10-44-352	.00	350.00	350.00
Total 20952:								.00		530.00
20953										
08/17	08/16/2017	20953	5530	Rocky Mountain Fire Systems, Inc	9758	1	10-44-260	.00	75.00	75.00
Total 20953:								.00		75.00
20954										
08/17	08/16/2017	20954	5560	Rocky Mountain Power	08012017	1	10-44-941	.00	16,791.37	16,791.37
Total 20954:								.00		16,791.37
20955										
08/17	08/16/2017	20955	5660	Safariland Group	L17-090904	1	10-54-220	.00	46.52	46.52
Total 20955:								.00		46.52
20956										
08/17	08/16/2017	20956	7553	Servall	2625364	1	10-44-260	.00	126.43	126.43
Total 20956:								.00		126.43
20957										
08/17	08/16/2017	20957	5770	Shawn's John's	5339	1	10-70-690	.00	650.00	650.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
08/17	08/16/2017	20957	5770	Shawn's John's	5420	1	10-70-690	.00	650.00	650.00
Total 20957:								.00		1,300.00
20958										
08/17	08/16/2017	20958	5870	Source Office Technology	W196173	1	10-54-235	.00	41.39	41.39
Total 20958:								.00		41.39
20959										
08/17	08/16/2017	20959	5900	Squad Rooms Emblems	071117	1	10-54-855	.00	126.68	126.68
Total 20959:								.00		126.68
20960										
08/17	08/16/2017	20960	5970	Stewart & Steveson	6606443	1	54-84-950	.00	129.95	129.95
Total 20960:								.00		129.95
20961										
08/17	08/16/2017	20961	6050	Sutherlands	156350	1	10-70-840	.00	23.90	23.90
08/17	08/16/2017	20961	6050	Sutherlands	156404	1	10-70-840	.00	3.58	3.58
08/17	08/16/2017	20961	6050	Sutherlands	156596	1	10-70-840	.00	12.49	12.49
08/17	08/16/2017	20961	6050	Sutherlands	156817	1	10-64-260	.00	27.96	27.96
08/17	08/16/2017	20961	6050	Sutherlands	156949	1	52-82-810	.00	46.44	46.44
08/17	08/16/2017	20961	6050	Sutherlands	157055	1	10-56-350	.00	34.99	34.99
08/17	08/16/2017	20961	6050	Sutherlands	157125	1	10-64-260	.00	20.56	20.56
Total 20961:								.00		169.92
20962										
08/17	08/16/2017	20962	6360	Treatment Technology	175866	1	52-82-840	.00	11,137.40	11,137.40
Total 20962:								.00		11,137.40
20963										
08/17	08/16/2017	20963	7565	WYDOT Financial Services	0000090707	1	10-44-809	.00	476.46	476.46

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 20963:								.00		476.46
Grand Totals:								.00		118,886.83

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	.00	83,750.22-	83,750.22-
10-44-226	200.00	.00	200.00
10-44-230	7,186.32	.00	7,186.32
10-44-235	106.55	.00	106.55
10-44-260	1,180.82	.00	1,180.82
10-44-310	1,000.00	.00	1,000.00
10-44-352	350.00	.00	350.00
10-44-500	7,531.57	.00	7,531.57
10-44-502	1,937.19	.00	1,937.19
10-44-620	1,556.69	.00	1,556.69
10-44-725	1,546.00	.00	1,546.00
10-44-805	100.00	.00	100.00
10-44-809	476.46	.00	476.46
10-44-920	2,253.71	.00	2,253.71
10-44-940	462.39	.00	462.39
10-44-941	16,791.37	.00	16,791.37
10-44-981	180.00	.00	180.00
10-44-982	51.42	.00	51.42
10-44-983	1,774.75	.00	1,774.75
10-52-101	2,598.31	.00	2,598.31
10-54-220	46.52	.00	46.52
10-54-235	138.85	.00	138.85
10-54-330	60.32	.00	60.32
10-54-350	477.63	.00	477.63
10-54-370	1,745.04	.00	1,745.04
10-54-855	676.68	.00	676.68
10-55-390	21,112.01	.00	21,112.01
10-55-860	379.40	.00	379.40

GL Account	Debit	Credit	Proof
10-56-350	512.48	.00	512.48
10-56-351	800.00	.00	800.00
10-56-425	1,086.32	.00	1,086.32
10-56-960	3,108.75	.00	3,108.75
10-61-240	1,500.00	.00	1,500.00
10-61-370	678.41	.00	678.41
10-61-840	963.00	.00	963.00
10-64-260	48.52	.00	48.52
10-64-370	152.05	.00	152.05
10-64-840	536.09	.00	536.09
10-70-370	156.59	.00	156.59
10-70-690	1,300.00	.00	1,300.00
10-70-840	873.50	.00	873.50
10-70-950	114.51	.00	114.51
51-21100	.00	1,362.06-	1,362.06-
51-26150	206.55	.00	206.55
51-81-370	139.39	.00	139.39
51-81-430	469.35	.00	469.35
51-81-620	51.75	.00	51.75
51-81-840	58.75	.00	58.75
51-81-860	389.10	.00	389.10
51-81-950	47.17	.00	47.17
52-21100	.00	24,071.58-	24,071.58-
52-82-360	4,312.50	.00	4,312.50
52-82-370	113.93	.00	113.93
52-82-810	375.44	.00	375.44
52-82-840	19,269.71	.00	19,269.71
53-21100	.00	345.20-	345.20-
53-83-370	234.01	.00	234.01
53-83-950	111.19	.00	111.19
54-21100	.00	9,357.77-	9,357.77-
54-84-250	7,918.02	.00	7,918.02
54-84-370	1,077.12	.00	1,077.12
54-84-950	362.63	.00	362.63
Grand Totals:	118,886.83	118,886.83-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

CHECK LIST FOR

August 23rd, 2017

COUNCIL MEETING

8/3/2017	20881-20883	Manual
8/10/2017	20884	Payroll
8/10/2017	20885-20994	Transmittals
8/11/2017	20995-20997	Manual
8/14/2017	20998	Termination
8/15/2017	20900-20905	Transmittals
8/16/2017	20906-20963	Vouchers

COUNCIL:

MAYOR:

TOWN CLERK:

567.84+
 1,000.00+
 550.00+
 84.77+
 33.69+
 88.09+

006

2,324.39

2,324.39*

MANUAL CHECKS

August 23rd, 2017

COUNCIL MEETING

8/3/2017	20881	Unemployment Tax	Unemployment tax for Travis Lovelace	\$567.84
8/9/2017	20882	2nd Street INC	Earnest Money	\$1,000.00
8/9/2017	20883	Kate Acord	Stipen	\$550.00
8/11/2017	20895	Smokin Joe's Katina	Water Deposit Refund	\$84.77
8/11/2017	20896	Brittany Hangeman	Water Deposit Refund	\$33.69
8/11/2017	20897	Dalton Tucker	Water Deposit Refund	\$88.09

TOTAL: \$ 2324.39

Period: 07/17

Aug 17, 2017 10:53AM

Account Number	Account Title	2016-17 Prior year Actual	2016-17 Prior year Budget	07/2017 Period Actual	07/2017 Current YTD Actual	2017-18 Current year Budget	2017-18 Amended Budget	Remaining	%
General Fund									
Taxes									
10-31-100	Property Tax Income	322,037.15	272,454.00	.00	.00	273,400.00	.00	273,400.00	.00
10-31-150	Biennial Pay from State La	243,855.32	244,022.00	.00	.00	243,855.00	.00	243,855.00	.00
10-31-300	Sales Tax Income	1,065,338.24	1,097,946.00	.00	.00	1,197,219.00	.00	1,197,219.00	.00
10-31-400	One Cent Tax	884,349.29	885,440.00	.00	.00	900,500.00	.00	900,500.00	.00
10-31-500	Motor Vehicle Distribution T	.00	.00	.00	.00	.00	.00	.00	.00
Total Taxes:		2,515,580.00	2,499,862.00	.00	.00	2,614,974.00	.00	2,614,974.00	.00
Permits & Licenses									
10-32-150	Business License Income	33,120.00	59,029.00	1,885.00	1,885.00	36,200.00	.00	34,315.00	5.21%
10-32-200	Building Permits Income	73,931.00	69,295.00	8,227.00	8,227.00	85,000.00	.00	76,773.00	9.68%
Total Permits & Licenses:		107,051.00	128,324.00	10,112.00	10,112.00	121,200.00	.00	111,088.00	8.34%
Intergovernmental									
10-33-200	Cigarette Tax Income	66,448.22	70,695.00	.00	.00	65,000.00	.00	65,000.00	.00
10-33-250	Historical Horse Racing Fu	465,064.12	126,270.00	.00	.00	273,000.00	.00	273,000.00	.00
10-33-440	Diesel Tax	36,819.24	42,334.00	.00	.00	36,789.00	.00	36,789.00	.00
10-33-450	Gasoline Tax Income	160,965.97	143,146.00	.00	.00	158,000.00	.00	158,000.00	.00
10-33-550	Mineral Royalty Income	143,712.20	143,000.00	.00	.00	144,362.00	.00	144,362.00	.00
10-33-700	Severance Tax Income	128,586.96	128,000.00	.00	.00	129,000.00	.00	129,000.00	.00
10-33-750	Speed Grant Income	15,619.16	18,000.00	.00	.00	31,000.00	.00	31,000.00	.00
10-33-850	Annexation Fee	.00	723.00	.00	.00	.00	.00	.00	.00
10-33-900	Lottery	18,589.55	5,963.00	.00	.00	17,500.00	.00	17,500.00	.00
Total Intergovernmental:		1,035,805.42	678,131.00	.00	.00	854,651.00	.00	854,651.00	.00
Goods & Services									
10-34-350	Liquor License Application	10,461.24	.00	.00	.00	15,000.00	.00	15,000.00	.00
10-34-400	Liquor License Advertising	1,500.00	.00	.00	.00	1,755.00	.00	1,755.00	.00
Total Goods & Services:		11,961.24	.00	.00	.00	16,755.00	.00	16,755.00	.00
Fines & Penalties									
10-35-100	Court Fines Income	128,523.38	187,437.00	11,131.00	11,131.00	152,400.00	.00	141,269.00	7.30%
Total Fines & Penalties:		128,523.38	187,437.00	11,131.00	11,131.00	152,400.00	.00	141,269.00	7.30%
Miscellaneous									
10-36-100	Miscellaneous Revenue	53,196.61	7,500.00	527.28	527.28	43,600.00	.00	43,072.72	1.21%
10-36-130	Charter Franchise Fee	150.00	.00	.00	.00	96,000.00	.00	96,000.00	.00
10-36-160	DOT Municipal Street Inco	69,220.00	69,220.00	.00	.00	69,220.00	.00	69,220.00	.00
10-36-180	Hall Rental Income	.00	.00	.00	.00	6,500.00	.00	6,500.00	.00
10-36-190	Interest Income	.00	.00	.00	.00	17,500.00	.00	17,500.00	.00
10-36-230	Pacific corp - RM Power	78,411.93	72,900.00	.00	.00	72,900.00	.00	72,900.00	.00
10-36-250	Lamar Companies	4,600.00	2,400.00	.00	.00	2,400.00	.00	2,400.00	.00
10-36-270	Mountain West	1,500.00	2,400.00	.00	.00	2,400.00	.00	2,400.00	.00
10-36-310	State of wyoming Direct De	.00	.00	.00	.00	.00	.00	.00	.00
10-36-320	20/26 Waterline Income	.00	.00	.00	.00	.00	.00	.00	.00
10-36-321	Ambulance Fees Income	319,337.71	300,000.00	6,074.79	6,074.79	365,000.00	.00	358,925.21	1.66%
10-36-340	AT&T Tower Income	20,404.52	16,212.00	.00	.00	16,212.00	.00	16,212.00	.00
10-36-341	Source Gas Franchise Fee	21,369.42	38,087.00	.00	.00	38,087.00	.00	38,087.00	.00
10-36-350	FTA-Bus Route Income	144,947.63	162,083.00	.00	.00	193,000.00	.00	193,000.00	.00

Period: 07/17

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Account Number	Account Title	2016-17 Prior year Actual	2016-17 Prior year Budget	07/2017 Period Actual	07/2017 Current YTD Actual	2017-18 Current year Budget	2017-18 Amended Budget	Remaining	%
10-36-373	WTP Fence	23,342.31	31,000.00	.00	.00	.00	.00	.00	.00
10-36-392	Water Tank Rehab	.00	.00	.00	.00	.00	.00	.00	.00
10-36-410	Belt Loop/Well	27,238.24	315,994.00	.00	.00	.00	.00	.00	.00
10-36-420	Hall Rental Income	6,930.00	11,975.00	180.00	180.00	.00	.00	180.00-	.00
10-36-430	Interest Income	12,289.33	11,371.00	313.87	313.87	.00	.00	313.87-	.00
10-36-470	Radio Read Meter	620,623.01	500,000.00	.00	.00	.00	.00	.00	.00
10-36-480	Municipal Court Income	.00	.00	.00	.00	.00	.00	.00	.00
10-36-560	JAG/DCI Income	58,735.85	47,000.00	.00	.00	60,000.00	.00	60,000.00	.00
10-36-660	Eclipse	.00	.00	.00	.00	35,000.00	.00	35,000.00	.00
10-36-760	Asset Forfeiture	.00	.00	.00	.00	12,500.00	.00	12,500.00	.00
10-36-860	Crime Prevention	.00	.00	356.25	356.25	12,500.00	.00	12,143.75	2.85%
10-36-863	Rocky Mt Power Watts Sm	.00	.00	.00	.00	1,295.00	.00	1,295.00	.00
Total Miscellaneous:		1,462,296.56	1,588,142.00	7,452.19	7,452.19	1,044,114.00	.00	1,036,661.81	0.71%
Enterprise									
10-37-190	Sanitation Department Inco	.00	.00	.00	.00	.00	.00	.00	.00
Total Enterprise:		.00	.00	.00	.00	.00	.00	.00	.00
Grants & Loans									
10-38-890	3rd Ave	.00	.00	.00	.00	300,000.00	.00	300,000.00	.00
10-38-990	West Belt Loop	.00	.00	.00	.00	315,994.00	.00	315,994.00	.00
Total Grants & Loans:		.00	.00	.00	.00	615,994.00	.00	615,994.00	.00
Capital Projects									
10-39-900	CarryOver Reserves	.00	484,324.69	.00	.00	.00	.00	.00	.00
10-39-901	Highway Beautification	.00	.00	.00	.00	125,000.00	.00	125,000.00	.00
10-39-902	Park Upgrades	.00	.00	.00	.00	125,000.00	.00	125,000.00	.00
10-39-903	Soft Start Motors WTP	.00	.00	.00	.00	41,203.00	.00	41,203.00	.00
Total Capital Projects:		.00	484,324.69	.00	.00	291,203.00	.00	291,203.00	.00
Administration									
10-44-100	Salaries	134,148.15	169,919.16	11,300.82	11,300.82	232,132.00	.00	220,831.18	4.87%
10-44-115	Payroll Taxes-Fica/Medicar	12,955.30	12,998.88	840.42	840.42	17,760.00	.00	16,919.58	4.73%
10-44-120	Payroll Taxes-Workers Co	3,216.16	4,604.76	263.81	263.81	6,292.00	.00	6,028.19	4.19%
10-44-125	Pension	9,992.76	13,322.28	855.45	855.45	19,432.00	.00	18,576.55	4.40%
10-44-130	Overtime	4,982.12	5,000.00	167.60	167.60	5,000.00	.00	4,832.40	3.35%
10-44-226	Postage	12,032.46	13,800.00	3,000.00	3,000.00	20,000.00	.00	17,000.00	15.00
10-44-230	Animal Control	86,235.84	83,373.00	7,186.32	7,186.32	87,000.00	.00	79,813.68	8.26%
10-44-235	Office Supplies	12,127.75	11,000.00	30.00	30.00	10,000.00	.00	9,970.00	0.30%
10-44-240	Attorney Fees	48,495.57	50,000.00	.00	.00	60,000.00	.00	60,000.00	.00
10-44-241	Attorney Fees-Court	.00	.00	.00	.00	18,000.00	.00	18,000.00	.00
10-44-260	Bldg & Grounds	77,120.22	75,000.00	71.75	71.75	75,000.00	.00	74,928.25	0.10%
10-44-267	Cleaning Supplies	2,899.61	2,000.00	.00	.00	3,000.00	.00	3,000.00	.00
10-44-268	Library	.00	500.00	.00	.00	.00	.00	.00	.00
10-44-270	Subscriptions- WAM memb	5,816.72	5,500.00	4,407.20	4,407.20	4,408.00	.00	.80	99.98
10-44-280	Bus Route Expense	156,123.69	182,700.00	.00	.00	151,500.00	.00	151,500.00	.00
10-44-290	Bonds - Officials	4,426.84	1,645.00	.00	.00	.00	.00	.00	.00
10-44-310	Contingencies	1,797.01	10,000.00	1,000.00	1,000.00	10,000.00	.00	9,000.00	10.00
10-44-335	Engineer Expense	63,341.32	76,000.00	.00	.00	48,000.00	.00	48,000.00	.00
10-44-336	Grant Writing	.00	.00	.00	.00	15,000.00	.00	15,000.00	.00
10-44-337	GIS	.00	.00	.00	.00	15,000.00	.00	15,000.00	.00
10-44-338	Annexation	.00	.00	.00	.00	12,000.00	.00	12,000.00	.00

