



TOWN OF MILLS COUNCIL MEETING

AGENDA

July 26th, 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 July 12th, 2017**

M _____ 2ND _____

- Business Licenses:**

NEW: None

RENEWAL: (9)

Absolute Granite LLC, Allen Inspection Service, ARS Flood and Fire Cleanup, Cameron/Schlumberger, Fresca LLC, Honnen Equipment, Long Building Technologies, M & M Trailer Court, New Horizons Alternative Energy INC,

M _____ 2nd _____

- Resolution 2017-35:** A Resolution Approving a Natrona County Plat "JBL Business Park"

M _____ 2nd _____

- Resolution 2017-34:** Salaries for Fiscal Year 2017-2018

M _____ 2nd _____



Ordinance 704: 3rd AND FINAL READING: An Ordinance Establishing the Position of Town Administrator

M _____ 2nd _____

Ordinance 705, Seconded Reading: An Ordinance Amending Section 2.04.010 of the Town of Mills Municipal Code Pertaining to Time and Place of Council Meetings.

M _____ 2nd _____

Council Approval of Payroll Reports and Expenditure:

- **Fire Employees:** 6-25-2017 to 7-6-2017\$12,244.77
 _____ 7-7-2017 to 7-18-2017.....\$13,159.83
- **Town Employees:** 6-26-2017 to 7-9-2017.....>....\$59,750.28

M _____ 2nd _____

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:** \$165,224.71
- **Manual Checks:** 11,439.77
- **Voided:** \$734.00

M _____ 2ND _____

Council and Mayor Approval of the Bid Recommendation from the I.T. Director for the Voip System for the Town of Mills Departments



M

2nd

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

Unfinished Business:

Open Discussion:

- **Staggers: Event August 11th, 2017: Dart Competition.**

ADJOURNMENT:

REGULAR TOWN HALL MEETING

July 12th, 2017

Meeting called to order by Mayor at 7:00pm

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

Councilman Wales absent not approved.

Pledge of Allegiance:

Approval of the Minutes from June 28th, 2017: Councilman Pyatt made the motion to approve the minutes from June 28th, 2017. Councilman Ives seconded. All Ayes-Motion carried.

Public Hearing: Amend the Budget for 2016-2017:

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 to Amend the Budget for the 2016-2017 fiscal year. The hearing will be conducted in accordance with state statues 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. Do we have a report on this item? No staff report on this item. Mayor Coleman asked is there was anyone in the audience who wishes to speak in favor of this item. 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 7:02 PM.

Mayor Coleman opened the Council Meeting at 7:02PM.

New Business Licenses:

There is one new business license J & S Siding. Councilman McCarthy made the motion to approve J & S Siding for their business license. Councilman Pyatt seconded. All Ayes-Motion carried.

Renewal Business Licenses:

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

Action Glass INC, Advanced Chemical Solutions, Behavior Care Specialists INC, Bonander Properties, Bray Rental, Brutill Construction INC, C & M Enterprises, Don's Paint Shop, First Interstate Bank, Hedquist Construction INC, Huber Plumbing and Heating, Kiddo's Cabin, Ok Fine Productions. Overhead Door Company of Casper, Powder River Shredders INC, Sanchez Electric, Wyoming Horse Racing LLC. Councilman Ives made the motion to approve the 17 business licenses as stated. Councilman McCarthy seconded. All Ayes-Motion carried.

Resolution 2017-28: Amend Budget for Fiscal Year 2016-2017 (Tabled 6-28-2017). Councilman Pyatt made the motion to bring Resolution 2017-28 off the table. Councilman McCarthy seconded. All Ayes-Motion carried. Councilman McCarthy made the motion to approve Resolution 2017-28. Councilman Pyatt seconded. All Ayes-Motion carried.

Resolution 2017-29: A Resolution Approving a Vacation and Replat of Lots 7 & 8 Block 43. Councilman Pyatt made the motion to approve Resolution 2017-29. Councilman Ives seconded. All Ayes-Motion carried.

Resolution 2017-30: A Resolution Authorizing the Mayor to Sign the Submission of a Joint Power Act Loan Application to the State Loan and Investment board, for the Purpose of Public Works Facility. Councilman McCarthy made the motion to approve Resolution 2017-30. Councilman Pyatt seconded. All Ayes-Motion carried.

Resolution 2017-31: A Resolution Authorizing the Mayor to Execute Agreement with Children's Advocacy Project and Providing for the Payment of Services Provided. Councilman Ives made the motion to approve Resolution 2017-31. Councilman McCarthy seconded. All Ayes-Motion carried.

Resolution 2017-33: A Resolution Establishing an Increase in Water, Sewer and Sanitation Rates to Meet the Fiscal Obligations of this Enterprise. Councilman Pyatt made the motion to approve Resolution 2017-33. Councilman Ives seconded. All Ayes-Motion carried.

Ordinance 704, Seconded Reading: An Ordinance Establishing the Position of Town Administrator. Councilman McCarthy made the motion to approve Ordinance 704 on seconded reading. Councilman Ives seconded. All Ayes-Motion carried.

Ordinance 705, First Reading: An Ordinance Amending Section 2.04.010 of the Town of Mills Municipal Code Pertaining to Time and Place of Council Meetings. Councilman Pyatt made the motion to approve Ordinance 705 on first reading. Councilman McCarthy seconded. All Ayes-Motion carried.

Ordinance 706: An Emergency Ordinance 9.24.040. Councilman Ives made the motion to approve Ordinance 706 as an emergency, so passed on first and final reading and declared as an emergency. Councilman McCarthy seconded. All Ayes-Motion carried.

Authorize Council to Approve the Payroll Reports and Expenditure:

- **Fire:** 6-13-2017 to 6-24-2017.....\$11,273.45
- **Town Employees:** 6-12-2017 to 6-25-2017.....\$62,411.69
- Councilman McCarthy made the motion to approve the payroll reports for the fire and town employees. Councilman Ives seconded. All Ayes-Motion carried.

Pay Bills on Voucher List and the Petty Cash Report and approve the voided and manual

Checks: Councilman Wales made the motion to approve the vouchers, and petty cash report and approve the voided and manual checks. Councilman Pyatt seconded. All Ayes-Motion carried.

- Petty Cash: 0.00
- Vouchers: \$96,537.23
- Manual Checks: \$770.18
- Voided Checks: \$32,171.93

Council and Mayor Approve the Bid from Recycled Material LLC, for the Mills Asbestos

Removal and Demolition of Town Buildings; \$20,181.00 (Tabled 6-28-2017) Councilman Pyatt made the motion to bring the bid from Recycled Material off the table. Councilman McCarthy seconded. All Ayes-Motion carried. Councilman Ives made the motion to approve the bid from Recycled Material LLC., with the new agreement with them. Councilman Pyatt seconded. All Ayes-Motion carried.

Council and Mayor to Accept the Bid from Grizzly Excavating and Construction on 3rd Ave Rehab Project. The bid amount was \$358,505.00. Councilman Ives made the motion to approve the bid from Grizzly Excavating and Construction for the 3rd Ave Rehab Project. Councilman Pyatt seconded. All Ayes-Motion carried.

Council and Mayor to Approve the Police Cars for the Police Station. Councilman McCarthy made the motion to approve the request for proposal for the new Police cars. Councilman Pyatt seconded. All Ayes-Motion carried.

Council Authorizes the Mayor to Sign the Tallgrass Agreement for 1st Street Park and Kilmer Park Master Plan. Councilman Ives made the motion for the Mayor to sign the Tallgrass Agreement for 1st street Park and Kilmer Park. Councilman Pyatt seconded. All Ayes-Motion carried.

Council and Mayor Appoint Christina MacRae as Town Treasurer. Councilman McCarthy made the motion for the Mayor to appoint Christina MacRae as Town Treasurer. Councilman Ives seconded. All Ayes-Motion carried.

Mayor to Appoint the Chief of Police and the Code Enforcement Officer as Part of the Community Clean Up Committee. Councilman McCarthy made the motion for the Mayor to appoint the Chief of Police and the Code Enforcement Officer as part of the Community Clean Up Committee. Councilman Ives seconded. All Ayes-Motion carried.

Unfinished Business: None

Open Discussion:

Dana Watson:

She lives at 227 S Robertson Road. Owns some lot 16,17,18 off of Freden and wants to rent her lots out for the eclipse. She wanted to know if she has to do anything for this. The trailers must be self-contained and she is responsible for the cleanup and everything on that lot.

Ellen Young at 180 S 5th Ave. She is building a large garage and wants to know if she can finish it next summer due to money. She wanted to leave it not sided until then. Will that be a problem? Mayor mention that he does not see a problem with that.

Councilman Pyatt made the motion to go into executive session on Tract 1 at 7:21PM. Councilman Ives seconded. All Ayes-Motion carried. Mayor closed the Council Meeting.

Council Meeting back in session at 7:27 PM.

Councilman Pyatt made the motion for the Mayor to sign the counter offer as of July 12th, 2017 for Tract 1. Councilman McCarthy seconded. All Ayes-Motion carried.

Councilman Ives made the motion to go into executive session at 7:28 on Tract 3. Councilman McCarthy seconded. All Ayes-Motion carried. Mayor closed the Council Meeting.]

Mayor opened the Council Meeting at 7:36PM. Councilman Pyatt made the motion for the Mayor sign the counter offer for Tract 3 for \$40,000.00 and is contingent upon appraisal and all the requirements listed in the original offer still stands. Councilman Ives seconded. All Ayes-Motion carried.

Councilman McCarthy made the motion to go into executive session on a personnel matter at 7:36 PM. Councilman Ives seconded. All Ayes-Motion carried. Mayor closed the Council Meeting.

Council and Mayor opened the Council Meeting at 7:52PM

ADJOURNMENT: Councilman McCarthy made the motion to adjourn the council meeting at 7:52 PM. Councilman Pyatt seconded. All Ayes, Motion carried.

Mayor Seth Coleman: _____

Attested: Christine Trumbull _____

RENEWAL BUSINESS LICENSES

July 26th, 2017

Absolute Granite LLC	Fire Inspection-N/A	Insurance -Yes
Allen Inspection Service	Fire Inspection-Yes	Insurance -Yes
ARS Flood & Fire Cleanup	Fire Inspection-Yes	Insurance -Yes
Cameron/Schlumberger	Fire Inspection-Yes	Insurance -Yes
Fresca LLC	Fire Inspection-N/A	Insurance -Yes
Honnen Equipment	Fire Inspection-Yes	Insurance -Yes
Long Building Technologies	Fire Inspection-N/A	Insurance -Yes
M & M Trailer Court	Fire Inspection-N/A	Insurance -Yes
New Horizons Alternative Energy INC	Fire Inspection-N/A	Insurance -Yes

RESOLUTION 2017-34

WHEREAS, Ordinance NO 600 states that the Mills Governing Body shall at the first meeting at the start of the Town's fiscal year or as soon thereafter, as possible, by Resolution, set the salaries of the employees of the Town: and,

WHEREAS, the salaries hereafter stated apply to employees now employed by the Town will be effective July 1st, 2017.

NOW THEREFORE, BE IT RESOLVED BY THE GOVERING BYT THE GOVERING BODY OF THE TOWN OF MILLS, WYOMING, that the following salaries and stated holidays be time off with pay for employees on a permanent employment basis.

Chief of Police-Bryan Preciado	\$39.57	\$6858.80
Police Lieutenant-Justin Lindberg	\$28.12	\$4874.13
Police Sergeant-Keith Pike	\$32.47	\$5628.13
Police Corporal-Justin Smith	\$30.37	\$5264.13
Police Corporal/Det-Bryan McLimore	\$30.37	\$5264.13
Police Officer-Mike Roden	\$27.00	\$4680.00
Police Officer-Matt Vincent	\$25.50	\$4420.00
Police Officer-Kate Acord	\$27.00	\$4680.00
Police Officer-Jake Bigelow	\$25.50	\$4420.00
Police Officer-Zack Miller	\$27.50	\$4766.66
Police Officer-Laurana Serrano	\$22.75	\$3943.33
Police Officer-Matt Dykhuizen	\$24.50	\$4246.66
Police Officer-Grant Pederson	\$26.50	\$4593.33
Police Detective-Terry Good	\$27.94	\$4842.93
Office Manager-Nan Holbrook	\$21.59	\$3742.26
Police Secretary-Candance Steiner	\$19.62	\$3400.80
Director of Public Works-Mike Coleman	\$36.58	\$6340.53
Foreman-George Buckley	\$27.53	\$4771.86
Parks Department-Jared Kinser	\$19.00	\$3293.33
Parks Department- Troy Dalton	\$17.50	\$3033.33
Street Department-James Wiles	\$21.84	\$3,568.93
Sewer-Pete James	\$22.00	\$3813.33
Sewer-Chris Winslow	\$18.50	\$3206.66
Sanitation Department-Dustin Estrada	\$17.00	\$2946.66
Sanitation Department-Zack Kofakis	\$17.00	\$2946.66
Shop Public Works- Allan Anderson	\$19.50	\$3380.00
Water Treatment Plant-Dale Smith	\$37.80	\$6552.00
Water Treatment Plant-Dena Richardson	\$29.00	\$5026.66
Water Treatment Plant-Mike Hanser	\$22.00	\$3813.33
Code Enforcement Officer-Jeff Neubauer	\$21.81	\$3780.40
Building Inspector-Kevin O'Hearn	\$32.81	\$5687.06
Town Clerk-Christine Trumbull	\$30.00	\$5200.00
Clerk of Court-Marcy Satterfield	\$20.18	\$3497.86
Office Clerk-Lynn Stricklin	\$16.97	\$2941.46
Treasurer-Christina MacRae	\$20.00	\$3466.66
IT Director-Cameron Savage	\$35.57	\$6165.46
Fire Chief-Dan Beall	\$35.65	\$6179.33
Captain- EMT-Chris Cody	\$17.81	\$3087.06
Captain- EMT-Justin Melin	\$19.62	\$3400.80
Captain- EMT-Kramer Hirz	\$17.81	\$3087.06
Engineer-EMT-Zach McLain	\$16.16	\$2801.06
Engineer-EMT-Brooks MacRae	\$16.95	\$2938.00
Engineer-EMT-Jeremy Todd	\$17.81	\$3087.06
Firefighter-EMT-Jeremy Bolstad	\$15.38	\$2665.86
Firefighter-EMT-John Dierenfeldt	\$15.38	\$2665.86

Firefighter-EMT-Tyler Houser	\$16.16	\$2801.06
Custodian –Connie Hagenlock	\$15.00/hr	\$2600.00
Fire Volunteer-Dari West	\$10.00/hr	
Fire Volunteer-Conner Morton	\$10.00/hr	
Fire Volunteer-Daniel Schoenwolf	\$10.00/hr	
Fire Volunteer-Robert Grayson	\$10.00/hr	
Fire Volunteer-Zach Johnson	\$10.00/hr	
Fire Volunteer-Darren Berg	\$10.00/hr	

The above salaries shall be for the fiscal year 2017-2018. With the exception of automatic raises for police officer promotion and employees who received a portion of the designated percentage raise. Full time employees pay in to the State of Wyoming Retirement System immediately after date of hire, with the Town paying a percentage. Health insurance is proved to full time employees.

THE PAID HOLIDAY FOR FULL TIME EMPLOYEES ARE AS FOLLOWS:

New Year's Day

Equality Day

Presidents Day

Memorial Day

Independence Day

Parade Day

Labor Day

Veterans Day

Thanksgiving Day

Day after Thanksgiving

Christmas Day

APPROVED, ADOPTED, AND PASSED ON THIS 26th DAY OF JULY 2017.

Mayor- Seth Coleman

Attested: Christine Trumbull

Darla R. Ives, Council

Sara McCarthy, Council

Mike Pyatt, Council

Ronald Wales, Council

Resolution No. 2017-35

**A RESOLUTION APPROVING A NATRONA COUNTY PLAT,
"JBL BUSINESS PARK"**

WHEREAS, application has been made for County subdivision approval of the JBL Business Park plat, comprising of 1.83 acres, more or less, and creating two Lots; and

WHEREAS, pursuant to W.S. § 34-12-103, all plats located within one (1) mile of the boundary of any city or town shall be approved by said city or town prior to filing and recording of the plat with the County Clerk; and

WHEREAS, the JBL Business Park is located within one (1) mile of the Town of Mills; and

WHEREAS, it is the desire of the Town of Mills Council to approve the JBL Business Park plat.

THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE TOWN OF MILLS, WYOMING; That the Mayor is hereby authorize and directed to execute, and the Town Clerk to attest, this resolution approving and authorizing the Mayor to sign the plat of the JBL Business Park.

PASSED, APPROVED, AND ADOPTED this 26th Day of July 2017.

TOWN OF MILLS, WYOMING

Seth Coleman, Mayor

Darla R. Ives, Council

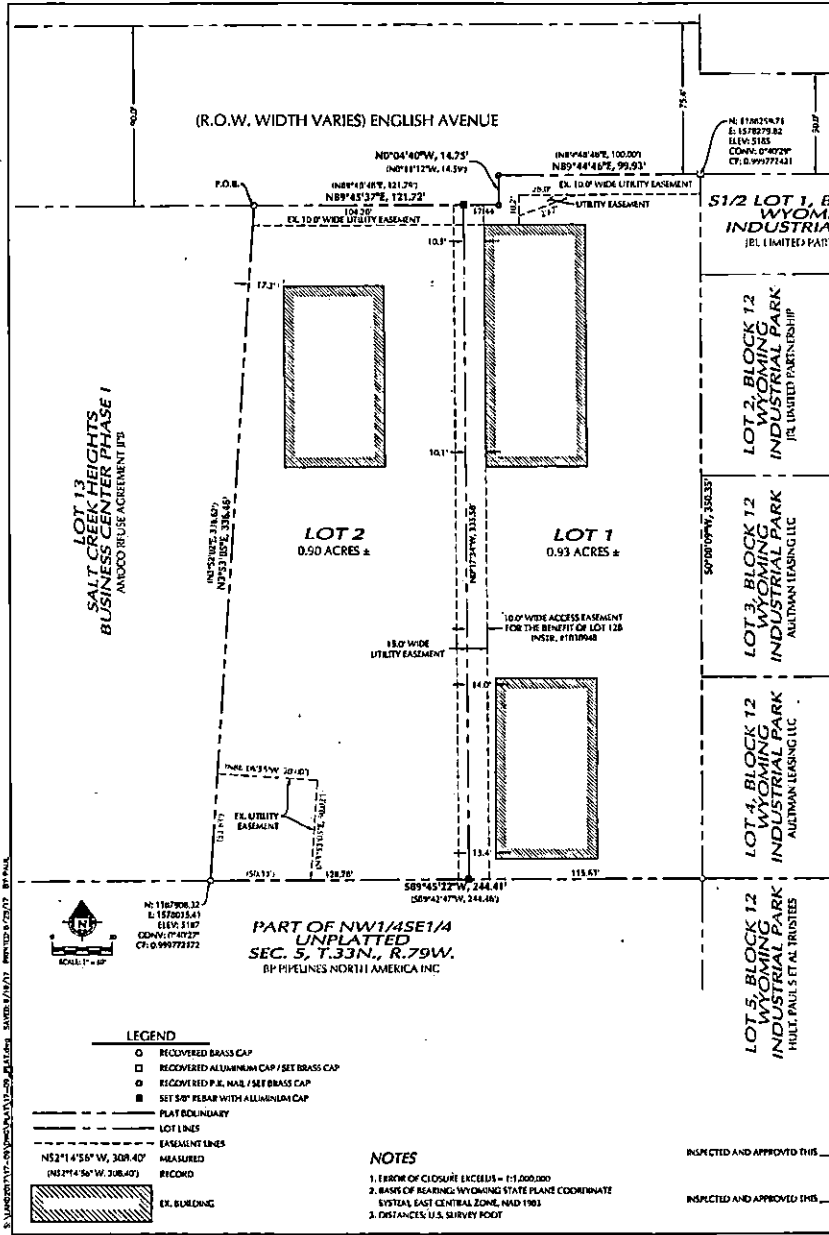
Sara McCarthy, Council

Mike Pyatt, Council

Ronald Wales, Council

ATTEST:

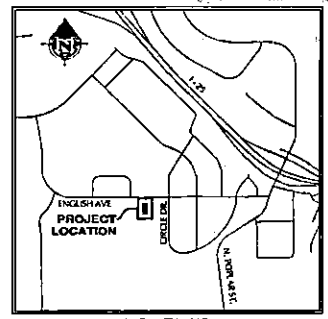
Christine Trumbull, Town Clerk



FINAL PLAT OF
"JBL BUSINESS PARK"
A VACATION AND REPLAT OF ALL OF
LOT 12, "SALT CREEK HEIGHTS
BUSINESS CENTER PHASE I"

A SUBDIVISION OF A PORTION OF THE
 NW1/4SE1/4 OF SECTION 5, TOWNSHIP 33 NORTH,
 RANGE 79 WEST OF THE 6TH PRINCIPAL MERIDIAN,
 NATRONA COUNTY, WYOMING

SCALE: 1"=30'



CERTIFICATE OF DEDICATION

JBL LIMITED PARTNERSHIP, hereby certifies that they are the owner and proprietor of the foregoing vacation and replat of Lot 12, Salt Creek Heights Business Center Phase I, as recorded in the office of the clerk of Natrona County, Wyoming, on August 17, 2012, as Instrument No. 0149131, being more particularly described as follows:

Beginning at a brass cap at the northeast corner of Lot 13 of said Salt Creek Heights Business Center Phase I, and a point in the south right-of-way line of English Avenue; thence along the south right-of-way line of said English Avenue for the next stone cap, N89°45'37"E, 121.22' long; thence N70°04'00"W, 14.72' long; thence S09°42'47"W, 244.41' long to a point on the south right-of-way line of said English Avenue; thence along the west line of Lot 1 through 4, Block 12, Wyoming Industrial Park, S07°00'29"W, 350.35' long to a brass cap; thence along the south line of said Salt Creek Heights Business Center Phase I, S59°45'12"W, 244.41' long to a brass cap at the southwest corner of said Lot 13; thence along the east line of said Lot 13, N73°51'05"E, 316.46' to the Point of Beginning.

The above described lot contains 8.82 acres, more or less, and are subject to any and all right-of-way, easements, encumbrances, and encumbrances which have been legally acquired.

The subdivision of the foregoing described land as it appears on this plat is with the free consent and in accordance with the desires of the above named owner and proprietor. The name of said subdivision shall be known as "JBL BUSINESS PARK". The above named owner and proprietor does hereby grant to the public, and private utility companies an easement and license to locate, construct, use and maintain conduits, lines, wires and pipes, any or all of them, under, along or across the eggs of land marked as utility easements as shown on this plat.

OWNER
 JBL LIMITED PARTNERSHIP
 340 Circle Drive
 Casper, Wyoming 82501

Bill England - Partner, JBL LIMITED PARTNERSHIP

STATE OF WYOMING)
 NATRONA COUNTY) ss

The foregoing instrument was acknowledged before me this _____ day of _____, 2017, by
 Bill England - Partner, JBL LIMITED PARTNERSHIP

as a free and voluntary act and deed. Witness my hand and official seal. My commission expires: _____

CERTIFICATE OF APPROVAL

STATE OF WYOMING)
 NATRONA COUNTY) ss

I do hereby certify that this vacation and replat has been examined by me and found to comply with the regulations for Natrona County, Wyoming, and is therefore, approved for recording.

APPROVED BY THE TOWN COUNCIL OF MILLS, WYOMING BY RESOLUTION NO. _____, DULY PASSED, ADOPTED AND APPROVED THIS _____ DAY OF _____, 2017.

TOWN CLERK _____ ATTEST: MAYOR _____

APPROVED BY THE CITY COUNCIL OF CASPER, WYOMING BY RESOLUTION NO. _____, DULY PASSED, ADOPTED AND APPROVED THIS _____ DAY OF _____, 2017.

CITY CLERK _____ ATTEST: MAYOR _____

INSPECTED AND APPROVED THIS _____ DAY OF _____, 2017. _____ COUNTY SURVEYOR

INSPECTED AND APPROVED THIS _____ DAY OF _____, 2017. _____ COUNTY COMMISSIONER

CERTIFICATE OF SURVEYOR

I, Paul A. Henze, do hereby certify that I am a professional land surveyor licensed under the laws of the State of Wyoming, that this plat is a true, correct, and complete plat of JBL BUSINESS PARK, being a vacation and replat of Lot 12, Salt Creek Heights Business Center Phase I, as laid out, platted, indicated, and shown hereon, that such plat was made from an accurate survey of said property by me or under my supervision and correctly shows the location and dimensions of the lot, easements, and terms of said subdivision as the same are indicated upon the ground in compliance with the Natrona County regulations governing the subdivision of land.



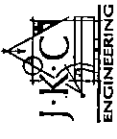
STATE OF WYOMING)
 NATRONA COUNTY) ss

The foregoing instrument was acknowledged before me this _____ day of _____, 2017, by
 Paul A. Henze, P.L.S.

as a free and voluntary act and deed. Witness my hand and official seal. My commission expires: _____

NOTARY PUBLIC _____

ENGINEERING • SURVEYING • GIS MAPPING
 CONSTRUCTION MANAGEMENT
 1111 W. 2nd St., Ste 420 • Casper, Wyoming 82501
 Ph: 307-265-4601 • Fax: 307-265-4672



FINAL PLAT OF
"JBL BUSINESS PARK"
A VACATION AND REPLAT OF ALL OF
LOT 12, "SALT CREEK HEIGHTS BUSINESS CENTER PHASE I"
A PORTION OF THE NW1/4SE1/4 OF SECTION 5, TOWNSHIP 33 NORTH, RANGE 79
WEST OF THE 6TH PRINCIPAL MERIDIAN, NATRONA COUNTY, WYOMING

DATE: 5/10/2017
 PROJECT #: 17-09
 DRAWN BY: JRS/SAS
 SHEET TITLE:
 RECORD OF SURVEY
 SHEET NUMBER
 1 OF 1

ORDINANCE NO. 704

**AN ORDINANCE ESTABLISHING THE POSITION OF
TOWN ADMINISTRATOR**

WHEREAS; the Town of Mills is an authorized municipal corporation under the laws of the State of Wyoming; AND,

WHEREAS; the Town of Mills has the authority under Wyoming State statutes to create administrative position in order to manage and carry out the duties and responsibilities of the Town of Mills; AND,

WHEREAS; the Town of Mills has created a position of Town Administrator; AND,

WHEREAS; the Mayor, along with the appointed officer, should create a document entitled Responsibility of Office outlining the duties and responsibilities of the particular position and present the document to the Town Council for their review and general approval; AND,

NOW, THEREFORE BE IT ORDAINED BY THE GOVERNING BODY OF THE TOWN OF MILLS, WYOMING: That the position of Town Administrator be created.

BE IT FURTHER ORDAINED the position shall be nominated by the Mayor and approved by the Town Council

PASSED ON FIRST READING 28th DAY OF June 2017

PASSED ON SECONDED READING 12th DAY OF July 2017

PASSED AND APPROVED AND ADOPTED ON ____ DAY OF ____ 2017

Seth Coleman, Mayor

Christine Trumbull, Town Clerk

Darla R. Ives, Council

Sara McCarthy, Council

Mike Pyatt, Council

Ronald Wales, Council

ORDINANCE NO. 705

Chapter 2.04

AN ORDINANCE AMENDING SECTION 2.04.010 OF THE TOWN OF MILLS MUNICIPAL CODE PERTAINING TO TIME AND PLACE OF COUNCIL MEETINGS

WHEREAS, the Town Council wishes to change the time of its regular meetings, and provide for additional meetings and work sessions, and;

WHEREAS, it is necessary to provide a procedure to hold the regular meetings of the Mills Town Council on an alternate date in cases where the Mayor or other council members cannot attend the regular meetings.

NOW THEREFORE, BE IT ORDAINED, BY THE GOVERNING BODY OF THE TOWN OF MILLS, WYOMING, section 2.04.010 of the Mills Municipal Code is hereby amended as follows:

2.04.010 Time and place of meetings.

- (A) Regular meetings of the Town Council shall be held on the second and fourth Wednesday of each month. Regular meetings shall commence at 7:00 PM and be held at the Council Chambers at 704 Fourth Street, or at any other place designated according to law.
- (B) In the event the Mayor or a quorum of council members shall be unable to attend the regular meetings of the Town Council due to illness, scheduling conflicts, or any other reason, the Council may elect to hold its regular meeting at another date and time as determined by the Council. In the event any regular meeting of the Town Council is rescheduled as provided herein, the Town Clerk shall cause a notice of the date and time of such meeting to be posted in the Towns three public places within 72 hours before the date of the rescheduled meeting.
- (C) In the event the Council desires to hold any additional or special meetings, the Council shall specify the date, time and place of any such special meeting at the regularly scheduled Council meeting of each month.
- (D) The Town Council will hold work sessions commencing at 3:00 PM on the Tuesday before the second Wednesday of each month. Work sessions shall be held at the council meeting room at 704 Fourth Street. Work sessions shall be for the purpose of discussion, deliberation and presentation of information to the Council, however no actual votes shall be taken upon any motion, proposal, resolution, regulation, rule, order or ordinance at any work session. Work sessions shall be open to the public. (Ord. 570, 2011, Ord. 517, 2005, Ord. 216, 1973, Ord. 166, 1966)

PASSED on 1st reading the 12th day of July, 2017.

PASSED on 2nd reading the _____ day of _____, 2017.

PASSED, APPROVED, AND ADOPTED on the 3rd and final reading on the _____ day of _____, 2017.

TOWN OF MILLS, WYOMING

By: _____
Mayor Seth Coleman

ATTEST:

Christine Trumbull, Town Clerk

Darla R. Ives, Council

Sara McCarthy, Council

Mike Pyatt, Council

Ronald Wales, Council

I, Christine Trumbull, Town Clerk of the Town of Mills, Wyoming, do hereby certify that the foregoing is a true and correct copy of Ordinance No. 705, entitled "AN ORDINANCE AMENDING SECTION 2.04.010 OF THE TOWN OF MILLS MUNICIPAL CODE PERTAINING TO TIME AND PLACE OF COUNCIL MEETINGS" passed on Third Reading by the Town Council of the Town of Mills, Wyoming, at a regular meeting held by the Council Members on the ____ day of _____, 2017.

Christine Trumbull, Town Clerk

I, the regularly appointed, duly qualified and acting Town Clerk of the Town of Mills, Wyoming, do hereby certify that signed, attested, sealed, and certified copies of this Ordinance No. 705 approved and passed as certified above, and following its passage by the Town Council, was posted in the Town Clerk's Office and at the Mills Post Office for a period of ten (10) days as required by law; that it took effect and became in force as a legal ordinance of the Town of Mills, Wyoming on the ____ day of _____, 2017.