Account Number	Account Title	2016-17 Prior year Actual	2016-17 Prior year Budget	07/2017 Period Actual	07/2017 Current YTD Actual	2017-18 Current year Budget	2017-18 Amended Budget	Remaining	%
10-44-339	Surveying	.00	.00	.00	.00	10,000.00	.00	10,000.00	.00
10-44-350	Equipment Repairs/Replace	5,009.69	5,000.00	.00	.00	5,000.00	.00	5,000.00	.00
10-44-351	Filing Fees	7,591.50	2,500.00	.00	.00	10,000.00	.00	10,000.00	.00
10-44-352	Drug Testing Randoms/Inci	1,655.00	6,100.00	.00	.00	3,500.00	.00	3,500.00	.00
10-44-400	Planning	.00	.00	.00	.00	34,000.00	.00	34,000.00	.00
10-44-401	Storm Water	.00	.00	.00	.00	2,500.00	.00	2,500.00	.00
10-44-405	Insurance - Health	25,631.90	28,332.48	1,700.19	1,700.19	27,730.00	.00	26,029.81	6.13%
10-44-435	Miscellaneous	197.56	.00	.00	.00	.00	.00	.00	.00
10-44-443	Senior Center-Repairs	.00	.00	.00	.00	.00	.00	.00	.00
10-44-500	911 Dispatch	85,663.68	85,000.00	7,531.57	7,531.57	90,379.00	.00	82,847.43	8.33%
10-44-502	911 Fire Department	19,884.42	20,000.00	1,937.19	1,937.19	23,247.00	.00	21,309.81	8.33%
10-44-505	Public Defender	3,480.00	3,000.00	.00	.00	10,000.00	.00	10,000.00	.00
10-44-520	Jury Trials	.00	2,000.00	.00	.00	2,000.00	.00	2,000.00	.00
10-44-561	Speed Grant	.00	.00	.00	.00	.00	.00	.00	.00
10-44-620	Advertising	10,428.81	44,787.00	342.82	342.82	15,000.00	.00	14,657.18	2.29%
10-44-720	Professional Services	11,573.80	8,480.00	.00	.00	8,500.00	.00	8,500.00	.00
10-44-725	Caselle Support	23,082.00	18,520.00	1,546.00	1,546.00	18,600.00	.00	17,054.00	8.31%
10-44-730	Planning - WLC	71,181.25	55,000.00	.00	.00	.00	.00	.00	.00
10-44-790	Stormwater Education	1,519.17	2,500.00	.00	.00	2,500.00	.00	2,500.00	.00
10-44-805	Casper Water	100.00	.00	.00	.00	600.00	.00	600.00	.00
10-44-808	River Restoration	.00	100,000.00	.00	.00	.00	.00	.00	.00
10-44-809	Street Projects	26.59	5,000.00	.00	.00	.00	.00	.00	.00
10-44-826	Ferguson RNI Analytics	8,089.00	.00	.00	.00	.00	.00	.00	.00
10-44-835	Petty Cash	506.38	.00	.00	.00	.00	.00	.00	.00
10-44-840	Travel	158.00	2,000.00	.00	.00	.00	.00	.00	.00
10-44-841	Travel	.00	.00	.00	.00	2,000.00	.00	2,000.00	.00
10-44-850	Telephone -Verizon	22,076.83	20,800.00	.00	.00	25,000.00	.00	25,000.00	.00
10-44-851	Cell Phone-Dept Heads	4,125.00	1.00	450.00	450.00	5,400.00	.00	4,950.00	8.33%
10-44-855	Comprehensive Plan	40,972.45	35,000.00	.00	.00	15,000.00	.00	15,000.00	.00
10-44-856	Uniforms	.00	.00	.00	.00	300.00	.00	300.00	.00
10-44-857	Eclipse	.00	.00	.00	.00	35,000.00	.00	35,000.00	.00
10-44-858	New CATC Bus	.00	.00	.00	.00	12,800.00	.00	12,800.00	.00
10-44-859	Insurance Changes	.00	.00	.00	.00	60,000.00	.00	60,000.00	.00
10-44-860	Bonus/100 yr/Parties	.00	2,000.00	.00	.00	.00	.00	.00	.00
10-44-861	Radio Read Repay Loan	.00	.00	.00	.00	6,688.00	.00	6,688.00	.00
10-44-862	Brad Johnson Insurance	.00	.00	.00	.00	7,000.00	.00	7,000.00	.00
10-44-863	LGLP	.00	.00	20,397.00	20,397.00	.00	.00	20,397.00	.00
10-44-864	Signs	.00	.00	.00	.00	12,500.00	.00	12,500.00	.00
10-44-890	Property Insurance	21,312.00	30,879.00	.00	.00	25,000.00	.00	25,000.00	.00
10-44-905	Website	5,950.00	6,000.00	.00	.00	.00	.00	.00	.00
10-44-909	Bank fees	6,413.75	2,500.00	143.66	143.66	6,000.00	.00	5,856.34	2.39%
10-44-910	Training	10,186.75	3,500.00	.00	.00	3,500.00	.00	3,500.00	.00
10-44-915	Reconciliation Discrepanci	26.66	.00	.00	.00	.00	.00	.00	.00
10-44-920	Ambulance Medical Payme	48,242.43	.00	.00	.00	32,000.00	.00	32,000.00	.00
10-44-930	Audit Fees	22,495.00	45,000.00	.00	.00	42,000.00	.00	42,000.00	.00
10-44-931	CBI	.00	.00	.00	.00	18,000.00	.00	18,000.00	.00
10-44-940	Black Hills Energy	194,412.20	204,000.00	567.92	567.92	30,000.00	.00	29,432.08	1.89%
10-44-941	Rocky Mountain Power	.00	.00	.00	.00	106,000.00	.00	106,000.00	.00
10-44-955	Ambulance Vehicle Expens	12,532.93	71,000.00	.00	.00	71,050.00	.00	71,050.00	.00
10-44-981	New Hire Expenses	923.00	4,000.00	.00	.00	4,000.00	.00	4,000.00	.00
10-44-982	Charter	.00	.00	.00	.00	15,000.00	.00	15,000.00	.00
10-44-983	Century Link	.00	.00	.00	.00	15,000.00	.00	15,000.00	.00
Total Administration:		1,275,080.65	1,530,262.56	63,739.72	63,739.72	1,622,318.00	.00	1,558,578.28	3.93%

Account Number	Account Title	2016-17 Prior year Actual	2016-17 Prior year Budget	07/2017 Period Actual	07/2017 Current YTD Actual	2017-18 Current year Budget	2017-18 Amended Budget	Remaining	%
General Government									
10-49-100	Salaries	62,900.00	56,400.00	5,200.00	5,200.00	66,000.00	.00	60,800.00	7.88%
10-49-115	Payroll Taxes-Fica/Medicar	4,792.84	4,314.60	397.82	397.82	5,049.00	.00	4,651.18	7.88%
10-49-120	Payroll Taxes-Workers Co	919.54	1,528.44	120.14	120.14	1,789.00	.00	1,668.86	6.72%
10-49-420	Council Goals	1,500.00	1,500.00	.00	.00	3,500.00	.00	3,500.00	.00
10-49-840	Travel	1,795.42	1,500.00	.00	.00	.00	.00	.00	.00
10-49-841	Travel	.00	.00	.00	.00	1,500.00	.00	1,500.00	.00
10-49-850	Telephone - Cell	25.00	.00	.00	.00	.00	.00	.00	.00
10-49-910	Training	.00	1,500.00	.00	.00	1,500.00	.00	1,500.00	.00
10-49-915	Children's Advocay Project	.00	.00	2,500.00	2,500.00	2,500.00	.00	.00	100.0
Total General Government:		71,882.80	66,743.04	8,217.96	8,217.96	81,838.00	.00	73,620.04	10.04
Grants									
10-50-290	Treatment Plant Fence	30,255.27	31,000.00	.00	.00	.00	.00	.00	.00
10-50-390	New Public Work Building	.00	.00	511.26	511.26	.00	.00	511.26	.00
10-50-400	DWSRF#146 Radio Reads	271,982.38	500,000.00	.00	.00	.00	.00	.00	.00
10-50-525	Loop/Well 6	53,858.47	394,992.00	.00	.00	315,994.00	.00	315,994.00	.00
10-50-990	West Belt Loop	.00	.00	.00	.00	.00	.00	.00	.00
10-50-991	Speed Grant	.00	.00	.00	.00	31,000.00	.00	31,000.00	.00
Total Grants:		356,096.12	925,992.00	511.26	511.26	346,994.00	.00	346,482.74	0.15%
Town Projects									
10-52-101	Demo Town Buildings	.00	.00	.00	.00	30,000.00	.00	30,000.00	.00
10-52-102	Soft Start Motors	.00	.00	.00	.00	50,000.00	.00	50,000.00	.00
10-52-103	Mt View School 3rd Ave	13,013.75	.00	4,384.64	4,384.64	300,000.00	.00	295,615.36	1.46%
10-52-104	Park Upgrades	.00	.00	.00	.00	125,000.00	.00	125,000.00	.00
10-52-105	Wall & Landscaping Booste	.00	.00	.00	.00	12,000.00	.00	12,000.00	.00
10-52-106	Town Ramp	.00	.00	.00	.00	100,000.00	.00	100,000.00	.00
10-52-107	Electronic Sign	.00	.00	.00	.00	25,000.00	.00	25,000.00	.00
10-52-108	Highway Beautification	.00	.00	.00	.00	125,000.00	.00	125,000.00	.00
Total Town Projects:		13,013.75	.00	4,384.64	4,384.64	767,000.00	.00	762,615.36	0.57%
Police									
10-54-100	Salaries	941,918.13	977,778.00	77,954.66	77,954.66	1,016,554.00	.00	938,599.34	7.67%
10-54-115	Payroll Taxes-Fica/Medicar	74,929.15	61,250.00	6,292.38	6,292.38	81,666.00	.00	75,373.62	7.71%
10-54-120	Payroll Taxes-Workers Co	22,643.59	27,000.00	1,902.07	1,902.07	28,687.00	.00	26,784.93	6.63%
10-54-125	Pension	83,823.20	84,150.00	7,050.79	7,050.79	90,017.00	.00	82,966.21	7.83%
10-54-130	Overtime	24,224.96	11,000.00	330.00	330.00	19,500.00	.00	19,170.00	1.69%
10-54-131	Overtime DCI	.00	.00	.00	.00	13,000.00	.00	13,000.00	.00
10-54-200	Speed Grant	15,900.89	18,000.00	4,056.68	4,056.68	.00	.00	4,056.68	.00
10-54-220	Ammo Weapon Rep	7,944.00	4,000.00	1,693.50	1,693.50	4,500.00	.00	2,806.50	37.63
10-54-225	Vest Fund	.00	.00	228.19	228.19	6,500.00	.00	6,271.81	3.51%
10-54-235	Office Supplies	2,646.26	5,500.00	.00	.00	6,000.00	.00	6,000.00	.00
10-54-260	K-9	19,618.37	24,000.00	100.78	100.78	5,500.00	.00	5,399.22	1.83%
10-54-270	Dues, Books & Subscriptio	1,115.27	1,500.00	812.56	812.56	2,000.00	.00	1,187.44	40.63
10-54-310	Contingencies	3,242.86	3,000.00	250.66	250.66	3,000.00	.00	2,749.34	8.36%
10-54-330	Crime Scene Prev.	2,317.32	3,000.00	.00	.00	3,000.00	.00	3,000.00	.00
10-54-350	Equipment Repairs/Replace	6,832.35	6,500.00	.00	.00	6,500.00	.00	6,500.00	.00
10-54-370	Fuel	16,650.78	23,500.00	.00	.00	24,500.00	.00	24,500.00	.00
10-54-380	Victims	900.00	500.00	.00	.00	500.00	.00	500.00	.00
10-54-405	Insurance - Health	110,388.44	136,800.00	10,201.14	10,201.14	138,000.00	.00	127,798.86	7.39%
10-54-415	Jail Costs	112,142.86	108,000.00	.00	.00	130,000.00	.00	130,000.00	.00
10-54-440	New Equipment	.00	.00	.00	.00	68,600.00	.00	68,600.00	.00

Account Number	Account Title	2016-17 Prior year Actual	2016-17 Prior year Budget	07/2017 Period Actual	07/2017 Current YTD Actual	2017-18 Current year Budget	2017-18 Amended Budget	Remaining	%
10-54-450	Office Equipment	1,212.83	2,000.00	.00	.00	2,500.00	.00	2,500.00	.00
10-54-590	Vehicles New	9,724.65	10,000.00	.00	.00	.00	.00	.00	.00
10-54-850	Future use	.00	.00	.00	.00	.00	.00	.00	.00
10-54-855	Uniforms	7,181.67	8,750.00	676.71	676.71	9,500.00	.00	8,823.29	7.12%
10-54-900	Tires	.00	.00	.00	.00	1,500.00	.00	1,500.00	.00
10-54-910	Training and Travel	6,976.80	7,500.00	.00	.00	8,500.00	.00	8,500.00	.00
10-54-915	Licensing	3,518.00	7,500.00	.00	.00	7,500.00	.00	7,500.00	.00
10-54-950	Vehicle Repairs	7,657.14	7,500.00	.00	.00	7,500.00	.00	7,500.00	.00
10-54-980	Pre-Employment Exams	1,090.00	1,500.00	.00	.00	1,500.00	.00	1,500.00	.00
Total Police:		1,484,599.52	1,540,228.00	111,550.12	111,550.12	1,686,524.00	.00	1,574,973.88	6.61%
IT									
10-55-100	Salaries	57,076.97	70,000.00	5,692.00	5,692.00	74,000.00	.00	68,308.00	7.69%
10-55-115	Payroll Taxes-Fica/Medicar	3,929.25	5,355.00	409.68	409.68	5,661.00	.00	5,251.32	7.24%
10-55-120	Payroll Taxes-Workers Co	1,318.44	1,896.96	131.48	131.48	2,006.00	.00	1,874.52	6.55%
10-55-125	Pension	4,754.16	5,859.00	476.42	476.42	6,194.00	.00	5,717.58	7.69%
10-55-130	Overtime	.00	500.00	.00	.00	.00	.00	.00	.00
10-55-390	Software/Hardware/Printer	37,407.79	20,000.00	326.00	326.00	55,000.00	.00	55,326.00	-0.59
10-55-400	Computer Supp/Microsoft	30,568.10	10,000.00	.00	.00	5,000.00	.00	5,000.00	.00
10-55-405	Insurance - Health	8,123.53	7,083.00	566.73	566.73	7,511.00	.00	6,944.27	7.55%
10-55-720	Professional Services	4,416.80	5,000.00	.00	.00	5,000.00	.00	5,000.00	.00
10-55-850	Voip	29,463.29	10,000.00	.00	.00	35,000.00	.00	35,000.00	.00
10-55-855	Security Subscriptions	.00	.00	.00	.00	6,500.00	.00	6,500.00	.00
10-55-860	Backups	.00	.00	379.40	379.40	4,600.00	.00	4,220.60	8.25%
10-55-865	Email	.00	.00	.00	.00	6,000.00	.00	6,000.00	.00
10-55-870	Compliance	.00	.00	.00	.00	2,000.00	.00	2,000.00	.00
10-55-875	Security Cams	.00	.00	.00	.00	15,000.00	.00	15,000.00	.00
10-55-880	Printer Leases	.00	.00	326.00	326.00	4,000.00	.00	3,674.00	8.15%
10-55-885	Training/Travel	.00	.00	.00	.00	5,000.00	.00	5,000.00	.00
10-55-890	Infrastructure	.00	.00	.00	.00	12,500.00	.00	12,500.00	.00
Total IT:		177,058.33	135,693.96	7,655.71	7,655.71	250,972.00	.00	243,316.29	3.05%
Fire Department									
10-56-100	Salaries	518,374.68	629,858.08	54,431.96	54,431.96	521,000.00	.00	466,568.04	10.45
10-56-115	Payroll Taxes-Fica/Medicar	10,220.72	7,960.14	1,132.41	1,132.41	7,917.00	.00	6,784.59	14.30
10-56-120	Payroll Taxes-Workers Co	13,280.15	17,114.50	1,505.03	1,505.03	14,797.00	.00	13,291.97	10.17
10-56-125	Pension	65,914.47	63,681.15	7,442.61	7,442.61	65,520.00	.00	58,077.39	11.36
10-56-130	Overtime	31,432.61	31,000.00	4,145.86	4,145.86	17,000.00	.00	12,854.14	24.39
10-56-132	Part Time	.00	.00	3,132.50	3,132.50	60,000.00	.00	56,867.50	5.22%
10-56-135	FSLA Overtime	29,375.31	35,395.60	3,444.36	3,444.36	37,000.00	.00	33,555.64	9.31%
10-56-210	Wellness/Fitness	3,404.88	9,000.00	.00	.00	6,000.00	.00	6,000.00	.00
10-56-235	Office Supplies	3,673.26	4,500.00	.00	.00	4,500.00	.00	4,500.00	.00
10-56-310	Contingencies	.00	3,000.00	.00	.00	3,000.00	.00	3,000.00	.00
10-56-349	Fire Hose	5,608.00	5,000.00	.00	.00	5,000.00	.00	5,000.00	.00
10-56-350	Equipment Repairs/Replace	20,154.32	20,000.00	1,966.35	1,966.35	20,000.00	.00	18,033.65	9.83%
10-56-351	Equipment	7,164.77	10,000.00	.00	.00	6,500.00	.00	6,500.00	.00
10-56-370	Fuel	10,631.06	30,000.00	.00	.00	19,000.00	.00	19,000.00	.00
10-56-392	Fire Investigation	.00	1,000.00	.00	.00	1,000.00	.00	1,000.00	.00
10-56-393	Fire Prevention	2,268.70	3,000.00	1,560.50	1,560.50	3,000.00	.00	1,439.50	52.02
10-56-394	On Coming Testing	962.00	2,500.00	.00	.00	2,000.00	.00	2,000.00	.00
10-56-405	Insurance - Health	69,259.38	70,920.00	5,667.30	5,667.30	69,325.00	.00	63,657.70	8.17%
10-56-425	Medical Supplies	29,486.14	30,000.00	.00	.00	25,000.00	.00	25,000.00	.00
10-56-510	Airpacks & Bottles	94.61	1,000.00	.00	.00	2,000.00	.00	2,000.00	.00
10-56-650	Radio & Plectron	11.10	1,000.00	.00	.00	3,500.00	.00	3,500.00	.00

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Account Number	Account Title	2016-17 Prior year Actual	2016-17 Prior year Budget	07/2017 Period Actual	07/2017 Current YTD Actual	2017-18 Current year Budget	2017-18 Amended Budget	Remaining	%
10-56-730	Service Agreements	5,362.30	6,000.00	.00	.00	6,000.00	.00	6,000.00	.00
10-56-805	Telephone & Telemetry	400.00	1,000.00	.00	.00	.00	.00	.00	.00
10-56-815	Tires	6,673.54	3,000.00	1,140.00	1,140.00	4,000.00	.00	2,860.00	28.50
10-56-855	Uniforms	9,717.79	10,000.00	.00	.00	6,500.00	.00	6,500.00	.00
10-56-910	Training	3,837.24	8,000.00	.00	.00	5,500.00	.00	5,500.00	.00
10-56-915	Licensing	3,413.75	7,000.00	.00	.00	6,000.00	.00	6,000.00	.00
10-56-960	Wildland Equipment	4,913.86	10,000.00	.00	.00	5,000.00	.00	5,000.00	.00
10-56-962	Gas Moditor	.00	.00	.00	.00	2,400.00	.00	2,400.00	.00
Total Fire Department:		855,634.64	1,020,929.47	85,568.88	85,568.88	928,459.00	.00	842,890.12	9.22%
Planning									
10-57-100	Salaries	66,283.32	66,264.48	5,249.60	5,249.60	68,253.00	.00	63,003.40	7.69%
10-57-115	Payroll Taxes-Fica/Medicar	5,135.34	5,069.28	414.77	414.77	5,222.00	.00	4,807.23	7.94%
10-57-120	Payroll Taxes-Workers Co	1,550.64	1,795.80	125.25	125.25	1,850.00	.00	1,724.75	6.77%
10-57-125	Pension	5,698.24	5,546.28	453.80	453.80	5,713.00	.00	5,259.20	7.94%
10-57-130	Overtime	835.39	500.00	172.25	172.25	1,000.00	.00	827.75	17.23
10-57-310	Contingencies	.00	500.00	.00	.00	500.00	.00	500.00	.00
10-57-370	Fuel	951.73	1,000.00	.00	.00	1,200.00	.00	1,200.00	.00
10-57-405	Insurance - Health	6,965.52	7,083.00	566.73	566.73	6,933.00	.00	6,366.27	8.17%
10-57-550	Map/Gis Update	20,057.04	4,828.00	.00	.00	4,828.00	.00	4,828.00	.00
10-57-680	Planning and Zoning	330.00	200.00	.00	.00	200.00	.00	200.00	.00
10-57-841	Travel	715.12	1,000.00	.00	.00	1,000.00	.00	1,000.00	.00
10-57-855	Uniforms	79.00	100.00	.00	.00	100.00	.00	100.00	.00
10-57-905	Tools & Equipment	.00	100.00	.00	.00	.00	.00	.00	.00
10-57-910	Training	949.00	1,000.00	.00	.00	1,000.00	.00	1,000.00	.00
10-57-950	Vehicle Repairs	.00	1,000.00	.00	.00	1,000.00	.00	1,000.00	.00
10-57-951	Electrical Inspector	.00	.00	.00	.00	15,000.00	.00	15,000.00	.00
Total Planning:		109,550.34	95,986.84	6,982.40	6,982.40	113,799.00	.00	106,816.60	6.14%
Streets									
10-61-100	Salaries	77,611.35	83,990.88	5,254.40	5,254.40	85,988.00	.00	80,733.60	6.11%
10-61-115	Payroll Taxes-Fica/Medicar	6,399.42	6,425.28	407.01	407.01	6,578.00	.00	6,170.99	6.19%
10-61-120	Payroll Taxes-Workers Co	1,930.89	2,276.16	122.90	122.90	2,331.00	.00	2,208.10	5.27%
10-61-125	Pension	7,007.08	7,030.08	445.32	445.32	7,198.00	.00	6,752.68	6.19%
10-61-130	Overtime	959.30	3,000.00	66.00	66.00	3,000.00	.00	2,934.00	2.20%
10-61-240	Street Repairs	26,619.54	30,000.00	.00	.00	30,000.00	.00	30,000.00	.00
10-61-310	Contingencies	3,074.02	5,000.00	.00	.00	5,000.00	.00	5,000.00	.00
10-61-370	Fuel	6,489.10	5,000.00	.00	.00	7,000.00	.00	7,000.00	.00
10-61-390	Ice Slicer	21,783.50	22,400.00	.00	.00	25,000.00	.00	25,000.00	.00
10-61-405	BCBS Premium Insurance	13,320.33	14,166.24	1,133.46	1,133.46	13,865.00	.00	12,731.54	8.17%
10-61-440	New Equipment	74,478.13	75,000.00	.00	.00	.00	.00	.00	.00
10-61-840	Supplies - General & Shop	4,375.06	4,000.00	.00	.00	5,000.00	.00	5,000.00	.00
10-61-841	Travel	372.42	500.00	.00	.00	500.00	.00	500.00	.00
10-61-855	Uniforms	200.00	600.00	.00	.00	600.00	.00	600.00	.00
10-61-900	Tires	244.12	5,000.00	.00	.00	5,000.00	.00	5,000.00	.00
10-61-910	Training	635.00	1,000.00	.00	.00	1,000.00	.00	1,000.00	.00
10-61-950	Vehicle Repairs	6,888.73	10,000.00	.00	.00	15,000.00	.00	15,000.00	.00
10-61-980	Cutting Edges	735.88	3,000.00	.00	.00	5,000.00	.00	5,000.00	.00
Total Streets:		253,123.87	278,388.64	7,429.09	7,429.09	218,060.00	.00	210,630.91	3.41%
Shop									
10-64-100	Salaries	112,361.60	112,444.80	10,330.41	10,330.41	74,840.00	.00	64,509.59	13.80
10-64-115	Payroll Taxes-Fica/Medicar	8,583.17	8,601.96	774.23	774.23	5,720.00	.00	4,945.77	13.54

Account Number	Account Title	2016-17 Prior year Actual	2016-17 Prior year Budget	07/2017 Period Actual	07/2017 Current YTD Actual	2017-18 Current year Budget	2017-18 Amended Budget	Remaining	%
10-64-120	Payroll Taxes-Workers Co	2,596.22	3,047.28	238.64	238.64	2,030.00	.00	1,791.36	11.76
10-64-125	Pension	9,407.04	9,411.60	864.65	864.65	6,264.00	.00	5,399.35	13.80
10-64-130	Overtime	27.75	1,000.00	.00	.00	1,000.00	.00	1,000.00	.00
10-64-235	Office Supplies	483.39	1,200.00	.00	.00	1,500.00	.00	1,500.00	.00
10-64-260	Bldg & Grounds	2,579.02	2,500.00	.00	.00	2,000.00	.00	2,000.00	.00
10-64-310	Contingencies	.00	1,000.00	.00	.00	1,000.00	.00	1,000.00	.00
10-64-350	Equipment Repair	.00	.00	.00	.00	1,500.00	.00	1,500.00	.00
10-64-370	Fuel	2,058.82	2,500.00	.00	.00	2,500.00	.00	2,500.00	.00
10-64-405	Insurance - Health	13,960.58	14,170.68	1,700.19	1,700.19	13,870.00	.00	12,169.81	12.26
10-64-570	Mosquito Control	710.60	2,500.00	.00	.00	2,000.00	.00	2,000.00	.00
10-64-650	Radio	.00	1,000.00	.00	.00	1,000.00	.00	1,000.00	.00
10-64-820	Safety Equipment	.00	1,000.00	.00	.00	1,000.00	.00	1,000.00	.00
10-64-840	Supplies - General & Shop	6,534.30	10,000.00	.00	.00	10,000.00	.00	10,000.00	.00
10-64-841	Travel	184.81	500.00	.00	.00	500.00	.00	500.00	.00
10-64-850	Telephone - Cell	25.00	.00	.00	.00	.00	.00	.00	.00
10-64-855	Uniforms	901.00	1,000.00	.00	.00	1,200.00	.00	1,200.00	.00
10-64-900	Tires	926.00	1,000.00	.00	.00	1,000.00	.00	1,000.00	.00
10-64-905	Tools & Equipment	736.75	1,000.00	.00	.00	1,500.00	.00	1,500.00	.00
10-64-910	Training	1,155.00	2,000.00	.00	.00	2,000.00	.00	2,000.00	.00
10-64-950	Vehicle Repairs	469.88	1,000.00	.00	.00	2,000.00	.00	2,000.00	.00
Total Shop:		163,650.93	176,876.32	13,908.12	13,908.12	134,424.00	.00	120,515.88	10.35
Sanitation									
10-65-100	Salaries	.00	.00	.00	.00	.00	.00	.00	.00
10-65-115	Payroll Taxes-Fica/Medicar	.00	.00	.00	.00	.00	.00	.00	.00
10-65-120	Payroll Taxes-Workers Co	.00	.00	.00	.00	.00	.00	.00	.00
10-65-125	Pension	.00	.00	.00	.00	.00	.00	.00	.00
10-65-405	Insurance - Health	.00	.00	.00	.00	.00	.00	.00	.00
Total Sanitation:		.00	.00	.00	.00	.00	.00	.00	.00
Parks									
10-70-100	Salaries	39,960.00	39,634.44	4,440.00	4,440.00	40,810.00	.00	36,370.00	10.88
10-70-115	Payroll Taxes-Fica/Medicar	2,973.53	3,032.04	339.66	339.66	3,122.00	.00	2,782.34	10.88
10-70-120	Payroll Taxes-Workers Co	790.21	1,074.12	102.56	102.56	1,106.00	.00	1,003.44	9.27%
10-70-125	Pension	3,234.81	3,317.40	371.62	371.62	3,416.00	.00	3,044.38	10.88
10-70-130	Overtime	166.50	1,500.00	.00	.00	1,500.00	.00	1,500.00	.00
10-70-270	Return Item Fees	8.00	.00	.00	.00	.00	.00	.00	.00
10-70-310	Contingencies	482.55	1,000.00	.00	.00	1,000.00	.00	1,000.00	.00
10-70-370	Fuel	2,042.03	2,000.00	.00	.00	2,500.00	.00	2,500.00	.00
10-70-405	Insurance - Health	6,965.52	7,083.12	1,133.46	1,133.46	6,933.00	.00	5,799.54	16.35
10-70-440	New Equipment	.00	.00	.00	.00	50,000.00	.00	50,000.00	.00
10-70-690	Porta Potties	4,990.00	6,000.00	.00	.00	6,500.00	.00	6,500.00	.00
10-70-810	Repairs & Maintenance	2,469.34	2,500.00	.00	.00	5,000.00	.00	5,000.00	.00
10-70-840	Supplies	1,943.04	2,000.00	.00	.00	3,000.00	.00	3,000.00	.00
10-70-841	Travel	.00	500.00	.00	.00	500.00	.00	500.00	.00
10-70-855	Uniforms	150.00	300.00	.00	.00	300.00	.00	300.00	.00
10-70-900	Tires	490.49	1,000.00	.00	.00	1,000.00	.00	1,000.00	.00
10-70-910	Training	.00	500.00	.00	.00	500.00	.00	500.00	.00
10-70-950	Vehicle Repairs	273.30	2,500.00	.00	.00	3,000.00	.00	3,000.00	.00
10-70-960	Tree Trimming	.00	1,500.00	.00	.00	2,000.00	.00	2,000.00	.00
10-70-970	Weed & Feed	1,372.38	2,000.00	.00	.00	2,000.00	.00	2,000.00	.00
Total Parks:		68,311.70	77,441.12	6,387.30	6,387.30	134,187.00	.00	127,799.70	4.76%
General Fund Revenue Total:		5,261,217.60	5,566,220.69	28,695.19	28,695.19	5,711,291.00	.00	5,682,595.81	0.50%

Account Number	Account Title	2016-17 Prior year Actual	2016-17 Prior year Budget	07/2017 Period Actual	07/2017 Current YTD Actual	2017-18 Current year Budget	2017-18 Amended Budget	Remaining	%
	General Fund Expenditure Total:	4,828,002.65	5,848,541.95	316,335.20	316,335.20	6,284,575.00	.00	5,968,239.80	5.03%
	Net Total General Fund:	433,214.95	282,321.26	287,640.01	287,640.01	573,284.00	.00	285,643.99	50.17