Christine Trumbull, Town Clerk

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Employee Number	Payee	Social Security Number		Reference Number	Check Number	M	Pay Period End Date	Check Issue Date	Net						
07/18/2017															
800	Bolstad, Jeremy J	517-11-7860		1	711202326		07/18/2017	07/20/2017	1,123.19-						
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		2-02	Overtime - 1.	3.50	23.0700	80.75		10-56-130	
2-06	FSLA Overti	5.00	23.0700	115.35		10-56-135		50-02	Retirement -	.00	.0000	147.52-		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	37.10-		10-25200		70-04	Union Dues	.00	.0000	25.00-		10-24100	
75-00	Medicare	.00	.0000	22.41-		10-23410		76-00	Federal With	.00	.0000	160.00-		10-22220	
86-00	Direct Deposi	.00	.0000	1,123.19-	D	99-10200									
805	Cody, Christopher L	524-37-5926		10	711202335		07/18/2017	07/20/2017	1,606.29-						
PC	Title	Hr/Un	Rate	Amount	D	GL Account	FT	PC	Title	Hr/Un	Rate	Amount	D	GL Account	FT
1-00	Regular Pay	67.00	17.8100	1,193.27		10-56-100		2-02	Overtime - 1.	8.50	26.7150	227.08		10-56-130	
2-06	FSLA Overti	5.00	26.7150	133.58		10-56-135		7-02	Holiday Work	24.00	26.7150	641.16		10-56-100	
50-02	Retirement -	.00	.0000	202.94-		10-23500		60-03	Dental Depe	.00	.0000	116.04-		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	30.06-		10-23410		76-00	Federal With	.00	.0000	148.00-		10-22220	
86-00	Direct Deposi	.00	.0000	1,606.29-	D	99-10200									
810	Dierenfeldt III, John B	476-21-7547		3	711202328		07/18/2017	07/20/2017	1,239.95-						
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		2-02	Overtime - 1.	7.50	23.0700	173.03		10-56-130	
2-06	FSLA Overti	5.00	23.0700	115.35		10-56-135		50-02	Retirement -	.00	.0000	156.05-		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	24.22-		10-23410	
76-00	Federal With	.00	.0000	196.00-		10-22220		86-00	Direct Deposi	.00	.0000	1,239.95-	D	99-10200	
815	Hirz, Kramer J.	520-25-7862		4	711202329		07/18/2017	07/20/2017	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	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	189.00-		10-22220		86-00	Direct Deposi	.00	.0000	1,352.67-	D	99-10200	
820	Houser, Tyler	520-33-4172		5	711202330		07/18/2017	07/20/2017	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	

Employee Number	Payee	Social Security Number		Reference Number	Check Number	M	Pay Period End Date	Check Issue Date	Net						
825	MacRae, Brooks A.	520-15-4074		6	711202331		07/18/2017	07/20/2017	1,669.95-						
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	16.9500	1,542.45		10-56-100		2-02	Overtime - 1.	24.00	25.4250	610.20		10-56-130	
2-06	FSLA Overti	5.00	25.4250	127.13		10-56-135		50-02	Retirement -	.00	.0000	210.77-		10-23500	
70-04	Union Dues	.00	.0000	25.00-		10-24100		75-00	Medicare	.00	.0000	33.06-		10-23410	
76-00	Federal With	.00	.0000	341.00-		10-22220		86-00	Direct Deposi	.00	.0000	1,669.95-	D	99-10200	

Employee Number	Payee	Social Security Number		Reference Number	Check Number	M	Pay Period End Date	Check Issue Date	Net						
830	McLain, Zachariah R	503-08-2153		7	711202332		07/18/2017	07/20/2017	1,201.78-						
PC	Title	Hr/Un	Rate	Amount	D	GL Account	FT	PC	Title	Hr/Un	Rate	Amount	D	GL Account	FT
1-00	Regular Pay	67.00	16.1600	1,082.72		10-56-100		2-06	FSLA Overti	5.00	24.2400	121.20		10-56-135	
3-00	Vacation Pay	24.00	16.1600	387.84		10-56-100		50-02	Retirement -	.00	.0000	147.16-		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	23.08-		10-23410	
76-00	Federal With	.00	.0000	139.00-		10-22220		86-00	Direct Deposi	.00	.0000	1,201.78-	D	99-10200	

Employee Number	Payee	Social Security Number		Reference Number	Check Number	M	Pay Period End Date	Check Issue Date	Net						
835	Melin, Justin S	520-19-7150		8	711202333		07/18/2017	07/20/2017	2,132.26-						
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	19.6200	1,785.42		10-56-100		2-02	Overtime - 1.	28.00	29.4300	824.04		10-56-130	
2-06	FSLA Overti	5.00	29.4300	147.15		10-56-135		50-02	Retirement -	.00	.0000	254.85-		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	39.41-		10-23410	
76-00	Federal With	.00	.0000	214.00-		10-22220		86-00	Direct Deposi	.00	.0000	2,132.26-	D	99-10200	

Employee Number	Payee	Social Security Number		Reference Number	Check Number	M	Pay Period End Date	Check Issue Date	Net						
840	Todd, Jeremy	520-23-6737		9	711202334		07/18/2017	07/20/2017	1,651.26-						
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.	17.00	26.7150	454.16		10-56-130	
2-06	FSLA Overti	5.00	26.7150	133.58		10-56-135		50-02	Retirement -	.00	.0000	204.17-		10-23500	
70-04	Union Dues	.00	.0000	25.00-		10-24100		75-00	Medicare	.00	.0000	32.02-		10-23410	
76-00	Federal With	.00	.0000	296.00-		10-22220		86-00	Direct Deposi	.00	.0000	1,651.26-	D	99-10200	

Total 07/18/2017

Employee Hash: 7380

Employee Count: 9

07/18/2017 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	13,159.83-	D	Informational	.00
2-02	Overtime - 1.5X	88.50	.00	Net	.00		Info Tips Reported	.00
2-06	FSLA Overtime	45.00	.00				Fringe Benefit	.00
3-00	Vacation Pay	72.00	.00					
7-02	Holiday Worked	24.00	.00					

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
Grand Totals:		952.50	.00		13,159.83-			.00

07/18/2017 Pay Code Totals

PC	Title	Amount	PC	Title	Amount	PC	Title	Amount	PC	Title	Amount
1-00	Regular Pay	12,260.12	2-02	Overtime - 1.	2,369.28	2-06	FSLA Overti	1,148.12	3-00	Vacation Pay	1,242.72
7-02	Holiday Work	641.16	50-02	Retirement -	1,632.80-	60-03	Dental Depe	154.73-	60-05	Vision Depen	5.66-
65-01	AFLAC - Pre	67.92-	65-02	AFLAC - Afte	93.90-	65-03	Washington	200.76-	70-04	Union Dues	225.00-
75-00	Medicare	252.78-	76-00	Federal With	1,868.00-	86-00	Direct Deposi	13,159.83-			

07/18/2017 Account Summary

GL Account	Debit	Credit	GL Account	Debit	Credit
10-22220	.00	1,868.00-	10-23410	.00	252.78-
10-23500	.00	1,632.80-	10-23700	.00	160.39-
10-24100	.00	225.00-	10-25100	.00	161.82-
10-25200	.00	200.76-	10-56-100	14,144.00	.00
10-56-130	2,369.26	.00	10-56-135	1,148.12	.00
99-10200	.00	13,159.83-			
Grand Totals:	17,661.38	17,661.38-			

07/18/2017 Fund Summary

Fund	Debit	Credit	Fund	Debit	Credit
10	17,661.38	4,501.55-	99	.00	13,159.83-
Grand Totals:	17,661.38	17,661.38-			

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Employee Number	Payee	Social Security Number	Reference Number	Check Number	Pay Period M	Pay Period End Date	Check Issue Date	Net							
800	Bolstad, Jeremy J	517-11-7860	1	0	07/06/2017	07/10/2017	1,062.07-								
PC	Title	Hr/Un	Rate	Amount	D	GL Account	FT	PC	Title	Hr/Un	Rate	Amount	D	GL Account	FT
1-00	Regular Pay	67.00	15.3800	1,030.46		10-56-100		2-06	FSLA Overti	5.00	23.0700	115.35		10-56-135	
4-00	Sick Pay	24.00	15.3800	369.12		10-56-100		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	37.10-		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	1,062.07-	D	99-10200									
805	Cody, Christopher L	524-37-5926	2	0	07/06/2017	07/10/2017	1,402.12-								
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		60-03	Dental Depe	.00	.0000	38.69		10-23700	
60-05	Vision Depen	.00	.0000	5.86-		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	25.92-		10-23410		76-00	Federal With	.00	.0000	111.00-		10-22220	
86-00	Direct Deposi	.00	.0000	1,402.12-	D	99-10200									
810	Dierenfeldt III, John B	476-21-7547	3	0	07/06/2017	07/10/2017	1,619.71-								
PC	Title	Hr/Un	Rate	Amount	D	GL Account	FT	PC	Title	Hr/Un	Rate	Amount	D	GL Account	FT
1-00	Regular Pay	67.00	15.3800	1,030.46		10-56-100		2-02	Overtime - 1.	24.00	23.0700	553.68		10-56-130	
2-06	FSLA Overti	5.00	23.0700	115.35		10-56-135		7-02	Holiday Work	24.00	23.0700	553.68		10-56-100	
50-02	Retirement -	.00	.0000	208.31-		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	32.41-		10-23410		76-00	Federal With	.00	.0000	321.00-		10-22220	
86-00	Direct Deposi	.00	.0000	1,619.71-	D	99-10200									
815	Hirz, Kramer J.	520-25-7862	4	0	07/06/2017	07/10/2017	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	07/06/2017	07/10/2017	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	

Employee Number	Payee	Social Security Number		Reference Number	Check Number	Pay Period M	End Date	Check Issue Date	Net						
825	MacRae, Brooks A.	520-15-4074		6	0	07/06/2017	07/10/2017	1,398.66-							
PC	Title	Hr/Un	Rate	Amount	D	GL Account	FT	PC	Title	Hr/Un	Rate	Amount	D	GL Account	FT
1-00	Regular Pay	67.00	16.9500	1,135.65		10-56-100		2-06	FSLA Overti	5.00	25.4250	127.13		10-56-135	
7-02	Holiday Work	24.00	25.4250	610.20		10-56-100		50-02	Retirement -	.00	.0000	173.16-		10-23500	
70-04	Union Dues	.00	.0000	25.00-		10-24100		75-00	Medicare	.00	.0000	27.16-		10-23410	
76-00	Federal With	.00	.0000	249.00-		10-22220		86-00	Direct Deposi	.00	.0000	1,398.66-	D	99-10200	

Employee Number	Payee	Social Security Number		Reference Number	Check Number	Pay Period M	End Date	Check Issue Date	Net						
830	McLain, Zachariah R	503-08-2153		7	0	07/06/2017	07/10/2017	1,201.78-							
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		65-02	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	23.08-		10-23410		76-00	Federal With	.00	.0000	139.00-		10-22220	
86-00	Direct Deposi	.00	.0000	1,201.78-	D	99-10200									

Employee Number	Payee	Social Security Number		Reference Number	Check Number	Pay Period M	End Date	Check Issue Date	Net						
835	Melin, Justin S	520-19-7150		8	0	07/06/2017	07/10/2017	1,687.61-							
PC	Title	Hr/Un	Rate	Amount	D	GL Account	FT	PC	Title	Hr/Un	Rate	Amount	D	GL Account	FT
1-00	Regular Pay	67.00	19.6200	1,314.54		10-56-100		2-06	FSLA Overti	5.00	29.4300	147.15		10-56-135	
7-02	Holiday Work	24.00	29.4300	706.32		10-56-100		8-02	Retro Pay	11.29	.0000	0.00		10-56-100	
50-02	Retirement -	.00	.0000	200.43-		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	30.88-		10-23410		76-00	Federal With	.00	.0000	133.00-		10-22220	
86-00	Direct Deposi	.00	.0000	1,687.61-	D	99-10200									

Employee Number	Payee	Social Security Number		Reference Number	Check Number	Pay Period M	End Date	Check Issue Date	Net						
840	Todd, Jeremy	520-23-6737		9	0	07/06/2017	07/10/2017	1,337.67-							
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	204.00-		10-22220	
86-00	Direct Deposi	.00	.0000	1,337.67-	D	99-10200									

Total 07/06/2017

Employee Hash: 7380

Employee Count: 9

07/06/2017 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	12,244.77-	D	Informational	.00
2-02	Overtime - 1.5X	24.00	.00	Net	.00		Info Tips Reported	.00
2-06	FSLA Overtime	45.00	.00				Fringe Benefit	.00
4-00	Sick Pay	24.00	.00					
7-02	Holiday Worked	72.00	.00					
8-02	Retro Pay	11.29	.00					

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
Grand Totals:		899.29	.00		12,244.77-			.00

07/06/2017 Pay Code Totals

PC	Title	Amount	PC	Title	Amount	PC	Title	Amount	PC	Title	Amount
1-00	Regular Pay	12,314.36	2-02	Overtime - 1.	553.68	2-06	FSLA Overti	1,148.12	4-00	Sick Pay	369.12
7-02	Holiday Work	1,870.20	8-02	Retro Pay	.00	50-02	Retirement -	1,502.82-	60-03	Dental Depe	.00
60-05	Vision Depen	5.66-	65-01	AFLAC - Pre	67.92-	65-02	AFLAC - Affe	93.90-	65-03	Washington	200.76-
70-04	Union Dues	225.00-	75-00	Medicare	234.65-	76-00	Federal With	1,680.00-	86-00	Direct Deposi	12,244.77-

07/06/2017 Account Summary

GL Account	Debit	Credit	GL Account	Debit	Credit
10-22220	.00	1,680.00-	10-23410	.00	234.65-
10-23500	.00	1,502.82-	10-23700	38.69	44.35-
10-24100	.00	225.00-	10-25100	.00	161.82-
10-25200	.00	200.76-	10-56-100	14,553.68	.00
10-56-130	553.68	.00	10-56-135	1,148.12	.00
99-10200	.00	12,244.77-			
Grand Totals:	16,294.17	16,294.17-			

07/06/2017 Fund Summary

Fund	Debit	Credit	Fund	Debit	Credit
10	16,294.17	4,049.40-	99	.00	12,244.77-
Grand Totals:	16,294.17	16,294.17-			

Employee Number	Payee	Social Security Number	Reference Number	Check Number	M	Pay Period End Date	Check Issue Date	Net							
07/09/2017															
100	Acord, Kate	520-25-2756	42	711202283		07/09/2017	07/13/2017	1,707.51-							
PC	Title	Hr/Un	Rate	Amount	D	GL Account	FT	PC	Title	Hr/Un	Rate	Amount	D	GL Account	FT
1-00	Regular Pay	75.00	27.0000	2,025.00		10-54-100		2-05	Speed Grant	6.00	40.5000	243.00		10-54-200	
3-00	Vacation Pay	5.00	27.0000	135.00		10-54-100		9-01	Comp Eame	5.00	.0000	0.00		10-54-100	
50-03	Retirement -	.00	.0000	206.66-		10-23500		74-00	Social Securi	.00	.0000	148.99-		10-23400	
75-00	Medicare	.00	.0000	34.84-		10-23410		76-00	Federal With	.00	.0000	305.00-		10-22220	
86-00	Direct Deposi	.00	.0000	1,707.51-	D	99-10200									
110	Anderson, Allen D	520-64-3154	43	711202284		07/09/2017	07/13/2017	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	24.00	19.5000	468.00		10-64-100		3-00	Vacation Pay	48.00	19.5000	936.00		10-64-100	
7-01	Holiday Pay	8.00	19.5000	156.00		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	44	711202285		07/09/2017	07/13/2017	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	70.00	35.6500	2,495.50		10-56-100		7-01	Holiday Pay	8.00	35.6500	285.20		10-56-100	
9-02	Comp Used	2.00	35.6500	71.30		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	
130	Bigelow, Jake R	520-21-4033	45	711202286		07/09/2017	07/13/2017	1,728.77-							
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	25.5000	1,632.00		10-54-100		2-05	Speed Grant	8.00	38.2500	306.00		10-54-200	
3-00	Vacation Pay	8.00	25.5000	204.00		10-54-100		7-01	Holiday Pay	8.00	25.5000	204.00		10-54-100	
9-01	Comp Eame	2.00	.0000	0.00		10-54-100		50-03	Retirement -	.00	.0000	201.76-		10-23500	
74-00	Social Securi	.00	.0000	145.45-		10-23400		75-00	Medicare	.00	.0000	34.02-		10-23410	
76-00	Federal With	.00	.0000	236.00-		10-22220		86-00	Direct Deposi	.00	.0000	1,728.77-	D	99-10200	
150	Buckley Jr., George O.	520-90-6302	46	711202287		07/09/2017	07/13/2017	1,520.21-							
PC	Title	Hr/Un	Rate	Amount	D	GL Account	FT	PC	Title	Hr/Un	Rate	Amount	D	GL Account	FT
1-00	Regular Pay	70.00	27.5300	1,927.10		51-81-100		4-00	Sick Pay	2.00	27.5300	55.06		51-81-100	
7-01	Holiday Pay	8.00	27.5300	220.24		51-81-100		9-01	Comp Eame	12.00	.0000	0.00		51-81-100	
50-01	Retirement -	.00	.0000	181.70-		10-23500		65-03	Washington	.00	.0000	13.01-		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	1,520.21-	D	99-10200	

Employee Number	Payee		Social Security Number	Reference Number	Check Number	Pay Period M	Check Issue Date	End Date	Rate	Net					
170	Coleman, Michael E.		520-06-0746	47	711202288	07/09/2017	07/13/2017			2,135.32-					
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	36.5800	2,633.76		10-64-100		7-01	Holiday Pay	8.00	36.5800	292.64		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	49	711202290	07/09/2017	07/13/2017			1,152.61-					
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	17.5000	1,120.00		54-84-100		2-02	Overtime - 1.	4.50	26.2500	118.13		54-84-130	
7-01	Holiday Pay	8.00	17.5000	140.00		54-84-100		9-02	Comp Used	8.00	17.5000	140.00		54-84-100	
50-01	Retirement -	.00	.0000	125.25-		10-23500		65-03	Washington	.00	.0000	24.14-		10-25200	
74-00	Social Securi	.00	.0000	94.12-		10-23400		75-00	Medicare	.00	.0000	22.01-		10-23410	
76-00	Federal With	.00	.0000	100.00-		10-22220		86-00	Direct Deposi	.00	.0000	1,152.61-	D	99-10200	
235	Dari West		521-85-4406	50	711202291	07/09/2017	07/13/2017			140.76-					
PC	Title	Hr/Un	Rate	Amount	D	GL Account	FT	PC	Title	Hr/Un	Rate	Amount	D	GL Account	FT
1-00	Regular Pay	16.00	10.0000	160.00		10-56-100		74-00	Social Securi	.00	.0000	9.92-		10-23400	
75-00	Medicare	.00	.0000	2.32-		10-23410		76-00	Federal With	.00	.0000	7.00-		10-22220	
86-00	Direct Deposi	.00	.0000	140.76-	D	99-10200									
730	Dykhuzen, Matthew		144-84-2320	75	711202316	07/09/2017	07/13/2017			1,576.65-					
PC	Title	Hr/Un	Rate	Amount	D	GL Account	FT	PC	Title	Hr/Un	Rate	Amount	D	GL Account	FT
1-00	Regular Pay	76.00	24.5000	1,862.00		10-54-100		2-05	Speed Grant	8.00	36.7500	294.00		10-54-200	
50-03	Retirement -	.00	.0000	185.42-		10-23500		74-00	Social Securi	.00	.0000	133.67-		10-23400	
75-00	Medicare	.00	.0000	31.26-		10-23410		76-00	Federal With	.00	.0000	229.00-		10-22220	
86-00	Direct Deposi	.00	.0000	1,576.65-	D	99-10200									
900	Estrada, Dustin		436-59-5272	80	711202321	07/09/2017	07/13/2017			1,042.76-					
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	17.0000	1,224.00		54-84-100		7-01	Holiday Pay	8.00	17.0000	136.00		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									
270	Good, Terry L.		520-84-0625	51	711202292	07/09/2017	07/13/2017			1,972.97-					
PC	Title	Hr/Un	Rate	Amount	D	GL Account	FT	PC	Title	Hr/Un	Rate	Amount	D	GL Account	FT
1-00	Regular Pay	54.00	27.9400	1,508.76		10-54-100		2-05	Speed Grant	20.00	41.9100	838.20		10-54-200	
4-00	Sick Pay	1.00	27.9400	27.94		10-54-100		7-01	Holiday Pay	10.00	27.9400	279.40		10-54-100	
9-01	Comp Earne	8.00	.0000	0.00		10-54-100		9-02	Comp Used	10.00	27.9400	279.40		10-54-100	
50-03	Retirement -	.00	.0000	252.30-		10-23500		74-00	Social Securi	.00	.0000	181.89-		10-23400	
75-00	Medicare	.00	.0000	42.54-		10-23410		76-00	Federal With	.00	.0000	484.00-		10-22220	
86-00	Direct Deposi	.00	.0000	1,972.97-	D	99-10200									

Employee Number	Payee	Social Security Number	Reference Number	Check Number	Pay Period M	Check Issue Date	End Date	Net							
890	Grayson, Robert D	619-78-3764	79	711202320	07/09/2017	07/13/2017		559.58-							
PC	Title	Hr/Un	Rate	Amount	D	GL Account	FT	PC	Title	Hr/Un	Rate	Amount	D	GL Account	FT
	1-00 Regular Pay	65.25	10.0000	652.50		10-56-100		74-00	Social Securi	.00	.0000	40.46-		10-23400	
	75-00 Medicare	.00	.0000	9.46-		10-23410		76-00	Federal With	.00	.0000	43.00-		10-22220	
	86-00 Direct Deposi	.00	.0000	559.58-	D	99-10200									
280	Hagenlock, Connie R	504-64-3339	52	711202293	07/09/2017	07/13/2017		959.20-							
PC	Title	Hr/Un	Rate	Amount	D	GL Account	FT	PC	Title	Hr/Un	Rate	Amount	D	GL Account	FT
	1-00 Regular Pay	72.00	15.0000	1,080.00		10-44-100		7-01	Holiday Pay	8.00	15.0000	120.00		10-44-100	
	74-00 Social Securi	.00	.0000	74.40-		10-23400		75-00	Medicare	.00	.0000	17.40-		10-23410	
	76-00 Federal With	.00	.0000	149.00-		10-22220		86-00	Direct Deposi	.00	.0000	959.20-	D	99-10200	
290	Hanser, Michael P	520-15-7744	53	711202294	07/09/2017	07/13/2017		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	64.00	22.0000	1,408.00		52-82-100		7-01	Holiday Pay	8.00	22.0000	176.00		52-82-100	
	9-01 Comp Earne	8.00	.0000	0.00		52-82-100		9-02	Comp Used	8.00	22.0000	176.00		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	54	711202295	07/09/2017	07/13/2017		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	72.00	21.5900	1,554.48		10-54-100		7-01	Holiday Pay	8.00	21.5900	172.72		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	55	711202296	07/09/2017	07/13/2017		1,292.16-							
PC	Title	Hr/Un	Rate	Amount	D	GL Account	FT	PC	Title	Hr/Un	Rate	Amount	D	GL Account	FT
	1-00 Regular Pay	72.00	22.0000	1,584.00		53-83-100		7-01	Holiday Pay	8.00	22.0000	176.00		53-83-100	
	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	188.00-		10-22220	
	86-00 Direct Deposi	.00	.0000	1,292.16-	D	99-10200									
360	Kinser, Jared W	394-78-2073	56	711202297	07/09/2017	07/13/2017		1,100.32-							
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	19.0000	1,368.00		10-70-100		7-01	Holiday Pay	8.00	19.0000	152.00		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									

Employee Number	Payee	Social Security Number		Reference Number	Check Number	Pay Period M End Date	Check Issue Date	Net					
910	Kofakis, Zack	520-27-4541		81	711202322	07/09/2017	07/13/2017	987.76-					
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	17.0000	1,224.00	54-84-100		7-01	Holiday Pay	8.00	17.0000	136.00	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		57	711202298	07/09/2017	07/13/2017	2,017.49-					
PC	Title	Hr/Un	Rate	Amount	D GL Account	FT	PC	Title	Hr/Un	Rate	Amount	D GL Account	FT
1-00	Regular Pay	68.00	34.4700	2,343.96	10-54-100		7-01	Holiday Pay	12.00	34.4700	413.64	10-54-100	
9-01	Comp Earne	30.00	.0000	0.00	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	2,017.49-	D 99-10200	
880	MacRae, Christina	520-92-9620		78	711202319	07/09/2017	07/13/2017	1,066.76-					
PC	Title	Hr/Un	Rate	Amount	D GL Account	FT	PC	Title	Hr/Un	Rate	Amount	D GL Account	FT
1-00	Regular Pay	63.25	20.0000	1,265.00	10-44-100		3-00	Vacation Pay	7.00	20.0000	140.00	10-44-100	
7-01	Holiday Pay	8.00	20.0000	160.00	10-44-100		9-01	Comp Earne	.00	.0000	24.00	10-44-100	
9-02	Comp Used	1.75	20.0000	35.00	10-44-100		40-02	Orchard Trus	.00	.0000	25.00-	10-23600	
50-01	Retirement -	.00	.0000	132.00-	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	93.70-	10-23400		75-00	Medicare	.00	.0000	21.91-	10-23410	
76-00	Federal With	.00	.0000	172.00-	10-22220		86-00	Direct Deposi	.00	.0000	1,066.76-	D 99-10200	
450	McLimore, Bryan M.	521-45-6055		58	711202299	07/09/2017	07/13/2017	1,776.83-					
PC	Title	Hr/Un	Rate	Amount	D GL Account	FT	PC	Title	Hr/Un	Rate	Amount	D GL Account	FT
1-00	Regular Pay	55.00	30.3700	1,670.35	10-54-100		4-00	Sick Pay	10.00	30.3700	303.70	10-54-100	
7-01	Holiday Pay	10.00	30.3700	303.70	10-54-100		9-02	Comp Used	5.00	30.3700	151.85	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		59	711202300	07/09/2017	07/13/2017	1,726.87-					
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	27.5000	1,980.00	10-54-100		2-02	Overtime - 1.	8.00	41.2500	330.00	10-54-130	
7-01	Holiday Pay	8.00	27.5000	220.00	10-54-100		50-03	Retirement -	.00	.0000	217.58-	10-23500	
74-00	Social Securi	.00	.0000	156.86-	10-23400		75-00	Medicare	.00	.0000	36.69-	10-23410	
76-00	Federal With	.00	.0000	392.00-	10-22220		86-00	Direct Deposi	.00	.0000	1,726.87-	D 99-10200	

Employee Number	Payee	Social Security Number		Reference Number	Check Number	Pay Period M	Check Issue Date	End Date	Net						
PC	Title	Hr/Un	Rate	Amount	D	GL Account	FT	PC	Title	Hr/Un	Rate	Amount	D	GL Account	FT
205	Morton, Conner L.	520-33-1948		48	711202289	07/09/2017	07/13/2017		410.51-						
1-00	Regular Pay	49.00	10.0000	490.00		10-56-100		74-00	Social Securi	.00	.0000	30.38-		10-23400	
75-00	Medicare	.00	.0000	7.11-		10-23410		76-00	Federal With	.00	.0000	42.00-		10-22220	
86-00	Direct Deposi	.00	.0000	410.51-	D	99-10200									
490	Neubauer, Jeffrey D	390-56-0007		60	711202301	07/09/2017	07/13/2017		1,313.37-						
1-00	Regular Pay	20.00	21.8100	436.20		10-54-100		4-00	Sick Pay	52.00	21.8100	1,134.12		10-54-100	
7-01	Holiday Pay	8.00	21.8100	174.48		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		61	711202302	07/09/2017	07/13/2017		1,955.54-						
1-00	Regular Pay	56.00	32.8100	1,837.36		10-57-100		2-02	Overtime - 1.	1.50	49.2150	73.82		10-57-130	
3-00	Vacation Pay	5.00	32.8100	164.05		10-57-100		7-01	Holiday Pay	16.00	32.8100	524.96		10-57-100	
9-01	Comp Earne	.50	.0000	0.00		10-57-100		9-02	Comp Used	3.00	32.8100	98.43		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	222.64-		10-23500		74-00	Social Securi	.00	.0000	167.31-		10-23400	
75-00	Medicare	.00	.0000	39.13-		10-23410		76-00	Federal With	.00	.0000	64.00-		10-22220	
86-00	Direct Deposi	.00	.0000	1,955.54-	D	99-10200									
920	Pedersen, Grant	500-94-4480		82	711202323	07/09/2017	07/13/2017		1,477.50-						
1-00	Regular Pay	67.50	26.5000	1,788.75		10-54-100		7-01	Holiday Pay	12.50	26.5000	331.25		10-54-100	
9-01	Comp Earne	3.00	.0000	0.00		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	
520	Pike, Keith A	520-04-7322		62	711202303	07/09/2017	07/13/2017		1,925.65-						
1-00	Regular Pay	48.00	32.4700	1,558.56		10-54-100		3-00	Vacation Pay	20.00	32.4700	649.40		10-54-100	
7-02	Holiday Work	12.00	48.7050	584.46		10-54-100		50-03	Retirement -	.00	.0000	240.15-		10-23500	
74-00	Social Securi	.00	.0000	173.13-		10-23400		75-00	Medicare	.00	.0000	40.49-		10-23410	
76-00	Federal With	.00	.0000	413.00-		10-22220		86-00	Direct Deposi	.00	.0000	1,925.65-	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
530	Preciado, Bryon S.	625-05-6645		63	711202304	07/09/2017	07/13/2017	3,069.40-							
1-00	Regular Pay	62.50	39.5700	2,473.13		10-54-100		2-05	Speed Grant	20.00	59.3550	1,187.10		10-54-200	
7-01	Holiday Pay	10.00	39.5700	395.70		10-54-100		9-02	Comp Used	7.50	39.5700	296.78		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	374.33-		10-23500		74-00	Social Securi	.00	.0000	269.87-		10-23400	
75-00	Medicare	.00	.0000	63.11-		10-23410		76-00	Federal With	.00	.0000	526.00-		10-22220	
86-00	Direct Deposi	.00	.0000	3,069.40-	D	99-10200									
540	Richardson, Dena M.	503-76-3728		64	711202305	07/09/2017	07/13/2017	1,539.64-							
1-00	Regular Pay	56.00	29.0000	1,624.00		52-82-100		3-00	Vacation Pay	11.00	29.0000	319.00		52-82-100	
4-00	Sick Pay	2.00	29.0000	58.00		52-82-100		7-01	Holiday Pay	8.00	29.0000	232.00		52-82-100	
9-01	Comp Earne	12.00	.0000	0.00		52-82-100		9-02	Comp Used	3.00	29.0000	87.00		52-82-100	
40-03	Orchard Trus	.00	.0000	40.00-		10-23600		50-01	Retirement -	.00	.0000	191.40-		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	143.15-		10-23400		75-00	Medicare	.00	.0000	33.48-		10-23410	
76-00	Federal With	.00	.0000	343.00-		10-22220		86-00	Direct Deposi	.00	.0000	1,539.64-	D	99-10200	
870	Roden, Mike	520-06-9622		77	711202318	07/09/2017	07/13/2017	1,540.00-							
1-00	Regular Pay	36.00	27.0000	972.00		10-54-100		7-01	Holiday Pay	24.00	27.0000	648.00		10-54-100	
9-01	Comp Earne	1.50	.0000	0.00		10-54-100		9-02	Comp Used	20.00	27.0000	540.00		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		65	711202306	07/09/2017	07/13/2017	1,012.68-							
1-00	Regular Pay	70.00	20.1800	1,412.60		10-54-100		4-00	Sick Pay	2.00	20.1800	40.36		10-54-100	
7-01	Holiday Pay	8.00	20.1800	161.44		10-54-100		9-01	Comp Earne	1.00	.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									
555	Savage, Cameron	520-13-4373		66	711202307	07/09/2017	07/13/2017	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	

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
740	Serrano, Laurana	355-82-5795		76	711202317	07/09/2017	07/13/2017	1,709.83-							
1-00	Regular Pay	68.00	22.7500	1,547.00		10-54-100		2-05	Speed Grant	16.00	34.1250	546.00		10-54-200	
7-02	Holiday Work	12.00	34.1250	409.50		10-54-100		50-03	Retirement -	.00	.0000	215.22-		10-23500	
74-00	Social Securi	.00	.0000	155.16-		10-23400		75-00	Medicare	.00	.0000	36.29-		10-23410	
76-00	Federal With	.00	.0000	386.00-		10-22220		86-00	Direct Deposi	.00	.0000	1,709.83-	D	99-10200	
560	Smith, Dale A.	520-68-8908		67	711202308	07/09/2017	07/13/2017	2,134.73-							
1-00	Regular Pay	37.00	37.8000	1,398.60		52-82-100		3-00	Vacation Pay	24.00	37.8000	907.20		52-82-100	
4-00	Sick Pay	3.00	37.8000	113.40		52-82-100		7-01	Holiday Pay	8.00	37.8000	302.40		52-82-100	
9-02	Comp Used	8.00	37.8000	302.40		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		68	711202309	07/09/2017	07/13/2017	1,903.78-							
1-00	Regular Pay	70.00	30.3700	2,125.90		10-54-100		7-01	Holiday Pay	10.00	30.3700	303.70		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		69	711202310	07/09/2017	07/13/2017	968.42-							
1-00	Regular Pay	72.00	19.6200	1,412.64		10-54-100		7-01	Holiday Pay	8.00	19.6200	156.96		10-54-100	
9-01	Comp Eame	3.50	.0000	0.00		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									
590	Stricklin, Rita Lynn	520-70-9159		70	711202311	07/09/2017	07/13/2017	873.66-							
1-00	Regular Pay	68.50	16.9700	1,162.45		10-44-100		2-02	Overtime - 1.	1.00	25.4550	25.46		10-44-130	
3-00	Vacation Pay	3.50	16.9700	59.40		10-44-100		7-01	Holiday Pay	8.00	16.9700	135.76		10-44-100	
50-01	Retirement -	.00	.0000	114.10-		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	75.31-		10-23400		75-00	Medicare	.00	.0000	17.61-		10-23410	
76-00	Federal With	.00	.0000	134.00-		10-22220		86-00	Direct Deposi	.00	.0000	873.66-	D	99-10200	