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Account Number	Account Title	2016-17 Prior year Actual	2016-17 Prior year Budget	07/2017 Period Actual	07/2017 Current YTD Actual	2017-18 Current year Budget	2017-18 Amended Budget	Remaining	%
Water									
Water									
51-37-100	Tap Fees, Hydrant Water E	72,477.10	.00	5,715.00	5,715.00	.00	.00	5,715.00-	.00
51-37-200	Water-New Rates	563,806.32	730,420.00	472.34	472.34	800,500.00	.00	800,027.66	0.06%
Total Water:		636,283.42	730,420.00	6,187.34	6,187.34	800,500.00	.00	794,312.66	0.77%
Water									
51-81-100	Salaries	68,968.82	55,608.12	4,404.80	4,404.80	57,263.00	.00	52,858.20	7.69%
51-81-115	Payroll Taxes-Fica/Medicar	5,459.91	4,254.00	336.96	336.96	4,381.00	.00	4,044.04	7.69%
51-81-120	Payroll Taxes-Workers Co	1,652.52	1,506.96	110.57	110.57	1,552.00	.00	1,441.43	7.12%
51-81-125	Pension	5,987.36	4,654.44	368.68	368.68	4,793.00	.00	4,424.32	7.69%
51-81-130	Overtime	862.56	1,500.00	.00	.00	2,000.00	.00	2,000.00	.00
51-81-230	Casper Water	.00	.00	.00	.00	.00	.00	.00	.00
51-81-280	Hydrant Replacement	641.87	5,000.00	.00	.00	5,000.00	.00	5,000.00	.00
51-81-310	Contingencies	288.75	2,000.00	.00	.00	2,500.00	.00	2,500.00	.00
51-81-370	Fuel	3,389.87	3,000.00	.00	.00	4,000.00	.00	4,000.00	.00
51-81-405	Insurance - Health	9,305.90	7,087.56	566.73	566.73	6,937.00	.00	6,370.27	8.17%
51-81-430	Meters	24,916.15	25,000.00	.00	.00	25,000.00	.00	25,000.00	.00
51-81-620	One Call	757.00	1,500.00	.00	.00	1,500.00	.00	1,500.00	.00
51-81-840	Supplies - General & Shop	24,974.14	25,000.00	.00	.00	25,000.00	.00	25,000.00	.00
51-81-841	Travel	.00	500.00	.00	.00	500.00	.00	500.00	.00
51-81-855	Uniforms	150.00	300.00	.00	.00	300.00	.00	300.00	.00
51-81-860	UP Railroad	742.82	1,500.00	.00	.00	1,500.00	.00	1,500.00	.00
51-81-900	Tires	.00	1,000.00	.00	.00	1,000.00	.00	1,000.00	.00
51-81-910	Training	660.00	2,000.00	.00	.00	2,000.00	.00	2,000.00	.00
51-81-950	Vehicle Repairs	432.12	1,500.00	.00	.00	1,500.00	.00	1,500.00	.00
Total Water:		149,189.79	142,911.08	5,787.74	5,787.74	146,726.00	.00	140,938.26	3.94%
Water Revenue Total:		636,283.42	730,420.00	6,187.34	6,187.34	800,500.00	.00	794,312.66	0.77%
Water Expenditure Total:		149,189.79	142,911.08	5,787.74	5,787.74	146,726.00	.00	140,938.26	3.94%
Net Total Water:		487,093.63	587,508.92	399.60	399.60	653,774.00	.00	653,374.40	0.06%

Account Number	Account Title	2016-17 Prior year Actual	2016-17 Prior year Budget	07/2017 Period Actual	07/2017 Current YTD Actual	2017-18 Current year Budget	2017-18 Amended Budget	Remaining	%
WTP									
WTP									
52-82-100	Salaries	175,979.79	174,747.78	14,208.00	14,208.00	184,692.00	.00	170,484.00	7.69%
52-82-115	Payroll Taxes-Fica/Medicar	13,334.36	13,368.20	1,072.88	1,072.88	14,129.00	.00	13,056.12	7.59%
52-82-120	Payroll Taxes-Workers Co	4,070.26	4,735.66	328.20	328.20	4,987.00	.00	4,658.80	6.58%
52-82-125	Pension	14,747.65	14,626.30	1,189.20	1,189.20	15,459.00	.00	14,269.80	7.69%
52-82-130	Overtime	217.29	1,000.00	.00	.00	1,000.00	.00	1,000.00	.00
52-82-230	Wyoming Water	.00	1,000.00	337.50	337.50	1,000.00	.00	662.50	33.75
52-82-235	Office Supplies	822.95	1,000.00	.00	.00	1,000.00	.00	1,000.00	.00
52-82-310	Contingencies	.00	4,000.00	.00	.00	4,000.00	.00	4,000.00	.00
52-82-360	Clean & Inspection	3,150.75	7,000.00	.00	.00	7,000.00	.00	7,000.00	.00
52-82-370	Fuel	1,481.85	1,500.00	.00	.00	1,500.00	.00	1,500.00	.00
52-82-405	Insurance - Health	20,896.56	21,249.36	1,700.19	1,700.19	20,798.00	.00	19,097.81	8.17%
52-82-440	New Equipment	30,809.79	35,000.00	.00	.00	5,000.00	.00	5,000.00	.00
52-82-720	Professional Services	5,046.30	9,000.00	80.00	80.00	9,000.00	.00	8,920.00	0.89%
52-82-810	Repairs & Maintenance	31,078.63	45,000.00	333.11	333.11	45,000.00	.00	44,666.89	0.74%
52-82-840	Supplies - General & Shop	85,989.87	85,000.00	1,515.96	1,515.96	90,000.00	.00	88,484.04	1.68%
52-82-850	Printing	131.90	300.00	.00	.00	300.00	.00	300.00	.00
52-82-855	Uniforms	306.00	500.00	.00	.00	750.00	.00	750.00	.00
52-82-905	Tools & Equipment	99.02	750.00	.00	.00	750.00	.00	750.00	.00
52-82-910	Training	1,210.00	2,500.00	.00	.00	2,000.00	.00	2,000.00	.00
52-82-950	Vehicle Repairs	66.94	1,000.00	.00	.00	1,000.00	.00	1,000.00	.00
52-82-975	Wells Maintenance	2,799.43	15,000.00	.00	.00	15,000.00	.00	15,000.00	.00
52-82-976	Rocky Mountain Power	.00	.00	.00	.00	74,000.00	.00	74,000.00	.00
Total WTP:		392,239.34	438,277.30	20,765.04	20,765.04	498,365.00	.00	477,599.96	4.17%
WTP Revenue Total:		.00	.00	.00	.00	.00	.00	.00	.00
WTP Expenditure Total:		392,239.34	438,277.30	20,765.04	20,765.04	498,365.00	.00	477,599.96	4.17%
Net Total WTP:		392,239.34-	438,277.30-	20,765.04-	20,765.04-	498,365.00-	.00	477,599.96-	4.17%

Account Number	Account Title	2016-17 Prior year Actual	2016-17 Prior year Budget	07/2017 Period Actual	07/2017 Current YTD Actual	2017-18 Current year Budget	2017-18 Amended Budget	Remaining	%
Sewer									
Sewer									
53-37-200	Sewer Revenue	509,203.05	436,392.00	4,566.60	4,566.60	650,000.00	.00	645,433.40	0.70%
Total Sewer:		509,203.05	436,392.00	4,566.60	4,566.60	650,000.00	.00	645,433.40	0.70%
Sewer									
53-83-100	Salaries	29,498.41	42,864.60	3,240.00	3,240.00	84,240.00	.00	81,000.00	3.85%
53-83-115	Payroll Taxes-Fica/Medicar	1,791.95	3,279.12	246.56	246.56	6,445.00	.00	6,198.44	3.83%
53-83-120	Payroll Taxes-Workers Co	541.11	1,161.60	74.85	74.85	2,283.00	.00	2,208.15	3.28%
53-83-125	Pension	1,960.49	3,587.76	271.19	271.19	7,051.00	.00	6,779.81	3.85%
53-83-130	Overtime	620.74	1,500.00	.00	.00	3,500.00	.00	3,500.00	.00
53-83-310	Contingencies	.00	1,000.00	.00	.00	1,000.00	.00	1,000.00	.00
53-83-360	Clean & Inspection	.00	35,000.00	.00	.00	25,000.00	.00	25,000.00	.00
53-83-370	Fuel	1,785.75	3,000.00	.00	.00	3,000.00	.00	3,000.00	.00
53-83-405	Insurance - Health	4,076.97	7,083.12	566.73	566.73	13,870.00	.00	13,303.27	4.09%
53-83-420	Lift Station	4,251.66	5,000.00	.00	.00	15,000.00	.00	15,000.00	.00
53-83-620	Sewer	270,099.30	250,000.00	.00	.00	300,000.00	.00	300,000.00	.00
53-83-840	Supplies - General & Shop	676.08	1,000.00	.00	.00	1,000.00	.00	1,000.00	.00
53-83-841	Travel	.00	500.00	.00	.00	1,000.00	.00	1,000.00	.00
53-83-855	Uniforms	150.00	300.00	.00	.00	600.00	.00	600.00	.00
53-83-900	Tires	.00	1,000.00	.00	.00	1,000.00	.00	1,000.00	.00
53-83-910	Training	.00	1,500.00	.00	.00	2,500.00	.00	2,500.00	.00
53-83-950	Vehicle Repairs	1,133.79	3,000.00	.00	.00	3,000.00	.00	3,000.00	.00
Total Sewer:		316,586.25	360,776.20	4,399.33	4,399.33	470,489.00	.00	466,089.67	0.94%
Sewer Revenue Total:		509,203.05	436,392.00	4,566.60	4,566.60	650,000.00	.00	645,433.40	0.70%
Sewer Expenditure Total:		316,586.25	360,776.20	4,399.33	4,399.33	470,489.00	.00	466,089.67	0.94%
Net Total Sewer:		192,616.80	75,615.80	167.27	167.27	179,511.00	.00	179,343.73	0.09%

Account Number	Account Title	2016-17 Prior year Actual	2016-17 Prior year Budget	07/2017 Period Actual	07/2017 Current YTD Actual	2017-18 Current year Budget	2017-18 Amended Budget	Remaining	%
Sanitation									
Sanitation									
54-37-200	Sanitation-New Rates	529,804.16	450,218.00	324.98-	324.98-	756,000.00	.00	756,324.98	-0.04
Total Sanitation:		529,804.16	450,218.00	324.98-	324.98-	756,000.00	.00	756,324.98	-0.04
Sanitation									
54-84-100	Salaries	106,059.52	102,835.08	8,320.00	8,320.00	109,200.00	.00	100,880.00	7.62%
54-84-115	Payroll Taxes-Fica/Medicar	8,298.46	7,866.72	644.21	644.21	8,354.00	.00	7,709.79	7.71%
54-84-120	Payroll Taxes-Workers Co	2,630.32	2,786.76	194.94	194.94	2,960.00	.00	2,765.06	6.59%
54-84-125	Pension	9,101.41	8,607.24	706.27	706.27	9,140.00	.00	8,433.73	7.73%
54-84-130	Overtime	1,890.76	4,500.00	118.13	118.13	5,000.00	.00	4,881.87	2.36%
54-84-250	Balefill	152,380.93	185,000.00	5,678.07	5,678.07	200,000.00	.00	194,321.93	2.84%
54-84-260	New Dumpster	2,909.24	7,500.00	.00	.00	6,000.00	.00	6,000.00	.00
54-84-310	Contingencies	2,035.86	5,000.00	.00	.00	5,000.00	.00	5,000.00	.00
54-84-370	Fuel	12,817.24	15,000.00	.00	.00	15,000.00	.00	15,000.00	.00
54-84-405	Insurance - Health	22,088.68	21,249.36	1,133.46	1,133.46	20,798.00	.00	19,664.54	5.45%
54-84-440	New Equipment	.00	.00	.00	.00	100,000.00	.00	100,000.00	.00
54-84-840	Supplies - General & Shop	230.23	500.00	.00	.00	1,000.00	.00	1,000.00	.00
54-84-855	Uniforms	350.00	900.00	.00	.00	900.00	.00	900.00	.00
54-84-900	Tires	4,127.77	5,000.00	.00	.00	5,000.00	.00	5,000.00	.00
54-84-910	Training	.00	1,000.00	.00	.00	1,000.00	.00	1,000.00	.00
54-84-950	Vehicle Repairs	24,616.58	25,000.00	.00	.00	30,000.00	.00	30,000.00	.00
Total Sanitation:		349,537.00	392,745.16	16,795.08	16,795.08	519,352.00	.00	502,556.92	3.23%
Sanitation Revenue Total:		529,804.16	450,218.00	324.98-	324.98-	756,000.00	.00	756,324.98	-0.04
Sanitation Expenditure Total:		349,537.00	392,745.16	16,795.08	16,795.08	519,352.00	.00	502,556.92	3.23%
Net Total Sanitation:		180,267.16	57,472.84	17,120.06-	17,120.06-	236,648.00	.00	253,768.06	-7.23
Net Grand Totals:		900,953.20	1.00-	324,958.24-	324,958.24-	1,716.00-	.00	323,242.24	18936

Monthly Bank Reconciliation Checklist July 2017

Account Name	GL #	Statement Received	Date Reconciled	Notes
Sweep (First Interstate)	99-10200		8/2/2017	Adjustments made for non-cleared items to balance books
Repo (First Interstate)	10-12700		8/2/2017	
Ambulance (First Interstate)	10-13380		7/31/2017	
Water Deposit (First Interstate)	10-10200		7/25/2017	
Court (Hilltop National)	10-11535	8/10/17	8/10/17	
Xpress Bill Pay	99-10210		8/2/2017	
Police (First Interstate)	10-10300		7/31/2017	
WGIF Water (US)	99-10230		8/2/2017	
WGIF Sewer (US)	99-10240		8/2/2017	
WGIF Sanitation (US)	99-10250		8/2/2017	
Water Reserve CD (Hilltop National)	10-13300		8/2/2017	
CD (Platte Valley)	10-13310			
Sewer Reserve CD (First Interstate)	10-13320			
Radio Read Repay (First Interstate)	10-13330			

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

FIB Sweep (FIB - Operating Checking) (1)
July 31, 2017

Account: 9910200

Bank Account Number: 3392

Bank Statement Balance:	.00	Book Balance Previous Month:	71,408.63
Outstanding Deposits:	205,007.77	Total Receipts:	709,346.26
Outstanding Checks:	257,555.07	Total Disbursements:	820,916.26
Bank Adjustments:	.00	Book Adjustments:	12,385.93-
Bank Balance:	52,547.30-	Book Balance:	52,547.30-

Outstanding Deposits

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	
113	192,478.49	1373	1,655.50	1375	866.79	1393	3,049.81	
1372	3,346.77	1374	2,319.66	1392	1,789.75	1394	499.00-	
							Total:	205,007.77

Deposits cleared: 124 items Deposits Outstanding: 8 items

Outstanding Checks

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
18671	275.00	20738	250.00	20784	3,752.15	20816	1,966.35
19800	125.00	20739	2,731.39	20785	72.26	20817	20,397.00
20493	85.00	20740	192.45	20786	200.76	20820	52.88
20557	1,546.00	20742	25.00	20788	1,560.50	20821	184.05
20588	1,508.72	20743	519.43	20790	50.00	20822	1,693.50
20693	385.12	20744	138.66	20791	567.92	20823	71.75
20694	89.20	20745	32.50	20792	409.00	20824	126.71
20706	1,346.16	20746	79.98	20793	1,546.00	20825	27.96
20707	327.19	20747	4,760.00	20794	452.18	20826	25.00
20710	1.32	20749	161.82	20796	159.00	20829	4,407.20
20713	10.05	20751	3,453.46	20797	1,732.99	20830	337.50
20714	12,206.96	20752	5.66	20798	2,500.00	20832	30.00
20715	436.28	20753	200.76	20800	250.66	20833	45.27
20717	41.20	20764	3,000.00	20801	379.40	20834	198.41
20721	13.08	20765	198.41	20802	339.50	20835	125.00
20724	2,457.36	20767	61.10	20803	71,050.16	20836	61.10
20725	3,432.27	20768	363.87	20805	434.00	20837	20,645.61
20726	31.28	20769	192.36	20806	205.59	20838	600.00
20729	37.75	20771	605.91	20807	184.02	20839	1,165.16
20730	85.00	20772	13,177.00	20808	3,163.26	20840	440.00
20731	326.00	20773	40.01	20809	734.00	20841	605.91
20733	312.99	20774	291.66	20810	645.06	20842	12,827.77
20734	233.95	20780	161.82	20813	4,980.92	20843	321.21
20735	24,699.06	20781	4,803.57	20814	653.56	20844	291.66
20736	42.15	20782	385.13	20815	2,694.95	20845	161.82

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
20846	77.38	20848	3,463.20	20850	200.77		
20847	225.00	20849	5.66	121520	2,170.36	Total:	257,555.07

Checks cleared: 154 items Checks Outstanding: 106 items

Bank Adjustments

No bank adjustments found!

Book Adjustments

Description	Amount	Description	Amount
ACH Prefund Town of Mills 8/1 not updat	12,187.45-	\$25 check deposited with cash; not clear	25.00-
Deposit correction 7/20 redeposited 8/1	173.48-		
		Total:	12,385.93-

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

FIB - Repo Account (FIB - Repo Account) (2)
July 31, 2017

Account: 1012700

Bank Account Number:

Bank Statement Balance:	393,821.76	Book Balance Previous Month:	372,131.86
Outstanding Deposits:	.80	Total Receipts:	263,821.33
Outstanding Checks:	.00	Total Disbursements:	242,130.63
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	393,822.56	Book Balance:	393,822.56

Outstanding Deposits

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	
77	.80							
							Total:	.80

Deposits cleared: 39 items Deposits Outstanding: 1 items

Outstanding Checks

No outstanding checks found!

Checks cleared: 16 items Checks Outstanding: 0 items

Bank Adjustments

No bank adjustments found!

Book Adjustments

No book adjustments found!

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

Ambulance (Ambulance) (3)
July 31, 2017

Account: 1013380
Bank Account Number:

Bank Statement Balance:	10,000.00	Book Balance Previous Month:	20,424.60
Outstanding Deposits:	.00	Total Receipts:	5,760.35
Outstanding Checks:	.00	Total Disbursements:	16,184.95
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	10,000.00	Book Balance:	10,000.00

Outstanding Deposits

No outstanding deposits found!
Deposits cleared: 12 items Deposits Outstanding: 0 items

Outstanding Checks

No outstanding checks found!
Checks cleared: 11 items Checks Outstanding: 0 items

Bank Adjustments

No bank adjustments found!

Book Adjustments

No book adjustments found!

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

Water Deposit Account (Water Deposit Account) (4)
July 31, 2017

Account: 1010200

Bank Account Number: 101128254

Bank Statement Balance:	46,800.00	Book Balance Previous Month:	42,571.47
Outstanding Deposits:	.00	Total Receipts:	7,600.00
Outstanding Checks:	.00	Total Disbursements:	3,371.47
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	46,800.00	Book Balance:	46,800.00

Outstanding Deposits

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
1208	.00						
						Total:	.00

Deposits cleared: 17 items Deposits Outstanding: 1 items

Outstanding Checks

No outstanding checks found!

Checks cleared: 11 items Checks Outstanding: 0 items

Bank Adjustments

No bank adjustments found!

Book Adjustments

No book adjustments found!

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

Xpress Deposit Account (Xpress Deposit Account) (103)
July 31, 2017

Account: 9910210
Bank Account Number: 10384

Bank Statement Balance:	6,686.10	Book Balance Previous Month:	1,508.65
Outstanding Deposits:	9,413.85	Total Receipts:	41,994.43
Outstanding Checks:	.00	Total Disbursements:	27,403.13
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	16,099.95	Book Balance:	16,099.95

Outstanding Deposits

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
1376	603.54	1378	2,541.31	1395	713.44		
1377	2,137.63	1379	2,113.24	1396	1,304.69	Total:	9,413.85

Deposits cleared: 44 items Deposits Outstanding: 6 items

Outstanding Checks

No outstanding checks found!
Checks cleared: 4 items Checks Outstanding: 0 items

Bank Adjustments

No bank adjustments found!

Book Adjustments

No book adjustments found!

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

FIB Police (FIB Police) (6)
July 31, 2017

Account: 1010300

Bank Account Number:

Bank Statement Balance:	28,603.49	Book Balance Previous Month:	28,247.24
Outstanding Deposits:	.00	Total Receipts:	356.25
Outstanding Checks:	.00	Total Disbursements:	.00
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	28,603.49	Book Balance:	28,603.49

Outstanding Deposits

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
1144	.00						
						Total:	.00

Deposits cleared: 1 items Deposits Outstanding: 1 items

Outstanding Checks

No outstanding checks found!

Checks cleared: 0 items Checks Outstanding: 0 items

Bank Adjustments

No bank adjustments found!

Book Adjustments

No book adjustments found!

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

WGIF Water Reserve (WGIF Water Reserve) (7)
July 31, 2017

Account: 9910230

Bank Account Number: 27198

Bank Statement Balance:	35,011.84	Book Balance Previous Month:	30,210.43
Outstanding Deposits:	.00	Total Receipts:	4,801.41
Outstanding Checks:	.00	Total Disbursements:	.00
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	35,011.84	Book Balance:	35,011.84

Outstanding Deposits

No outstanding deposits found!

Deposits cleared: 2 items . Deposits Outstanding: 0 items

Outstanding Checks

No outstanding checks found!

Checks cleared: 0 items Checks Outstanding: 0 items

Bank Adjustments

No bank adjustments found!

Book Adjustments

No book adjustments found!

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

WGIF Sewer Reserve (WGIF Sewer Reserve) (8)
July 31, 2017

Account: 9910240

Bank Account Number: 27199

Bank Statement Balance:	41,695.49	Book Balance Previous Month:	35,348.85
Outstanding Deposits:	.00	Total Receipts:	6,346.64
Outstanding Checks:	.00	Total Disbursements:	.00
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	41,695.49	Book Balance:	41,695.49

Outstanding Deposits

No outstanding deposits found!

Deposits cleared: 2 items Deposits Outstanding: 0 items

Outstanding Checks

No outstanding checks found!

Checks cleared: 0 items Checks Outstanding: 0 items

Bank Adjustments

No bank adjustments found!

Book Adjustments

No book adjustments found!

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

WGIF Sanitation Reserve (WGIF Sanitation Reserve) (9)
July 31, 2017

Account: 9910250

Bank Account Number: 27200

Bank Statement Balance:	62,700.70	Book Balance Previous Month:	51,608.96
Outstanding Deposits:	.00	Total Receipts:	11,091.74
Outstanding Checks:	.00	Total Disbursements:	.00
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	62,700.70	Book Balance:	62,700.70

Outstanding Deposits

No outstanding deposits found!

Deposits cleared: 2 items Deposits Outstanding: 0 items

Outstanding Checks

No outstanding checks found!

Checks cleared: 0 items Checks Outstanding: 0 items

Bank Adjustments

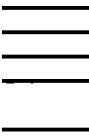
No bank adjustments found!

Book Adjustments

No book adjustments found!



HILLTOP
National Bank
 PO Box 2680, Casper, WY 82609 (307) 265-2740
 www.HilltopNationalBank.com Member FDIC



Town of Mills
 Water Reserve Account
 PO Box 789
 Mills WY 82644-0789



66-151

CUSTOMER: 10449

AS OF: 07/21/17

PAGE 1

REGULAR CERTIFICATE 13944

ORIGINAL ISSUE DATE:	04/13/95	INTEREST RATE:	.6000 %
ORIGINAL ISSUE VALUE:	182,605.91	MATURITY DATE:	10/13/17
LAST RENEWAL DATE:	07/13/15	TERM:	27 MONTHS
LAST RENEWAL VALUE:	350,483.73	<u>BALANCE AS OF 07/21/17:</u>	<u>354,719.61</u>

 * I N T E R E S T A D V I C E *

~~INTEREST TO BE PAID ON:~~ 08/12/17 INTEREST PAID THIS TERM: 4,416.64
 INTEREST TO BE PAID: 180.76
 ON 08/12/17, INTEREST PAID IN 2017 WILL BE 1,414.47.
 INTEREST WILL BE CREDITED TO YOUR CERTIFICATE MONTHLY.

ON 08/14/17, ASSUMING NO OTHER ACTIVITY, THE PROJECTED BALANCE OF YOUR
 REGULAR CERTIFICATE 13944 WILL BE 354,900.37.

*Balanced
 8/2/17
 CM*

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

Hilltop National Bank-Muni Court (Combined Checking) (102)
August 31, 2017

Account: 1011535
Bank Account Number: 042024

Bank Statement Balance:	22,953.75	Book Balance Previous Month:	28,014.22
Outstanding Deposits:	9,752.00	Total Receipts:	5,070.00
Outstanding Checks:	.00	Total Disbursements:	378.47
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	32,705.75	Book Balance:	32,705.75

Outstanding Deposits

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
11	480.00	1053	835.00	1107	60.00	1369	420.00
12	250.00	1054	94.00	1308	571.00	1389	1,121.00
1011	160.00	1073	870.00	1329	320.00	1390	330.00
1012	90.00	1074	196.00	1330	100.00		
1029	760.00	1087	220.00	1345	320.00	Total:	9,752.00
1030	150.00	1106	905.00	1368	1,500.00		

Deposits cleared: 25 items Deposits Outstanding: 21 items

Outstanding Checks

No outstanding checks found!
Checks cleared: 3 items Checks Outstanding: 0 items

Bank Adjustments

No bank adjustments found!

Book Adjustments

No book adjustments found!

AGREEMENT

MILLS POLICE GATE INSTALLATION

THIS AGREEMENT, made this ___ day of Aug, 2017, by and between the Town of Mills, herein after called "OWNER" and Water and Sons Construction a Limited Liability Company hereinafter Called "CONTRACTOR".

WITNESSETH: That for and in consideration of the payments and agreements hereinafter mentioned;

1. The CONTRACTOR will commence and complete the Fence Gate Installation Project on the gate at the Mills Police Station Located at 4800 W Yellowstone , Mills, WY 82644;
2. The CONTRACTOR will install a gate with 2 swing smart DC20 Swing operators with 2 safety loops, 1 free exit loop and 1 curb mount gooseneck with keypad, a radio receiver with 20 remotes, a programmable timer and 1 -1300 Maglock for double drive swing gate. The electrical services, running conduit shall be provided by others and the double drive swing gate will be provided by the Mills Police Department.
3. The CONTRACTOR will then install the gate as per proposal now made in exhibit #1. (See attached);
 - a. The CONTRACTOR agrees to complete the project by November 17th, 2017 as specified on the Bid Schedule or pay \$500.00 per day in liquidated damages.
4. The Contract Price of your contract is \$ 9,049.66 with the price written out here: Nine Thousand and Forty Nine Dollars and sixty six cents;
5. The OWNER will pay to the CONTRACTOR after all work has been performed as per the Proposal. The contractor may submit monthly pay applications work supporting cost documents said pay application must be with the approval of the Police Chief or Mayor.
6. By execution of this Agreement, it is understood and agreed to between the parties that nothing contained herein, nor execution of this Agreement, constitutes a waiver by the Town of Mills of its sovereign immunity under Wyoming Law;
7. If either party hereto shall bring any legal action against the other to enforce any right or obligation based upon this contract, the successful party in such legal action shall be entitled to recover a judgment therein for, and the unsuccessful party shall be obligated to pay, all of the cost and expenses of any kind and nature whatsoever incident to the prosecution of defense of such legal action and the preparation thereof, including a reasonable attorney fee;
8. This Agreement shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors and assigns;

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Agreement in (three) copies, each of which shall be deemed an original on the date first above written.

OWNER

Town of Mills, Wyoming

Seth Coleman, Mayor

ATTEST:

Christine Trumbull - Town Clerk / Town of Mills, WY

CONTRACTOR

Company Name: Waters and Sons Construction

Signature: _____

Name: _____

Address: _____

Exhibit # 1

NAME / ADDRESS
TOWN OF MILLS 704 FOURTH ST. MILLS, WY 82604

RECEIVED

P.O. NO.

ITEM	DESCRIPTION	QTY	COST	TOTAL
LABOR MATERIAL	MILLS POLICE DEPARTMENT- ATTN: BRYON PRECIADO GATE OPERATOR INSTALLATION INSTALL 2 SWINGSMART DC20 SWING OPERATORS WITH 2 SAFETY LOOPS, 1 FREE EXIT LOOP, 1 CURB MOUNT GOOSNECK WITH KEYPAD, RADIO RECEIVER WITH 20 REMOTES, PROGRAMABLE TIMER AND 1- 1300# MAGLOCK FOR DOUBLE DRIVE SWING GATE.	1	1,218.00	1,218.00
	LABOR ALL MATERIAL NEEDED ALL ELECTRICAL SERVICES, RUNNING CONDUIT SHALL BE PROVIDED BY OTHERS DOUBLE DRIVE SWING GATE TO BE PROVIDED BY MILLS POLICE DEPARTMENT.	1	7,458.72	7,458.72T
	Use Tax		5.00%	372.94
THANK YOU FOR ALLOWING US TO BID ON YOUR WORK! PLEASE SIGN & RETURN TO APPROVE.		TOTAL		\$9,049.66

William L. Elliott
Dba Elliott & Associates
104 No. Lennox, Casper, WY 82601
Ph. 307-237-2241 FAX 307-266-6487
bill@elliottandassociates.net

Client:
Ms Christine Trumbull – Town Treasurer
Town of Mills WY
PO Box 789
Mills, WY 82644

Date: Aug. 17, 2017

Date	Name	Address
August 16, 2017	Town of Mills, WY	

Mills Block 55 Lots 8-9-10-11 Incl. Exc. 10,000 SF to Hwy
Undivided Fee Simple Interest

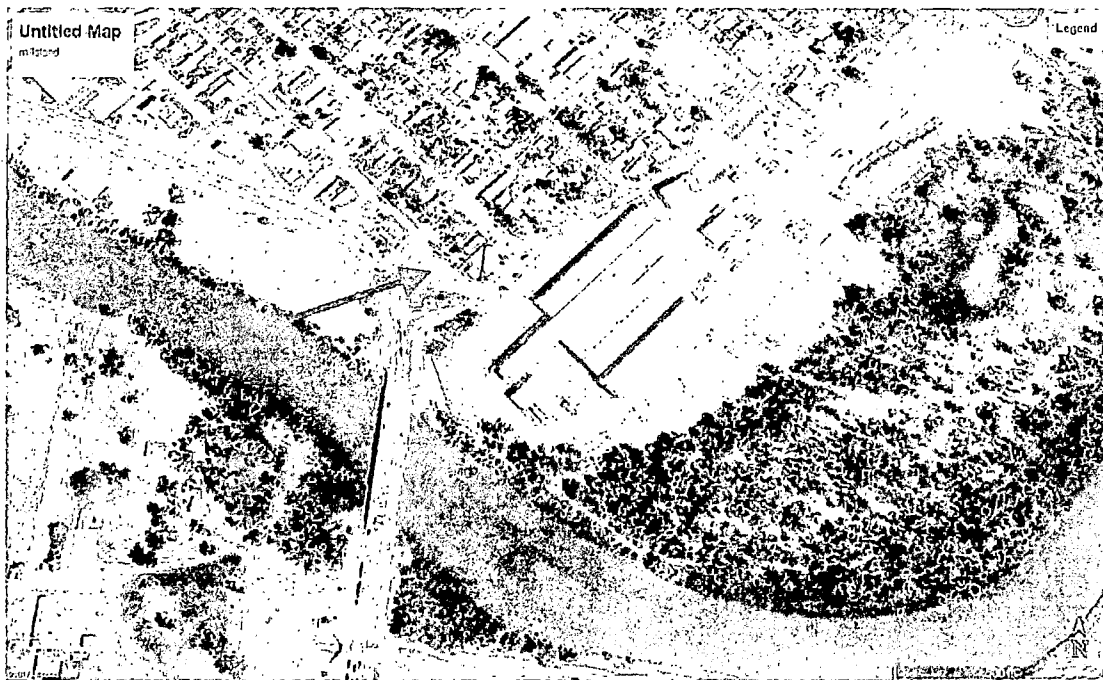
Land appraisal report \$450.00

Make checks payable to: William L. Elliott
Tax ID#83-0260701

William L. Elliott
Dba Elliott & Associates
104 No. Lennox, Casper, WY 82601
Ph. 307-237-2241 FAX 307-266-6487
bill@elliottandassociates.net

Appraisal Report on:
Mills Block 55 Lots 8-9-10-11 Incl. Exc. 10,000 SF to Hwy
Undivided Fee Simple Interest

Date of Appraisal is August 16, 2017



Prepared for:
Ms Christine Trumbull – Town Treasurer
Town of Mills
PO Box 789
Mills, WY 82644

William L. Elliott
Dba Elliott & Associates
104 No. Lennox, Casper, WY 82601
Ph. 307-237-2241 FAX 307-266-6487
bill@elliottandassociates.net

August 17, 2017

Ms Christine Trumbull – Town Treasurer
Town of Mills WY
PO Box 789
Mills, WY 82644

RE: Mills Block 55 Lots 8-9-10-11 Incl. Exc. 10,000 SF to Hwy
Undivided Fee Simple Interest

Dear Ms Trumbull;

In accordance with your request for an Appraisal Report I have personally inspected the subject property and completed an appraisal. Based on my investigation and analysis, in my opinion of the “as is” undivided fee simple value of the subject as of August 16, 2017 is:

Forty Thousand Dollars
\$40,000

The following is a summary of my investigation and analysis:

Format of this Report - The Land Appraisal Report form will be used herein for the basic property descriptions and the Sales Comparison Approach. Additional comments and explanations will be provided to expand on the information on the Land Appraisal Form.