Employee Number	Payee	Social Security Number		Reference Number	Check Number	Pay Period M	Check Issue Date	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
610	Trumbull, Christine M	535-94-4197		71	711202312	07/09/2017	07/13/2017			1,434.13-					
1-00	Regular Pay	64.50	23.6900	1,528.01		10-44-100		2-02	Overtime - 1.	4.00	35.5350	142.14		10-44-130	
7-01	Holiday Pay	8.00	23.6900	189.52		10-44-100		9-02	Comp Used	7.50	23.6900	177.68		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	168.08-		10-23500		60-03	Dental Depe	.00	.0000	38.68-		10-23700	
60-05	Vision Depen	.00	.0000	5.66-		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	123.57-		10-23400		75-00	Medicare	.00	.0000	28.90-		10-23410	
76-00	Federal With	.00	.0000	79.00-		10-22220		86-00	Direct Deposi	.00	.0000	1,434.13-	D	99-10200	
620	Vincent, Matthew J	520-27-2765		72	711202313	07/09/2017	07/13/2017			1,653.77-					
1-00	Regular Pay	64.50	25.5000	1,644.75		10-54-100		2-05	Speed Grant	4.00	38.2500	153.00		10-54-200	
3-00	Vacation Pay	3.50	25.5000	89.25		10-54-100		7-02	Holiday Work	12.00	38.2500	459.00		10-54-100	
50-03	Retirement -	.00	.0000	201.76-		10-23500		74-00	Social Securi	.00	.0000	145.45-		10-23400	
75-00	Medicare	.00	.0000	34.02-		10-23410		76-00	Federal With	.00	.0000	311.00-		10-22220	
86-00	Direct Deposi	.00	.0000	1,653.77-	D	99-10200									
640	Wiles, James S.	520-90-1876		73	711202314	07/09/2017	07/13/2017			1,254.40-					
1-00	Regular Pay	61.00	21.8400	1,332.24		10-61-100		4-00	Sick Pay	11.00	21.8400	240.24		10-61-100	
7-01	Holiday Pay	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	
700	Winslow, Christopher J.	521-59-1198		74	711202315	07/09/2017	07/13/2017			1,175.03-					
1-00	Regular Pay	56.00	18.5000	1,036.00		54-84-100		4-00	Sick Pay	8.00	18.5000	148.00		54-84-100	
7-01	Holiday Pay	8.00	18.5000	148.00		54-84-100		9-01	Comp-Earne	8.00	.0000	0.00		54-84-100	
9-02	Comp Used	8.00	18.5000	148.00		54-84-100		50-01	Retirement -	.00	.0000	122.10-		10-23500	
60-05	Vision Depen	.00	.0000	16.95-		10-23700		74-00	Social Securi	.00	.0000	90.71-		10-23400	
75-00	Medicare	.00	.0000	21.21-		10-23410		76-00	Federal With	.00	.0000	54.00-		10-22220	
86-00	Direct Deposi	.00	.0000	1,175.03-	D	99-10200									

Total 07/09/2017

Employee Hash: 20015

Employee Count: 41

Employee Number	Payee	Social Security Number	Reference Number	Check Number	Pay Period M	End Date	Check Issue Date	Net
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07/09/2017 Hours/Units/Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	Regular Pay	2,511.00	.00	Direct Deposit Net	59,750.28-	D	Informational	.00
2-02	Overtime - 1.5X	19.00	.00	Net	.00		Info Tips Reported	.00
2-05	Speed Grant	82.00	.00				Fringe Benefit	.00
3-00	Vacation Pay	135.00	.00					
4-00	Sick Pay	91.00	.00					
7-01	Holiday Pay	296.50	.00					
7-02	Holiday Worked	36.00	.00					
9-01	Comp Earned	94.50	.00					
9-02	Comp Used	91.75	.00					
Grand Totals:		3,356.75	.00		59,750.28-			.00

07/09/2017 Pay Code Totals

PC	Title	Amount	PC	Title	Amount	PC	Title	Amount	PC	Title	Amount
1-00	Regular Pay	61,812.60	2-02	Overtime - 1.	689.55	2-05	Speed Grant	3,567.30	3-00	Vacation Pay	3,603.30
4-00	Sick Pay	2,120.82	7-01	Holiday Pay	7,622.43	7-02	Holiday Work	1,452.96	9-01	Comp Earne	24.00
9-02	Comp Used	2,503.84	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 -	3,445.14-	50-02	Retirement -	263.67-	50-03	Retirement -	3,118.31-
60-01	Health Insura	363.87-	60-03	Dental Depe	192.36-	60-05	Vision Depen	40.01-	65-01	AFLAC - Pre	71.12-
65-02	AFLAC - Afte	127.29-	65-03	Washington	291.66-	65-04	Assurity	61.10-	74-00	Social Securi	4,952.42-
75-00	Medicare	1,199.57-	76-00	Federal With	9,080.00-	86-00	Direct Deposi	59,750.28-			

07/09/2017 Account Summary

GL Account	Debit	Credit	GL Account	Debit	Credit
10-22220	.00	9,080.00-	10-23400	.00	4,952.42-
10-23410	.00	1,199.57-	10-23500	.00	6,827.12-
10-23600	.00	585.00-	10-23700	.00	596.24-
10-25100	.00	198.41-	10-25200	.00	291.66-
10-25300	.00	61.10-	10-44-100	6,076.82	.00
10-44-130	167.60	.00	10-44-851	125.00	.00
10-54-100	39,017.83	.00	10-54-130	330.00	.00
10-54-200	3,567.30	.00	10-55-100	2,846.00	.00
10-56-100	4,154.50	.00	10-57-100	2,624.80	.00
10-57-130	73.82	.00	10-61-100	1,747.20	.00
10-64-100	4,486.40	.00	10-70-100	1,520.00	.00
51-81-100	2,202.40	.00	52-82-100	7,104.00	.00
53-83-100	1,760.00	.00	54-84-100	5,600.00	.00
54-84-130	118.13	.00	99-10200	.00	59,750.28-
Grand Totals:		83,521.80	83,521.80-		

07/09/2017 Fund Summary

M=Manual Check D=Direct Deposit Net *Includes EIC T=Tips Reported F=Fringe Benefits

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}

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
A.M.B.I. Mail & Shipping Inc								
140	A.M.B.I. Mail & Shipping Inc	17-06-370	06/30/2017	66.35	66.35	07/19/2017	07/19/2017	20787
Total A.M.B.I. Mail & Shipping Inc:				66.35	66.35			
Alert-All								
7385	Alert-All	217060019	06/15/2017	1,560.50	1,560.50	07/19/2017	07/19/2017	20788
Total Alert-All:				1,560.50	1,560.50			
Arrow								
560	Arrow	94961652	06/29/2017	1,668.84	1,668.84	07/19/2017	07/19/2017	20789
Total Arrow:				1,668.84	1,668.84			
Audrey Thompson								
7550	Audrey Thompson	10262016	10/26/2016	50.00	50.00	07/19/2017	07/19/2017	20790
Total Audrey Thompson:				50.00	50.00			
Black Hills Energy								
7473	Black Hills Energy	07072017	07/07/2017	567.92	567.92	07/19/2017	07/19/2017	20791
7473	Black Hills Energy	JUNE 2016	06/30/2017	1,162.32	1,162.32	07/13/2017	07/19/2017	20791
Total Black Hills Energy:				1,730.24	1,730.24			
C & C Janitorial Service Inc								
1020	C & C Janitorial Service Inc	4017	06/30/2017	409.00	409.00	07/19/2017	07/19/2017	20792
Total C & C Janitorial Service Inc:				409.00	409.00			
Caselle, Inc								
1160	Caselle, Inc	81497	07/01/2017	1,546.00	1,546.00	07/19/2017	07/19/2017	20793
Total Caselle, Inc:				1,546.00	1,546.00			
Casper Star Tribune Inc								
1270	Casper Star Tribune Inc	25855	07/06/2017	342.82	342.82	07/19/2017	07/19/2017	20794
1270	Casper Star Tribune Inc	26129	07/04/2017	38.84	38.84	07/19/2017	07/19/2017	20794
1270	Casper Star Tribune Inc	26130	07/04/2017	70.52	70.52	07/19/2017	07/19/2017	20794
Total Casper Star Tribune Inc:				452.18	452.18			
Casper Tire, LLC								
1280	Casper Tire, LLC	149657	06/12/2017	1,060.00	1,060.00	07/19/2017	07/19/2017	20795
1280	Casper Tire, LLC	150095	07/13/2017	1,140.00	1,140.00	07/19/2017	07/19/2017	20795
Total Casper Tire, LLC:				2,200.00	2,200.00			

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Total Energy Laboratories Inc:				80.00	80.00			
Express Printing								
7518	Express Printing	17-372	06/13/2017	434.00	434.00	07/19/2017	07/19/2017	20805
Total Express Printing:				434.00	434.00			
Fastenal								
2490	Fastenal	WYCAS12856	06/21/2017	5.24	5.24	07/19/2017	07/19/2017	20806
2490	Fastenal	WYCAS12877	06/29/2017	38.27	38.27	07/19/2017	07/19/2017	20806
2490	Fastenal	WYCAS12895	07/07/2017	162.08	162.08	07/19/2017	07/19/2017	20806
Total Fastenal:				205.59	205.59			
Ferguson Enterprises Inc								
2530	Ferguson Enterprises Inc	5487566	06/30/2017	107.23	107.23	07/19/2017	07/19/2017	20807
2530	Ferguson Enterprises Inc	5487885	06/30/2017	13.98	13.98	07/19/2017	07/19/2017	20807
2530	Ferguson Enterprises Inc	5491649	07/05/2017	62.81	62.81	07/19/2017	07/19/2017	20807
Total Ferguson Enterprises Inc:				184.02	184.02			
Ferguson Waterworks #1701								
2540	Ferguson Waterworks #1701	0661234	06/30/2017	1,450.00	1,450.00	07/19/2017	07/19/2017	20808
2540	Ferguson Waterworks #1701	0661235	06/30/2017	1,523.30	1,523.30	07/19/2017	07/19/2017	20808
2540	Ferguson Waterworks #1701	0661237	06/30/2017	189.96	189.96	07/19/2017	07/19/2017	20808
Total Ferguson Waterworks #1701:				3,163.26	3,163.26			
Grainger								
2840	Grainger	9490038354	07/03/2017	411.05	411.05	07/19/2017	07/19/2017	20810
2840	Grainger	9490038362	07/03/2017	172.55	172.55	07/19/2017	07/19/2017	20810
2840	Grainger	9491309440	07/05/2017	61.46	61.46	07/19/2017	07/19/2017	20810
Total Grainger:				645.06	645.06			
Hawkins Inc								
3040	Hawkins Inc	4103637	06/29/2017	1,515.96	1,515.96	07/19/2017	07/19/2017	20811
Total Hawkins Inc:				1,515.96	1,515.96			
Homax								
3120	Homax	CL81381	06/30/2017	1,655.25	1,655.25	07/19/2017	07/19/2017	20812
3120	Homax	CL81382	06/30/2017	776.07	776.07	07/19/2017	07/19/2017	20812
3120	Homax	CL81385	06/30/2017	63.29	63.29	07/19/2017	07/19/2017	20812
3120	Homax	CL81386	06/30/2017	91.71	91.71	07/19/2017	07/19/2017	20812
3120	Homax	CL81387	06/30/2017	477.35	477.35	07/19/2017	07/19/2017	20812
3120	Homax	CL81388	06/30/2017	158.86	158.86	07/19/2017	07/19/2017	20812
3120	Homax	CL81389	06/30/2017	152.73	152.73	07/19/2017	07/19/2017	20812
3120	Homax	CL81390	06/30/2017	170.14	170.14	07/19/2017	07/19/2017	20812
3120	Homax	CL81391	06/30/2017	1,026.43	1,026.43	07/19/2017	07/19/2017	20812
3120	Homax	CL81392	06/30/2017	94.16	94.16	07/19/2017	07/19/2017	20812
Total Homax:				4,665.99	4,665.99			
Kacey Kinney								
7552	Kacey Kinney	11131.1	07/17/2017	43.53	43.53	07/17/2017	07/17/2017	20777

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Total Kacey Kinney:				43.53	43.53			
Krista Eurich								
7554	Krista Eurich	19080.4	07/18/2017	200.00	200.00	07/18/2017	07/18/2017	20779
Total Krista Eurich:				200.00	200.00			
L N Curtis & Sons								
3850	L N Curtis & Sons	332079	04/18/2017	4,625.92	4,625.92	07/19/2017	07/19/2017	20813
3850	L N Curtis & Sons	343728	06/22/2017	213.00	213.00	07/19/2017	07/19/2017	20813
3850	L N Curtis & Sons	INV110488	06/27/2017	142.00	142.00	07/19/2017	07/19/2017	20813
Total L N Curtis & Sons:				4,980.92	4,980.92			
LexisNexis								
3920	LexisNexis	93777833	06/08/2017	157.10	157.10	07/19/2017	07/19/2017	20814
3920	LexisNexis	93912404	06/14/2017	496.46	496.46	07/19/2017	07/19/2017	20814
Total LexisNexis:				653.56	653.56			
Life Assist								
3930	Life Assist	804883	06/28/2017	2,694.95	2,694.95	07/19/2017	07/19/2017	20815
Total Life Assist:				2,694.95	2,694.95			
Lithia Auto Stores								
7488	Lithia Auto Stores	67273	07/06/2017	1,966.35	1,966.35	07/19/2017	07/19/2017	20816
Total Lithia Auto Stores:				1,966.35	1,966.35			
Local Government Pool								
3980	Local Government Pool	11126	06/15/2017	20,397.00	20,397.00	07/19/2017	07/19/2017	20817
Total Local Government Pool:				20,397.00	20,397.00			
Mastercard								
4170	Mastercard	01012126	07/05/2017	39.30	39.30	07/19/2017	07/19/2017	20818
4170	Mastercard	1042000314	07/05/2017	48.11	48.11	07/19/2017	07/19/2017	20818
4170	Mastercard	1325-3057	07/06/2017	200.00	200.00	07/19/2017	07/19/2017	20818
4170	Mastercard	1839	07/11/2017	228.19	228.19	07/19/2017	07/19/2017	20818
4170	Mastercard	39953	06/01/2017	28.00	28.00	07/19/2017	07/19/2017	20818
4170	Mastercard	62227E	06/30/2017	265.08	265.08	07/19/2017	07/19/2017	20818
4170	Mastercard	66560E	07/10/2017	61.00	61.00	07/19/2017	07/19/2017	20818
4170	Mastercard	94647	07/05/2017	100.78	100.78	07/19/2017	07/19/2017	20818
4170	Mastercard	E070041VLA	06/21/2017	330.00	330.00	07/19/2017	07/19/2017	20818
Total Mastercard:				1,300.46	1,300.46			
Mike Lantz								
7551	Mike Lantz	4500.3	07/14/2017	187.13	187.13	07/14/2017	07/14/2017	20776
Total Mike Lantz:				187.13	187.13			
Modern Electric Company Inc								
4450	Modern Electric Company Inc	3323	07/03/2017	186.00	186.00	07/19/2017	07/19/2017	20819

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Total Modern Electric Company Inc:				186.00	186.00			
NAPA Auto Parts								
4600	NAPA Auto Parts	180445	07/03/2017	52.88	52.88	07/19/2017	07/19/2017	20820
Total NAPA Auto Parts:				52.88	52.88			
Noridian Medicare Part B								
7549	Noridian Medicare Part B	05042017	05/04/2017	184.05	184.05	07/19/2017	07/19/2017	20821
Total Noridian Medicare Part B:				184.05	184.05			
Powder River Armory								
5190	Powder River Armory	10579	06/29/2017	1,693.50	1,693.50	07/19/2017	07/19/2017	20822
Total Powder River Armory:				1,693.50	1,693.50			
Servall								
7553	Servall	S128426	07/07/2017	30.27	30.27	07/19/2017	07/19/2017	20823
7553	Servall	S128427	07/07/2017	22.39	22.39	07/19/2017	07/19/2017	20823
7553	Servall	S128517	07/10/2017	19.09	19.09	07/19/2017	07/19/2017	20823
Total Servall:				71.75	71.75			
Squad Rooms Emblems								
5900	Squad Rooms Emblems	05222017	05/22/2017	126.71	126.71	07/19/2017	07/19/2017	20824
Total Squad Rooms Emblems:				126.71	126.71			
Sutherlands								
6050	Sutherlands	156109	06/29/2017	27.96	27.96	07/19/2017	07/19/2017	20825
Total Sutherlands:				27.96	27.96			
Trans Union Risk & Alternative								
7392	Trans Union Risk & Alternative	06302017	06/30/2017	25.00	25.00	07/19/2017	07/19/2017	20826
Total Trans Union Risk & Alternative:				25.00	25.00			
Turntec								
6430	Turntec	INV17T-44621	07/07/2017	285.00	285.00	07/19/2017	07/19/2017	20827
Total Turntec:				285.00	285.00			
WLC Engineering Inc								
6920	WLC Engineering Inc	2017-10420	06/05/2017	4,384.64	4,384.64	07/19/2017	07/19/2017	20828
6920	WLC Engineering Inc	2017-10421	06/05/2017	511.26	511.26	07/19/2017	07/19/2017	20828
Total WLC Engineering Inc:				4,895.90	4,895.90			
Wyoming Association of Municipalities								
6970	Wyoming Association of Municipal	15542	07/03/2017	4,407.20	4,407.20	07/19/2017	07/19/2017	20829
Total Wyoming Association of Municipalities:				4,407.20	4,407.20			

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Wyoming Water Development Commission	7260 Wyoming Water Development Co	07072017	07/07/2017	337.50	337.50	07/19/2017	07/19/2017	20830
Total Wyoming Water Development Commission:				337.50	337.50			
Grand Totals:				165,224.71	165,224.71			

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
20419										
07/17	07/18/2017	20419	2570	Fire Truck Certification Inc	875	1	10-56-730	.00	734.00-	734.00- V
Total 20419:								.00		734.00-
20762										
07/17	07/10/2017	20762	7548	Hayley Tennant	9055.5	1	51-26150	.00	126.31	126.31 M
Total 20762:								.00		126.31
20763										
07/17	07/10/2017	20763	7547	Rusty Bentz	2000.4	1	51-26150	.00	52.64	52.64 M
Total 20763:								.00		52.64
20764										
07/17	07/10/2017	20764	3030	Hasler	07102017	1	10-44-226	.00	3,000.00	3,000.00 M
Total 20764:								.00		3,000.00
20775										
07/17	07/13/2017	20775	7473	Black Hills Energy	JUNE 2016	1	10-44-940	.00	1,162.32	1,162.32
Total 20775:								.00		1,162.32
20776										
07/17	07/14/2017	20776	7551	Mike Lantz	4500.3	1	51-26150	.00	187.13	187.13 M
Total 20776:								.00		187.13
20777										
07/17	07/17/2017	20777	7552	Kacey Kinney	11131.1	1	51-26150	.00	43.53	43.53 M
Total 20777:								.00		43.53

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
20778											
07/17	07/18/2017	20778	2080	Department of Workforce Services	M06/17	1	10-23800	.00	6,667.84	6,667.84	M
Total 20778:								.00	6,667.84		
20779											
07/17	07/18/2017	20779	7554	Krista Eurich	19080.4	1	51-26150	.00	200.00	200.00	M
Total 20779:								.00	200.00		
20787											
07/17	07/19/2017	20787	140	A.M.B.I. Mail & Shipping Inc	17-06-370	1	10-54-330	.00	66.35	66.35	
Total 20787:								.00	66.35		
20788											
07/17	07/19/2017	20788	7385	Alert-All	217060019	1	10-56-393	.00	1,560.50	1,560.50	
Total 20788:								.00	1,560.50		
20789											
07/17	07/19/2017	20789	560	Arrow	94961652	1	10-56-425	.00	1,668.84	1,668.84	
Total 20789:								.00	1,668.84		
20790											
07/17	07/19/2017	20790	7550	Audrey Thompson	10262016	1	10-44-920	.00	50.00	50.00	
Total 20790:								.00	50.00		
20791											
07/17	07/19/2017	20791	7473	Black Hills Energy	07072017	1	10-44-940	.00	567.92	567.92	
Total 20791:								.00	567.92		
20792											
07/17	07/19/2017	20792	1020	C & C Janitorial Service Inc	4017	1	10-44-260	.00	409.00	409.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 20792:								.00		409.00
20793										
07/17	07/19/2017	20793	1160	Caselle, Inc	81497	1	10-44-725	.00	1,546.00	1,546.00
Total 20793:								.00		1,546.00
20794										
07/17	07/19/2017	20794	1270	Casper Star Tribune Inc	25855	1	10-44-620	.00	342.82	342.82
07/17	07/19/2017	20794	1270	Casper Star Tribune Inc	26129	1	10-44-620	.00	38.84	38.84
07/17	07/19/2017	20794	1270	Casper Star Tribune Inc	26130	1	10-44-620	.00	70.52	70.52
Total 20794:								.00		452.18
20795										
07/17	07/19/2017	20795	1280	Casper Tire, LLC	149657	1	10-54-950	.00	1,060.00	1,060.00
07/17	07/19/2017	20795	1280	Casper Tire, LLC	150095	1	10-56-815	.00	1,140.00	1,140.00
Total 20795:								.00		2,200.00
20796										
07/17	07/19/2017	20796	7435	Center For Education & Employ	04072017	1	10-54-270	.00	159.00	159.00
Total 20796:								.00		159.00
20797										
07/17	07/19/2017	20797	1350	Century Link	06252017	1	10-55-850	.00	1,732.99	1,732.99
Total 20797:								.00		1,732.99
20798										
07/17	07/19/2017	20798	1420	Children's Advocacy Project	04042017	1	10-49-915	.00	2,500.00	2,500.00
Total 20798:								.00		2,500.00
20799										
07/17	07/19/2017	20799	1510	City of Casper	153297	1	54-84-250	.00	253.29	253.29
07/17	07/19/2017	20799	1510	City of Casper	153343	1	54-84-250	.00	1,343.73	1,343.73

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
07/17	07/19/2017	20799	1510	City of Casper	153394	1	54-84-250	.00	446.97	446.97
07/17	07/19/2017	20799	1510	City of Casper	153477	1	54-84-250	.00	626.04	626.04
07/17	07/19/2017	20799	1510	City of Casper	153512	1	54-84-250	.00	783.96	783.96
07/17	07/19/2017	20799	1510	City of Casper	153540	1	54-84-250	.00	588.91	588.91
07/17	07/19/2017	20799	1510	City of Casper	153569	1	54-84-250	.00	481.75	481.75
07/17	07/19/2017	20799	1510	City of Casper	153599	1	54-84-250	.00	281.53	281.53
07/17	07/19/2017	20799	1510	City of Casper	153617	1	10-57-550	.00	932.22	932.22
07/17	07/19/2017	20799	1510	City of Casper	153639	1	54-84-250	.00	372.71	372.71
07/17	07/19/2017	20799	1510	City of Casper	153654	1	10-44-230	.00	7,186.32	7,186.32
07/17	07/19/2017	20799	1510	City of Casper	153668	1	10-44-500	.00	7,531.57	7,531.57
07/17	07/19/2017	20799	1510	City of Casper	153673	1	10-44-502	.00	1,937.19	1,937.19
07/17	07/19/2017	20799	1510	City of Casper	153711	1	54-84-250	.00	752.47	752.47
Total 20799:								.00	23,518.66	23,518.66
20800										
07/17	07/19/2017	20800	1580	Coast to Coast Solutions	IVC0080849	1	10-54-310	.00	250.66	250.66
Total 20800:								.00	250.66	250.66
20801										
07/17	07/19/2017	20801	7427	Collins Communications	426858	1	10-55-400	.00	379.40	379.40
Total 20801:								.00	379.40	379.40
20802										
07/17	07/19/2017	20802	1640	Communication Technologies Inc	75751	1	10-56-351	.00	339.50	339.50
Total 20802:								.00	339.50	339.50
20803										
07/17	07/19/2017	20803	1670	Community Leasing Partners	80380 06212	1	10-44-955	.00	71,050.16	71,050.16
Total 20803:								.00	71,050.16	71,050.16
20804										
07/17	07/19/2017	20804	2370	Energy Laboratories Inc	89093	1	52-82-720	.00	80.00	80.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 20804:								.00		80.00
20805										
07/17	07/19/2017	20805	7518	Express Printing	17-372	1	10-44-235	.00	434.00	434.00
Total 20805:								.00		434.00
20806										
07/17	07/19/2017	20806	2490	Fastenal	WYCAS1285	1	10-64-840	.00	5.24	5.24
07/17	07/19/2017	20806	2490	Fastenal	WYCAS1287	1	10-66-960	.00	38.27	38.27
07/17	07/19/2017	20806	2490	Fastenal	WYCAS1289	1	10-64-840	.00	162.08	162.08
Total 20806:								.00		205.59
20807										
07/17	07/19/2017	20807	2530	Ferguson Enterprises Inc	5487566	1	10-56-960	.00	107.23	107.23
07/17	07/19/2017	20807	2530	Ferguson Enterprises Inc	5487885	1	10-56-960	.00	13.98	13.98
07/17	07/19/2017	20807	2530	Ferguson Enterprises Inc	5491649	1	10-56-960	.00	62.81	62.81
Total 20807:								.00		184.02
20808										
07/17	07/19/2017	20808	2540	Ferguson Waterworks #1701	0661234	1	51-81-840	.00	1,450.00	1,450.00
07/17	07/19/2017	20808	2540	Ferguson Waterworks #1701	0661235	1	51-81-840	.00	1,523.30	1,523.30
07/17	07/19/2017	20808	2540	Ferguson Waterworks #1701	0661237	1	51-81-840	.00	189.96	189.96
Total 20808:								.00		3,163.26
20809										
07/17	07/19/2017	20809	2570	Fire Truck Certification Inc	875	1	10-56-730	.00	734.00	734.00
Total 20809:								.00		734.00
20810										
07/17	07/19/2017	20810	2840	Grainger	9490038354	1	10-44-267	.00	411.05	411.05
07/17	07/19/2017	20810	2840	Grainger	9490038362	1	10-44-267	.00	172.55	172.55
07/17	07/19/2017	20810	2840	Grainger	9491309440	1	10-44-267	.00	61.46	61.46

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 20810:								.00		645.06
20811										
07/17	07/19/2017	20811	3040	Hawkins Inc	4103637	1	52-82-840	.00	1,515.96	1,515.96
Total 20811:								.00		1,515.96
20812										
07/17	07/19/2017	20812	3120	Homax	CL81381	1	10-54-370	.00	1,655.25	1,655.25
07/17	07/19/2017	20812	3120	Homax	CL81382	1	10-56-370	.00	776.07	776.07
07/17	07/19/2017	20812	3120	Homax	CL81385	1	10-57-370	.00	63.29	63.29
07/17	07/19/2017	20812	3120	Homax	CL81386	1	52-82-370	.00	91.71	91.71
07/17	07/19/2017	20812	3120	Homax	CL81387	1	10-61-370	.00	477.35	477.35
07/17	07/19/2017	20812	3120	Homax	CL81388	1	53-83-370	.00	158.86	158.86
07/17	07/19/2017	20812	3120	Homax	CL81389	1	51-81-370	.00	152.73	152.73
07/17	07/19/2017	20812	3120	Homax	CL81390	1	10-70-370	.00	170.14	170.14
07/17	07/19/2017	20812	3120	Homax	CL81391	1	54-84-370	.00	1,026.43	1,026.43
07/17	07/19/2017	20812	3120	Homax	CL81392	1	10-64-370	.00	94.16	94.16
Total 20812:								.00		4,665.99
20813										
07/17	07/19/2017	20813	3850	L N Curtis & Sons	332079	1	10-56-855	.00	4,625.92	4,625.92
07/17	07/19/2017	20813	3850	L N Curtis & Sons	343728	1	10-56-855	.00	213.00	213.00
07/17	07/19/2017	20813	3850	L N Curtis & Sons	INV110488	1	10-56-855	.00	142.00	142.00
Total 20813:								.00		4,980.92
20814										
07/17	07/19/2017	20814	3920	LexisNexis	93777833	1	10-54-270	.00	157.10	157.10
07/17	07/19/2017	20814	3920	LexisNexis	93912404	1	10-54-270	.00	496.46	496.46
Total 20814:								.00		653.56
20815										
07/17	07/19/2017	20815	3930	Life Assist	804883	1	10-56-425	.00	2,694.95	2,694.95

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 20815:								.00		2,694.95
20816										
07/17	07/19/2017	20816	7488	Lithia Auto Stores	67273	1	10-56-350	.00	1,966.35	1,966.35
Total 20816:								.00		1,966.35
20817										
07/17	07/19/2017	20817	3980	Local Government Pool	11126	1	10-44-863	.00	20,397.00	20,397.00
Total 20817:								.00		20,397.00
20818										
07/17	07/19/2017	20818	4170	Mastercard	01012126	1	10-56-960	.00	39.30	39.30
07/17	07/19/2017	20818	4170	Mastercard	1042000314	1	52-82-810	.00	48.11	48.11
07/17	07/19/2017	20818	4170	Mastercard	1325-3057	1	10-56-805	.00	200.00	200.00
07/17	07/19/2017	20818	4170	Mastercard	1839	1	10-54-225	.00	228.19	228.19
07/17	07/19/2017	20818	4170	Mastercard	39953	1	10-54-260	.00	28.00	28.00
07/17	07/19/2017	20818	4170	Mastercard	62227E	1	10-56-235	.00	265.08	265.08
07/17	07/19/2017	20818	4170	Mastercard	66560E	1	10-56-393	.00	61.00	61.00
07/17	07/19/2017	20818	4170	Mastercard	94647	1	10-54-260	.00	100.78	100.78
07/17	07/19/2017	20818	4170	Mastercard	E070041VLA	1	10-55-400	.00	330.00	330.00
Total 20818:								.00		1,300.46
20819										
07/17	07/19/2017	20819	4450	Modern Electric Company Inc	3323	1	10-44-260	.00	186.00	186.00
Total 20819:								.00		186.00
20820										
07/17	07/19/2017	20820	4600	NAPA Auto Parts	180445	1	10-56-960	.00	52.88	52.88
Total 20820:								.00		52.88
20821										
07/17	07/19/2017	20821	7549	Noridian Medicare Part B	05042017	1	10-44-920	.00	184.05	184.05

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 20821:								.00		184.05
20822										
07/17	07/19/2017	20822	5190	Powder River Armory	10579	1	10-54-220	.00	1,693.50	1,693.50
Total 20822:								.00		1,693.50
20823										
07/17	07/19/2017	20823	7553	Servall	S128426	1	10-44-260	.00	30.27	30.27
07/17	07/19/2017	20823	7553	Servall	S128427	1	10-44-260	.00	22.39	22.39
07/17	07/19/2017	20823	7553	Servall	S128517	1	10-44-260	.00	19.09	19.09
Total 20823:								.00		71.75
20824										
07/17	07/19/2017	20824	5900	Squad Rooms Emblems	05222017	1	10-54-855	.00	126.71	126.71
Total 20824:								.00		126.71
20825										
07/17	07/19/2017	20825	6050	Sutherlands	156109	1	10-56-960	.00	27.96	27.96
Total 20825:								.00		27.96
20826										
07/17	07/19/2017	20826	7392	Trans Union Risk & Alternative	06302017	1	10-54-330	.00	25.00	25.00
Total 20826:								.00		25.00
20827										
07/17	07/19/2017	20827	6430	Turntec	INV17T-4462	1	52-82-810	.00	285.00	285.00
Total 20827:								.00		285.00
20828										
07/17	07/19/2017	20828	6920	WLC Engineering Inc	2017-10420	1	10-52-103	.00	4,384.64	4,384.64
07/17	07/19/2017	20828	6920	WLC Engineering Inc	2017-10421	1	10-50-390	.00	511.26	511.26

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 20828:								.00		4,895.90
20829										
07/17	07/19/2017	20829	6970	Wyoming Association of Municipal	15542	1	10-44-270	.00	4,407.20	4,407.20
Total 20829:								.00		4,407.20
20830										
07/17	07/19/2017	20830	7260	Wyoming Water Development Co	07072017	1	52-82-230	.00	337.50	337.50
Total 20830:								.00		337.50
Grand Totals:								.00		175,071.50

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	734.00	162,404.97-	161,670.97-
10-23800	6,667.84	.00	6,667.84
10-44-226	3,000.00	.00	3,000.00
10-44-230	7,186.32	.00	7,186.32
10-44-235	434.00	.00	434.00
10-44-260	666.75	.00	666.75
10-44-267	645.06	.00	645.06
10-44-270	4,407.20	.00	4,407.20
10-44-500	7,531.57	.00	7,531.57
10-44-502	1,937.19	.00	1,937.19
10-44-620	452.18	.00	452.18
10-44-725	1,546.00	.00	1,546.00
10-44-863	20,397.00	.00	20,397.00
10-44-920	234.05	.00	234.05
10-44-940	1,730.24	.00	1,730.24
10-44-955	71,050.16	.00	71,050.16
10-49-915	2,500.00	.00	2,500.00
10-50-390	511.26	.00	511.26

GL Account	Debit	Credit	Proof
10-52-103	4,384.64	.00	4,384.64
10-54-220	1,693.50	.00	1,693.50
10-54-225	228.19	.00	228.19
10-54-260	128.78	.00	128.78
10-54-270	812.56	.00	812.56
10-54-310	250.66	.00	250.66
10-54-330	91.35	.00	91.35
10-54-370	1,655.25	.00	1,655.25
10-54-855	126.71	.00	126.71
10-54-950	1,060.00	.00	1,060.00
10-55-400	709.40	.00	709.40
10-55-850	1,732.99	.00	1,732.99
10-56-235	265.08	.00	265.08
10-56-350	1,966.35	.00	1,966.35
10-56-351	339.50	.00	339.50
10-56-370	776.07	.00	776.07
10-56-393	1,621.50	.00	1,621.50
10-56-425	4,363.79	.00	4,363.79
10-56-730	734.00	734.00-	.00
10-56-805	200.00	.00	200.00
10-56-815	1,140.00	.00	1,140.00
10-56-855	4,980.92	.00	4,980.92
10-56-960	342.43	.00	342.43
10-57-370	63.29	.00	63.29
10-57-550	932.22	.00	932.22
10-61-370	477.35	.00	477.35
10-64-370	94.16	.00	94.16
10-64-840	167.32	.00	167.32
10-70-370	170.14	.00	170.14
51-21100	.00	3,925.60-	3,925.60-
51-26150	609.61	.00	609.61
51-81-370	152.73	.00	152.73
51-81-840	3,163.26	.00	3,163.26
52-21100	.00	2,358.28-	2,358.28-
52-82-230	337.50	.00	337.50
52-82-370	91.71	.00	91.71
52-82-720	80.00	.00	80.00
52-82-810	333.11	.00	333.11
52-82-840	1,515.96	.00	1,515.96
53-21100	.00	158.86-	158.86-

GL Account	Debit	Credit	Proof
53-83-370	158.86	.00	158.86
54-21100	.00	6,957.79-	6,957.79-
54-84-250	5,931.36	.00	5,931.36
54-84-370	1,026.43	.00	1,026.43
Grand Totals:	<u>176,539.50</u>	<u>176,539.50-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

CHECK LIST FOR
July 26th, 2017
COUNCIL MEETING

7/10/2017	20749-20753	Transmittals
7/10/2017	20754-20761	Incentive Checks Fire
7/10/2017	20762-20764	Manuals
7/20/2017	20765-20774	Transmittals
7/17/2017	20775-20779	Manuals
7/19/2017	20780-20786	Transmittals
7/19/2017	20787-20830	Vouchers-Bills

COUNCIL:

MAYOR: _____

TOWN CLERK:



MANUAL CHECKS

July 26th, 2017

COUNCIL MEETING

7/10/2017	20762	Haley Tennant	Water Deposit Refund	\$126.31
7/10/2017	20763	Rusty Bentz	Water Deposit Refund	\$52.64
7/10/2017	20764	Hasler	Postage	\$3,000.00
7/10/2017	20776	Mike Lantz	Water Deposit Refund	\$187.13
7/13/2017	20775	Black Hills Energy	Water Bill June 2017	\$1,162.32
7/17/2017	20777	Kacy Kinny	Water Deposit Refund	\$43.53
7/18/2017	20778	Department of Workforce Services	Workers Compensation June 2017	\$6,667.84
7/19/2017	20779	Krista Eurich	Water Deposit Refund	\$200.00
			Total:	\$11,439.77

U**

126.31+
52.64+
3,000.00+
187.13+
1,162.32+
43.53+
6,667.84+
200.00+
11,439.77
11,439.77x

008

Recommendation to Council

Voice over IP Phone System Bid

We received two bids for Voice Over IP Phone Systems from two vendors on Monday July 17th, 2017.