Scope of the Appraisal and Work:

According to USPAP, it is the appraisers' responsibility to develop and report a scope of work that results in a credible result that is appropriate for the appraisal problem and intended use and user. The appraiser must identify and consider:

The client and intended users;
The intended use of the report;
The type and definition of value;
The effective date of value;
Assignment conditions;
Typical client expectations and;

Typical appraisal work by peers for similar assignments.

The client is the Town of Mills. The client is the only intended user and is familiar with the local economy, the Town and neighborhood, the subject property, and the appraisal process. This report will be in a condensed letter format.

Appraisal and Report type: This is a *Appraisal Report* that is intended to comply with the reporting requirements set forth under Standards Rule 2-2(a) of the Uniform Standards of Professional Appraisal Practice for an Appraisal Report. As such, it presents only summary discussions of the data, reasoning, and analysis that were used in the appraisal process to develop the appraiser's opinion of value. Additional supporting documentation concerning the data, reasoning, and analysis is retained in the appraiser's file. The depth of discussion contained in this report is specific to the needs of the client and for the intended use of the appraisal report. The appraiser is not responsible for unauthorized use of this report.

The appraisal is based on the Ordinary Assumptions and Limiting Conditions. The analysis, opinions and conclusions were developed and prepared in conformance with my interpretation of the guidelines and recommendations set forth in the Uniform Standards of Professional Appraisal Practice (USPAP), the Financial Institutions Reform Recovery and Enforcement Act of 1989 (F.I.R.R.E.A) and Title XI Regulations, and any implementing regulations.

The appraisal is also prepared in conformance with the guidelines issued in connection with the legislation and implementing regulations described above, including without limitation, the final Interagency Appraisal and Evaluation Guidelines issued on December 2, 2010 the Office of the Comptroller of the Currency (OCC), Federal Reserve Board (FRB), Federal Deposit Insurance Corporation (FDIC), Office of Thrift Supervision (OTS), and National Credit Union Administration (NCUA), the Interagency FAQs on the Agencies Appraisal Regulations and Interagency Statement of Independence of Appraisal and Evaluation Functions (see, for example FRBs SR-05-5).

Client: The Town of Mills, WY

Intended Use and User of the Appraisal -

The purpose of this report is to estimate the market value of the undivided fee simple interest in the subject property as defined herein. The use of the appraisal is to aid in or support decisions related to the subject property for the benefit of the client.

The intended user of the report is the client. The appraiser intends for no other party to use or rely upon this report.

The purpose of the appraisal is to provide a documented opinion of a property's value, marketability, usefulness, and suitability for a particular purpose. The appraisal process involves steps that include a brief walk through observation of the interior and exterior of the property, during which the appraiser looks for conditions that can be readily seen when walking through it. The appraiser does not perform a complete mechanical or structural inspection of the property, but simply notes more obvious defects. The appraiser assumes that there are no hidden defects or other unapparent conditions that might affect the property's value. If an appraiser considers a visible condition significant enough to affect the property's value, the appraiser will adjust the opinion of value accordingly or will present an opinion contingent upon the completion of certain repairs.

While the appraiser offers an opinion of value, the engineer or expert inspector determines the property's actual condition. The inspector makes a determination after performing a very thorough examination of the property, in contrast to the appraiser's more cursory visual inspection. The appraisal does not guarantee that the property is free of defects, including code violations. If any party or user of this appraisal has any question whatsoever as to the actual condition of the property, a qualified professional should be engaged to make that determination. No warranty of the appraised is given or implied and no liability is assumed for the structural or mechanical elements of the property by the appraiser.

Property Rights Appraised – The client has instructed the appraiser to report the “as is” undivided fee simple value as of the date of inspection for the land.

As a practical matter, there are seldom absolute fee simple rights transferred. Most properties have normal and common restrictions such as zoning, utility easements, and the like. Fee simple is commonly used to imply that the property rights have no unusual or atypical restrictions or limitations and in particular no leases encumbering the property.

Assignment Conditions –

Physical – The reported value is “as is”.

Other – None

Definition of Market Value –

The definition of Market Value is:

"The most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller each acting prudently and knowledgeably, and assuming the price is not affected by undue stimulus. Implicit in this definition is the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby:

1. buyer and seller are typically motivated.
2. both parties are well informed or well advised, and acting in what they consider their best interests;
3. a reasonable time is allowed for exposure in the open market;
4. payment is made in terms of cash in United States dollars or in terms of financial arrangements comparable thereto; and
5. the price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions granted by anyone associated with the sale."

Per OCC Final rule, 12 CFR Part 34, Subpart C-Appraisals, Section 34.42(f).

Date of Appraisal –The property was initially inspected August 16, 2017. The subject is vacant land so an exterior inspection was all that was necessary.

Property Identification & Assessors Information – The Natrona County Assessors information on the subject follows.

Property Tax and Assessment Information

Owners: WHITAKER, R E ET UX
 Owners Address: 3249 MONTE VISTA
 CASPER WY 82601
 Parcel Number: 33790731500200
 Property Address: N/A
 Building ID:
 Legal Description: MILLS BLK 55 LOT 8-11 INCL EXC 10,000 SQ FT TO HWY
 Class: Com Vacant Land

ASSESSOR INFORMATION		TREASURER INFORMATION	
Account Number:	R0012837	Bill Number:	45818
Land Size Square Feet:	12400	General Tax:	\$279.10
Living Area Square Feet:	0	Special Purpose1:	\$0.00
Land Size Acres:	0.284665	Special Purpose2:	\$0.00
Year Built:	0	Special Purpose3:	\$0.00
Description:		Total Tax:	\$279.10
Market Value Land:	\$40,300.00	2016 PAYMENTS:	
Market Value Building:	\$0.00	1st Installment:	Paid
Market Value Personal:	\$0.00	2nd Installment:	Paid
Market Value Total:	\$40,300.00	Payment Status:	CURRENT

Type of Inspection – Mills Block 55 Lots 8-9-10-11 Incl. Exc. 10,000 SF to Hwy

Analysis of Pertinent Factors - All pertinent physical and economic factors were analyzed.

Approaches to value considered -

- Land / Site Value* – applicable, the subject is vacant land.
- Sales Comparison* – is applicable and the primary valuation tool.
- Income Capitalization* – not generally applicable for vacant land.

Extent of Data and Research – The appraiser maintains a current and constantly updated database of real property sales and listings in Central Wyoming. Sales are generally confirmed with at least one party to the transaction wherever possible. In addition to market data developed during the course of prior appraisal assignments (some such information may be confidential) other sources include:

The Wyoming MLS

Local real estate agents and agencies

Other appraisers

Public agencies

Owners, buyers, and sellers of various types of real property.

Internet resources (Loopnet, etc.)

Wyoming is a "non-disclosure" State in that recorded deeds do not have to correctly state the price paid for a property. Most deeds say "ten dollars and other valuable consideration". Obtaining and verifying market data in Wyoming is challenging and frustrating for appraisers. Information from reliable sources believed to be accurate many times is later found to be less than exact. I have made a diligent effort to verify all the market data herein, typically trying to contact one of the principals and / or a broker. Sales information obtained from other State Certified Appraisers is taken at face value.

Outline of the Appraisal Process in this case –

Inspect the neighborhood.

Inspect the property on August 16, 2017

Investigate the property history.

Review the appraiser's records for pertinent information.

Consideration of local and regional economic trends.

Contact local sources for comparable information.

Confirm and review comparable information.

Analyze data to develop highest and best use and value conclusions.

Compile the report

Property History – The property has not sold in an open market arms length transaction in the past three years. It is currently a "pending" sale on the WY MLS. Listing #20173863. The listing price is \$55,000; according to the client the purchase agreement states a price of \$40,000 which is within the market value range determined herein.

Valuation:

The property description and Sales Comparison (Market Data Approach) are on the Land Appraisal Form on the following pages.

Land Appraisal Report

File No. 67115-land-2nd

The purpose of this appraisal report is to provide the client with a qualified opinion of the defined value of the subject property, given the intended use of the appraisal.

Client Name: **Christine Trumbull/ Town of Mills** Email: _____
 Client Address: **704 Fourth Street** City: **Mills** State: **WY** Zip: **82604**
 Additional interested parties: **none**

Intended Use: **Purchase**

Property Address: **2nd Street & Wy Blvd** City: **Mills** State: **WY** Zip: **82601**
 County: **Natrona**
 Legal Description: **Lot 8, 9, 10 & 11 Incl EXG 10000 SF in HWY, Blk 55, Mills**
 Assessor's Parcel #: **33790731600200** Tax Year: **2017** R.E. Taxes: **279.00**
 Neighborhood Name: **Town of Mills** Map Reference No: _____ Census Tract: **0011.00**
 Primary Rights Appraised: Fee Simple Leasehold Other (describe): _____
 Address Book: I did not retrieve any other sales or transfers of the subject property in the three years prior to the date of this appraisal.
 Prior Sales Transfer: Date: **NA** Price: **NA** Source: **MLS & Co. records**
 Analysis of prior sale or transfer history of the subject property (as to comparable sales, if applicable): **NA**

Offerings, options and contingencies of the effective date of this appraisal: **MLS#20173863. The subject is currently listed for \$55,000 and has been on the market for 39 days.**

Neighborhood Characteristics				One-Unit Housing Trends				One-Unit Housing		Present Land Use	
Location	Age	Condition	Price	Age	Condition	Price	Age	Condition	Price	Age	
Urban	1-15	Good	125,000	1-15	Good	125,000	1-15	Good	125,000	1-15	
Suburban	16-25	Fair	100,000	16-25	Fair	100,000	16-25	Fair	100,000	16-25	
Rural	26-35	Poor	75,000	26-35	Poor	75,000	26-35	Poor	75,000	26-35	

Neighborhood Boundaries: **Mills / Mountain View boundaries are the North Platte River to the south, 1st Avenue to the east, Casper Creek along the north and Gehring Avenue to the west.**
 Neighborhood Description: **See Attached Addendum**

Market Conditions (not a direct support for the above conclusions): **See Attached Addendum**

Dimensions: **Irregular** Area: **12400 SF** Shape: **Irregular-triangular** View: **residential/traffic**
 Specific Zoning Classification: **ER** Zoning Description: **Established Residential**
 Zoning Compliance: Local State/County (Standard Use) No Zoning In part (describe): _____
 Highest and best use of the subject property: **Single Family Residential**

Utilities: Public Other (describe): _____
 Electricity: Gas: Water: Sewer: Off-shed improvements - Type: Public Private

FEMA Special Flood Hazard Area: Yes No FEMA Flood Zone: **X** FEMA Map #: **6026C2003E** FEMA Map Date: **05-18-2015**

Site Comments: **Site size is per the Co. Assessor, dimensions are unknown (no survey furnished). The four adjoining lots form a triangle with the point at First St. and the base on 2nd St. A small town park is between the subject and Wy Blvd. Utilities are in the streets but not connected to each lot for any lot. Heavy industrial to the south. Traffic along Wy Blvd. is relatively heavy.**

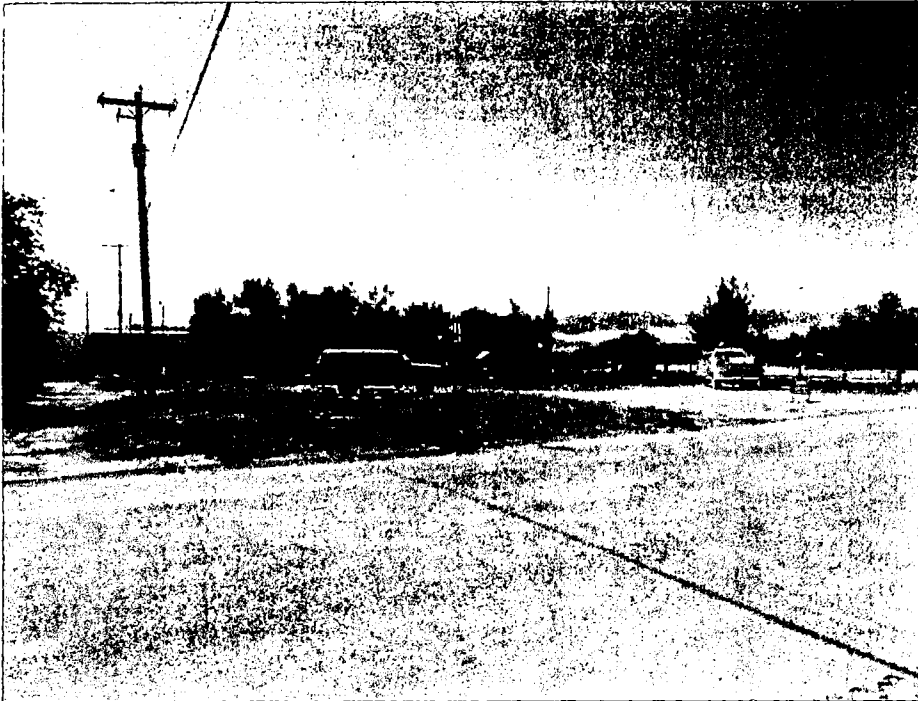
ITEM	SUBJECT	COMPARABLE NO. 1	COMPARABLE NO. 2	COMPARABLE NO. 3
Address	2nd Street & Wy Blvd Mills, 82644	000 Abbott Mills, 82644	414 Wasatch Mills, 82644	4100 Mountain View Drive Mills, 82644
Proximity to subject		1.57 miles NW	0.28 miles NE	1.10 miles NW
Sale Price	\$	\$ 40,000	\$ 32,000	\$ 48,500
Price/SF	0			
Date of Sale	insp	MLS#20164299 & Prior Appr	MLS#20165816	MLS#20153469
Date of Sale and Time Adjustment		DESCRIPTION: (+) Adj. 10/11/2016	DESCRIPTION: (H) Adj. 10/23/2015	DESCRIPTION: (H) Adj. 8/3/2016
Location	Suburban/traffic	Suburban	suburban	suburban
Size/View	12400 SF no traffic	12224 SF/res -2,500	5900 SF no traffic -2,500	16537 SF -8,300 no traffic -2,500
System of Pricing		conv. no seller pts	conv. no seller pts	conv. no seller pts
Indicated Value of Subject		Net Adj. -0.3% Retail 6.3% \$ 37,500	Net Adj. 32.5% Gross Adj. 48.4% \$ 42,500	Net Adj. -21.8% Gross Adj. 21.8% \$ 39,700

Summary of Sales Comparison Approach: **All three sales are located in Mills and are zoned for residential use, but all of the sales are on quieter streets with no traffic influence. Although sales 2 and 3 have manufactured homes in the photos they were recent land sales at the time of closing. The three comparable sales sold for \$3.20 per SF, \$5.40 per SF and \$2.90 per SF respectively. Sales 2 had a much smaller site than the subject and the other comps so it is expected to have a SF price higher than the subject or the comps. The indicated value range is \$37,500 to \$42,500. A value in the mid range is credible and reasonable.**

This appraisal is made in favor of subject to the following: _____

Based on the scope of work, assumptions, limiting conditions and appraiser's certification, my (our) opinion of the defined value of the real property that is the subject of this report is \$ **40,000** as of **8/16/2017** which is the effective date of this appraisal.

par
 William Elliott Appraisals



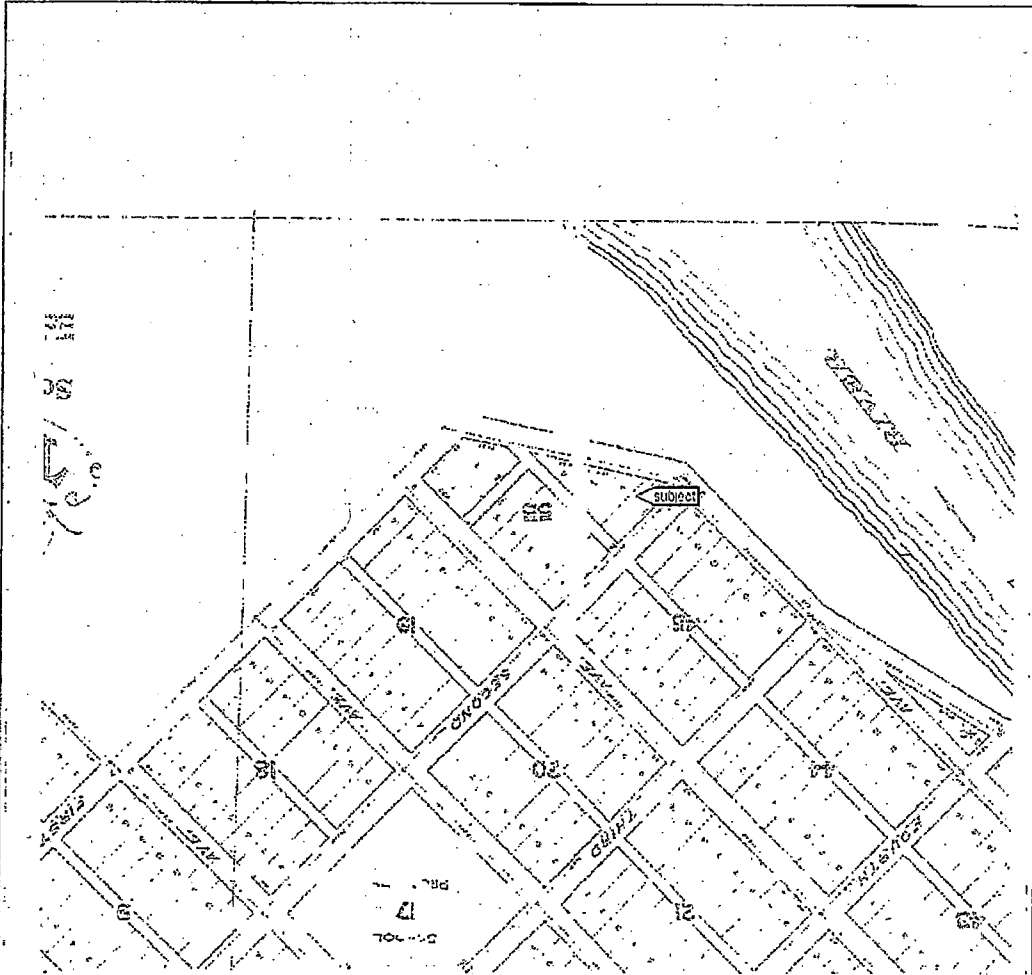
Subject looking south from 2nd St.



Subject looking NE from across Wy. Blvd.

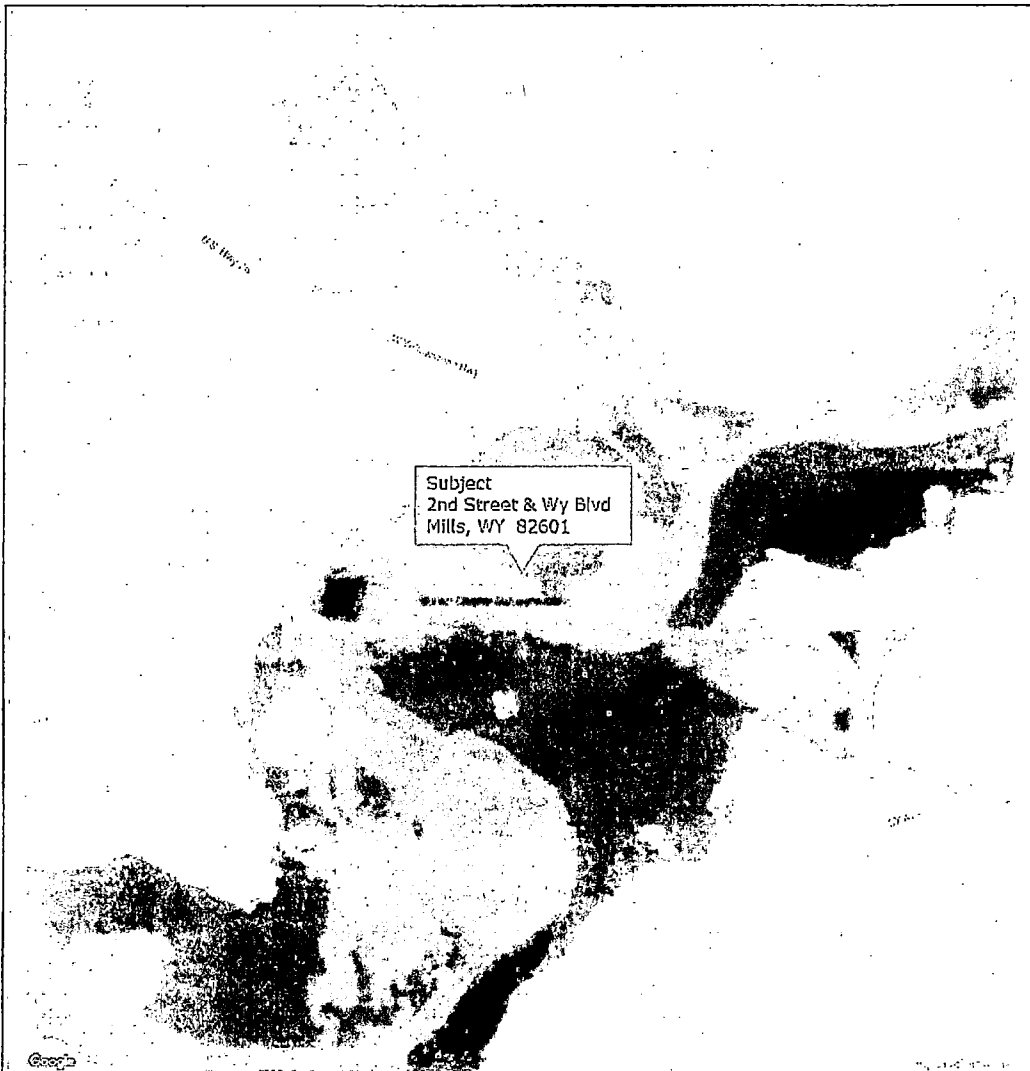
PLAT MAP

Client: Christine Trumbull/ Town of Mills	File No.: Mills-land-2nd
Property Address: 2nd Street & Wy Blvd	Case No.:
City: Mills	State: WY Zip: 82601



Client: Christine Trumbull/ Town of Mills
Property Address: 2nd Street & Wy Blvd
City: Mills

File No.: Mills-land-2015
Case No.:
State: WY Zip: 82601



FLOOD INFORMATION

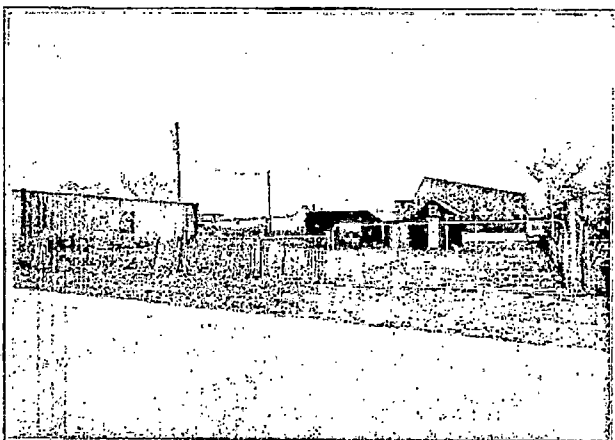
Community: Town of Mills
Property is NOT in a FEMA Special Flood Hazard Area
Map Number: 56025C2003E
Panel: 2003E
Zone: X
Map Date: 05-18-2015
FIPS: 56025
Source: FEMA DEIRM

LEGEND

— FEMA Special Flood Hazard Area (Hazard Zone)
■ = Moderate to High Flood Hazard Area
Road View:
Forest Water

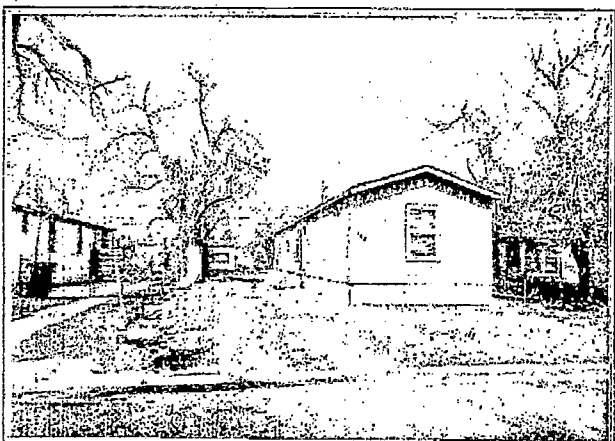
COMPARABLE PROPERTY PHOTO ADDENDUM

Client: Christine Trumbull/ Town of Mills	File No.: Mills-land-2nd
Property Address: 2nd Street & Wy Blvd	Case No.:
Cty: Mills	State: WY Zip: 82601



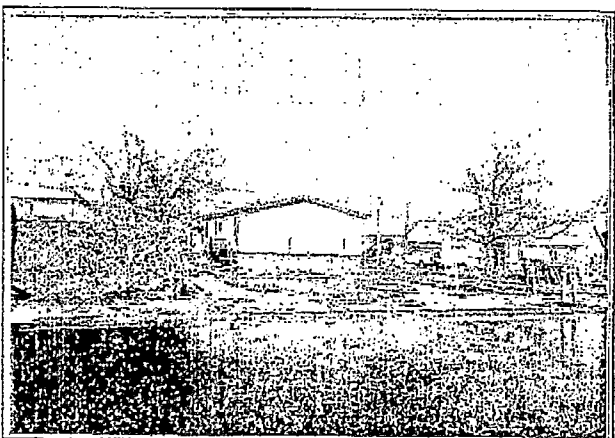
COMPARABLE SALE #1

550 Abbott
Mills, 82644
Sale Date: 10/11/2016
Sale Price: \$ 40,000



COMPARABLE SALE #2

414 Wasatch
Mills, 82644
Sale Date: 10/23/2016
Sale Price: \$ 32,000

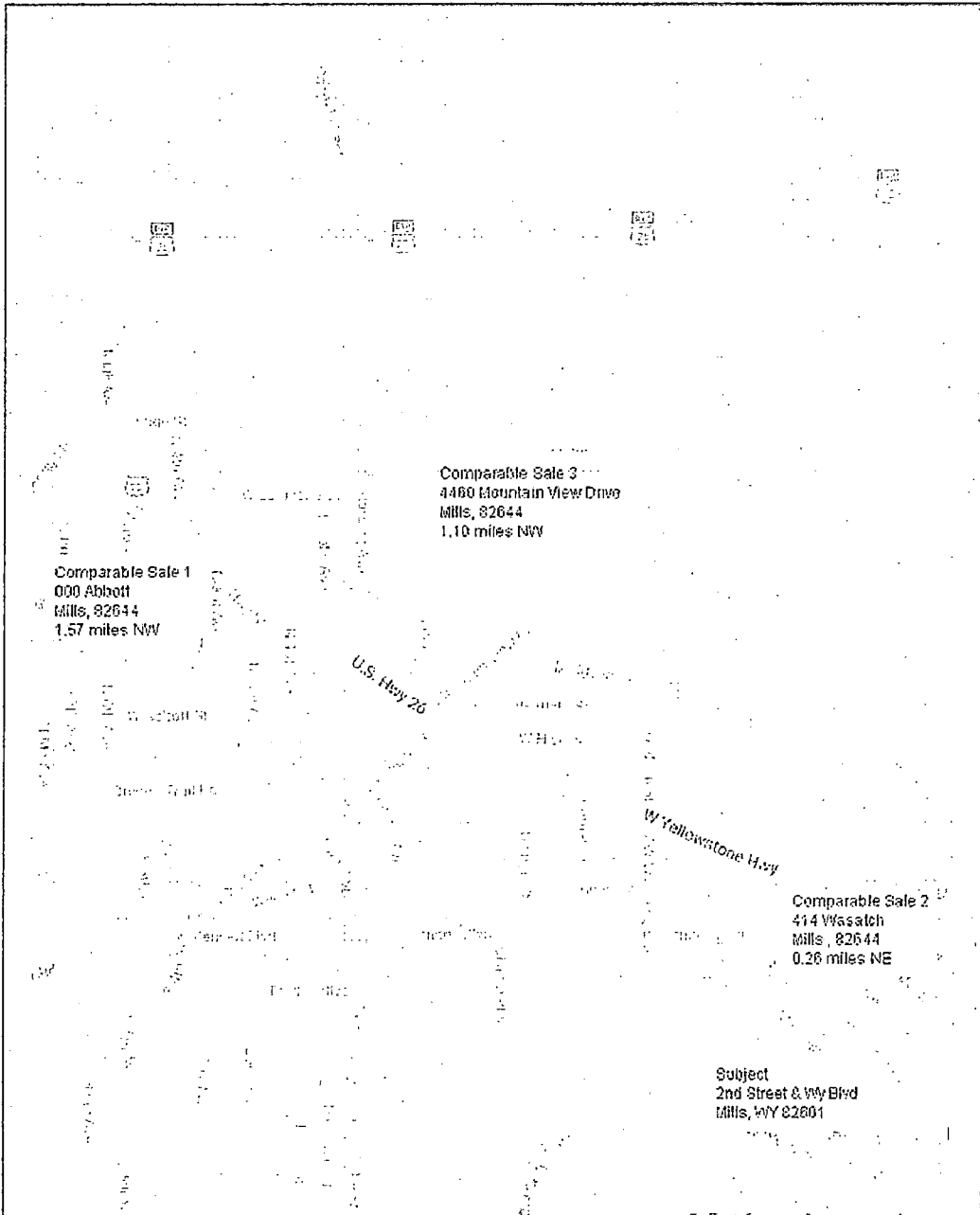


COMPARABLE SALE #3

4460 Mountain View Drive
Mills, 82644
Sale Date: 6/3/2016
Sale Price: \$ 49,500

LOCATION MAP

Client: Christine Trumbull/ Town of Mills	File No.: Mills-land-2nd
Property Address: 2nd Street & Wy Blvd	Case No.:
City: Mills	State: WY Zip: 82601



Exposure Time – One year or less.

Comments on the Pending Sale - The pending sale is at a stated price of \$40,000. This appraisal arrives at a value of \$40,000. The indicated value of the subject via adjustments to the three comparable sales yields a range from

\$37,500 to \$42,500; a value of \$40,000 is a credible conclusion. The property was listed by a broker on the WY MLS and adequately exposed to the market. I consider this an arms length market value transaction.