The bids were from Venture Technologies and Computer Professionals Unlimited, Inc.

The bid from Venture Technologies came to \$30,792.40.

The bid from Computer Professionals Unlimited, Inc. came to \$32,092.93.

Due to the Venture Technologies bid not following the quantities for devices and features as specified on the Specification Verification Form and Instructions to bidders their bid came out to a minimum of \$17,856.00 less than had they bid the phone system to the requested specification.

As Computer Professionals Unlimited, Inc. met the bid specifications for the phone system and is within the budgeted amount for implementing the system, at this time I recommend that the Town Council vote to approve the bid from Computer Professionals Unlimited, Inc. for the Sangoma Voice over IP system.

Thank you for your consideration.

Name: _____



Cameron Savage
IT Director
Town of Mills

Date: _____

07/20/2017

Monthly Bank Reconciliation Checklist June 2017

Account Name	GL #	Statement Received	Date Reconciled	Notes
Sweep (First Interstate)	99-10200		7/3/2017	
Repo (First Interstate)	10-12700		7/3/2017	
Ambulance (First Interstate)	10-13380		7/3/2017	
Water Deposit (First Interstate)	10-10200		7/3/2017	Transfers made in July to correct account balance to match with actual deposits from Open Deposit Report
Court (Hilltop National)	10-11535	7/10/2017	7/10/2017	
Xpress Bill Pay	99-10210	7/3/2107	7/3/2017	
Police (First Interstate)	10-10300		7/3/2017	
WGIF Water (US)	99-10230		7/3/2017	
WGIF Sewer (US)	99-10240		7/3/2017	
WGIF Sanitation (US)	99-10250		7/3/2017	
Water Reserve CD (Hilltop National)	10-13300	7/3/2017	7/3/2017	
CD (Platte Valley)	10-13310			
Sewer Reserve CD (First Interstate)	10-13320			
Radio Read Repay (First Interstate)	10-13330	7/6/2017	7/6/2017	

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

FIB Sweep (FIB - Operating Checking) (1)
June 30, 2017

Account: 9910200
Bank Account Number: 3392

Bank Statement Balance:	.00	Book Balance Previous Month:	145,480.00-
Outstanding Deposits:	1,663.06	Total Receipts:	852,183.20
Outstanding Checks:	144,156.62	Total Disbursements:	849,196.76
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	142,493.56-	Book Balance:	142,493.56-

Outstanding Deposits

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	
1228	16.00	1230	435.00	1243	1,125.19			
1229	83.87	1241	3.00					
							Total:	1,663.06

Deposits cleared: 86 items Deposits Outstanding: 5 items

Outstanding Checks

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
18671	275.00	20629	65.94	20655	119.79	20678	1,681.59
19800	125.00	20631	69.57	20656	22.37	20679	86.32
20419	734.00	20632	228.33	20657	446.80	20680	18,928.52
20493	85.00	20633	685.64	20658	1,170.00	20686	161.82
20527	5,199.39	20634	212.00	20659	1,025.25	20688	225.00
20537	65.00	20635	490.00	20660	100.74	20689	3,203.39
20538	198.41	20636	409.00	20661	7,037.82	20691	200.76
20540	61.10	20637	580.00	20662	3,601.29	20692	26,288.84
20541	498.53	20638	487.88	20664	409.53	20693	385.12
20557	1,546.00	20640	147.32	20665	524.02	20694	89.20
20568	56.12	20642	6,000.00	20666	351.61	20696	198.41
20569	2,004.75	20643	226.36	20667	148.00	20697	125.00
20588	1,508.72	20645	653.00	20668	200.00	20698	61.10
20607	120.15	20646	80.00	20669	636.45	20699	600.00
20612	161.82	20647	134.15	20670	74.25	20701	440.00
20614	3,277.03	20648	48.20	20671	1,901.00	20702	588.40
20615	200.76	20649	2,400.03	20672	2,600.00	20703	12,340.87
20618	61.10	20650	613.76	20673	1,300.00	20705	291.66
20621	588.40	20651	61.65	20674	27.37	20706	1,346.16
20622	12,479.86	20652	1,004.52	20675	176.93	20707	327.19
20623	299.43	20653	4,246.84	20676	50.00		
20627	550.00	20654	5,013.69	20677	710.60	Total:	144,156.62

Checks cleared: 183 items Checks Outstanding: 86 items

<u>Check Number</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Check Amount</u>
-------------------------	-------------------------	-------------------------	-------------------------	-------------------------	-------------------------	-------------------------	-------------------------

Bank Adjustments

No bank adjustments found!

Book Adjustments

No book adjustments found!

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments



First Interstate Bank



First Interstate Bank will be closed on Tuesday, July 4th in observance of Independence Day.
Please note ACH files that must settle prior to the holiday will need to be received by 5:00 PM MST, Friday, June 30th. ACH files received on Monday will not settle until Wednesday, July 5th.

7/3/2017 8:17 AM (Refresh)

SWEEP - OPERATING (XXXXXX3392)

99-10200

Show 50 ▾

Transactions

Date	Description	Debit	Credit	Balance
06/30/2017	TRANSFER FROM REPO INVESTMENT ACCOUNT 4812003319		43,947.95	.00
06/30/2017	CHECK 20663	13,790.00		-43,947.95
06/30/2017	CHECK 20644	7.75		-30,157.95
06/30/2017	CHECK 20641	3,304.97		-30,150.20
06/30/2017	CHECK 20639	27,637.50		-26,845.23
06/30/2017	PAYMENTECH DEPOSIT 5937252		400.00	792.27
06/30/2017	PAYMENTECH DEPOSIT 5937766		215.00	392.27
06/30/2017	DEPOSIT		177.27	177.27

Additional items prior to 06/30/2017 may be available in the [transaction archive](#).

Balanced
7/3/17
cm

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- [Account Information](#)
- [I-Corp Guides](#)
- [Member FDIC](#)
- [Entrust](#)



First Interstate Bank



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6/30/2017 8:04 AM (Refresh)

SWEEP - OPERATING (XXXXXX3392)

99-10200

Transactions

Show 50 ▾

Date	Description	Debit	Credit	Balance
06/29/2017	TRANSFER FROM REPO INVESTMENT ACCOUNT 4812003319		21,061.81	.00
06/29/2017	CHECK 20606	104.63		-21,061.81
06/29/2017	IRS USATAXPYMT 270758042458053	21,435.68		-20,957.18
06/29/2017	PAYMENTECH DEPOSIT 5937252		200.00	478.50
06/29/2017	DEPOSIT		270.50	278.50
06/29/2017	DEPOSIT		8.00	8.00

Additional items prior to 06/29/2017 may be available in the [transaction archive](#).

Balanced
6/30/17
am

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6/29/2017 10:13 AM (Refresh)

SWEEP - OPERATING (XXXXXX3392)

99-10200

Transactions

Show 50 ▾

Date	Description	Debit	Credit	Balance
06/28/2017	TRANSFER FROM REPO INVESTMENT ACCOUNT 4812003319		66,842.18	.00
06/28/2017	CHECK 20628	93.81		-66,842.18
06/28/2017	CHECK 20625	550.00		-66,748.37
06/28/2017	CHECK 20585	3,304.30		-66,198.37
06/28/2017	IRS USATAXPYMT 270757942467029	1,861.18		-62,894.07
06/28/2017	PAYMENTECH DEPOSIT 5937766	500.00		-61,032.89
06/28/2017	ACH Prefund TOWN OF MILLS 6/29 Payroll Transfer	62,411.69		-60,532.89
06/28/2017	TOWN OF MILLS CREDITS 70326650WD COS 99-10210		190.00	1,878.80
06/28/2017	DEPOSIT (1754.13 - 65.33 Police)		1,688.80	1,688.80

Additional items prior to 06/28/2017 may be available in the [transaction archive](#).

Balanced
6/29/17
am

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First Interstate Bank



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6/28/2017 8:44 AM (Refresh)

SWEEP - OPERATING (XXXXXX3392)

99-10200

Transactions

Show 50 ▾

Date	Description	Debit	Credit	Balance
06/27/2017	TRANSFER FROM REPO INVESTMENT ACCOUNT 4812003319		5,059.08	.00
06/27/2017	CHECK 20630	52.61		-5,059.08
06/27/2017	CHECK 20600	1,493.65		-5,006.47
06/27/2017	CHECK 20596	4,540.83		-3,512.82
06/27/2017	PAYMENTECH DEPOSIT 5937766		500.00	1,028.01
06/27/2017	DEPOSIT		434.01	528.01
06/27/2017	DEPOSIT		50.00	94.00
06/27/2017	DEPOSIT		37.00	44.00
06/27/2017	DEPOSIT		7.00	7.00

Additional items prior to 06/27/2017 may be available in the [transaction archive](#).

Balanced
6/28/17
cm

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First Interstate Bank



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6/27/2017 8:27 AM (Refresh)

SWEEP - OPERATING (XXXXXX3392)

99-10200

Transactions

Show 50 ▾

Date	Description	Debit	Credit	Balance
06/26/2017	TRANSFER FROM REPO INVESTMENT ACCOUNT 4812003319		7,018.72	.00
06/26/2017	CHECK 20594	58.50		-7,018.72
06/26/2017	CHECK 20479	135.41		-6,960.22
06/26/2017	ACH Prefund TOWN OF MILLS 6/27 <i>Payroll Transfer</i> <i>CRJE 1030321</i>	11,273.45		-6,824.81
06/26/2017	STATE WYO STATE OF WYOMING PPD*2030480 *For Payment Info Contac*TOWN OF MIL		29.14	4,448.64
06/26/2017	DEPOSIT		4,419.50	4,419.50

Additional items prior to 06/26/2017 may be available in the [transaction archive](#).

OFF \$11,273.45
cleared 6/28/17

Balanced 6/27/17
cm

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First Interstate Bank



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6/26/2017 9:00 AM (Refresh)

SWEEP - OPERATING (XXXXXX3392)

99-10200

Transactions

Show 50 ▾

Date	Description	Debit	Credit	Balance
06/23/2017	TRANSFER TO REPO INVESTMENT ACCOUNT 4812003319 99-1012700	63.89		.00
06/23/2017	CHECK 20579	116.23		63.89
06/23/2017	CHECK 20552	304.88		180.12
06/23/2017	TOWN OF MILLS CREDITS 70100011WD CRSE 9910210		150.00	485.00
06/23/2017	DEPOSIT		335.00	335.00

Additional items prior to 06/23/2017 may be available in the [transaction archive](#).

Balanced
6/26/17
cm

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First Interstate Bank

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6/23/2017 8:28 AM (Refresh)

SWEEP - OPERATING (XXXXXX3392)

99-10200

Transactions

Show 50 ▾

Date ▾	Description ↕	Debit ↕	Credit ↕	Balance
06/22/2017	TRANSFER FROM REPO INVESTMENT ACCOUNT 4812003319		4,425.69	.00
06/22/2017	CHECK 20599	89.50		-4,425.69
06/22/2017	CHECK 20598	60.34		-4,336.19
06/22/2017	CHECK 20586	326.00		-4,275.85
06/22/2017	CHECK 20563	672.89		-3,949.85
06/22/2017	CHECK 20561	1,733.96		-3,276.96
06/22/2017	CHECK 20507	775.00		-1,543.00
06/22/2017	PAYMENTECH DEPOSIT 5937766	1,000.00		-768.00
06/22/2017	DEPOSIT		172.00	232.00
06/22/2017	DEPOSIT		60.00	60.00

Additional items prior to 06/22/2017 may be available in the [transaction archive](#).

Balanced
6/23/17
GM

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First Interstate Bank

First Interstate Bank will be closed on Tuesday, July 4th in observance of Independence Day. Please note ACH files that must settle prior to the holiday will need to be received by 5:00 PM MST, Friday, June 30th. ACH files received on Monday will not settle until Wednesday, July 5th.

6/22/2017 8:04 AM (Refresh)

SWEEP - OPERATING (XXXXXX3392)

99-10200

Transactions

Show 50

Date	Description	Debit	Credit	Balance
06/21/2017	TRANSFER FROM REPO INVESTMENT ACCOUNT 4812003319		10,171.56	00
06/21/2017	Rerun Rtn Deposit Item Fee 10230711 37082 12001517 37082 CD 1044909 9110750	1.00		-10,171.56
06/21/2017	CHECK 20626	550.00		-10,170.56
06/21/2017	CHECK 20624	309.40		-9,620.56
06/21/2017	CHECK 20617	125.00		-9,311.16
06/21/2017	CHECK 20602	5.03		-9,186.16
06/21/2017	CHECK 20601	1,804.93		-9,181.13
06/21/2017	CHECK 20595	456.00		-7,376.20
06/21/2017	CHECK 20593	3,100.00		-6,920.20
06/21/2017	CHECK 20589	65.69		-3,820.20
06/21/2017	CHECK 20584	1,287.10		-3,754.51
06/21/2017	CHECK 20583	1,875.00		-2,467.41
06/21/2017	CHECK 20575	386.20		-592.41
06/21/2017	CHECK 20546	161.82		-206.21
06/21/2017	CHECK 20538	198.41		-44.39
06/21/2017	CHECK 20526	161.82		154.02
06/21/2017	CHECK 20492	50.00		315.84
06/21/2017	CHECK 20252	249.24		365.84
06/21/2017	DEPOSIT		615.08	615.08

Additional items prior to 06/21/2017 may be available in the [transaction archive](#).

Balanced
6/22/17
AM

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First Interstate Bank



First Interstate Bank will be closed on Tuesday, July 4th in observance of Independence Day.

Please note ACH files that must settle prior to the holiday will need to be received by 5:00 PM MST, Friday, June 30th. ACH files received on Monday will not settle until Wednesday, July 5th.

6/21/2017 8:00 AM (Refresh)

SWEEP - OPERATING (XXXXXX3392)

Transactions

Show 50

Date	Description	Debit	Credit	Balance
06/20/2017	TRANSFER FROM REPO INVESTMENT ACCOUNT 4812003319		17,827.84	00
06/20/2017	CHECK 20608	169.09		-17,827.84
06/20/2017	CHECK 20597	13,140.10		-17,658.75
06/20/2017	CHECK 20592	38.00		-4,518.65
06/20/2017	CHECK 20590	5.25		-4,480.65
06/20/2017	CHECK 20582	1,178.36		-4,475.40
06/20/2017	CHECK 20581	64.10		-3,297.04
06/20/2017	CHECK 20578	50.04		-3,232.94
06/20/2017	CHECK 20574	8.79		-3,182.90
06/20/2017	CHECK 20573	203.47		-3,174.11
06/20/2017	CHECK 20571	1,226.64		-2,970.64
06/20/2017	CHECK 20570	395.12		-1,744.00
06/20/2017	CHECK 20566	360.00		-1,348.88
06/20/2017	CHECK 20565	379.40		-988.88
06/20/2017	CHECK 20562	45.05		-609.48
06/20/2017	CHECK 20559	386.60		-564.43
06/20/2017	CHECK 20558	9,374.83		-177.83
06/20/2017	CHECK 20556	640.00		9,197.00
06/20/2017	CHECK 20554	2,148.83		9,837.00
06/20/2017	CHECK 20553	228.33		11,985.83
06/20/2017	CHECK 20505	250.00		12,214.16
06/20/2017	CHECK 20473	409.00		12,464.16
06/20/2017	PAYMENTECH DEPOSIT 5937252		200.00	12,873.16
06/20/2017	PAYMENTECH DEPOSIT 5937252		54.87	12,673.16
06/20/2017	DEPOSIT		12,618.29	12,618.29

Additional items prior to 06/20/2017 may be available in the [transaction archive](#).

*Balanced
6/21/17
cm*

SWEEP - OPERATING (XXXXXX3392)

99-10200

Transactions

Show 50

Date	Description	Debit	Credit	Balance
06/19/2017	TRANSFER FROM REPO INVESTMENT ACCOUNT 4812003319		11,274.90	.00
06/19/2017	CHECK 20620	440.00		-11,274.90
06/19/2017	CHECK 20605	13.00		-10,834.90
06/19/2017	CHECK 20603	53.67		-10,821.90
06/19/2017	CHECK 20591	445.06		-10,768.23
06/19/2017	CHECK 20580	5,290.61		-10,323.17
06/19/2017	CHECK 20577	179.12		-5,032.56
06/19/2017	CHECK 20576	53.84		-4,853.44
06/19/2017	CHECK 20572	382.00		-4,799.60
06/19/2017	CHECK 20560	457.60		-4,417.60
06/19/2017	CHECK 20547	225.00		-3,960.00
06/19/2017	CHECK 20516	900.00		-3,735.00
06/19/2017	CHECK 20498	930.00		-2,835.00
06/19/2017	CHECK 20486	3,100.00		-1,905.00
06/19/2017	PAYMENTECH DEPOSIT 5937766		1,000.00	1,195.00
06/19/2017	DEPOSIT		195.00	195.00

Additional items prior to 06/19/2017 may be available in the [transaction archive](#).

Balanced
6/20/17
cm



6/19/2017 9:09 AM (Refresh)

SWEEP - OPERATING (XXXXXX3392)

99-10200

Transactions

Show 50 ▾

Date	Description	Debit	Credit	Balance
06/16/2017	TRANSFER FROM REPO INVESTMENT ACCOUNT 4812003319		63,320.23	.00
06/16/2017	CHECK 20613	225.00		-63,320.23
06/16/2017	CHECK 20609	6,089.06		-63,095.23
06/16/2017	CHECK 20604	190.37		-57,006.17
06/16/2017	CHECK 20587	1,898.05		-56,815.80
06/16/2017	CHECK 20567	4,583.99		-54,917.75
06/16/2017	CHECK 20564	33,847.86		-50,333.76
06/16/2017	CHECK 20555	30.95		-16,485.90
06/16/2017	CHECK 20515	19,120.89		-16,454.95
06/16/2017	CHECK 20512	477.50		2,665.94
06/16/2017	CHECK 20506	1,500.00		3,143.44
06/16/2017	CHECK 20497	1,349.68		4,643.44
06/16/2017	PAYMENTECH DEPOSIT 5937766	500.00		5,993.12
06/16/2017	ICORP TRANSFER FROM 101128254 6/16/17 AT 11:30 SEQ 118749090		200.00	6,493.12
06/16/2017	DEPOSIT		6,292.12	6,293.12
06/16/2017	DEPOSIT		1.00	1.00

Additional items prior to 06/16/2017 may be available in the [transaction archive](#).

Balanced
6/19/17
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6/16/2017 8:04 AM (Refresh)

SWEEP - OPERATING (XXXXXX3392)

99-10200

Transactions

Show 50 ▾

Date	Description	Debit	Credit	Balance
06/15/2017	TRANSFER FROM REPO INVESTMENT ACCOUNT 4812003319		19,309.75	.00
06/15/2017	CHECK 20548	3,525.96		-19,309.75
06/15/2017	CHECK 20543	588.40		-15,783.79
06/15/2017	CHECK 20535	550.00		-15,195.39
06/15/2017	CHECK 20534	125.60		-14,645.39
06/15/2017	CHECK 20529	3,740.37		-14,519.79
06/15/2017	CHECK 20478	48.07		-10,779.42
06/15/2017	CHECK 20464	588.40		-10,731.35
06/15/2017	IRS USATAXPYMT 270756685610884	20,072.80		-10,142.95
06/15/2017	WIRE FEE RHANSEN 192 CD 1044909	25.00		9,929.85
06/15/2017	WIRE FEE RHANSEN 192 CD 1044909	25.00		9,954.85
06/15/2017	WIRE FEE RHANSEN 192 CD 1044909	25.00		9,979.85
06/15/2017	PAYMENTECH DEPOSIT 5937766		20.00	10,004.85
06/15/2017	DEPOSIT		9,759.55	9,984.85
06/15/2017	DEPOSIT		225.30	225.30

Additional items prior to 06/15/2017 may be available in the [transaction archive](#).

Balanced
6/16/17
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Report Criteria:

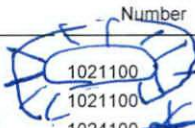
Print Detail

Only Outstanding Checks

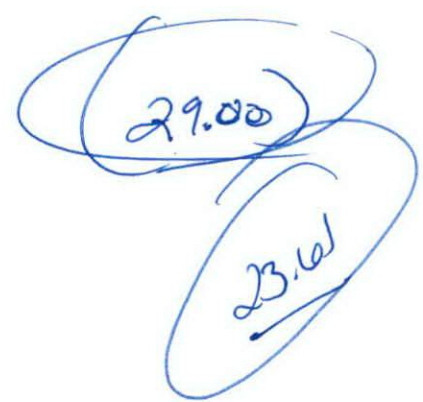
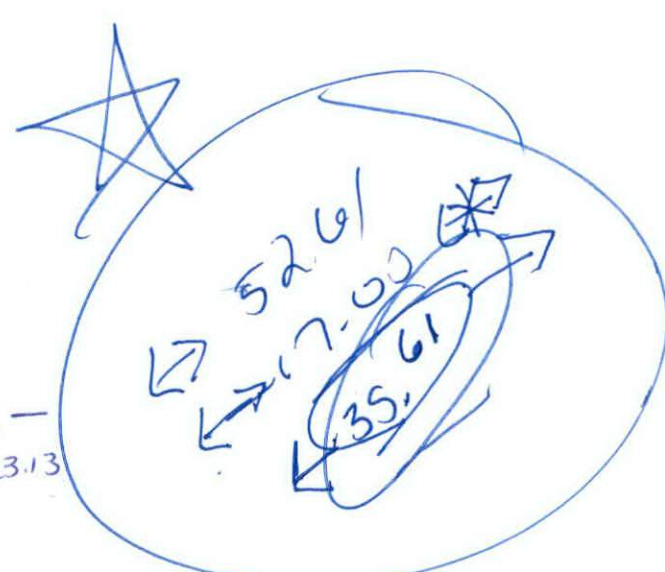
[Report].Period Date = 01/01/2016-05/01/2017

Period Date	Transaction Date	Description	Account Number	Journal	Check Number	Check Amount
07/31/2016	07/20/2016	Bianca Ross	1021100	CDA	17826	52.61
04/30/2016	04/26/2016	State of Wyoming Retirement Systems	1021100	CDA	18477	6,809.28
05/31/2016	05/18/2016	River Rail FCU	1024100	CDPT	18671	275.00
06/30/2016	06/06/2016	State of Wyoming Retirement - Fire	1023500	CDPT	18813	10,599.65
07/31/2016	07/07/2016	State of Wyoming Retirement - R&P	1023500	CDPT	19013	22,850.01
07/31/2016	07/11/2016	State of Wyoming Retirement - R&P	1023500	CDPT	19013	22,850.01
07/31/2016	07/07/2016	State of Wyoming Retirement - R&P	1023500	CDPT	19013	185.80
10/31/2016	10/20/2016	SourceGas	1021100	CDA	19509	537.59
12/31/2016	12/14/2016	American Funds	1023600	CDPT	19800	125.00
03/31/2017	03/21/2017	AFLAC	1025100	CDPT	20252	249.24
Total FIB Sweep:						18,462.57

Lost check stop payment
 need to call → maybe



Call Dec. 2016
 OK



State of WYO Ret.
 29 1021300 -17223.13
 30 9910200 17223.13

Bianca Ross
 7826 1021100 -52.61
 7827 9910200 52.61
 Source Gas
 9509 9910200 537.59
 9510 1044940 -537.59

River Rail - Christine call
 American Funds - Christine call
 AFLAC - will clear soon

Report Criteria:

- Computed checks included
- Manual checks included
- Supplemental checks included
- Termination checks included
- Transmittal checks included
- Void checks included

[Report]. Check Number = 19013

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
06/12/2016	CDPT	07/07/2016	19013	State of Wyoming Retirement - R	11	#858 Public Retirement - Regular	10-23500	2,980.78-
06/12/2016	CDPT	07/07/2016	19013	State of Wyoming Retirement - R	11	#858 Public Retirement - Regular	10-23500	3,024.13-
06/12/2016	CDPT	07/07/2016	19013	State of Wyoming Retirement - R	11	#858 Public Retirement - Police	10-23500	2,493.11-
06/12/2016	CDPT	07/07/2016	19013	State of Wyoming Retirement - R	11	#858 Public Retirement - Police	10-23500	2,567.86-
06/26/2016	CDPT	07/07/2016	19013	State of Wyoming Retirement - R	11	#858 Public Retirement - Regular	10-23500	3,176.93-
06/26/2016	CDPT	07/07/2016	19013	State of Wyoming Retirement - R	11	#858 Public Retirement - Regular	10-23500	3,223.13-
06/26/2016	CDPT	07/07/2016	19013	State of Wyoming Retirement - R	11	#858 Public Retirement - Police	10-23500	2,682.61-
06/26/2016	CDPT	07/07/2016	19013	State of Wyoming Retirement - R	11	#858 Public Retirement - Police	10-23500	2,701.46-
07/11/2016	CDPT	07/11/2016	19013	State of Wyoming Retirement - R	11	#858 Public Retirement - Regular	10-23500	2,980.78
07/11/2016	CDPT	07/11/2016	19013	State of Wyoming Retirement - R	11	#858 Public Retirement - Regular	10-23500	3,024.13
07/11/2016	CDPT	07/11/2016	19013	State of Wyoming Retirement - R	11	#858 Public Retirement - Police	10-23500	2,493.11
07/11/2016	CDPT	07/11/2016	19013	State of Wyoming Retirement - R	11	#858 Public Retirement - Police	10-23500	2,567.86
07/11/2016	CDPT	07/11/2016	19013	State of Wyoming Retirement - R	11	#858 Public Retirement - Regular	10-23500	3,176.93
07/11/2016	CDPT	07/11/2016	19013	State of Wyoming Retirement - R	11	#858 Public Retirement - Regular	10-23500	3,223.13
07/11/2016	CDPT	07/11/2016	19013	State of Wyoming Retirement - R	11	#858 Public Retirement - Police	10-23500	2,682.61
07/11/2016	CDPT	07/11/2016	19013	State of Wyoming Retirement - R	11	#858 Public Retirement - Police	10-23500	2,701.46
06/26/2016	CDPT	07/07/2016	19013	State of Wyoming Retirement - R	11	#858 Public	10-23500	185.80
Grand Totals:			17					185.80

Christi MacRae

From: Caselle Support <support@caselle.com>
Sent: Friday, June 16, 2017 10:01 AM
To: Christi MacRae
Subject: [Incident: 8558420] Help cleaning up 2016 uncleared entries in checking has been updated

We discussed the State of Wyoming stale entries from 2016 on the current months bank reconciliation. Checks have been researched and have not cleared the bank, retirement account has been paid correctly. I emailed Christina the steps to create a stale check entry (CD entry) then clear the entries to net to zero on the current months bank rec.

Have a great weekend, Christina!

Michelle

-- Michelle Campbell Disclaimer: All Town of Mills e-mails and attachments may be public records under the Wyoming Public Records Act, W.S. § 16-4-201 et seq., and may be subject to disclosure pursuant to this Act, unless a specific exception applies which limits or prohibits disclosure.

10-21300 - 99-10200 +
+ 6809.28
+ 10599.65
- 185.80

17,223.13

6/16/17
Ref. 29.0001
Ref. 30.0001

Report Criteria:

- Computed checks included
- Manual checks included
- Supplemental checks included
- Termination checks included
- Transmittal checks included
- Void checks included
- [Report] Check Number = 19013

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount	
06/12/2016	CDPT	07/07/2016	19013	State of Wyoming Retirement - R	11	#858 Public Retirement - Regular	10-23500	2,980.78-	
06/12/2016	CDPT	07/07/2016	19013	State of Wyoming Retirement - R	11	#858 Public Retirement - Regular	10-23500	3,024.13-	
06/12/2016	CDPT	07/07/2016	19013	State of Wyoming Retirement - R	11	#858 Public Retirement - Police	10-23500	2,493.11-	
06/12/2016	CDPT	07/07/2016	19013	State of Wyoming Retirement - R	11	#858 Public Retirement - Police	10-23500	2,567.86-	
06/26/2016	CDPT	07/07/2016	19013	State of Wyoming Retirement - R	11	#858 Public Retirement - Regular	10-23500	3,176.93-	
06/26/2016	CDPT	07/07/2016	19013	State of Wyoming Retirement - R	11	#858 Public Retirement - Regular	10-23500	3,223.13-	
06/26/2016	CDPT	07/07/2016	19013	State of Wyoming Retirement - R	11	#858 Public Retirement - Police	10-23500	2,682.61-	
06/26/2016	CDPT	07/07/2016	19013	State of Wyoming Retirement - R	11	#858 Public Retirement - Police	10-23500	2,701.46-	
07/11/2016	CDPT	07/11/2016	19013	State of Wyoming Retirement - R	11	#858 Public Retirement - Regular	10-23500	2,980.78	
07/11/2016	CDPT	07/11/2016	19013	State of Wyoming Retirement - R	11	#858 Public Retirement - Regular	10-23500	3,024.13	
07/11/2016	CDPT	07/11/2016	19013	State of Wyoming Retirement - R	11	#858 Public Retirement - Police	10-23500	2,493.11	
07/11/2016	CDPT	07/11/2016	19013	State of Wyoming Retirement - R	11	#858 Public Retirement - Police	10-23500	2,567.86	
07/11/2016	CDPT	07/11/2016	19013	State of Wyoming Retirement - R	11	#858 Public Retirement - Regular	10-23500	3,176.93	
07/11/2016	CDPT	07/11/2016	19013	State of Wyoming Retirement - R	11	#858 Public Retirement - Regular	10-23500	3,223.13	
07/11/2016	CDPT	07/11/2016	19013	State of Wyoming Retirement - R	11	#858 Public Retirement - Police	10-23500	2,682.61	
07/11/2016	CDPT	07/11/2016	19013	State of Wyoming Retirement - R	11	#858 Public Retirement - Police	10-23500	2,701.46	
06/26/2016	CDPT	07/07/2016	19013	State of Wyoming Retirement - R	11	#858 Public	10-23500	185.80	
Grand Totals:			17						185.80

FIB Sweep -
7/7/16

ACCT 1023500 CDPT EX 19013 \$ -185.80

185.80

Neg. amount
in 099-10200

Report Criteria:

- Computed checks included
- Manual checks included
- Supplemental checks included
- Termination checks included
- Transmittal checks included
- Void checks included
- [Report] Check Number = 18477

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
Grand Totals:			0					.00

FIB Sweep -
4/26/16 state of Wyoming Retirement Systems
Acct 1021100 Journal CDA CK# 18477 \$6809.28

Report Criteria:

Report type: GL detail

Check.Check number = 18477

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		
18477	04/16	04/26/2016	18477	5950	State of Wyoming Retirement Syst	FIRE	1	10-21300	.00	6,809.28	6,809.28	M
Total 18477:									.00	6,809.28		
Grand Totals:									.00	6,809.28		

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	.00	6,809.28-	6,809.28-
10-21300	6,809.28	.00	6,809.28
Grand Totals:	6,809.28	6,809.28-	.00

Report Criteria:

- Computed checks included
- Manual checks included
- Supplemental checks included
- Termination checks included
- Transmittal checks included
- Void checks included
- [Report] Check Number = 18813

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
Grand Totals:			0					.00

FIB Sweep

6/16/16 State of Wyoming Retirement - Fire
Acct 1023500 CDPT CL18813 \$10,599.65

Report Criteria:

Report type: GL detail
 Check.Check number = 19509
 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
19509										
10/16	10/20/2016	19509	7418	SourceGas	2074080519	1	10-44-940	.00	537.59	537.59
Total 19509:								.00		537.59
Grand Totals:								.00		537.59

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	.00	537.59-	537.59-
10-44-940	537.59	.00	537.59
Grand Totals:	537.59	537.59-	.00

JE
 CD 6/16/17
 19509 99-10200 FIB Sweep 537.59
 19510 10-44-940 source gas 537.59-

Report Criteria:

Report type: GL detail
 Check number = 17826
 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
17826										
07/16	07/20/2016	17826	7419	Bianca Ross	1231.2	1	10-10200	.00	52.61	52.61 M
Total 17826:								.00		52.61
Grand Totals:								.00		52.61

Water deposit

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-10200	52.61	.00	52.61
10-21100	.00	52.61-	52.61-
Grand Totals:	52.61	52.61-	.00

*Water Deposit
 Accounts payable*

*CD
 6/16/17
 JE
 17826
 17827
 10-21100
~~10-10200~~
 99-10200
 52.61-
~~52.61-~~
 52.61-*



6/15/2017 10:53 AM (Refresh)

SWEEP - OPERATING (XXXXXX3392)

99-10200

Show 50

Transactions

Date	Description	Debit	Credit	Balance
06/14/2017	TRANSFER FROM REPO INVESTMENT ACCOUNT 4812003319		150,387.97	.00
06/14/2017	CHECK 20544	11,922.71		-150,387.97
06/14/2017	CHECK 20514	479.91		-138,465.26
06/14/2017	CHECK 20496	1,050.31		-137,985.35
06/14/2017	CHECK 20474	132.00		-136,935.04
06/14/2017	CHECK 20465	11,942.10		-136,803.04
06/14/2017	ACH Prefund TOWN OF MILLS 6/15	56,999.78		-124,860.94
06/14/2017	CHECK 20610	40.00		-67,861.16
06/14/2017	WIRE TRANSFER WYOMING GOVERNMENT IN 091000022000054 <i>CS 9910250</i>	51,590.58		-67,821.16
06/14/2017	WIRE TRANSFER WYOMING GOVERNMENT IN 091000022000052 <i>CD 9910240</i>	35,336.26		-16,230.58
06/14/2017	WIRE TRANSFER WYOMING GOVERNMENT I 091000022000053 <i>CD 9910230</i>	30,199.67		19,105.68
06/14/2017	TOWN OF MILLS CREDITS 69648078WD <i>CRSE 9910210 (COS)</i>		280.00	49,305.35
06/14/2017	PAYMENTECH DEPOSIT 5937766		145.00	49,025.35
06/14/2017	DEPOSIT		48,880.35	48,880.35

Additional items prior to 06/14/2017 may be available in the [transaction archive](#).

Balanced
6/15/17
cm

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Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

WGIF Sanitation Reserve (WGIF Sanitation Reserve) (9)
June 30, 2017

Account: 9910250

Bank Account Number: 27200

Bank Statement Balance:	.00	Book Balance Previous Month:	.00
Outstanding Deposits:	51,590.58	Total Receipts:	51,590.58
Outstanding Checks:	.00	Total Disbursements:	.00
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	51,590.58	Book Balance:	51,590.58

Outstanding Deposits

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
17	51,590.58						
						Total:	51,590.58

Deposits cleared: 0 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!

WIRE TRANSFER TRANSMITTAL ORDER

Type: Domestic Foreign Purpose: Personal, Family or Household Business
Wire amount (USD): \$ 51590.58 Foreign amount: _____ Currency: USD
BNY Fee (if foreign): \$ _____ First Interstate Wire Fee: \$ 25.00
Total Wire Amount: \$ 51,590.58 Total Charges: \$ 51,615.58

Sender/Originator

Account number: 4812003392 Name: TOWN OF MILLS
Address: PO BOX 789 City, State, Zip: MILLS WY 82644-0789

Beneficiary Bank

Name: US BANK R&T/ABA: 091-000-022 Swift code (foreign only): _____
Address #1: _____ City, State, Zip, Country: _____
Misc. Bank info (sort code, br code, etc.): _____

Please note, all foreign wires route through Bank of New York

Beneficiary

Name: WYOMING GOVERNMENT INVESTMENT FUND Acct or IBAN #: 104755879772
Physical Address: ONE KEYSTONE PLAZA, SUITE 300 NORTH FRONT AND MARKET STREETS City, State, Zip, Country: HARRISBURG PA 17101

Additional info to be sent with wire: FUTHER CREDIT TO ACCOUNT 27200 SANITATION RESERVE

Standard outgoing wire fees: •\$25.00 domestic •\$45.00 foreign

Bank of New York Processing Fees (only applicable to foreign wires sent in USD):

- US Dollar less than \$500: no fee
US Dollar \$500-\$4,999.99: \$20.00
US Dollar \$5,000-\$19,999.99: \$25.00
US Dollar \$20,000 and greater: \$30.00

Add this fee to total amount of wire sent.

COPY

I received the Remittance Transfer Combined Disclosure prior to payment of a foreign wire transfer done for personal, family or household purpose. I understand that I could lose the wire transfer amount if I provide you with an incorrect account number or recipient institution identifier. Wire transfer fee(s) are non-refundable. A fee will be charged for an amendment. Recalled funds are subject to correspondent bank charges and may not be returned in full. In some countries a payment order may not be amended or recalled after transmission. We will not be liable to you if for any reason a payment order is not amended or canceled. In reference to UCC- Article 4A, the following provisions may apply: 1) established cut-off time is 3:00 p.m. (Mountain); 2) no systems are in place to detect errors or duplicate items and these can occur; 3) Originators of transactions for businesses are authorized to conduct business on behalf of the organization; 4) transactions settle by account number, even if the name provided for the account does not match and is the customer's liability in this situation; 5) next day notice is not provided, unless requested.

Sender/Originator's Signature: [Signature] Date: 06/13/2017

BANK USE ONLY

Order taken by: RACHEL HANSEN 192 Date: 06/13/2017
Customer verification info:
[] Driver's License Number: _____ State Issued: _____ Exp. Date: _____
[] Passport Number: _____ [] Date/Amount last deposit: _____
[] Mother's Maiden Name: _____ [] TIN/SSN: 535944197
[] Other ID: _____ [] Known Customer

[Handwritten signature]

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

WGIF Sewer Reserve (WGIF Sewer Reserve) (8)
June 30, 2017

Account: 9910240

Bank Account Number: 27199

Bank Statement Balance:	.00	Book Balance Previous Month:	.00
Outstanding Deposits:	35,336.26	Total Receipts:	35,336.26
Outstanding Checks:	.00	Total Disbursements:	.00
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	35,336.26	Book Balance:	35,336.26

Outstanding Deposits

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
19	35,336.26						
						Total:	35,336.26

Deposits cleared: 0 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!

WIRE TRANSFER TRANSMITTAL ORDER

Type: Domestic Foreign Purpose: Personal, Family or Household Business

Wire amount (USD): \$ 35336.26 Foreign amount: _____ Currency: USD

BNY Fee (if foreign): \$ _____ First Interstate Wire Fee: \$ 25.00

Total Wire Amount: \$ 35,336.26 Total Charges: \$ 35,361.26

Sender/Originator

Account number: 4812003392 Name: TOWN OF MILLS

Address: PO BOX 789 City, State, Zip: MILLS WY 82644-0789

Beneficiary Bank

Name: US BANK R&T/ABA: 091-000-022 Swift code (foreign only): _____

Address #1: _____ City, State, Zip, Country: _____

Misc. Bank info (sort code, br code, etc.): _____

Please note, all foreign wires route through Bank of New York

Beneficiary

Name: WYOMING GOVERNMENT INVESTMENT FUND Acct or IBAN #: 104755879772

Physical Address: ONE KEYSTONE PLAZA, SUITE 300 NORTH FRONT AND MARKET STREETS City, State, Zip, Country: HARRISBURG PA 17101

Additional info to be sent with wire: FUTHER CREDIT TO ACCOUNT 27199 SEWER RESERVE

Standard outgoing wire fees: •\$25.00 domestic •\$45.00 foreign

Bank of New York Processing Fees (only applicable to foreign wires sent in USD):

- US Dollar less than \$500: no fee
• US Dollar \$500-\$4,999.99: \$20.00
• US Dollar \$5,000-\$19,999.99: \$25.00
• US Dollar \$20,000 and greater: \$30.00

Add this fee to total amount of wire sent.

COPY

I received the Remittance Transfer Combined Disclosure prior to payment of a foreign wire transfer done for personal, family or household purpose. I understand that I could lose the wire transfer amount if I provide you with an incorrect account number or recipient institution identifier. Wire transfer fee(s) are non-refundable. A fee will be charged for an amendment. Recalled funds are subject to correspondent bank charges and may not be returned in full. In some countries a payment order may not be amended or recalled after transmission. We will not be liable to you if for any reason a payment order is not amended or canceled.

In reference to UCC- Article 4A, the following provisions may apply: 1) established cut-off time is 3:00 p.m. (Mountain); 2) no systems are in place to detect errors or duplicate items and these can occur; 3) Originators of transactions for businesses are authorized to conduct business on behalf of the organization; 4) transactions settle by account number, even if the name provided for the account does not match and is the customer's liability in this situation; 5) next day notice is not provided, unless requested.

Sender/Originator's Signature: [Signature] Date: 06/13/2017

BANK USE ONLY

Order taken by: RACHEL HANSEN 192 Date: 06/13/2017

Customer verification info:

- Driver's License Number: _____ State Issued: _____ Exp. Date: _____
Passport Number: _____ Date/Amount last deposit: _____
Mother's Maiden Name: _____ TIN/SSN: 535944197
Other ID: _____ Known Customer

[Handwritten signature]

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

WGIF Water Reserve (WGIF Water Reserve) (7)
June 30, 2017

Account: 9910230

Bank Account Number: 27198

Bank Statement Balance:	.00	Book Balance Previous Month:	.00
Outstanding Deposits:	30,199.67	Total Receipts:	30,199.67
Outstanding Checks:	.00	Total Disbursements:	.00
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	30,199.67	Book Balance:	30,199.67

Outstanding Deposits

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
21	30,199.67						
						Total:	30,199.67

Deposits cleared: 0 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!

WIRE TRANSFER ORDER

Type: Domestic Foreign Purpose: Personal, Family or Household Business
Wire amount (USD): \$ 30199.67 Foreign amount: _____ Currency: USD
BNY Fee (if foreign): \$ _____ First Interstate Wire Fee: \$ 25.00
Total Wire Amount: \$ 30,199.67 Total Charges: \$ 30,224.67

Sender/Originator

Account number: 4812003392 Name: TOWN OF MILLS
Address: PO BOX 789 City, State, Zip: MILLS WY 82644-0789

Beneficiary Bank

Name: US BANK R&T/ABA: 091-000-022 Swift code (foreign only): _____
Address #1: _____ City, State, Zip, Country: _____
Misc. Bank info (sort code, br code, etc.): _____

Please note, all foreign wires route through Bank of New York

Beneficiary

Name: WYOMING GOVERNMENT INVESTMENT FUND Acct or IBAN #: 104755879772
Physical Address: ONE KEYSTONE PLAZA, SUITE 300 NORTH FRONT AND MARKET STREETS City, State, Zip, Country: HARRISBURG PA 17101

Additional info to be sent with wire: FUTHER CREDIT TO ACCOUNT 27198 WATER RESERVE

Standard outgoing wire fees: •\$25.00 domestic •\$45.00 foreign

Bank of New York Processing Fees (only applicable to foreign wires sent in USD):

- US Dollar less than \$500: no fee
US Dollar \$500-\$4,999.99: \$20.00
US Dollar \$5,000-\$19,999.99: \$25.00
US Dollar \$20,000 and greater: \$30.00

Add this fee to total amount of wire sent.

COPY

I received the Remittance Transfer Combined Disclosure prior to payment of a foreign wire transfer done for personal, family or household purpose. I understand that I could lose the wire transfer amount if I provide you with an incorrect account number or recipient institution identifier. Wire transfer fee(s) are non-refundable. A fee will be charged for an amendment. Recalled funds are subject to correspondent bank charges and may not be returned in full. In some countries a payment order may not be amended or recalled after transmission. We will not be liable to you if for any reason a payment order is not amended or canceled.

In reference to UCC- Article 4A, the following provisions may apply: 1) established cut-off time is 3:00 p.m. (Mountain); 2) no systems are in place to detect errors or duplicate items and these can occur; 3) Originators of transactions for businesses are authorized to conduct business on behalf of the organization; 4) transactions settle by account number, even if the name provided for the account does not match and is the customer's liability in this situation; 5) next day notice is not provided, unless requested.

Sender/Originator's Signature: [Signature] Date: 06/13/2017

BANK USE ONLY

Order taken by: RACHEL HANSEN 192 Date: 06/13/2017

Customer verification info:

- Driver's License Number: _____ State Issued: _____ Exp. Date: _____
Passport Number: _____ Date/Amount last deposit: _____
Mother's Maiden Name: _____ TIN/SSN: 535944197
Other ID: _____ Known Customer

[Handwritten signature]

SWEEP - OPERATING (XXXXXX3392)

99-10200

Transactions

Show 50 ▾

Date	Description	Debit	Credit	Balance
06/13/2017	TRANSFER FROM REPO INVESTMENT ACCOUNT 4812003319		34,705.43	.00
06/13/2017	CHECK 20611	100.00		-34,705.43
06/13/2017	CHECK 20539	125.00		-34,605.43
06/13/2017	CHECK 20511	41.35		-34,480.43
06/13/2017	CHECK 20509	1,275.00		-34,439.08
06/13/2017	CHECK 20508	25,126.66		-33,164.08
06/13/2017	CHECK 20503	2,260.00		-8,037.42
06/13/2017	CHECK 20491	46.81		-5,777.42
06/13/2017	CHECK 20482	379.40		-5,730.61
06/13/2017	CHECK 20477	1,732.99		-5,351.21
06/13/2017	CHECK 20476	846.00		-3,618.22
06/13/2017	CHECK 20475	1,546.00		-2,772.22
06/13/2017	CHECK 20469	73.86		-1,226.22
06/13/2017	IRS USATAXPYMT 270756465670882	1,967.36		-1,152.36
06/13/2017	PAYMENTECH DEPOSIT 5937766		550.00	815.00
06/13/2017	PAYMENTECH DEPOSIT 5937252		200.00	265.00
06/13/2017	DEPOSIT		65.00	65.00

 Additional items prior to 06/13/2017 may be available in the [transaction archive](#).

$$178.63 + 33653.07 = 33731.70$$

OFF

OK

Balanced
6/14/17
cm



6/13/2017 8:07 AM (Refresh)

SWEEP - OPERATING (XXXXXX3392)

99-10200

Transactions

Show 50 ▾

Date	Description	Debit	Credit	Balance
06/12/2017	TRANSFER TO REPO INVESTMENT ACCOUNT 4812003319 CD 10-12700	27,827.30		0.00
06/12/2017	CHECK 20549	200.76		27,827.30
06/12/2017	CHECK 20545	293.66		28,028.06
06/12/2017	CHECK 20542	440.00		28,321.72
06/12/2017	CHECK 20536	550.00		28,761.72
06/12/2017	CHECK 20532	127.88		29,311.72
06/12/2017	CHECK 20531	97.74		29,439.60
06/12/2017	CHECK 20530	200.76		29,537.34
06/12/2017	CHECK 20513	11,137.40		29,738.10
06/12/2017	CHECK 20510	7,777.00		40,875.50
06/12/2017	CHECK 20504	453.01		48,652.50
06/12/2017	CHECK 20502	50.00		49,105.51
06/12/2017	CHECK 20500	113.00		49,155.51
06/12/2017	CHECK 20495	1,330.00		49,268.51
06/12/2017	CHECK 20494	51.15		50,598.51
06/12/2017	CHECK 20487	301.70		50,649.66
06/12/2017	CHECK 20485	4,822.91		50,951.36
06/12/2017	CHECK 20483	571.16		55,774.27
06/12/2017	CHECK 20481	63.19		56,345.43
06/12/2017	CHECK 20472	2,065.45		56,408.62
06/12/2017	ACH Prefund TOWN OF MILLS 6/14	11,666.64		58,474.07
06/12/2017	CHECK 20407	59.35		70,140.71
06/12/2017	STATE WYO STATE OF WYOMING PPD*062017 SEVER*062017 Severance to Cit*TOWN OF M IL CRJE 1033700		32,146.74	70,200.06
06/12/2017	STATE WYO STATE OF WYOMING PPD*062017 FMR *062017 FMR *TOWN OF MIL CRJE 1033550		32,049.16	38,053.32
06/12/2017	STATE WYO STATE OF WYOMING PPD* *CIGARETTE TAX DISTRIBUT*TOWN OF MIL CRJE 1033200		4,884.08	6,004.16
06/12/2017	STATE WYO STATE OF WYOMING PPD*2026522 *For Payment Info Contac*TOWN OF MIL CRJE 1036321		274.07	1,120.08
06/12/2017	PAYMENTECH DEPOSIT 5937766		65.00	846.01
06/12/2017	PAYMENTECH DEPOSIT 5937252		58.36	781.01
06/12/2017	DEPOSIT		535.00	722.65
06/12/2017	DEPOSIT		187.65	187.65

Additional items prior to 06/12/2017 may be available in the [transaction archive](#).

OFF 4178.63

Balanced
2/13/17
CM

SWEEP - OPERATING (XXXXXX3392)

99.10200

Show 50 ▾

Transactions

Date ▾	Description ▾	Debit ▾	Credit ▾	Balance
06/09/2017	TRANSFER FROM REPO INVESTMENT ACCOUNT 4812003319		5,730.72 ✕	.00
06/09/2017	CHECK 20501	123.42 ✕		-5,730.72
06/09/2017	CHECK 20490	2,092.40 ✕		-5,607.30
06/09/2017	CHECK 20489	2,170.15 ✕		-3,514.90
06/09/2017	CHECK 20488	313.20 ✕		-1,344.75
06/09/2017	CHECK 20484	1,577.78 ✕		-1,031.55
06/09/2017	CHECK 20471	40.91 ✕		546.23
06/09/2017	CHECK 20551	101.76 ✕		587.14
06/09/2017	TOWN OF MILLS CREDITS 69479246WD CRSE 9910210		688.90 ✕	688.90

 Additional items prior to 06/09/2017 may be available in the [transaction archive](#).

Balanced
6/12/17
CM

OFF \$17803
OK

SWEEP - OPERATING (XXXXXX3392)

99-10200

Transactions

Show 50 ▾

Date	Description	Debit	Credit	Balance
06/08/2017	TRANSFER FROM REPO INVESTMENT ACCOUNT 4812003319		25,048.04 ✓	.00
06/08/2017	CHECK 20550	76.87 ✓		-25,048.04
06/08/2017	CHECK 20499	891.18 ✓		-24,971.17
06/08/2017	CHECK 20480	✓ 23,681.44 ✓		-24,079.99
06/08/2017	CHECK 20470	640.20 ✓		-398.55
06/08/2017	DEPOSIT		221.65 ✓	241.65
06/08/2017	DEPOSIT		20.00 ✓	20.00
06/07/2017	TRANSFER TO REPO INVESTMENT ACCOUNT 4812003319	✓ 162,820.33 ✓		.00
06/07/2017	CHECK 20468	311.31 ✓		162,820.33
06/07/2017	PAYMENTECH DEPOSIT 5937766	370.00 ✓		163,131.64
06/07/2017	ICORP TRANSFER FROM 101128254 6/07/17 AT 16:31 SEQ 114019353		200.00 ✓	163,501.64
06/07/2017	ICORP TRANSFER FROM 101128254 6/07/17 AT 16:31 SEQ 114022683		200.00 ✓	163,301.64
06/07/2017	ICORP TRANSFER FROM 101128254 6/07/17 AT 16:30 SEQ 114030168		200.00 ✓	163,101.64
06/07/2017	DEPOSIT		162,344.64 ✓	162,901.64
06/07/2017	DEPOSIT		532.00 ✓	557.00
06/06/2017	TRANSFER TO REPO INVESTMENT ACCOUNT 4812003319	5,741.70 ✓		25.00
06/06/2017	IRS USATAXPYMT 270755730481501	2,227.36 ✓		5,766.70
06/06/2017	STATE WYO STATE OF WYOMING PPD*2024407 *For Payment Info Contac*TOWN OF MIL		213.52 ✓	7,994.06
06/06/2017	DEPOSIT		7,517.34 ✓	7,780.54
06/06/2017	DEPOSIT		263.20 ✓	263.20

Additional items prior to 06/06/2017 may be available in the [transaction archive](#).

Rebalanced
 6/9/17
 OFF 811.33
 OFF 76.87

SWEEP - OPERATING (XXXXXX3392)

99-10200

Show 50

Transactions

Date	Description	Debit	Credit	Balance
06/05/2017	TRANSFER TO REPO INVESTMENT ACCOUNT 4812003319	539.49 ✓		.00
06/05/2017	CHECK 20285	77.40 ✓		539.49
06/05/2017	PAYMENTECH FEE 5937252 CD 1044909	161.97 ✓		616.89
06/05/2017	Xpress Bill Pay BILLING 10384 CD 1044909	140.60 ✓		778.86
06/05/2017	PAYMENTECH FEE 5937766 CD 1044909	66.54 ✓		919.46
06/05/2017	PAYMENTECH DEPOSIT 5937766		625.00 ✓	986.00
06/05/2017	DEPOSIT		295.00 ✓	361.00
06/05/2017	DEPOSIT		66.00 ✓	66.00
06/02/2017	TRANSFER TO REPO INVESTMENT ACCOUNT 4812003319	624.03 ✓		.00
06/02/2017	CHECK 20528	225.00 ✓		624.03
06/02/2017	PAYMENTECH DEPOSIT 5937252		194.92 ✓	849.03
06/02/2017	DEPOSIT		376.11 ✓	654.11
06/02/2017	DEPOSIT		278.00 ✓	278.00
06/01/2017	TRANSFER FROM REPO INVESTMENT ACCOUNT 4812003319		28,119.72 ✓	.00
06/01/2017	CHECK 20424	46.99 ✓		-28,119.72
06/01/2017	CHECK 20423	1,378.57 ✓		-28,072.73
06/01/2017	CHECK 20379	26.45 ✓		-26,694.16
06/01/2017	IRS USATAXPYMT 270755235072581	✓ 19,108.24 ✓		-26,667.71
06/01/2017	PAYMENTECH DEPOSIT 5937766		1,000.00 ✓	-7,559.47
06/01/2017	ACH PREFUND TOWN OF MILLS 6/2 Payroll Transfer	✓ 12,487.10 ✓		-6,559.47
06/01/2017	ICORP TRANSFER FROM 101128254 6/01/17 AT 14:18 SEQ 114180881		200.00 ✓	5,927.63
06/01/2017	DEPOSIT		3,618.35 ✓	5,727.63
06/01/2017	DEPOSIT		35.00 ✓	2,109.28

 Additional items prior to 06/01/2017 may be available in the [transaction archive](#).

 Balanced
6/6/17
GM

$$\begin{array}{r}
 12487.10 \\
 - 295.00 \\
 \hline
 12192.10 \\
 \text{OFF } 295.00
 \end{array}$$

Reference	Date	Account Number	Account Title	Description	Amount	Comment	Created By	Created Date
1.0001	06/07/2	10-54-350	Equipment Repairs/Re	Account Transfer	1,493.65-		cmacrae	06/07/201
2.0001	06/07/2	10-36-100	Miscellaneous Revenu	Account Transfer	1,493.65		cmacrae	06/07/201
3.0001	06/23/2	10-36-100	Miscellaneous Revenu	Transfer from Misc Rev to PD	2,600.00		cmacrae	06/23/201
4.0001	06/23/2	10-54-350	Equipment Repairs/Re	Transfer from Misc Rev to PD	2,600.00-		cmacrae	06/23/201
5.0001	06/26/2	10-36-321	Ambulance Fees Inco	Correct 1/31/17 entry for Sta	32,374.16	Jan 2017 State of Wyoming Miner	cmacrae	06/26/201
6.0001	06/26/2	10-33-550	Mineral Royalty Inco	Correct 1/31/17 entry for Sta	32,374.16	Jan 2017 State of Wyoming Miner	cmacrae	06/26/201
					0.00			

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

FIB - Repo Account (FIB - Repo Account) (2)
June 30, 2017

Account: 1012700
Bank Account Number:

Bank Statement Balance:	372,131.86	Book Balance Previous Month:	673,209.01
Outstanding Deposits:	.00	Total Receipts:	213,174.44
Outstanding Checks:	.00	Total Disbursements:	514,251.59
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	372,131.86	Book Balance:	372,131.86

Outstanding Deposits

No outstanding deposits found!

Deposits cleared: 35 items Deposits Outstanding: 0 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!



First Interstate Bank



First Interstate Bank will be closed on Tuesday, July 4th in observance of Independence Day.

Please note ACH files that must settle prior to the holiday will need to be received by 5:00 PM MST, Friday, June 30th. ACH files received on Monday will not settle until Wednesday, July 5th.

7/3/2017 8:16 AM (Refresh)

REPO (XXXXXX3319) 10-12700

Transactions

Show 50 ▾

Date	Description	Debit	Credit	Balance
06/30/2017	INTEREST CRJE 1036190		1.12	372,131.86
06/30/2017	TRANSFER TO SWEEP - SCM ACCOUNT 4812003392 CD2 99-10200	43,947.95		372,130.74

Additional items prior to 06/30/2017 may be available in the [transaction archive](#).

Balanced
7/3/17
cm

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[I-Payables Enrollment](#)

[Account Information](#)

[I-Corp Guides](#)

[Member FDIC](#)

[Entrust](#)



First Interstate Bank

First Interstate Bank will be closed on Tuesday, July 4th in observance of Independence Day. Please note ACH files that must settle prior to the holiday will need to be received by 5:00 PM MST, Friday, June 30th. ACH files received on Monday will not settle until Wednesday, July 5th.

6/30/2017 8:04 AM (Refresh)

REPO (XXXXXX3319)

10-12700

Transactions

Show 50 ▾

Date	Description	Debit	Credit	Balance
06/29/2017	INTEREST CRJE 1036190		1.25	416,078.69
06/29/2017	TRANSFER TO SWEEP - SCM ACCOUNT 4812003392 CDZ 9910200	21,061.81		416,077.44
06/29/2017	TRANSFER FROM SWEEP - SCM ACCOUNT 4800024160		786.50	437,139.25

Additional items prior to 06/29/2017 may be available in the [transaction archive](#).

Balanced
6/30/17
cm

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First Interstate Bank will be closed on Tuesday, July 4th in observance of Independence Day. Please note ACH files that must settle prior to the holiday will need to be received by 5:00 PM MST, Friday, June 30th. ACH files received on Monday will not settle until Wednesday, July 5th.

6/29/2017 10:13 AM (Refresh)

REPO (XXXXXX3319) 10-12700

Transactions

Show 50 ▾

Date ▾	Description ↕	Debit ↕	Credit ↕	Balance
06/28/2017	INTEREST CRJE 10316190		1.32	436,352.75
06/28/2017	TRANSFER TO SWEEP - SCM ACCOUNT 4812003392 CD 2 99-10200 10-1270	66,842.18		436,351.43
06/28/2017	TRANSFER FROM SWEEP - SCM ACCOUNT 4800024160		1,904.22	503,193.61

Additional items prior to 06/28/2017 may be available in the [transaction archive](#).

Balanced
6/29/17
cm

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- [Entrust](#)



First Interstate Bank



First Interstate Bank will be closed on Tuesday, July 4th in observance of Independence Day.
Please note ACH files that must settle prior to the holiday will need to be received by 5:00 PM MST, Friday, June 30th. ACH files received on Monday will not settle until Wednesday, July 5th.

6/28/2017 8:44 AM (Refresh)

REPO (XXXXXX3319)

10-12700

Transactions

Show 50 ▾

Date ▾	Description ↕	Debit ↕	Credit ↕	Balance
06/27/2017	INTEREST CRJE 1030190		2.06	501,289.39
06/27/2017	TRANSFER TO SWEEP - SCM ACCOUNT 4812003392 CD2 9910200	5,059.08		501,287.33
06/27/2017	TRANSFER FROM SWEEP - SCM ACCOUNT 4800024160		2,257.67	506,346.41

Additional items prior to 06/27/2017 may be available in the [transaction archive](#).

Balanced
6/28/17
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First Interstate Bank



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Please note ACH files that must settle prior to the holiday will need to be received by 5:00 PM MST, Friday, June 30th. ACH files received on Monday will not settle until Wednesday, July 5th.

6/27/2017 8:27 AM (Refresh)

REPO (XXXXXX3319) 10-12700

Transactions

Show 50 ▾

Date ▾	Description ↕	Debit ↕	Credit ↕	Balance
06/26/2017	INTEREST <i>CRJE 1036190</i>		6.27	504,088.74
06/26/2017	TRANSFER TO SWEEP - SCM ACCOUNT 4812003392 <i>CDZ 9910200</i>	7,018.72		504,082.47

Additional items prior to 06/26/2017 may be available in the [transaction archive](#).