Certification:

Certification: I certify that, to the best of my knowledge and belief:

- the statements of fact contained in this report are true and correct.
- the reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions, and are my personal, impartial, and unbiased professional analysis, opinions, and conclusions.
- I have no present or prospective interest in the property that is the subject of this report.
- I have no bias with respect to the property that is the subject of this report or to the parties involved with this assignment.
- my compensation is not contingent upon the reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value estimate, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
- my analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the Uniform Standards of Professional Appraisal Practice.
- I have made a personal observation of the property that is the subject of this report.
- no one provided significant professional assistance to the person signing this report.
- the appraisal assignment was not based on a requested minimum valuation, a specific valuation, or approval of a loan.
- William L. Elliott certifies that he is competent to perform a real estate appraisal on the subject property. Based on his education, past experience with similar properties, and State of Wyoming general certification.
- I have performed no services, as an appraiser or in any other capacity, regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment.

William L. Elliott

William L Elliott
Certified General Real Estate Appraiser
Wyoming Permit No. 9 expires 4/30/2019

August 16, 2017
Effective Date of Appraisal

ORDINARY ASSUMPTIONS and LIMITING CONDITIONS:

1. **LIMIT OF LIABILITY:** William L. Elliott, Real Estate Appraiser, is limited to the fee collected for preparation of the appraisal. There is no accountability or liability to any third party.

2. **COPIES, PUBLICATION, DISTRIBUTION, USE OF REPORT:** Possession of this report or any copy thereof does not carry with it the right of publication, nor may it be used for other than its intended use; the physical report(s) remain the property of the appraiser for the use of the client, the fee being for analytical services only. The report may not be used for any purpose by a person or corporation other than the client or the party to whom it is addressed or copies made without written consent of William L. Elliott - Real Estate Appraiser, and then only in its entirety.

Neither all nor any part of the contents of this report shall be conveyed to the public through advertising, public relations efforts, news, sales, or other media, without the written consent and approval of William L Elliott - Real Estate Appraiser, nor may any reference be made in such public communication to the Appraisal Institute.

3. **CONFIDENTIALITY:** The appraiser may not divulge the material (evaluation) contents of the report, analytical findings or conclusions, or give a copy of the report to anyone other than the client or designee as specified in writing except as may be required by the regulatory bodies or professional organizations as they may request in confidence for ethics enforcement, or by a court of law or body with the power of subpoena.

This appraisal is to be used only in its entirety and no part is to be used without the whole report. All conclusions and opinions concerning the analysis are set forth in the report and were prepared by the appraiser whose signature appears on the appraisal report, unless indicated as "Review Appraiser." No change of any item in the report shall be made by anyone other than the appraiser. The appraiser shall not bear any responsibility if any such unauthorized change is made.

4. **TRADE SECRETS:** This appraisal was obtained from William L. Elliott - Real Estate Appraiser and consists of "trade secrets and commercial or financial information" which is privileged and confidential and exempted from disclosure under 5 U.S.C. 552(b) (4). Notify the appraiser signing the report of any request to reproduce this appraisal in whole or part.

5. **INFORMATION USED:** No responsibility is assumed for the accuracy of information furnished by or from others, the client, the client's designee, or public

records. I am not liable for such information or the work of possible subcontractors. The comparable data relied upon in this report has been confirmed with one or more parties familiar with the transaction or from affidavit; all are considered appropriate for inclusion to the best of my factual judgment and knowledge.

6. TESTIMONY, CONSULTATION, COMPLETION OF CONTRACT FOR APPRAISAL SERVICE: The contract for appraisal, consultation, or analytical service is fulfilled and the total fee payable upon completion of the report. The appraiser of the report will not be asked or required to give testimony in court or hearing because of having made the appraisal, in full or part, nor engage in post appraisal consultation with client or third parties except under separate and specific arrangement and at additional fee.

7. EXHIBITS: The sketches and maps in this report are included to assist the reader in visualizing the property and are not necessarily to scale. Various photos, if any, are included for the same purpose and are not intended to represent the property in other than the actual status, as of the date of the photos.

8. LEGAL, ENGINEERING, FINANCIAL, STRUCTURAL, OR MECHANICAL NATURE HIDDEN COMPONENTS, SOIL: No responsibility is assumed for matters legal in character or nature, nor matters of survey, nor of any architectural, structural, mechanical, or engineering nature. No opinion is rendered as to the title, which is presumed to be good and marketable. The property is appraised as if free and clear, unless otherwise stated in particular parts of the report.

Responsible ownership and competent property management are assumed.

The legal description is assumed to be correct as used in this report as furnished by the client, the client's designee, or as derived by the appraiser.

The appraiser has inspected as far as possible by observation, the land and the improvements thereon; however, it was not possible to personally observe conditions beneath the soil, or hidden structural or other components, or any mechanical components within the improvements; no representations are made therein as to these matters unless specifically stated and considered in the report; the value estimate considers there being no such conditions that would cause a loss of value. The land or the soil of the area appraised appears firm; however, the appraiser has no knowledge of subsidence in the area. The appraiser does not warrant against this condition or occurrence of problems arising from soil conditions.

The appraisal is based on there being no hidden, unapparent, or apparent conditions of the property site, subsoil, or structures which would render it more or less valuable. No responsibility is assumed for any such condition or for any expertise or engineering to discover them. All mechanical components are assumed to be in operable condition and status standard for properties of the subject type. Conditions of heating, cooling, ventilation, electrical and plumbing equipment are considered to commensurate with the condition of the balance of the improvements unless otherwise stated. No judgment is made as to adequacy of insulation or energy efficiency of the improvements or equipment.

9. LEGALITY OF USE: The appraisal is based on the premise that there is full compliance with all applicable federal, state and local environmental laws unless otherwise stated in the report; further, that all applicable zoning, building, and use regulations and restrictions of all types have been complied with unless otherwise stated in the report; further, it is assumed that all required licenses, consents, permits, or other legislative or administrative authority, local, state, federal and/or private entity or organization have been or can be obtained or renewed for any use considered in the value estimate.

10. COMPONENT VALUES: The distribution of the total valuation in this report between land and improvements applies only under the existing program or utilization. The separate valuations for land and building must not be used in conjunction with any other appraisal and are invalid if so used.

11. AUXILIARY AND RELATED STUDIES: No environmental or impact studies, special market study or analysis, highest and best use analysis study or feasibility study has been requested or made unless otherwise specified in an agreement for services or in the report. The appraiser reserve the unlimited right to alter, amend, revise or rescind any of the statements, findings, opinions, values, estimates, or conclusions upon any such study or analysis or previous study or analysis subsequently becoming known to the appraiser.

12. DOLLAR VALUES, PURCHASING POWER: The market value estimated, and the costs used, are as of the date of the estimate of value. All dollar amounts are based on the purchasing power and price of the dollar as of the date of the value estimate.

13. INCLUSIONS: Furnishings and equipment or business operations, except as specifically indicated and typically considered as part of real estate, have been disregarded with only the real estate being considered.

14. PROPOSED IMPROVEMENTS, CONDITIONED VALUE: Improvements proposed, if any, on or off-site, as well as any repairs required are considered, for purposes of this appraisal, to be completed in good and workmanlike manner

according to the information submitted and/or considered by the appraiser. In cases of proposed construction, the appraisal is subject to change upon inspection of property after construction is completed. This estimate of market value is as of the date shown, as proposed, as if completed and operating at levels shown and projected.

15. VALUE CHANGE, DYNAMIC MARKET, INFLUENCES: The estimated market value is subject to change with market changes over time; value is highly related to exposure time, promotion effort, terms, motivation, and conditions surrounding the offering. The value estimate considers the productivity and relative attractiveness of the property physically and economically in the marketplace. The "Estimated Market Value" in the appraisal report is not based in whole or part upon the race, color or national origin of the present owners or occupant of the properties in the vicinity of the property appraised.

In cases of appraisals involving the capitalization of income benefits, the estimate of market value is a reflection of such benefits and the appraiser's interpretation of income and yields and other factors derived from general and specific market information. Such estimates are as of the date of the estimate of value; they are thus subject to change as the market is dynamic and may naturally change over time.

The appraiser reserves the right to revise any value conclusions or comments contained in this report based on information obtained after the date of appraisal.

16. MANAGEMENT OF THE PROPERTY: It is assumed that the property which is the subject of this report will be under prudent and competent management; neither inefficient nor super-efficient.

17. ENVIRONMENTAL ISSUES/CONCERNS: Unless otherwise stated in this report, the existence of hazardous substances, including without limitation asbestos, polychlorinated biphenyls, petroleum leakage, or agricultural chemicals, which may or may not be present on the property, or other environmental conditions, were not called to the attention of nor did the appraisal become aware of such during the appraiser's inspection. The appraisal has no knowledge of the existence of such materials on or in the property unless otherwise stated. The appraiser, however, is not qualified to test such substances or conditions. If the presence of such substances, such as asbestos, urea formaldehyde foam insulation, or other hazardous substances or environmental conditions, may affect the value of the property, the value estimated is predicated on the assumption that there is no such condition on or in the property or in such proximity thereto that it would cause a loss in value. No responsibility is assumed for any such conditions; or for any expertise or engineering knowledge required to discover them.

18. **SNAPSHOT IN TIME:** This appraisal is a "snapshot in time" and reflects facts, market conditions, listings, sales, financial conditions, economic conditions, etc. as they were known as of the date of the appraisal. There is no forecast whatsoever about the future value of the property or market conditions at any point in the future. Such things as turmoil in markets, global and national economic changes, political upheaval, etc. can and do affect property values. Furthermore, the appraiser is making no judgment on the appropriateness or rationality of market actions.

19. The fee for this appraisal or study is for the service rendered and not for the time spent on the physical report.

20. Acceptance of, and/or use of the appraisal report constitutes acceptance of the above condition

Hypothetical or Extraordinary Conditions / Assumptions:

The appraiser was not notified and was unaware of any easements or encroachments that may cause any adverse site conditions that would negatively effect marketability. No current surveys nor title reports were provided to the appraiser.

This concludes the appraisal report.

Respectfully submitted,



William L. Elliott

Wy. Certified General Real Estate Appraiser #9 Expires 4/30/2019

APPLICATION FOR BLOCK PARTY PERMIT

Please return to: Town Of Mills
704 4th Street
Mills, WY 82604

RECEIVED
AUG 11 2017

Applicant(s) must fill out completely and return three weeks prior to event:

Name of Applicant(s) Jessica Cahoon

Address: 1903 River Heights Dr.

Date of Event Sept. 16, 2017

Time of Event:
Start: 4:00 PM End: 8:00 PM

Proposed area of block party See attached - wants to block off section of Prairie River Dr (on attached map)

Nature of event and number of those expected to attend neighborhood potluck dinner - about 50-75 people

Prior to submitting this application, the applicant(s) must notify all persons whose full route of ingress and egress from their residences will be affected by the proposed event. The applicant(s) must secure the signatures of all affected residents and attach the list thereof to the application.

I have read and understand the attached rules and regulations for block parties, as well as the instructions contained in this application.

Jessica M Cahoon
Applicant(s) Signature

8/11/17
Date

Department Head Approval:

Police Chief BP Fire Chief _____

This application for a block party is hereby:

Granted () Denied ()

Administrator-Town Clerk

Date

Town of Mills
Open Container Waiver Request
\$50.00

PERMIT # _____

Name of Applicant: Jessica Cannon

Address: 1203 River Heights

Telephone: (208) 604-3714

Type of Event: neighborhood block

Location of Event: River Heights Subdivision

Date of Activity: Sept. 16, 2017

Hours of Activity: 4:00 PM to 8:00 PM

Estimated Number of People: 50

In making this application, the undersigned agrees to:

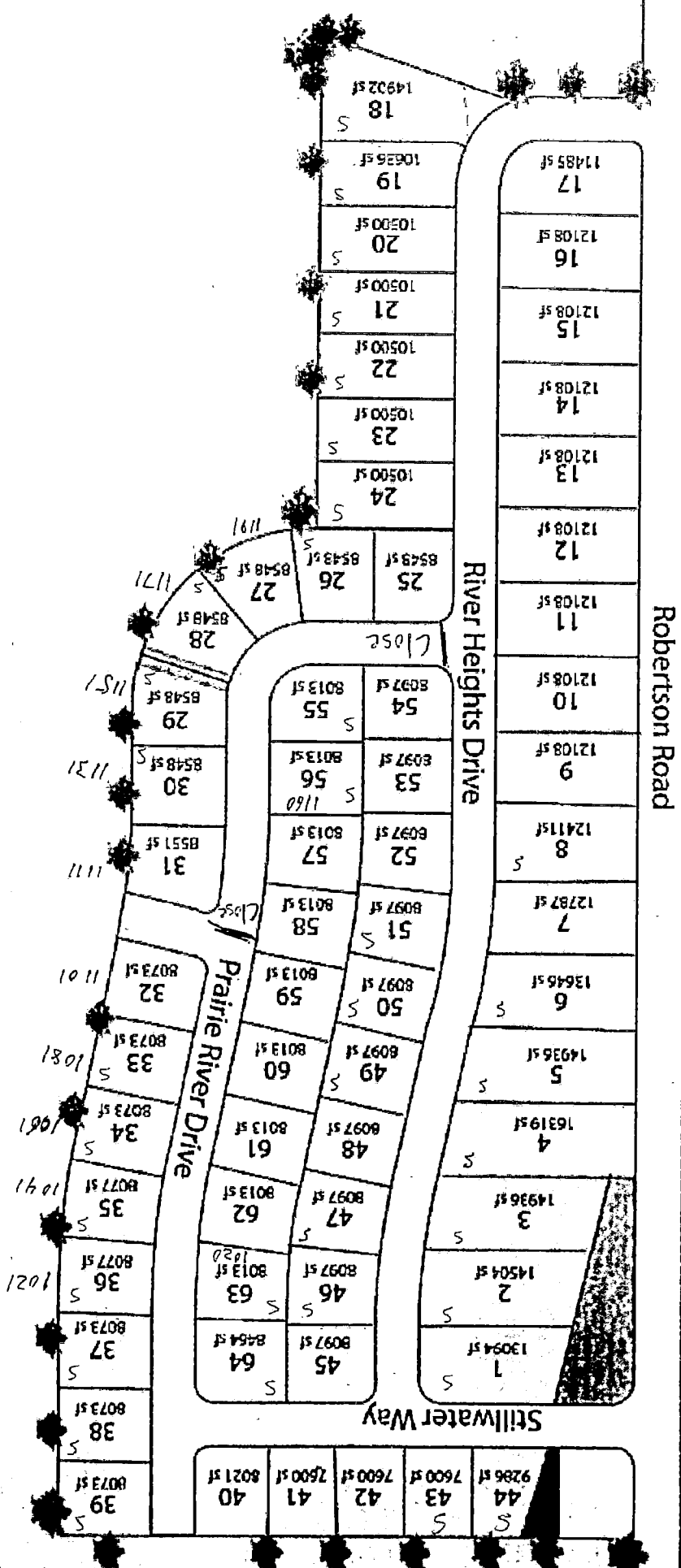
- 1) Comply fully with the laws and regulations of the State of Wyoming, the County of Natrona, and the Town of Mills regulating the waiver requested and approved.
- 2) Do not serve alcoholic beverages to minors.
- 3) Have NO glass bottles or containers on property that is owned and or controlled by the Town of Mills. (First Street Park)

Approved By: _____

Date Approved: _____

Signature of Applicant: Jessica Cannon

Date Signed: 8/11/2017



Robertson Road

River Heights Drive

Prairie River Drive

Stillwater Way

Close

Close

1021

1081

1101

1111

1131

1151

1171

1191

704 Fourth Street
PO Box 789
Mills, WY 82644
Ph: (307) 234-6679
Fax: (307) 234-6528

Town of Mills

Fax

To: Bryon Preciado **From:** Town hall

Fax: 307-234-6528 **Pages:** _____

Phone: 307-~~234~~ 234-6679 **Date:** _____

Re: _____ **cc:** _____

- Urgent**
- For Review**
- Please Comment**
- Please Reply**
- Please Recycle**

● **Comments:**

Jessica Cahoon turned in Application for
block party (closing off section of Prairie River)
\$ open container permit for review
Resident will be attending Aug 23rd Council