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6/27/17
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6/26/2017 8:59 AM (Refresh)

REPO (XXXXXX3319) 10-12700

Transactions

Show 50 ▾

Date ▾	Description ↕	Debit ↕	Credit ↕	Balance
06/23/2017	INTEREST CRSE 1036190		2.10	511,101.19
06/23/2017	TRANSFER FROM SWEEP - SCM ACCOUNT 4812003392		63.89	511,099.09

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6/23/2017 8:33 AM (Refresh)

REPO (XXXXXX3319) 10-12700

Transactions

Show 50 ▾

Date	Description	Debit	Credit	Balance
06/22/2017	INTEREST CRJE 1036190		2.10	511,035.20
06/22/2017	TRANSFER TO SWEEP - SCM ACCOUNT 4812003392 CDZ 9910200	4,425.69		511,033.10

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6/22/2017 8:16 AM (Refresh)

REPO (XXXXXX3319)

10-12700

Transactions

Show 50 ▾

Date	Description	Debit	Credit	Balance
06/21/2017	INTEREST CRJE 1030790		2.12	515,458.79
06/21/2017	TRANSFER TO SWEEP - SCM ACCOUNT 4812003392 CD2 9910200	10,171.56		515,456.67
06/21/2017	TRANSFER FROM SWEEP - SCM ACCOUNT 4800024160		1,855.09	525,628.23

Additional items prior to 06/21/2017 may be available in the [transaction archive](#).

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6/22/17
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6/21/2017 8:00 AM (Refresh)

REPO (XXXXXX3319) 10-12700

Transactions

Show 50

Date	Description	Debit	Credit	Balance
06/20/2017	INTEREST CRJE 1036190		2.15	523,773.14
06/20/2017	TRANSFER TO SWEEP - SCM ACCOUNT 4812003392 CDZ 99-10200	17,827.84		523,770.99

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6/21/17
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REPO (XXXXXX3319) *10-12100*

Transactions

Show 50

Date	Description	Debit	Credit	Balance
06/19/2017	INTEREST <i>CDSE 1036190</i>		6.77	541,598.83
06/19/2017	TRANSFER TO SWEEP - SCM ACCOUNT 4812003392 <i>CDZ 99-10200</i>	11,274.90		541,592.06

Additional items prior to 06/19/2017 may be available in the [transaction archive](#).

*Balanced
6/20/17
cm*

REPO (XXXXXX3319) 10-12700

Transactions

Show 50

Date	Description	Debit	Credit	Balance
06/16/2017	INTEREST CRJE 1036190		2.27	552,866.96
06/16/2017	TRANSFER TO SWEEP - SCM ACCOUNT 4812003392 CDZ 9910200	63,320.23		552,864.69

Additional items prior to 06/16/2017 may be available in the [transaction archive](#).

Balanced
6/19/17
am

REPO (XXXXXX3319) 10-12700

Transactions

Show 50 ▾

Date ▾	Description ↕	Debit ↕	Credit ↕	Balance
06/15/2017	INTEREST <i>CRSE 1036190</i>		2.53	616,184.92
06/15/2017	TRANSFER TO SWEEP - SCM ACCOUNT 4812003392 <i>CD2 9910200</i>	19,309.75		616,182.39
06/15/2017	TRANSFER FROM SWEEP - SCM ACCOUNT 4800024160		4,439.22	635,492.14

Additional items prior to 06/15/2017 may be available in the [transaction archive](#).

*Balanced
6/16/17
cm*

REPO (XXXXXX3319) 10-12700

Transactions

Show 50

Date	Description	Debit	Credit	Balance
06/14/2017	INTEREST <i>CPJE 1036190</i>		2.59	631,052.92
06/14/2017	TRANSFER TO SWEEP - SCM ACCOUNT 4812003392 <i>CD2 9910200</i>	150,387.97		631,050.33

Additional items prior to 06/14/2017 may be available in the [transaction archive](#).

*Balanced
6/15/17
GM*

REPO (XXXXXX3319) 10-12700

Transactions

Show 50 ▾

Date	Description	Debit	Credit	Balance
06/13/2017	INTEREST CRJE 1036190		3.21	781,438.30
06/13/2017	TRANSFER TO SWEEP - SCM ACCOUNT 4812003392 CD2 99-10200	34,705.43		781,435.09

Additional items prior to 06/13/2017 may be available in the [transaction archive](#).

Balanced
6/14/17
cm

REPO (XXXXXX3319) 10-12700

Transactions

Show 50 ▾

Date	Description	Debit	Credit	Balance
06/12/2017	INTEREST CRSE 1036190		9.83	816,140.52
06/12/2017	TRANSFER FROM SWEEP - SCM ACCOUNT 4812003392		27,827.30	816,130.69

Additional items prior to 06/12/2017 may be available in the [transaction archive](#).

Balanced
6/13/17
cm

REPO (XXXXXX3319) 10-12700

Transactions

Show 50

Date	Description	Debit	Credit	Balance
06/09/2017	INTEREST CRJE 1036190		3.24	788,303.39
06/09/2017	TRANSFER TO SWEEP - SCM ACCOUNT 4812003392 CD2 9910200	5,730.72		788,300.15

Additional items prior to 06/09/2017 may be available in the [transaction archive](#).

*Balanced
6/12/17
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6/9/2017 4:30 PM (Refresh)

REPO (XXXXXX3319) 10-12700

Transactions

Show 50 ▾

Date	Description	Debit	Credit	Balance
06/08/2017	INTEREST CRJE 1036190		3.26	794,030.87
06/08/2017	TRANSFER TO SWEEP - SCM ACCOUNT 4812003392 CD 9910200	25,048.04		794,027.61
06/08/2017	TRANSFER FROM SWEEP - SCM ACCOUNT 4800024160		1,781.91	819,075.65
06/07/2017	INTEREST CRJE 1036190		3.36	817,293.74
06/07/2017	TRANSFER FROM SWEEP - SCM ACCOUNT 4812003392 CD 9910200		162,820.33	817,290.38
06/07/2017	TRANSFER FROM SWEEP - SCM ACCOUNT 4800024160		2,459.60	654,470.05
06/06/2017	INTEREST CRJE 1036190		2.68	652,010.45
06/06/2017	TRANSFER FROM SWEEP - SCM ACCOUNT 4812003392 CD 9910200		5,741.70	652,007.77

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REPO (XXXXXX3319) 10-12700

Transactions

Show 50 ▾

Date	Description	Debit	Credit	Balance
06/05/2017	INTEREST CRJE 1036190		7.96	646,266.07
06/05/2017	TRANSFER FROM SWEEP - SCM ACCOUNT 4812003392 CD 9910200		539.49	646,258.11
06/02/2017	INTEREST CRJE 1036190		2.65	645,718.62
06/02/2017	TRANSFER FROM SWEEP - SCM ACCOUNT 4812003392 CD 9910200		624.03	645,715.97
06/01/2017	INTEREST CRJE 1036190		2.65	645,091.94
06/01/2017	TRANSFER TO SWEEP - SCM ACCOUNT 4812003392 CD 9910200	28,119.72		645,089.29

Additional items prior to 06/01/2017 may be available in the [transaction archive](#).Balanced
6/6/17
GM

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

Xpress Deposit Account (Xpress Deposit Account) (103)
June 30, 2017

Account: 9910210

Bank Account Number: 10384

Bank Statement Balance:	115.00	Book Balance Previous Month:	280.90
Outstanding Deposits:	1,393.65	Total Receipts:	1,697.75
Outstanding Checks:	.00	Total Disbursements:	470.00
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	1,508.65	Book Balance:	1,508.65

Outstanding Deposits

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
1244	58.00	1245	1,335.65				
						Total:	<u>1,393.65</u>

Deposits cleared: 12 items Deposits Outstanding: 2 items

Outstanding Checks

No outstanding checks found!

Checks cleared: 2 items Checks Outstanding: 0 items

Bank Adjustments

No bank adjustments found!

Book Adjustments

No book adjustments found!

Xpress Deposit Account Statement - June 2017

Funds Available Date	Description	Debit	Credit	Balance
-	<i>Balance Forward</i>			\$280.90
06/06/2017	Online Transactions for date: 06/02/2017		\$50.00	\$330.90
06/06/2017	Metavante Transactions for date: 06/02/2017		\$58.00	\$388.90
06/06/2017	CheckFree Transactions for date: 06/02/2017		\$250.00	\$638.90
06/07/2017	CheckFree Transactions for date: 06/05/2017		\$50.00	\$688.90
06/09/2017	Account Transfers for date: 06/07/2017	\$-688.90		\$0.00
06/09/2017	Metavante Transactions for date: 06/07/2017		\$75.00	\$75.00
06/12/2017	Online Transactions for date: 06/08/2017		\$205.00	\$280.00
06/14/2017	Account Transfers for date: 06/12/2017	\$-280.00		\$0.00
06/19/2017	iPay Transactions for date: 06/15/2017		\$150.00	\$150.00
06/22/2017	Online Transactions for date: 06/20/2017		\$40.00	\$190.00
06/22/2017	Metavante Transactions for date: 06/20/2017		\$50.00	\$240.00
06/23/2017	Account Transfers for date: 06/21/2017	\$-150.00		\$90.00
06/23/2017	CheckFree Transactions for date: 06/21/2017		\$100.00	\$190.00
06/28/2017	Account Transfers for date: 06/26/2017	\$-190.00		\$0.00
06/29/2017	CheckFree Transactions for date: 06/27/2017		\$115.00	\$115.00
Monthly Totals:		\$-1,308.90	\$1,143.00	

Ending Balance: \$115.00

*Balanced
7/3/17
cm*

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

FIB Police (FIB Police) (6)
June 30, 2017

Account: 1010300
Bank Account Number:

Bank Statement Balance:	28,247.24	Book Balance Previous Month:	28,008.91
Outstanding Deposits:	.00	Total Receipts:	238.33
Outstanding Checks:	.00	Total Disbursements:	.00
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	28,247.24	Book Balance:	28,247.24

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!



First Interstate Bank



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6/30/2017 8:04 AM (Refresh)

POLICE ACCOUNT (XXXXX8023) 10-10300

Transactions

Show 50

Date	Description	Debit	Credit	Balance
06/29/2017	DEPOSIT		173.00	28,247.24
06/29/2017	DEPOSIT		65.33	28,074.24

Additional items prior to 06/29/2017 may be available in the [transaction archive](#).

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6/30/17
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Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

Water Deposit Account (Water Deposit Account) (4)
June 30, 2017

Account: 1010200

Bank Account Number: 101128254

Bank Statement Balance:	42,371.47	Book Balance Previous Month:	41,446.14
Outstanding Deposits:	200.00	Total Receipts:	2,200.00
Outstanding Checks:	.00	Total Disbursements:	1,074.67
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	42,571.47	Book Balance:	42,571.47

Outstanding Deposits

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
1218	200.00						
						Total:	200.00

Deposits cleared: 12 items Deposits Outstanding: 1 items

Outstanding Checks

No outstanding checks found!

Checks cleared: 6 items Checks Outstanding: 0 items

Bank Adjustments

No bank adjustments found!

Book Adjustments

No book adjustments found!



First Interstate Bank



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6/30/2017 8:04 AM (Refresh)

WATER DEPOSITS (XXXXXX8254)

10-10200

Transactions

Show 50 ▾

Date	Description	Debit	Credit	Balance
06/29/2017	DEPOSIT		200.00	42,371.47

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Balanced
6/30/17
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6/28/2017 8:44 AM (Refresh)

WATER DEPOSITS (XXXXXX8254)

10-102.00

Transactions

Show 50 ▾

Date	Description	Debit	Credit	Balance
06/27/2017	DEPOSIT		200.00	42,171.47
06/27/2017	DEPOSIT		200.00	41,971.47

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6/22/2017 8:15 AM (Refresh)

WATER DEPOSITS (XXXXX8254)

10-10200

Transactions

Show 50 ▾

Date ▾	Description ↕	Debit ↕	Credit ↕	Balance
06/21/2017	HARLAND CLARKE CHK ORDER 098S65750221400 025E CD4 1044909	74.67		41,771.47

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WATER DEPOSITS (XXXXX8254)

10-10200

Transactions

Show 50

Date	Description	Debit	Credit	Balance
06/16/2017	ICORP TRANSFER TO 4812003392 6/16/17 AT 11:30 SEQ 118749090	200.00		41,846.14
06/16/2017	DEPOSIT		200.00	42,046.14

Additional items prior to 06/16/2017 may be available in the [transaction archive](#).

Balanced
6/19/17
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WATER DEPOSITS (XXXXXX8254)

10-10200

Transactions

Show 50

Date	Description	Debit	Credit	Balance
06/15/2017	DEPOSIT		200.00	41,846.14

Additional items prior to 06/15/2017 may be available in the [transaction archive](#).

Balanced
6/16/17
cm

WATER DEPOSITS (XXXXXX8254)

10-10200

Transactions

Show 50 ▾

Date	Description	Debit	Credit	Balance
06/14/2017	DEPOSIT		200.00	41,646.14

Additional items prior to 06/14/2017 may be available in the [transaction archive](#).

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WATER DEPOSITS (XXXXX8254) 10-10200

Transactions

Show 50

Date	Description	Debit	Credit	Balance
06/12/2017	DEPOSIT		200.00	41,446.14

Additional items prior to 06/12/2017 may be available in the [transaction archive](#).

Balanced
6/13/17
CM

WATER DEPOSITS (XXXXXX8254) 10-10200

Transactions

Show 50

Date	Description	Debit	Credit	Balance
06/07/2017	ICORP TRANSFER TO 4812003392 6/07/17 AT 16:31 SEQ 114019353 CD4 9910200	200.00		41,246.14
06/07/2017	ICORP TRANSFER TO 4812003392 6/07/17 AT 16:31 SEQ 114022683 CD4 9910200	200.00		41,446.14
06/07/2017	ICORP TRANSFER TO 4812003392 6/07/17 AT 16:30 SEQ 114030168 CD4 9910200	200.00		41,646.14
06/07/2017	DEPOSIT		200.00	41,846.14
06/06/2017	DEPOSIT		200.00	41,646.14

Additional items prior to 06/06/2017 may be available in the [transaction archive](#).

Balanced
2/9/17

WATER DEPOSITS (XXXXX8254)

10-10200

Transactions

Show 50

Date	Description	Debit	Credit	Balance
06/05/2017	DEPOSIT		200.00	41,446.14
06/05/2017	DEPOSIT		200.00	41,246.14
06/01/2017	ICORP TRANSFER TO 4812003392 6/01/17 AT 14:18 SEQ 114180881 CD4 9910200	200.00		41,046.14
06/01/2017	DEPOSIT		200.00	41,246.14

Additional items prior to 06/01/2017 may be available in the [transaction archive](#).

Balanced
6/6/17
GM

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

Ambulance (Ambulance) (3)
June 30, 2017

Account: 1013380
Bank Account Number:

Bank Statement Balance:	10,000.00	Book Balance Previous Month:	10,000.00
Outstanding Deposits:	.00	Total Receipts:	15,484.21
Outstanding Checks:	.00	Total Disbursements:	15,484.21
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	10,000.00	Book Balance:	10,000.00

Outstanding Deposits

No outstanding deposits found!

Deposits cleared: 8 items Deposits Outstanding: 0 items

Outstanding Checks

No outstanding checks found!

Checks cleared: 7 items Checks Outstanding: 0 items

Bank Adjustments

No bank adjustments found!

Book Adjustments

No book adjustments found!



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6/30/2017 8:03 AM (Refresh)

AMBULANCE SERVICES (XXXXXX4160)

10-13380

Transactions

Show 50 ▾

Date	Description	Debit	Credit	Balance
06/29/2017	TRANSFER TO REPO INVESTMENT ACCOUNT 4812003319 CD3 9910200 ¹⁰⁻¹²⁷⁰⁰	786.50		10,000.00
06/29/2017	EMS BILLING SERV TMC RDC5335 267 CRJE 1030321		786.50	10,786.50

Additional items prior to 06/29/2017 may be available in the [transaction archive](#).

Balanced
6/30/17
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6/29/2017 10:13 AM (Refresh)

AMBULANCE SERVICES (XXXXXX4160)

10-13380

Transactions

Show 50 ▾

Date ▾	Description ↕	Debit ↕	Credit ↕	Balance
06/28/2017	TRANSFER TO REPO INVESTMENT ACCOUNT 4812003319 CD3 10-12700	1,904.22		10,000.00
06/28/2017	TMCRCDC5335 BatchDep 4239764 CRJE 1036321		1,904.22	11,904.22

Additional items prior to 06/28/2017 may be available in the [transaction archive](#).

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6/29/17
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6/28/2017 8:38 AM (Refresh)

AMBULANCE SERVICES (XXXXXX4160)

10-13380

Transactions

Show 50 ▾

Date	Description	Debit	Credit	Balance
06/27/2017	TRANSFER TO REPO INVESTMENT ACCOUNT 4812003319 003 1012700	2,257.67		10,000.00
06/27/2017	HCCLAIMPMT NORIDIAN NDSWY TRN*1*883722672*1450173185- CRSE 1036321		2,257.67	12,257.67

Additional items prior to 06/27/2017 may be available in the [transaction archive](#).

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6/28/17
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6/22/2017 8:16 AM (Refresh)

AMBULANCE SERVICES (XXXXXX4160)

10-13380

Transactions

Show 50 ▾

Date	Description	Debit	Credit	Balance
06/21/2017	TRANSFER TO REPO INVESTMENT ACCOUNT 4812003319 CD3 1012700	1,855.09		10,000.00
06/21/2017	TMCRCDC5335 BatchDep 4238772 CRJE 1030321		1,855.09	11,855.09

Additional items prior to 06/21/2017 may be available in the [transaction archive](#).

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6/22/17
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- [Member FDIC](#)
- [Entrust](#)

AMBULANCE SERVICES (XXXXXX4160)

10-13380

Transactions

Show 50 ▾

Date	Description	Debit	Credit	Balance
06/15/2017	TRANSFER TO REPO INVESTMENT ACCOUNT 4812003319 <i>CD3 9910200</i>	4,439.22		10,000.00
06/15/2017	HCCLAIMPMT NORIDIAN NDSWY TRN*1*883716051*1450173185- <i>CRJE 1036321</i>		3,575.00	14,439.22
06/15/2017	TMCRCDC5335 BatchDep 4237945 <i>CRJE 1036321</i>		864.22	10,864.22

 Additional items prior to 06/15/2017 may be available in the [transaction archive](#).

*Balanced
6/16/17
em*

6/9/2017 4:30 PM (Refresh)

AMBULANCE SERVICES (XXXXXX4160)

10-13380

Transactions

Show 50 ▾

Date	Description	Debit	Credit	Balance
06/08/2017	TRANSFER TO REPO INVESTMENT ACCOUNT 4812003319 CD3 1012700	1,781.91		10,000.00
06/08/2017	TMCRDC5335 BatchDep 4236836 CRJE 1036321		1,781.91	11,781.91
06/07/2017	TRANSFER TO REPO INVESTMENT ACCOUNT 4812003319 CD3 1012700	2,459.60		10,000.00
06/07/2017	HCCLAIMPMT NORIDIAN NDSWY TRN*1*883711209*1450173185- CRJE 1036321		2,459.60	12,459.60

 Additional items prior to 06/07/2017 may be available in the [transaction archive](#).

Balanced
6/9/17

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

Hilltop National Bank-Muni Court (Combined Checking) (102)
June 30, 2017

Account: 1011535
Bank Account Number: 042024

Bank Statement Balance:	26,929.93	Book Balance Previous Month:	28,436.59
Outstanding Deposits:	2,702.00	Total Receipts:	3,340.45
Outstanding Checks:	.00	Total Disbursements:	2,145.11
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	29,631.93	Book Balance:	29,631.93

Outstanding Deposits

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
1186	443.00	1221	320.00	1239	880.00		
1197	70.00	1222	200.00	1240	789.00	Total:	2,702.00

Deposits cleared: 38 items Deposits Outstanding: 6 items

Outstanding Checks

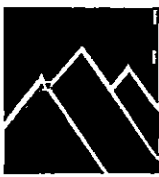
No outstanding checks found!
Checks cleared: 5 items Checks Outstanding: 0 items

Bank Adjustments

No bank adjustments found!

Book Adjustments

No book adjustments found!



HILLTOP
National Bank
 PO Box 2680, Casper, WY 82609 (307) 265-2740
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Statement Ending 06/30/2017

Town of Mills

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Customer Number:XXXXXXXX2024

ADDRESS SERVICE REQUESTED

>003440 7692123 0001 092657 20Z

TOWN OF MILLS
 MUNICIPAL COURT ACCOUNT
 4800 W YELLOWSTONE HWY
 MILLS WY 82604-2208

RECEIVED
JUL 10 2017



Managing Your Accounts

- Main Office 300 Country Club Rd
Casper, WY 82609
- Mailing Address PO Box 2680
Casper, WY 82609
- Information 307-265-2740
- e-Service Support 307-577-3564
- Online Access www.hilltopnationalbank.com



We'll follow you anywhere...

Just download our free mobile app from either Google Play or the App Store - simply scan the appropriate QR code to the right and install the app. It's that easy.



Google Play

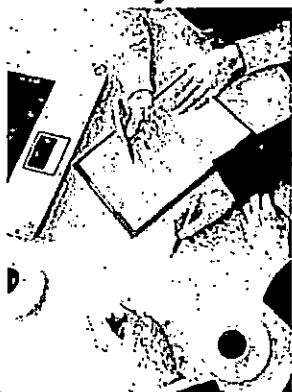


The App Store

Thanks for choosing Hilltop National Bank as your "Source for Financial Straight Talk®"

For the *good news* about Casper and Wyoming, visit our website (HilltopNationalBank.com) and type "good news" in the search box. Then, listen to the great things that are happening to your friends and neighbors in the business community.

Summary of Accounts



Announcing CardValet®

With the CardValet® app, you can save time and rest easy by controlling the Hilltop debit cards in your wallet with the phone in your pocket.

- Instantly lock (and unlock) your cards if they go missing.
- Set and remove spending limits.
- Get purchase alerts in real time.
- Limit transactions to a certain area using your phone's GPS.

Download the CardValet® app from the Apple® app store or Google play™, open the app, select New User and enter your Hilltop National Bank 16 digit card number to begin registration.

View helpful videos at our website, HilltopNationalbank.com.

03440 7692123 012094 06167 0001/0001

Member FDIC

Your Hometown Source
For Financial Straight Talk™



NMLS ID
527730

Main Office
300 Country Club Road
Casper, Wyoming, 82609
Phone (307) 265-2740

Mountain Plaza Office
4085 CY Avenue
Casper, Wyoming, 82604
Phone (307) 266-1010

Glenrock Office
313 South 4th
Glenrock, Wyoming, 82637
Phone (307) 436-2716

Downtown Office
111 S. Durbin
Casper, Wyoming, 82601
Phone (307) 577-3413

Motor Bank
449 E. First St.
Casper, Wyoming, 82601
Phone (307) 577-3488

Branch Office at Ridley's
300 S.E. Wyoming Blvd.
Casper, Wyoming 82609
Phone (307) 577-3556

www.HilltopNationalBank.com

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECKS OUTSTANDING-NOT CHARGED TO ACCOUNT

Table with 3 columns: No., \$, and a blank column for check details. Includes a 'Total' row at the bottom.

BEFORE YOU START

PLEASE BE SURE YOU HAVE ENTERED IN YOUR CHECKBOOK ALL AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.

YOU SHOULD HAVE ADDED IF ANY OCCURRED:

- 1. Loan Advances.
2. Credit Memos.
3. Other automatic deposits.

BANK BALANCE SHOWN ON THIS STATEMENT

\$ _____

ADD DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY)

\$ _____

TOTAL

\$ _____

SUBTRACT - CHECKS OUTSTANDING

\$ _____

BALANCE

\$ _____

SHOULD AGREE WITH YOUR CHECKBOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOW ON THIS STATEMENT

YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:

- 1. Automatic loan payments.
2. Automatic savings transfers.
3. Service charges.
4. Debit Memos.
5. Other automatic deductions and payments.

Please examine immediately and report if incorrect. If no reply is received within 10 days the account will be considered correct.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR READY RESERVE/PRIME LINE ACCOUNTS

If you think your bill is wrong, or you need more information about a transaction, write to us on a separate sheet of paper and mail to the address shown on the front of this bill as soon as possible. We must hear from you within 60 days after we sent you the first bill on which the error or problem first appeared.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in dispute. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

SPECIAL RULES FOR DEBIT CARD / CREDIT CARD PURCHASES

If you have a problem with the quality of goods or services that you purchased with a debit Card (that created an advance on your Ready Reserve Account) or a Credit Card, and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

TELEPHONE us at (307) 577-3518, or WRITE us at Hilltop National Bank, Attention Banking Card Department, Post Office Box 2680, Casper, Wyoming 82602, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, (20 business days if error involves a point-of-sale debit transaction), we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. To confirm preauthorized credits and debits to your account you may call (307) 265-2740.

The FINANCE CHARGE is computed on the principal balance each day by application of the daily periodic rate.

The minimum periodic payment required is shown on the front of this statement and will be automatically deducted from your checking account at the end of each billing cycle normally thirty (30) days. You may payoff your Ready Reserve Prime Line loan balance at any time, or make voluntary additional payments. Payments shall be applied, first to any unpaid FINANCE CHARGES, and second, to the principal loan balance outstanding in your Ready Reserve/Prime Line Account. Periodic statements may be sent to you at the end of each billing cycle showing your Ready Reserve/Prime Line loan transactions.

Send payments and Inquiries to address shown on front of statement.

NOTE: Payments received after close of business on a banking day shall be deemed received on the following day for purposes of crediting your account.



HILLTOP National Bank

PO Box 2680, Casper, WY 82609 (307) 265-2740
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Statement Ending 06/30/2017

Town of Mills

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Customer Number:XXXXXXXXX2024

Summary of Accounts (continued)

Account Type	Account Number	Ending Balance
PUBLIC FUNDS	XXXXXXXXXXXXXXXXX2024	\$26,929.93

PUBLIC FUNDS-XXXXXXXXXXXXXXXXX2024

Account Summary

Date	Description	Amount	Description	Amount
06/01/2017	Beginning Balance	\$23,996.59	Average Ledger Balance	\$0.00
	36 Credit(s) This Period	\$14,838.00	Average Available Balance	\$0.00
	6 Debit(s) This Period	\$11,904.66		
06/30/2017	Ending Balance	\$26,929.93		

*Balanced
7/10/17
cm*

Deposits

Date	Description	Amount
06/08/2017	DEPOSIT	\$140.00
06/08/2017	DEPOSIT	\$190.00
06/08/2017	DEPOSIT	\$260.00
06/08/2017	DEPOSIT	\$270.00
06/08/2017	DEPOSIT	\$360.00
06/08/2017	DEPOSIT	\$560.00
06/08/2017	DEPOSIT	\$870.00
06/08/2017	DEPOSIT	\$1,032.00
06/08/2017	DEPOSIT	\$1,855.00
06/14/2017	DEPOSIT	\$98.00
06/14/2017	DEPOSIT	\$105.00
06/14/2017	DEPOSIT	\$232.00
06/14/2017	DEPOSIT	\$1,185.00
06/14/2017	DEPOSIT	\$1,260.00
06/21/2017	DEPOSIT	\$30.00
06/21/2017	DEPOSIT	\$60.00
06/21/2017	DEPOSIT	\$110.00
06/21/2017	DEPOSIT	\$110.00
06/28/2017	DEPOSIT	\$148.00
06/28/2017	DEPOSIT	\$250.00
06/28/2017	DEPOSIT	\$272.00
06/28/2017	DEPOSIT	\$380.00
06/28/2017	DEPOSIT	\$2,685.00

Electronic Credits

Date	Description	Amount
06/01/2017	PAYMENTECH DEPOSIT 5937767	\$205.00
06/05/2017	PAYMENTECH DEPOSIT 5937767	\$110.00
06/06/2017	PAYMENTECH DEPOSIT 5937767	\$185.00
06/08/2017	PAYMENTECH DEPOSIT 5937767	\$100.00
06/12/2017	PAYMENTECH DEPOSIT 5937767	\$90.00
06/13/2017	PAYMENTECH DEPOSIT 5937767	\$115.00
06/14/2017	PAYMENTECH DEPOSIT 5937767	\$256.00
06/16/2017	PAYMENTECH DEPOSIT 5937767	\$130.00
06/20/2017	PAYMENTECH DEPOSIT 5937767	\$25.00
06/21/2017	PAYMENTECH DEPOSIT 5937767	\$100.00
06/22/2017	PAYMENTECH DEPOSIT 5937767	\$580.00
06/23/2017	PAYMENTECH DEPOSIT 5937767	\$230.00
06/29/2017	PAYMENTECH DEPOSIT 5937767	\$250.00

Electronic Debits

Date	Description	Amount
06/05/2017	PAYMENTECH FEE 5937767 <i>CD102 1044909</i>	\$47.11

1000/2000 1.871.20 540230 2325.91 04480



PUBLIC FUNDS-XXXXXXXXXXXX2024 (continued)

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
4062	06/14/2017	\$710.00	4065*	06/29/2017	\$760.00	4068*	06/30/2017	\$328.00
4063	06/15/2017	\$300.00	4066	06/16/2017	\$9,759.55			

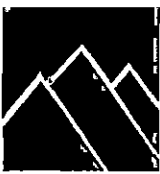
* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/01/2017	\$24,201.59	06/14/2017	\$32,717.48	06/23/2017	\$24,032.93
06/05/2017	\$24,264.48	06/15/2017	\$32,417.48	06/28/2017	\$27,767.93
06/06/2017	\$24,449.48	06/16/2017	\$22,787.93	06/29/2017	\$27,257.93
06/08/2017	\$30,086.48	06/20/2017	\$22,812.93	06/30/2017	\$26,929.93
06/12/2017	\$30,176.48	06/21/2017	\$23,222.93		
06/13/2017	\$30,291.48	06/22/2017	\$23,802.93		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



HILLTOP National Bank

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Statement Ending 06/30/2017

Town of Mills

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Customer Number:XXXXXXXX2024

DEPOSIT TICKET 06/18/2017
TOWN OF MILLS
MUNICIPAL COURT ACCOUNT
PH: 307-265-2740
HILLS, WY 82644-0719

HILLTOP
NATIONAL BANK

DATE: May 30, 2017

CURRENCY: 140.00

AMOUNT: 140.00

\$\$\$ 140.00

⑆102301199⑆ 042 02 4⑆ 002

\$140.00 6/8/2017

ADDITIONAL CHECK LISTING SPACE

FOR DEPOSITING DEPOSIT SLIP(S) OR OTHER INSTRUMENT(S) OTHER THAN CHECKS OR DEPOSIT TICKETS

⑆102301199⑆ 042 02 4⑆ 002

\$260.00 6/8/2017

ADDITIONAL CHECK LISTING SPACE

FOR DEPOSITING DEPOSIT SLIP(S) OR OTHER INSTRUMENT(S) OTHER THAN CHECKS OR DEPOSIT TICKETS

⑆102301199⑆ 042 02 4⑆ 002

\$140.00 6/8/2017

DEPOSIT TICKET 06/18/2017
TOWN OF MILLS
MUNICIPAL COURT ACCOUNT
PH: 307-265-2740
HILLS, WY 82644-0719

HILLTOP
NATIONAL BANK

DATE: June 2, 2017

CURRENCY: 270.00

AMOUNT: 270.00

\$\$\$ 270.00

⑆102301199⑆ 042 02 4⑆ 002

\$270.00 6/8/2017

DEPOSIT TICKET 06/18/2017
TOWN OF MILLS
MUNICIPAL COURT ACCOUNT
PH: 307-265-2740
HILLS, WY 82644-0719

HILLTOP
NATIONAL BANK

DATE: May 29, 2017

CURRENCY: 190.00

AMOUNT: 190.00

\$\$\$ 190.00

⑆102301199⑆ 042 02 4⑆ 002

\$190.00 6/8/2017

ADDITIONAL CHECK LISTING SPACE

FOR DEPOSITING DEPOSIT SLIP(S) OR OTHER INSTRUMENT(S) OTHER THAN CHECKS OR DEPOSIT TICKETS

⑆102301199⑆ 042 02 4⑆ 002

\$270.00 6/8/2017

ADDITIONAL CHECK LISTING SPACE

FOR DEPOSITING DEPOSIT SLIP(S) OR OTHER INSTRUMENT(S) OTHER THAN CHECKS OR DEPOSIT TICKETS

⑆102301199⑆ 042 02 4⑆ 002

\$190.00 6/8/2017

DEPOSIT TICKET 06/18/2017
TOWN OF MILLS
MUNICIPAL COURT ACCOUNT
PH: 307-265-2740
HILLS, WY 82644-0719

HILLTOP
NATIONAL BANK

DATE: May 25, 2017

CURRENCY: 360.00

AMOUNT: 360.00

\$\$\$ 360.00

⑆102301199⑆ 042 02 4⑆ 002

\$360.00 6/8/2017

DEPOSIT TICKET 06/18/2017
TOWN OF MILLS
MUNICIPAL COURT ACCOUNT
PH: 307-265-2740
HILLS, WY 82644-0719

HILLTOP
NATIONAL BANK

DATE: May 24, 2017

CURRENCY: 260.00

AMOUNT: 260.00

\$\$\$ 260.00

⑆102301199⑆ 042 02 4⑆ 002

\$260.00 6/8/2017

ADDITIONAL CHECK LISTING SPACE

FOR DEPOSITING DEPOSIT SLIP(S) OR OTHER INSTRUMENT(S) OTHER THAN CHECKS OR DEPOSIT TICKETS

⑆102301199⑆ 042 02 4⑆ 002

\$360.00 6/8/2017

⑆000⑆⑆000⑆⑆14⑆⑆20⑆⑆26⑆⑆74⑆⑆04⑆⑆00

DEPOSIT TICKET 061141023
TOWN OF MILLS
MUNICIPAL ACCOUNT
MILLS, NEW JERSEY
HILTIOP
DATE: July 22, 2017
CURRENCY: 560.00
CHECKS: 560.00
TOTAL: 560.00

FOR DEPOSIT ONLY
DO NOT WRITE IN THESE SPACES
ENTRIES ON THIS SIDE

000 560.00

\$560.00 6/8/2017

ADDITIONAL CHECK LISTING SPACE
FOR DEPOSIT ONLY
DO NOT WRITE IN THESE SPACES
ENTRIES ON THIS SIDE

BusID=06/08/17 RINum=102301199-ItemNum=00039525114

\$1,032.00 6/8/2017

ADDITIONAL CHECK LISTING SPACE
FOR DEPOSIT ONLY
DO NOT WRITE IN THESE SPACES
ENTRIES ON THIS SIDE

BusID=06/08/17 RINum=102301199-ItemNum=00039525123

\$560.00 6/8/2017

DEPOSIT TICKET 061141023
TOWN OF MILLS
MUNICIPAL ACCOUNT
MILLS, NEW JERSEY
HILTIOP
DATE: July 31, 2017
CURRENCY: 1855.00
CHECKS: 1855.00
TOTAL: 1855.00

FOR DEPOSIT ONLY
DO NOT WRITE IN THESE SPACES
ENTRIES ON THIS SIDE

000 1855.00

\$1,855.00 6/8/2017

DEPOSIT TICKET 061141023
TOWN OF MILLS
MUNICIPAL ACCOUNT
MILLS, NEW JERSEY
HILTIOP
DATE: July 26, 2017
CURRENCY: 870.00
CHECKS: 870.00
TOTAL: 870.00

FOR DEPOSIT ONLY
DO NOT WRITE IN THESE SPACES
ENTRIES ON THIS SIDE

000 870.00

\$870.00 6/8/2017

ADDITIONAL CHECK LISTING SPACE
FOR DEPOSIT ONLY
DO NOT WRITE IN THESE SPACES
ENTRIES ON THIS SIDE

BusID=06/08/17 RINum=102301199-ItemNum=00039661265

\$1,855.00 6/8/2017

ADDITIONAL CHECK LISTING SPACE
FOR DEPOSIT ONLY
DO NOT WRITE IN THESE SPACES
ENTRIES ON THIS SIDE

BusID=06/08/17 RINum=102301199-ItemNum=00039661266C

\$870.00 6/8/2017

DEPOSIT TICKET 061141023
TOWN OF MILLS
MUNICIPAL ACCOUNT
MILLS, NEW JERSEY
HILTIOP
DATE: July 8, 2017
CURRENCY: 98.00
CHECKS: 98.00
TOTAL: 98.00

FOR DEPOSIT ONLY
DO NOT WRITE IN THESE SPACES
ENTRIES ON THIS SIDE

000 98.00

\$98.00 6/14/2017

DEPOSIT TICKET 061141023
TOWN OF MILLS
MUNICIPAL ACCOUNT
MILLS, NEW JERSEY
HILTIOP
DATE: June 1, 2017
CURRENCY: 1,032.00
CHECKS: 1,032.00
TOTAL: 1,032.00

FOR DEPOSIT ONLY
DO NOT WRITE IN THESE SPACES
ENTRIES ON THIS SIDE

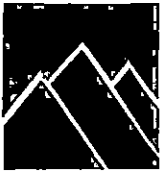
000 1,032.00

\$1,032.00 6/8/2017

ADDITIONAL CHECK LISTING SPACE
FOR DEPOSIT ONLY
DO NOT WRITE IN THESE SPACES
ENTRIES ON THIS SIDE

BusID=06/08/17 RINum=102301199-ItemNum=00039661267

\$98.00 6/14/2017



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Statement Ending 06/30/2017

Town of Mills

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Customer Number:XXXXXXXX2024

DEPOSIT TICKET #118-1823
MUNICIPAL GOVT ACCOUNT
HILLTOP NATIONAL BANK
SULLA, WY 82403-0703

DATE: June 9, 2017
CURRENCY: 105.00
CHECKS: 105.00

105.00

#1023011994 042 02 40 002

\$105.00 6/14/2017

ADDITIONAL CHECK LISTING SPACE
FOR DEPOSITING DEPOSIT SLIP(S)
FOR CASHING CHECKS FROM OTHER
BANKS OR CHECKS ON THIS BANK

1185.00

\$1,185.00 6/14/2017

ADDITIONAL CHECK LISTING SPACE
FOR DEPOSITING DEPOSIT SLIP(S)
FOR CASHING CHECKS FROM OTHER
BANKS OR CHECKS ON THIS BANK

105.00

\$105.00 6/14/2017

DEPOSIT TICKET #118-1823
TOWN OF MILLS
MUNICIPAL GOVT ACCOUNT
HILLTOP NATIONAL BANK
SULLA, WY 82403-0703

DATE: June 5, 2017
CURRENCY: 1260.00
CHECKS: 1260.00

1260.00

#1023011994 042 02 40 002

\$1,260.00 6/14/2017

DEPOSIT TICKET #118-1823
TOWN OF MILLS
MUNICIPAL GOVT ACCOUNT
HILLTOP NATIONAL BANK
SULLA, WY 82403-0703

DATE: June 14, 2017
CURRENCY: 232.00
CHECKS: 232.00

232.00

#1023011994 042 02 40 002

\$232.00 6/14/2017

ADDITIONAL CHECK LISTING SPACE
FOR DEPOSITING DEPOSIT SLIP(S)
FOR CASHING CHECKS FROM OTHER
BANKS OR CHECKS ON THIS BANK

1260.00

\$1,260.00 6/14/2017

ADDITIONAL CHECK LISTING SPACE
FOR DEPOSITING DEPOSIT SLIP(S)
FOR CASHING CHECKS FROM OTHER
BANKS OR CHECKS ON THIS BANK

232.00

\$232.00 6/14/2017

DEPOSIT TICKET #118-1823
TOWN OF MILLS
MUNICIPAL GOVT ACCOUNT
HILLTOP NATIONAL BANK
SULLA, WY 82403-0703

DATE: 6-15-17
CURRENCY: 30.00
CHECKS: 30.00

30.00

#1023011994 042 02 40 002

\$30.00 6/21/2017

DEPOSIT TICKET #118-1823
MUNICIPAL GOVT ACCOUNT
HILLTOP NATIONAL BANK
SULLA, WY 82403-0703

DATE: June 9, 2017
CURRENCY: 1185.00
CHECKS: 1185.00

1185.00

#1023011994 042 02 40 002

\$1,185.00 6/14/2017

ADDITIONAL CHECK LISTING SPACE
FOR DEPOSITING DEPOSIT SLIP(S)
FOR CASHING CHECKS FROM OTHER
BANKS OR CHECKS ON THIS BANK

30.00

\$30.00 6/21/2017

9000/4000 EST120 L60210 EST25-74 041E0

DEPOSIT TICKET
TOWN OF MILLS
MINORAL COURT ACCOUNT
PH: 302-240-7800
FAX: 302-240-7800
MILLS VT 05444-0780

HILLTOP
DATE: 6-13-17

CURRENCY: 60.00
CHECKS: 60.00
CASH: 0.00

AMOUNT \$ 60.00

102301199 042 02 4 002

\$60.00 6/21/2017

ADDITIONAL CHECK LISTING SPACE
NON DEPOSITARY SERVICE
FOR DEPOSITARY SERVICE
OF PAID TO STATE CHECKS OR
ENTRIES ON THIS SHEET

102301199 042 02 4 002

\$110.00 6/21/2017

ADDITIONAL CHECK LISTING SPACE
NON DEPOSITARY SERVICE
FOR DEPOSITARY SERVICE
OF PAID TO STATE CHECKS OR
ENTRIES ON THIS SHEET

102301199 042 02 4 002

\$60.00 6/21/2017

DEPOSIT TICKET
TOWN OF MILLS
MINORAL COURT ACCOUNT
PH: 302-240-7800
FAX: 302-240-7800
MILLS VT 05444-0780

HILLTOP
DATE: June 22 2017

CURRENCY: 148.00
CHECKS: 148.00
CASH: 0.00

AMOUNT \$ 148.00

102301199 042 02 4 002

\$148.00 6/28/2017

DEPOSIT TICKET
TOWN OF MILLS
MINORAL COURT ACCOUNT
PH: 302-240-7800
FAX: 302-240-7800
MILLS VT 05444-0780

HILLTOP
DATE: 6-13-17

CURRENCY: 110.00
CHECKS: 110.00
CASH: 0.00

AMOUNT \$ 110.00

102301199 042 02 4 002

\$110.00 6/21/2017

ADDITIONAL CHECK LISTING SPACE
NON DEPOSITARY SERVICE
FOR DEPOSITARY SERVICE
OF PAID TO STATE CHECKS OR
ENTRIES ON THIS SHEET

102301199 042 02 4 002

\$148.00 6/28/2017

ADDITIONAL CHECK LISTING SPACE
NON DEPOSITARY SERVICE
FOR DEPOSITARY SERVICE
OF PAID TO STATE CHECKS OR
ENTRIES ON THIS SHEET

102301199 042 02 4 002

\$110.00 6/21/2017

DEPOSIT TICKET
TOWN OF MILLS
MINORAL COURT ACCOUNT
PH: 302-240-7800
FAX: 302-240-7800
MILLS VT 05444-0780

HILLTOP
DATE: June 28 2017

CURRENCY: 250.00
CHECKS: 250.00
CASH: 0.00

AMOUNT \$ 250.00

102301199 042 02 4 002

\$250.00 6/28/2017

DEPOSIT TICKET
TOWN OF MILLS
MINORAL COURT ACCOUNT
PH: 302-240-7800
FAX: 302-240-7800
MILLS VT 05444-0780

HILLTOP
DATE: 6-14-17

CURRENCY: 110.00
CHECKS: 110.00
CASH: 0.00

AMOUNT \$ 110.00

102301199 042 02 4 002

\$110.00 6/21/2017

ADDITIONAL CHECK LISTING SPACE
NON DEPOSITARY SERVICE
FOR DEPOSITARY SERVICE
OF PAID TO STATE CHECKS OR
ENTRIES ON THIS SHEET

102301199 042 02 4 002

\$250.00 6/28/2017



HILLTOP National Bank

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

Statement Ending 06/30/2017

Town of Mills

Page 9 of 10

Customer Number:XXXXXXXX2024

DEPOSIT TICKET 99-119-1023
TOWN OF MILLS
MUNICIPAL COURT ACCOUNT
PH: 307-265-4678
MILLS, WY 82644-0789

DATE: June 21, 2017

CURRENCY: 272.00

CHECKS: 272.00

AMOUNT: 272.00

⑆102301199⑆ 042 02 4⑆ 002

\$272.00 6/28/2017

ADDITIONAL CHECK LISTING SPACE

FOR DEBITING CHECKS FROM THIS ACCOUNT TO BE PAID TO BANK OR OTHER ENTITY

DATE	AMOUNT	DESCRIPTION
06/28/17	272.00	Check #272

⑆102301199⑆ 042 02 4⑆ 002

\$2,685.00 6/28/2017

DEPOSIT TICKET 99-119-1023
TOWN OF MILLS
MUNICIPAL COURT ACCOUNT
PH: 307-265-4678
MILLS, WY 82644-0789

DATE: June 21, 2017

CURRENCY: 272.00

CHECKS: 272.00

AMOUNT: 272.00

⑆102301199⑆ 042 02 4⑆ 002

\$272.00 6/28/2017

THE TOWN OF MILLS MUNICIPAL FOR MILLS WYOMING MUNICIPAL COURT ACCOUNT P.O. BOX 789 MILLS, WY 82644-0789

DATE: 5/20/17 99-119-1023

PAY TO THE ORDER OF: Tracy Noffler \$710.00

Seven hundred ten & no/100 DOLLARS

#2863 FOR Refund Bond - Noffler

⑆004062⑆ ⑆102301199⑆ 042 02 4⑆ 002

4062 \$710.00 6/14/2017

DEPOSIT TICKET 99-119-1023
TOWN OF MILLS
MUNICIPAL COURT ACCOUNT
PH: 307-265-4678
MILLS, WY 82644-0789

DATE: June 19, 2017

CURRENCY: 380.00

CHECKS: 380.00

AMOUNT: 380.00

⑆102301199⑆ 042 02 4⑆ 002

\$380.00 6/28/2017

THE TOWN OF MILLS MUNICIPAL FOR MILLS WYOMING MUNICIPAL COURT ACCOUNT P.O. BOX 789 MILLS, WY 82644-0789

DATE: 6/5/17 99-119-1023

PAY TO THE ORDER OF: Wyoming Vesting Comp Fund \$300.00

Three hundred & no/100 DOLLARS

#2264 FOR Noffler -100; Rose -100; Dalcett -100

⑆004063⑆ ⑆102301199⑆ 042 02 4⑆ 002

4063 \$300.00 6/15/2017

DEPOSIT TICKET 99-119-1023
TOWN OF MILLS
MUNICIPAL COURT ACCOUNT
PH: 307-265-4678
MILLS, WY 82644-0789

DATE: June 19, 2017

CURRENCY: 380.00

CHECKS: 380.00

AMOUNT: 380.00

⑆102301199⑆ 042 02 4⑆ 002

\$380.00 6/28/2017

THE TOWN OF MILLS MUNICIPAL FOR MILLS WYOMING MUNICIPAL COURT ACCOUNT P.O. BOX 789 MILLS, WY 82644-0789

DATE: 6/5/17 99-119-1023

PAY TO THE ORDER OF: Ricci Karkula \$760.00

Seven hundred sixty & no/100 DOLLARS

#2264 FOR Refund Bond - D. Shipp

⑆004065⑆ ⑆102301199⑆ 042 02 4⑆ 002

4065 \$760.00 6/29/2017

DEPOSIT TICKET 99-119-1023
TOWN OF MILLS
MUNICIPAL COURT ACCOUNT
PH: 307-265-4678
MILLS, WY 82644-0789

DATE: June 20, 2017

CURRENCY: 2685.00

CHECKS: 2685.00

AMOUNT: 2685.00

⑆102301199⑆ 042 02 4⑆ 002

\$2,685.00 6/28/2017

THE TOWN OF MILLS MUNICIPAL FOR MILLS WYOMING MUNICIPAL COURT ACCOUNT P.O. BOX 789 MILLS, WY 82644-0789

DATE: 6/16/17 99-119-1023

PAY TO THE ORDER OF: Town of Mills \$9,759.55

Nine thousand seven hundred fifty nine & 55/100 DOLLARS

#2863 FOR Refund Bond - Tracy Noffler

⑆004066⑆ ⑆102301199⑆ 042 02 4⑆ 002

4066 \$9,759.55 6/16/2017

1000/5000 514120 942050 6252-74 04430

4068

TOWN OF MILLS
MUNICIPAL FOR MILLS WYOMING
MUNICIPAL COURT ACCOUNT
P.O. BOX 792
MILLS, WY 82044-0792

PAY TO THE ORDER OF Theresa Westwood \$ 378.⁰⁰
Three Hundred Twenty-eight + no/100 DOLLARS ES

DATE June 30, 2017 119-1023

HILLTOP
NATIONAL BANK
100 N. 1st St. Suite 100
Mills, WY 82044-0792
www.hilltopbank.com

JUN 30 2017
TELLER Mary J. Bottonfield
CASHIER Cochran

FOR Socket 2868

⑆004068⑆ ⑆102301199⑆ 042 02 1⑆

4068 \$328.00 6/30/2017 *CD102 10.35.100*



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Managed by PFM Asset Management LLC



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Reports - Monthly Summary

The Town of Mills

Show inactive accounts :

[Prev\(May, 2017\)](#)
 Summary of : Jun. 2017
[Next\(Jul, 2017\)](#)

27197 - Town of Mills Reserve Accounts

Investment Type	Closing Value	Dividends This Month	Dividends YTD (07/1/2016)
WGIF	\$0.00	\$0.00	\$0.00
SubTotals	\$0.00	\$0.00	\$0.00

27198 - Water Reserve

Investment Type	Closing Value	Dividends This Month	Dividends YTD (07/1/2016)
WGIF	\$30,210.43	\$10.76	\$10.76
SubTotals	\$30,210.43	\$10.76	\$10.76

27199 - Sewer Reserve

Investment Type	Closing Value	Dividends This Month	Dividends YTD (07/1/2016)
WGIF	\$35,348.85	\$12.59	\$12.59
SubTotals	\$35,348.85	\$12.59	\$12.59

27200 - Sanitation Reserve

Investment Type	Closing Value	Dividends This Month	Dividends YTD (07/1/2016)
WGIF	\$51,608.96	\$18.38	\$18.38
SubTotals	\$51,608.96	\$18.38	\$18.38

Grand Total
\$117,168.24
\$41.73
\$41.73

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

WGIF Sewer Reserve (WGIF Sewer Reserve) (8)
June 30, 2017

Account: 9910240

Bank Account Number: 27199

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

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!



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Reports - Previous Month Transactions

June 2017

The Town of Mills

Show inactive accounts :

Account: 27199 - Sewer Reserve ▼

99-10240

WGIF

Posting Date	Settlement Date	Transaction	Dollar Amount of Transaction	Share Price	Shares This Transaction
6/14/2017	6/14/2017	Wire Purchase	\$35,336.26	1.00000	35,336.260
6/30/2017	6/30/2017	Distributions	<i>REF 1036190</i> \$12.59	1.00000	12.590
Totals:			\$35,348.85		35,348.850

*Balanced
7/31/17
cm*

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

WGIF Water Reserve (WGIF Water Reserve) (7)
June 30, 2017

Account: 9910230

Bank Account Number: 27198

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

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!



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Wyoming Government Investment Fund

Managed by PFM Asset Management LLC



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Reports - Previous Month Transactions

June 2017

The Town of Mills

Show inactive accounts :

Account: 27198 - Water Reserve ▼

99-10230

WGIF

Posting Date	Settlement Date	Transaction	Dollar Amount of Transaction	Share Price	Shares This Transaction
6/14/2017	6/14/2017	Wire Purchase	\$30,199.67	1.00000	30,199.670
6/30/2017	6/30/2017	Distributions	<i>RJE 1036190</i> \$10.76	1.00000	10.760
Totals:			\$30,210.43		30,210.430

*Balanced
7/3/17
cm*

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

WGIF Sanitation Reserve (WGIF Sanitation Reserve) (9)
June 30, 2017

Account: 9910250

Bank Account Number: 27200

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

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!



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Managed by PFM Asset Management LLC



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June 2017

The Town of Mills

Show inactive accounts :

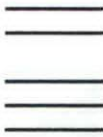
Account:

99-10250

WGIF

Posting Date	Settlement Date	Transaction	Dollar Amount of Transaction	Share Price	Shares This Transaction
6/14/2017	6/14/2017	Wire Purchase	\$51,590.58	1.00000	51,590.580
6/30/2017	6/30/2017	Distributions	<i>1038190</i> \$18.38	1.00000	18.380
Totals:			\$51,608.96		51,608.960

*Balanced
7/31/17
cm*



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



69-151

CUSTOMER: 10449

AS OF: 06/23/17

PAGE 1

REGULAR CERTIFICATE 13944

10-13300

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	BALANCE AS OF 06/23/17:	<u>354,544.77</u>

*Balanced
 11/3/17
 cm*

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

ORF
103,418
 INTEREST TO BE PAID ON: 07/12/17 INTEREST PAID THIS TERM: 4,235.88
 INTEREST TO BE PAID: 174.84
 ON 07/12/17, INTEREST PAID IN 2017 WILL BE 1,233.71.
 INTEREST WILL BE CREDITED TO YOUR CERTIFICATE MONTHLY.

ON 07/13/17, ASSUMING NO OTHER ACTIVITY, THE PROJECTED BALANCE OF YOUR
 REGULAR CERTIFICATE 13944 WILL BE 354,719.61.

	Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
				05/31/2017 (05/17) Balance	.00	.00	354,544.77
				06/30/2017 (06/17) Period Totals ***	.00	.00	354,544.77

FIRST INTERSTATE BANK
 PO BOX 2990
 MILLS, WY 82644-2990
 TELEPHONE:307-235-4448

030 00048 01
 ACCOUNT:
 DOCUMENTS:

XXXXXX4889
 06/30/2017
 0

PAGE: 1

RECEIVED
 JUL 06 2017

01212 2659844 1OZ ATM 367.447.1.17

TOWN OF MILLS
 DWSRF#146 - REPAY ACCOUNT
 PO BOX 789
 MILLS WY 82644-0789

|||||

30
 0
 0

Customer service questions:Call 1-888-752-3332 or www.firstinterstate.com
 Effective July 15, 2017, the non-sufficient funds (NSF/return check/over-
 draft paid) fee will increase from \$29.00 to \$30.00. The stop payment fee
 will increase from \$29.00 to \$32.00. Effective August 1,2017 the fee for
 ATM transactions made at ATMs other than First Interstate Bank ATMs will
 increase from \$2.00 to \$2.50. If you have any questions, please contact
 your local branch or client support at 888-752-3332, M-F, 7:30am-6pm,
 MST.

US GOVT CHECKING ACCOUNT XXXXXX4889

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			05/31/17	20,500.00
BALANCE THIS STATEMENT			06/30/17	20,500.00
TOTAL CREDITS (0)	.00			
TOTAL DEBITS (0)	.00			

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
* TOTAL OVERDRAFT FEES:	\$.00	\$.00
* TOTAL RETURNED ITEM FEES:	\$.00	\$.00

Balanced
 7/1/17

THIS FORM IS PROVIDED TO HELP BALANCE YOUR STATEMENT

HOW TO BALANCE YOUR ACCOUNT

ACCOUNT RECONCILEMENT PRINCIPLES ARE FAIRLY SIMPLE. IT IS NECESSARY TO FIND ITEMS IN YOUR CHECKBOOK WHICH THE BANK HAS NOT YET PROCESSED, AND THOSE ON THE BANK STATEMENT BUT NOT YET IN YOUR CHECKBOOK. TO YOUR CHECKBOOK BALANCE ADD OR SUBTRACT THE OUTSTANDING BANK STATEMENT ITEMS, AND TO THE STATEMENT BALANCE ADD OR SUBTRACT OUTSTANDING CHECKBOOK ITEMS. THE TWO TOTALS SHOULD AGREE.

1. SORT CHECKS AND DEPOSITS INTO NUMBER OR DATE ORDER.
2. MARK OFF (✓) EACH ITEM AGAINST YOUR CHECKBOOK. THOSE NOT MARKED WILL BE OUTSTANDING ITEMS. ALSO NOTE ANY BANK OR OTHER CHARGES, OR AUTOMATIC DEPOSITS ON THE STATEMENT, NOT IN YOUR CHECKBOOK.
3. FILL IN THE FOLLOWING FORM FOR EASY RECONCILEMENT.

CHECKBOOK BALANCE	
ADD ANY DEPOSITS INCLUDING AUTOMATIC DEPOSITS NOT YET ENTERED IN YOUR CHECKBOOK. (BE SURE TO ENTER THEM)	
SUB-TOTAL	
SUBTRACT SERVICE CHARGE HERE AND IN YOUR CHECKBOOK	
IF SAVINGS TRANSFER ACCOUNT, ADD SAVINGS INTEREST	
SUBTRACT ANY AUTOMATIC LOAN PAYMENTS OR OTHER AUTOMATIC CHARGES NOT YET ENTERED IN YOUR CHECKBOOK (BE SURE TO SUBTRACT FROM CHECKBOOK)	
ADJUSTED CHECKBOOK BALANCE	

ADJUSTED STATEMENT BALANCE
AND CHECKBOOK BALANCE SHOULD AGREE

CHECKING BALANCE SHOWN ON THIS STATEMENT	
IF SAVINGS TRANSFER ACCOUNT ADD SAVINGS BALANCE	
ADD DEPOSITS OUTSTANDING NOT YET CREDITED TO YOUR ACCOUNT (INCLUDE ANY AUTOMATIC DEPOSITS EXPECTED, NOT YET CREDITED)	
SUB-TOTAL	

CHECKS OUTSTANDING
WRITTEN BUT NOT YET
CHARGED TO YOUR ACCOUNT

CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
SUB TOTAL			

SUBTRACT
TOTAL
CHECKS OUTSTANDING

ADJUSTED STATEMENT BALANCE	
-----------------------------------	--

ADJUSTED STATEMENT BALANCE
AND CHECKBOOK BALANCE SHOULD AGREE

To report a lost or stolen ATM or First Interstate Debit Card call 1-888-752-3332 between the hours of 7:30 AM – 6:00 PM Mountain Time. Before or after hours call the Lost or Stolen Service at 1-800-342-6599.

Information for Consumer Checking and Savings Account Customers:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us or write us at the phone number and/or address on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or probably appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Information for Balance Plus Overdraft Checking Customers:

BALANCE SUBJECT TO INTEREST RATE

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees, and subtract unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us (on a separate sheet) at the address shown on the front of this statement.

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance
- We can apply any unpaid amount against your credit limit.

Period Amounts	06/17 06/30/2017	05/17 05/31/2017	04/17 04/30/2017	03/17 03/31/2017	02/17 02/28/2017	01/17 01/31/2017	12/16 12/31/2016	11/16 11/30/2016	10/16 10/31/2016
Debits	6,652.90	43,764.82	231,543.10	11,038.32	17,485.04	274,011.28	5,859.97	24,215.26	367,242.65
Credits	(6,652.90)	(43,764.82)	(231,543.10)	(11,038.32)	(17,057.70)	(273,952.35)	(5,859.97)	(24,215.26)	(367,728.92)
YTD Balance	.00	.00	.00	.00	.00	(427.34)	(486.27)	(486.27)	(486.27)

7/3/17
 cm

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 51:						195.00	.00	195.00	
Total :						195.00	.00	195.00	
Grand Totals:						195.00	.00	195.00	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
51-26150	193.68	.00	193.68
51-37-200	1.32	.00	1.32
Grand Totals:	195.00	.00	195.00

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
06/17	195.00	.00	195.00
Grand Totals:	195.00	.00	195.00

Report Criteria:

Selected users: candie steiner, MARCY SATTERFIELD, nan holbrok

Selected main section payment types: Check - HNB, Cash - HNB, Credit Card - HNB, Money Order/ Cashier Check-HNB, XBP - COURT

Selected summary section payment types: Check - HNB, Cash - HNB, Credit Card - HNB, Money Order/ Cashier Check-HNB, XBP - COURT

Selected workspaces: Court Clerk, Online Payments

Check Number	Payor	Amount
06/01/2017		
Cash - HNB		
	BROWN, GREGORY	100.00
	HUBBARD, JEREMY	200.00
	HUFFER, DIAMOND	50.00
	MCGINNIS, BRIAN	100.00
	PETERSEN, ERIK	122.00
	ROSE, DEREK	360.00
	Total Cash - HNB:	932.00
Check - HNB		
	BOYKIN, LIEF	100.00
	Total Check - HNB:	100.00
06/02/2017		
Cash - HNB		
	BOWLBY, JUSTIN M	110.00
	DESERSA, PAUL	60.00
	WESTPHAL, JESSE	100.00
	Total Cash - HNB:	270.00
06/05/2017		
Cash - HNB		
	CONTRERAS-CARDONAS, JUAN	100.00
	GREEN, JONATHAN	620.00
	MESSER, GARY	100.00
	RELIFORD, STEPHANIE	200.00
	Total Cash - HNB:	1,020.00
Check - HNB		
1263	midnight magic	20.00
5273	GREINER, ELAINA	220.00
	Total Check - HNB:	240.00
06/06/2017		
Cash - HNB		
	DUPONT, TAYLOR	100.00
	FINK, Shawn	110.00
	SIGLER, HAYLEY	22.00
	Total Cash - HNB:	232.00
06/07/2017		
Cash - HNB		
	DULA, DUKE	365.00
	Total Cash - HNB:	365.00
Check - HNB		
013162	DUSTIN ENGLISH	730.00

RECEIVED
JUL 07 2017

Check Number	Payor	Amount
013163	ENGLISH, DUSTIN	90.00
Total Check - HNB:		820.00
06/08/2017		
Check - HNB		
1620	LINTON, LAUREL	98.00
Total Check - HNB:		98.00
06/09/2017		
Cash - HNB		
	DAWSON, KATERINA	105.00
Total Cash - HNB:		105.00
06/12/2017		
Cash - HNB		
	MAESTAS, ANTHONY	110.00
Total Cash - HNB:		110.00
06/13/2017		
Cash - HNB		
	MIELKE, BOBBY JOE	60.00
Total Cash - HNB:		60.00
06/14/2017		
Cash - HNB		
	HOSSACK, WILLIAM FLOYD	110.00
Total Cash - HNB:		110.00
06/15/2017		
Cash - HNB		
	BURD, ANITA	30.00
Total Cash - HNB:		30.00
06/19/2017		
Cash - HNB		
	KOHON, DAVID	120.00
	SEXTON, VERNON	220.00
Total Cash - HNB:		340.00
Check - HNB		
2535	TROUPE/ KEIL	40.00
Total Check - HNB:		40.00
06/20/2017		
Cash - HNB		
	DUGAN, TREMAYNE	100.00
	HOSSACK, WILLIAM FLOYD	110.00
Total Cash - HNB:		210.00
Check - HNB		

Check Number	Payor	Amount
013229	GAINES, ALBERT	480.00
013230	PETERSON, TAYLOR	710.00
013236	HARTFORD, LINN	625.00
1237	SMITH, BILLY	160.00
Total Check - HNB:		1,975.00
Money Order/ Cashier Check-HNB		
21576641	SMITH, BILLY	500.00
Total Money Order/ Cashier Check-HNB:		500.00
06/21/2017		
Cash - HNB		
	JOERGER, CARL	72.00
	STANLEY, SHAWN W.	200.00
Total Cash - HNB:		272.00
06/22/2017		
Money Order/ Cashier Check-HNB		
17-456613300	SNOW, QUINN	148.00
Total Money Order/ Cashier Check-HNB:		148.00
06/23/2017		
Cash - HNB		
	MCINTIRE, KELLI	60.00
Total Cash - HNB:		60.00
Check - HNB		
3924	COSTALEZ, STEVEN A.	190.00
Total Check - HNB:		190.00
06/26/2017		
Cash - HNB		
	GARTON, DANELLE M	60.00
	SCHLOTTERBECK, FRANCINE	25.00
	WILLIAMS, HEATHER	30.00
Total Cash - HNB:		115.00
Check - HNB		
	WESTWOOD, BRADY	328.00
Total Check - HNB:		328.00
06/27/2017		
Cash - HNB		
	LONGTINE, LADONNA M	20.00
	VANARSDALL, KATIE	50.00
Total Cash - HNB:		70.00
06/28/2017		
Cash - HNB		
	HOYT, CAMEO E	200.00
	SCOTT, JESSICA	120.00

Check Number	Payor	Amount
Total Cash - HNB:		<u>320.00</u>
06/29/2017		
Cash - HNB		
	NEESE, PAUL	100.00
	SCHRAYER, TYLER	<u>100.00</u>
Total Cash - HNB:		<u>200.00</u>
06/30/2017		
Cash - HNB		
	BROWN, GREGORY	50.00
	HADDENHAM, MISTY	100.00
	JOHNSON, CHRISTOPHER	100.00
	LEATHERBERRY, JOSEPH	60.00
	MANNING, SHEILA DOREEN	50.00
	MAY, MARLAINA	220.00
	MENDOZA, NEKO	200.00
	STICE, STEVEN J	<u>100.00</u>
Total Cash - HNB:		<u>880.00</u>
Grand Totals:		<u><u>10,140.00</u></u>

Payment Type Summary

Payment Type	Amount
Cash - HNB	5,701.00
Check - HNB	3,791.00
Money Order/ Cashier Check-HNB	648.00
	<u>10,140.00</u>
Grand Totals:	<u><u>10,140.00</u></u>

X _____ Office Clerk X _____ Office Clerk 2

Report Criteria:
 Selected users: candie steiner, MARCY SATTERFIELD, nan holbrok
 Selected categories: Court, COURT BOND PAYMENT, Misc
 Selected workspaces: Court Clerk, Online Payments

Receipt Number	Date	Customer Number	Customer Na	Distribution	GL Account	Description	A	R	D	G	V	Amount	T
06/01/2017													
3.001145													
3.001145	06/01/2017	16-0432	ROSE, DERE	DWUI'S	10-35-100	DWUI'S	N	Y	Y	Y	N	360.00	360.00
3.001146	06/01/2017	15-0451	BOYKIN, LIE	Warrants	10-35-100	Warrants	N	Y	Y	Y	N	100.00	100.00
3.001147	06/01/2017	17-0075	HUFFER, DIA	Traffic Citatio	10-35-100	Traffic Citatio	N	Y	Y	Y	N	50.00	50.00
3.001148	06/01/2017	17-0054	HUBBARD, J	Traffic Citatio	10-35-100	Traffic Citatio	N	Y	Y	Y	N	200.00	200.00
3.001149	06/01/2017	16-0596	BROWN, GR	DWUI'S	10-35-100	DWUI'S	N	Y	Y	Y	N	100.00	100.00
3.001150	06/01/2017	17-0213	PETERSEN,	Traffic Citatio	10-35-100	Traffic Citatio	N	Y	Y	Y	N	122.00	122.00
3.001151	06/01/2017	16-0028	MCGINNIS, B	Traffic Citatio	10-35-100	Traffic Citatio	N	Y	Y	Y	N	100.00	100.00
Total 3.000000:												1,032.00	1,032.00
Total 06/01/2017:												1,032.00	1,032.00
06/02/2017													
3.001152													
3.001152	06/02/2017	16-0553	DESERSA, P	DWUI'S	10-35-100	DWUI'S	N	Y	Y	Y	N	60.00	60.00
3.001153	06/02/2017	16-0462	WESTPHAL,	Court Fines	10-35-100	Court Fines	N	Y	Y	Y	N	100.00	100.00
3.001154	06/02/2017	16-0617	BOWLBY, JU	Traffic Citatio	10-35-100	Traffic Citatio	N	Y	Y	Y	N	110.00	110.00
Total 3.000000:												270.00	270.00
Total 06/02/2017:												270.00	270.00
06/05/2017													
3.001155													
3.001155	06/05/2017	16-0415	GREEN, JON	Traffic Citatio	10-35-100	Traffic Citatio	N	Y	Y	Y	Y	620.00	620.00
3.001156	06/05/2017	17-0274	MESSER, GA	Traffic Citatio	10-35-100	Traffic Citatio	N	Y	Y	Y	N	100.00	100.00
3.001157	06/05/2017	17-0276	CONTRERAS	Traffic Citatio	10-35-100	Traffic Citatio	N	Y	Y	Y	N	100.00	100.00
3.001158	06/05/2017	17-0232	RELIFORD, S	Traffic Citatio	10-35-100	Traffic Citatio	N	Y	Y	Y	N	200.00	200.00
3.001159	06/05/2017	17-0221	GREINER, EL	Traffic Citatio	10-35-100	Traffic Citatio	N	Y	Y	Y	N	110.00	
		17-0221	GREINER, EL	Criminal Offen	10-35-100	Criminal Offen	N	Y	Y	Y	N	110.00	220.00
3.001160	06/05/2017	14-0173	TROUPE, NI	Criminal Offen	10-35-100	Criminal Offen	N	Y	Y	Y	N	20.00	20.00
3.001161	06/05/2017	16-0415	GREEN, JON	Traffic Citatio	10-35-100	Voids receipt -	N	N	Y	Y	N	620.00-	620.00-
3.001162	06/05/2017	16-0415	GREEN, JON	Warrants	10-35-100	Warrants	N	Y	Y	Y	N	50.00	

Receipt Number	Date	Customer Number	Customer Na	Distribution	GL Account	Description	A	R	D	G	V	Amount	T
		16-0415	GREEN, JON	Traffic Citatio	10-35-100	Traffic Citatio	N	Y	Y	Y	N	570.00	620.00
Total 3.000000:												1,260.00	1,260.00
Total 06/05/2017:												1,260.00	1,260.00
06/06/2017													
3.001163													
3.001163	06/06/2017	17-0040	FINK, Shawn	Traffic Citatio	10-35-100	Traffic Citatio	N	Y	Y	Y	N	110.00	110.00
3.001164	06/06/2017	17-0128	SIGLER, HAY	Traffic Citatio	10-35-100	Traffic Citatio	N	Y	Y	Y	N	22.00	22.00
3.001165	06/06/2017	16-0339	DUPONT, TA	Traffic Citatio	10-35-100	Traffic Citatio	N	Y	Y	Y	N	100.00	100.00
Total 3.000000:												232.00	232.00
Total 06/06/2017:												232.00	232.00
06/07/2017													
3.001166													
3.001166	06/07/2017		DUSTIN ENG	COURT BON	10-35-100	BOND POST	N	Y	Y	Y	N	730.00	730.00
3.001167	06/07/2017		ENGLISH, D	COURT BON	10-35-100	POSTED BY	N	Y	Y	Y	N	90.00	90.00
3.001168	06/07/2017	07-1263	DULA, DUKE	Warrants	10-35-100	Warrants	N	Y	Y	Y	N	125.00	
		07-1263	DULA, DUKE	Traffic Citatio	10-35-100	Traffic Citatio	N	Y	Y	Y	N	240.00	365.00
Total 3.000000:												1,185.00	1,185.00
Total 06/07/2017:												1,185.00	1,185.00
06/08/2017													
3.001169													
3.001169	06/08/2017	17-0237	LINTON, LAU	Traffic Citatio	10-35-100	Traffic Citatio	N	Y	Y	Y	N	98.00	98.00
Total 3.000000:												98.00	98.00
Total 06/08/2017:												98.00	98.00
06/09/2017													
3.001170													
3.001170	06/09/2017	17-0290	DAWSON, KA	Criminal Offen	10-35-100	Criminal Offen	N	Y	Y	Y	N	105.00	105.00
Total 3.000000:												105.00	105.00

Receipt Number	Date	Customer Number	Customer Na	Distribution	GL Account	Description	A	R	D	G	V	Amount	T
Total 06/09/2017:												105.00	105.00
06/12/2017													
3.001171													
3.001171	06/12/2017	16-0564	MAESTAS, A	Traffic Citatio	10-35-100	Traffic Citatio	N	Y	Y	Y	N	110.00	110.00
Total 3.000000:												110.00	110.00
Total 06/12/2017:												110.00	110.00
06/13/2017													
3.001172													
3.001172	06/13/2017	17-0255	MIELKE, BOB	Traffic Citatio	10-35-100	Traffic Citatio	N	Y	Y	Y	N	60.00	60.00
Total 3.000000:												60.00	60.00
Total 06/13/2017:												60.00	60.00
06/14/2017													
3.001173													
3.001173	06/14/2017	17-0121	HOSSACK,	Traffic Citatio	10-35-100	Traffic Citatio	N	Y	Y	Y	N	110.00	110.00
Total 3.000000:												110.00	110.00
Total 06/14/2017:												110.00	110.00
06/15/2017													
3.001174													
3.001174	06/15/2017	17-0126	BURD, ANITA	Traffic Citatio	10-35-100	Traffic Citatio	N	Y	Y	Y	N	30.00	30.00
Total 3.000000:												30.00	30.00
Total 06/15/2017:												30.00	30.00
06/19/2017													
3.001175													
3.001175	06/19/2017	14-0173	TROUPE, NI	Criminal Offen	10-35-100	Criminal Offen	N	Y	Y	Y	N	40.00	40.00
3.001176	06/19/2017	17-0192	SEXTON, VE	Warrants	10-35-100	Warrants	N	Y	Y	Y	N	220.00	220.00
3.001177	06/19/2017	17-0122	KOHON, DAV	Animal Offenc	10-35-100	Animal Offenc	N	Y	Y	Y	N	120.00	120.00
Total 3.000000:												380.00	380.00

Receipt Number	Date	Customer Number	Customer Na	Distribution	GL Account	Description	A	R	D	G	V	Amount	T
Total 06/19/2017:												380.00	380.00
06/20/2017													
3.001178													
3.001178	06/20/2017	16-0242	SMITH, BILLY	DWUI'S	10-35-100	DWUI'S	N	Y	Y	Y	N	160.00	160.00
3.001179	06/20/2017	16-0242	SMITH, BILLY	DWUI'S	10-35-100	DWUI'S	N	Y	Y	Y	N	500.00	500.00
3.001180	06/20/2017	17-0121	HOSSACK,	Warrants	10-35-100	Warrants	N	Y	Y	Y	N	110.00	110.00
3.001181	06/20/2017		HARTFORD,	COURT BON	10-35-100	BOND POST	N	Y	Y	Y	N	625.00	625.00
3.001182	06/20/2017		GAINES, ALB	COURT BON	10-35-100	BOND POST	N	Y	Y	Y	N	480.00	480.00
3.001183	06/20/2017		PETERSON,	COURT BON	10-35-100	BOND POST	N	Y	Y	Y	N	710.00	710.00
3.001184	06/20/2017	16-0560	DUGAN, TRE	Criminal Offen	10-35-100	Criminal Offen	N	Y	Y	Y	N	100.00	100.00
Total 3.000000:												2,685.00	2,685.00
Total 06/20/2017:												2,685.00	2,685.00
06/21/2017													
3.001185													
3.001185	06/21/2017	17-0197	JOERGER, C	Traffic Citatio	10-35-100	Traffic Citatio	N	Y	Y	Y	N	72.00	72.00
3.001186	06/21/2017	16-0450	STANLEY, SH	Code Enfore	10-35-100	Code Enfore	N	Y	Y	Y	N	200.00	200.00
Total 3.000000:												272.00	272.00
Total 06/21/2017:												272.00	272.00
06/22/2017													
3.001187													
3.001187	06/22/2017	17-0018	SNOW, QUIN	Traffic Citatio	10-35-100	Traffic Citatio	N	Y	Y	Y	N	148.00	148.00
Total 3.000000:												148.00	148.00
Total 06/22/2017:												148.00	148.00
06/23/2017													
3.001188													
3.001188	06/23/2017	16-0456	COSTALEZ,	Traffic Citatio	10-35-100	Traffic Citatio	N	Y	Y	Y	N	30.00	
		16-0456	COSTALEZ,	Warrants	10-35-100	Warrants	N	Y	Y	Y	N	160.00	190.00
3.001189	06/23/2017	17-0114	MCINTIRE, K	Criminal Offen	10-35-100	Criminal Offen	N	Y	Y	Y	N	60.00	60.00
Total 3.000000:												250.00	250.00

Receipt Number	Date	Customer Number	Customer Na	Distribution	GL Account	Description	A	R	D	G	V	Amount	T
Total 06/23/2017:												250.00	250.00
06/26/2017													
3.001190													
3.001190	06/26/2017	17-0159	SCHLOTTER	DWUI'S	10-35-100	DWUI'S	N	Y	Y	Y	N	25.00	25.00
3.001191	06/26/2017	16-0259	GARTON, DA	Court Fines	10-35-100	Court Fines	N	Y	Y	Y	N	60.00	60.00
3.001192	06/26/2017	16-0370	WILLIAMS, H	Traffic Citatio	10-35-100	Traffic Citatio	N	Y	Y	Y	N	30.00	30.00
3.001193	06/26/2017		WESTWOOD	COURT BON	10-35-100	BOND POST	N	Y	Y	Y	N	328.00	328.00
Total 3.000000:												443.00	443.00
Total 06/26/2017:												443.00	443.00
06/27/2017													
3.001194													
3.001194	06/27/2017	15-0758	LONGTINE, L	Criminal Offen	10-35-100	Criminal Offen	N	Y	Y	Y	N	20.00	20.00
3.001195	06/27/2017	17-0031	VANARSDAL	Traffic Citatio	10-35-100	Traffic Citatio	N	Y	Y	Y	N	50.00	50.00
Total 3.000000:												70.00	70.00
Total 06/27/2017:												70.00	70.00
06/28/2017													
3.001196													
3.001196	06/28/2017	15-0327	HOYT, CAME	DWUI'S	10-35-100	DWUI'S	N	Y	Y	Y	N	200.00	200.00
3.001197	06/28/2017	17-0084	SCOTT, JESS	Traffic Citatio	10-35-100	Traffic Citatio	N	Y	Y	Y	N	120.00	120.00
Total 3.000000:												320.00	320.00
Total 06/28/2017:												320.00	320.00
06/29/2017													
3.001198													
3.001198	06/29/2017	17-0070	NEESE, PAU	Code Enfore	10-35-100	Code Enfore	N	Y	Y	Y	N	100.00	100.00
3.001199	06/29/2017	16-0463	SCHRAYER,	Traffic Citatio	10-35-100	Traffic Citatio	N	Y	Y	Y	N	100.00	100.00
Total 3.000000:												200.00	200.00
Total 06/29/2017:												200.00	200.00

Receipt Number	Date	Customer Number	Customer Na	Distribution	GL Account	Description	A	R	D	G	V	Amount	T
06/30/2017													
3.001200													
3.001200	06/30/2017	16-0426	MAY, MARLAI	Traffic Citatio	10-35-100	Traffic Citatio	N	Y	Y	Y	N	60.00	
		16-0426	MAY, MARLAI	Warrants	10-35-100	Warrants	N	Y	Y	Y	N	160.00	220.00
3.001201	06/30/2017	16-0541	MANNING, S	Court Fines	10-35-100	Court Fines	N	Y	Y	Y	N	50.00	50.00
3.001202	06/30/2017	16-0596	BROWN, GR	DWUI'S	10-35-100	DWUI'S	N	Y	Y	Y	N	50.00	50.00
3.001203	06/30/2017	17-0278	MENDOZA, N	Traffic Citatio	10-35-100	Traffic Citatio	N	Y	Y	Y	N	200.00	200.00
3.001204	06/30/2017	16-0624	HADDENHA	DWUI'S	10-35-100	DWUI'S	N	Y	Y	Y	N	100.00	100.00
3.001205	06/30/2017	16-0547	JOHNSON, C	Warrants	10-35-100	Warrants	N	Y	Y	Y	N	100.00	100.00
3.001206	06/30/2017	16-0303	STICE, STEV	DWUI'S	10-35-100	DWUI'S	N	Y	Y	Y	N	100.00	100.00
3.001207	06/30/2017	17-0146	LEATHERBE	Traffic Citatio	10-35-100	Traffic Citatio	N	Y	Y	Y	N	60.00	60.00
Total 3.000000:												<u>880.00</u>	<u>880.00</u>
Total 06/30/2017:												<u>880.00</u>	<u>880.00</u>
Grand Totals:												<u><u>10,140.00</u></u>	<u><u>10,140.00</u></u>

Distribution Summary

<u>Category</u>	<u>Distribution</u>	<u>Amount</u>
Court	Animal Offences	120.00
Court	Code Enforcement	300.00
Court	Court Fines	210.00
Court	Criminal Offences	455.00
Court	DWUI'S	1,655.00
Court	Traffic Citations	3,412.00
Court	Warrants	1,025.00
COURT BOND PAYMENT	COURT BOND PAYMENT	2,963.00
		<u>10,140.00</u>
Grand Totals:		

User Summary

<u>User</u>	<u>Amount</u>
candle steiner	600.00
MARCY SATTE	9,090.00
nan holbrok	450.00
Grand Totals:	<u>10,140.00</u>

Report Criteria:

Selected users: candle steiner, MARCY SATTERFIELD, nan holbrok
Selected categories: Court, COURT BOND PAYMENT, Misc
Selected workspaces: Court Clerk, Online Payments

Report Criteria:

Selected users: candie steiner, MARCY SATTERFIELD, nan holbrok
 Selected workspaces: Court Clerk, Online Payments

Receipt Number	Date	Payment Type	Payor	Check Number	GL Account	Payment Amount	G	Total Paid	Total Applied	Change Amount
06/01/2017										
1.001145										
3.001145	06/01/2017	Cash - H	ROSE, DERE		10-11535	360.00	Y	360.00	360.00	.00
3.001146	06/01/2017	Check - H	BOYKIN, LIE		10-11535	100.00	Y	100.00	100.00	.00
3.001147	06/01/2017	Cash - H	HUFFER, DIA		10-11535	50.00	Y	50.00	50.00	.00
3.001148	06/01/2017	Cash - H	HUBBARD, J		10-11535	200.00	Y	200.00	200.00	.00
3.001149	06/01/2017	Cash - H	BROWN, GR		10-11535	100.00	Y	100.00	100.00	.00
3.001150	06/01/2017	Cash - H	PETERSEN,		10-11535	122.00	Y	122.00	122.00	.00
3.001151	06/01/2017	Cash - H	MCGINNIS, B		10-11535	100.00	Y	100.00	100.00	.00
Total 3.000000:								1,032.00	1,032.00	.00
Total 06/01/2017:								1,032.00	1,032.00	.00
06/02/2017										
1.001152										
3.001152	06/02/2017	Cash - H	DESERSA, P		10-11535	60.00	Y	60.00	60.00	.00
3.001153	06/02/2017	Cash - H	WESTPHAL,		10-11535	100.00	Y	100.00	100.00	.00
3.001154	06/02/2017	Cash - H	BOWLBY, JU		10-11535	110.00	Y	110.00	110.00	.00
Total 3.000000:								270.00	270.00	.00
Total 06/02/2017:								270.00	270.00	.00
06/05/2017										
1.001155										
3.001155	06/05/2017	Check - H	GREEN, JON		10-11535	620.00	Y	620.00	620.00	.00
3.001156	06/05/2017	Cash - H	MESSER, GA		10-11535	100.00	Y	100.00	100.00	.00
3.001157	06/05/2017	Cash - H	CONTRERAS		10-11535	100.00	Y	100.00	100.00	.00
3.001158	06/05/2017	Cash - H	RELIFORD, S		10-11535	200.00	Y	200.00	200.00	.00
3.001159	06/05/2017	Check - H	GREINER, EL	5273	10-11535	220.00	Y	220.00	220.00	.00
3.001160	06/05/2017	Check - H	midnight magi	1263	10-11535	20.00	Y	20.00	20.00	.00
3.001161	06/05/2017	Check - H	Voids receipt -		10-11535	-620.00	Y	-620.00	-620.00	.00
3.001162	06/05/2017	Cash - H	GREEN, JON		10-11535	620.00	Y	620.00	620.00	.00
Total 3.000000:								1,260.00	1,260.00	.00

Receipt Number	Date	Payment Type	Payor	Check Number	GL Account	Payment Amount	G	Total Paid	Total Applied	Change Amount
Total 06/05/2017:								1,260.00	1,260.00	.00
06/06/2017										
1.001163										
3.001163	06/06/2017	Cash - H	FINK, Shawn		10-11535	110.00	Y	110.00	110.00	.00
3.001164	06/06/2017	Cash - H	SIGLER, HAY		10-11535	22.00	Y	22.00	22.00	.00
3.001165	06/06/2017	Cash - H	DUPONT, TA		10-11535	100.00	Y	100.00	100.00	.00
Total 3.000000:								232.00	232.00	.00
Total 06/06/2017:								232.00	232.00	.00
06/07/2017										
1.001166										
3.001166	06/07/2017	Check - H	DUSTIN ENG	013162	10-11535	730.00	Y	730.00	730.00	.00
3.001167	06/07/2017	Check - H	ENGLISH, D	013163	10-11535	90.00	Y	90.00	90.00	.00
3.001168	06/07/2017	Cash - H	DULA, DUKE		10-11535	365.00	Y	365.00	365.00	.00
Total 3.000000:								1,185.00	1,185.00	.00
Total 06/07/2017:								1,185.00	1,185.00	.00
06/08/2017										
1.001169										
3.001169	06/08/2017	Check - H	LINTON, LAU	1620	10-11535	98.00	Y	98.00	98.00	.00
Total 3.000000:								98.00	98.00	.00
Total 06/08/2017:								98.00	98.00	.00
06/09/2017										
1.001170										
3.001170	06/09/2017	Cash - H	DAWSON, KA		10-11535	105.00	Y	105.00	105.00	.00
Total 3.000000:								105.00	105.00	.00
Total 06/09/2017:								105.00	105.00	.00
06/12/2017										
1.001171										

Receipt Number	Date	Payment Type	Payor	Check Number	GL Account	Payment Amount	G	Total Paid	Total Applied	Change Amount
3.001171	06/12/2017	Cash - H	MAESTAS, A		10-11535	110.00	Y	110.00	110.00	.00
Total 3.000000:								110.00	110.00	.00
Total 06/12/2017:								110.00	110.00	.00
16/13/2017										
i.001172										
3.001172	06/13/2017	Cash - H	MIELKE, BOB		10-11535	60.00	Y	60.00	60.00	.00
Total 3.000000:								60.00	60.00	.00
Total 06/13/2017:								60.00	60.00	.00
16/14/2017										
i.001173										
3.001173	06/14/2017	Cash - H	HOSSACK,		10-11535	110.00	Y	110.00	110.00	.00
Total 3.000000:								110.00	110.00	.00
Total 06/14/2017:								110.00	110.00	.00
16/15/2017										
i.001174										
3.001174	06/15/2017	Cash - H	BURD, ANITA		10-11535	30.00	Y	30.00	30.00	.00
Total 3.000000:								30.00	30.00	.00
Total 06/15/2017:								30.00	30.00	.00
16/19/2017										
i.001175										
3.001175	06/19/2017	Check - H	TROUPE/ KEI	2535	10-11535	40.00	Y	40.00	40.00	.00
3.001176	06/19/2017	Cash - H	SEXTON, VE		10-11535	220.00	Y	220.00	220.00	.00
3.001177	06/19/2017	Cash - H	KOHON, DAV		10-11535	120.00	Y	120.00	120.00	.00
Total 3.000000:								380.00	380.00	.00
Total 06/19/2017:								380.00	380.00	.00
16/20/2017										

Receipt Number	Date	Payment Type	Payor	Check Number	GL Account	Payment Amount	G	Total Paid	Total Applie	Change Amount
06/20/2017										
1.001178										
3.001178	06/20/2017	Check - H	SMITH, BILLY	1237	10-11535	160.00	Y	160.00	160.00	.00
3.001179	06/20/2017	Money Or	SMITH, BILLY	21576641	10-11535	500.00	Y	500.00	500.00	.00
3.001180	06/20/2017	Cash - H	HOSSACK,		10-11535	110.00	Y	110.00	110.00	.00
3.001181	06/20/2017	Check - H	HARTFORD,	013236	10-11535	625.00	Y	625.00	625.00	.00
3.001182	06/20/2017	Check - H	GAINES, ALB	013229	10-11535	480.00	Y	480.00	480.00	.00
3.001183	06/20/2017	Check - H	PETERSON,	013230	10-11535	710.00	Y	710.00	710.00	.00
3.001184	06/20/2017	Cash - H	DUGAN, TRE		10-11535	100.00	Y	100.00	100.00	.00
Total 3.000000:								<u>2,685.00</u>	<u>2,685.00</u>	<u>.00</u>
Total 06/20/2017:								<u>2,685.00</u>	<u>2,685.00</u>	<u>.00</u>
06/21/2017										
1.001185										
3.001185	06/21/2017	Cash - H	JOERGER, C		10-11535	72.00	Y	72.00	72.00	.00
3.001186	06/21/2017	Cash - H	STANLEY, SH		10-11535	200.00	Y	200.00	200.00	.00
Total 3.000000:								<u>272.00</u>	<u>272.00</u>	<u>.00</u>
Total 06/21/2017:								<u>272.00</u>	<u>272.00</u>	<u>.00</u>
06/22/2017										
1.001187										
3.001187	06/22/2017	Money Or	SNOW, QUIN	17-45661	10-11535	148.00	Y	148.00	148.00	.00
Total 3.000000:								<u>148.00</u>	<u>148.00</u>	<u>.00</u>
Total 06/22/2017:								<u>148.00</u>	<u>148.00</u>	<u>.00</u>
06/23/2017										
1.001188										
3.001188	06/23/2017	Check - H	COSTALEZ,	3924	10-11535	190.00	Y	190.00	190.00	.00
3.001189	06/23/2017	Cash - H	MCINTIRE, K		10-11535	60.00	Y	60.00	60.00	.00
Total 3.000000:								<u>250.00</u>	<u>250.00</u>	<u>.00</u>
Total 06/23/2017:								<u>250.00</u>	<u>250.00</u>	<u>.00</u>
06/26/2017										

Receipt Number	Date	Payment Type	Payor	Check Number	GL Account	Payment Amount	G	Total Paid	Total Applied	Change Amount
06/26/2017										
1.001190										
3.001190	06/26/2017	Cash - H	SCHLOTTER		10-11535	25.00	Y	25.00	25.00	.00
3.001191	06/26/2017	Cash - H	GARTON, DA		10-11535	60.00	Y	60.00	60.00	.00
3.001192	06/26/2017	Cash - H	WILLIAMS, H		10-11535	30.00	Y	30.00	30.00	.00
3.001193	06/26/2017	Check - H	WESTWOOD		10-11535	328.00	Y	328.00	328.00	.00
Total 3.000000:								443.00	443.00	.00
Total 06/26/2017:								443.00	443.00	.00
06/27/2017										
1.001194										
3.001194	06/27/2017	Cash - H	LONGTINE, L		10-11535	20.00	Y	20.00	20.00	.00
3.001195	06/27/2017	Cash - H	VANARSDAL		10-11535	50.00	Y	50.00	50.00	.00
Total 3.000000:								70.00	70.00	.00
Total 06/27/2017:								70.00	70.00	.00
06/28/2017										
1.001196										
3.001196	06/28/2017	Cash - H	HOYT, CAME		10-11535	200.00	Y	200.00	200.00	.00
3.001197	06/28/2017	Cash - H	SCOTT, JESS		10-11535	120.00	Y	120.00	120.00	.00
Total 3.000000:								320.00	320.00	.00
Total 06/28/2017:								320.00	320.00	.00
06/29/2017										
1.001198										
3.001198	06/29/2017	Cash - H	NEESE, PAU		10-11535	100.00	Y	100.00	100.00	.00
3.001199	06/29/2017	Cash - H	SCHRAYER,		10-11535	100.00	Y	100.00	100.00	.00
Total 3.000000:								200.00	200.00	.00
Total 06/29/2017:								200.00	200.00	.00
06/30/2017										
1.001200										
3.001200	06/30/2017	Cash - H	MAY, MARLAI		10-11535	220.00	Y	220.00	220.00	.00
3.001201	06/30/2017	Cash - H	MANNING, S		10-11535	50.00	Y	50.00	50.00	.00

Receipt Number	Date	Payment Type	Payor	Check Number	GL Account	Payment Amount	G	Total Paid	Total Applie	Change Amount
3.001202	06/30/2017	Cash - H	BROWN, GR		10-11535	50.00	Y	50.00	50.00	.00
3.001203	06/30/2017	Cash - H	MENDOZA, N		10-11535	200.00	Y	200.00	200.00	.00
3.001204	06/30/2017	Cash - H	HADDENHA		10-11535	100.00	Y	100.00	100.00	.00
3.001205	06/30/2017	Cash - H	JOHNSON, C		10-11535	100.00	Y	100.00	100.00	.00
3.001206	06/30/2017	Cash - H	STICE, STEV		10-11535	100.00	Y	100.00	100.00	.00
3.001207	06/30/2017	Cash - H	LEATHERBE		10-11535	60.00	Y	60.00	60.00	.00
Total 3.000000:								880.00	880.00	.00
Total 06/30/2017:								880.00	880.00	.00
Grand Totals:								10,140.00	10,140.00	.00

Payment Type Summary

<u>Payment Type</u>	<u>Amount</u>	<u>Less Change</u>	<u>Net</u>
Cash - HNB	5,701.00	.00	5,701.00
Check - HNB	3,791.00	.00	3,791.00
Money Order/ Cashier Check-HNB	648.00	.00	648.00
Grand Totals:	<u>10,140.00</u>	<u>.00</u>	<u>10,140.00</u>

User Summary

User	Change	Amount
candie steiner	.00	600.00
MARCY SATTE	.00	9,090.00
ian holbrook	.00	450.00
Grand Totals:	.00	10,140.00

Report Criteria:

Selected users: candie steiner, MARCY SATTERFIELD, nan holbrook
Selected workspaces: Court Clerk, Online Payments

Report Criteria:

Selected users: candie steiner, MARCY SATTERFIELD, nan holbrook
 Selected categories: Court, COURT BOND PAYMENT, Misc
 Selected workspaces: Court Clerk, Online Payments

Receipt Number	Date	Distribution	GL Account	Description	Amount	T
Animal Offences						
3.001177	06/19/2017	Animal Offenc	10-35-100	Animal Offenc	120.00	120.00
Total Animal Offences:					120.00	120.00
					1	
Code Enforcement						
3.001186	06/21/2017	Code Enfore	10-35-100	Code Enfore	200.00	200.00
3.001198	06/29/2017	Code Enfore	10-35-100	Code Enfore	100.00	100.00
Total Code Enforcement:					300.00	300.00
					2	
COURT BOND PAYMENT						
3.001166	06/07/2017	COURT BON	10-35-100	BOND POST	730.00	730.00
3.001167	06/07/2017	COURT BON	10-35-100	POSTED BY	90.00	90.00
3.001181	06/20/2017	COURT BON	10-35-100	BOND POST	625.00	625.00
3.001182	06/20/2017	COURT BON	10-35-100	BOND POST	480.00	480.00
3.001183	06/20/2017	COURT BON	10-35-100	BOND POST	710.00	710.00
3.001193	06/26/2017	COURT BON	10-35-100	BOND POST	328.00	328.00
Total COURT BOND PAYMENT:					2,963.00	2,963.00
					6	
Court Fines						
3.001153	06/02/2017	Court Fines	10-35-100	Court Fines	100.00	100.00
3.001191	06/26/2017	Court Fines	10-35-100	Court Fines	60.00	60.00

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Receipt Number	Date	Distribution	GL Account	Description	Amount	T
3.001201	06/30/2017	Court Fines	10-35-100	Court Fines	50.00	50.00
Total Court Fines:					<u>210.00</u>	<u>210.00</u>
					<u>3</u>	
Criminal Offences						
3.001159	06/05/2017	Criminal Offen	10-35-100	Criminal Offen	110.00	220.00
3.001160	06/05/2017	Criminal Offen	10-35-100	Criminal Offen	20.00	20.00
3.001170	06/09/2017	Criminal Offen	10-35-100	Criminal Offen	105.00	105.00
3.001175	06/19/2017	Criminal Offen	10-35-100	Criminal Offen	40.00	40.00
3.001184	06/20/2017	Criminal Offen	10-35-100	Criminal Offen	100.00	100.00
3.001189	06/23/2017	Criminal Offen	10-35-100	Criminal Offen	60.00	60.00
3.001194	06/27/2017	Criminal Offen	10-35-100	Criminal Offen	20.00	20.00
Total Criminal Offences:					<u>455.00</u>	<u>565.00</u>
					<u>7</u>	
DWUI'S						
3.001145	06/01/2017	DWUI'S	10-35-100	DWUI'S	360.00	360.00
3.001149	06/01/2017	DWUI'S	10-35-100	DWUI'S	100.00	100.00
3.001152	06/02/2017	DWUI'S	10-35-100	DWUI'S	60.00	60.00
3.001178	06/20/2017	DWUI'S	10-35-100	DWUI'S	160.00	160.00
3.001179	06/20/2017	DWUI'S	10-35-100	DWUI'S	500.00	500.00
3.001190	06/26/2017	DWUI'S	10-35-100	DWUI'S	25.00	25.00
3.001196	06/28/2017	DWUI'S	10-35-100	DWUI'S	200.00	200.00
3.001202	06/30/2017	DWUI'S	10-35-100	DWUI'S	50.00	50.00
3.001204	06/30/2017	DWUI'S	10-35-100	DWUI'S	100.00	100.00
3.001206	06/30/2017	DWUI'S	10-35-100	DWUI'S	100.00	100.00
Total DWUI'S:					<u>1,655.00</u>	<u>1,655.00</u>
					<u>10</u>	

Receipt Number	Date	Distribution	GL Account	Description	Amount	T
Traffic Citations						
3.001147	06/01/2017	Traffic Citation	10-35-100	Traffic Citation	50.00	50.00
3.001148	06/01/2017	Traffic Citation	10-35-100	Traffic Citation	200.00	200.00
3.001150	06/01/2017	Traffic Citation	10-35-100	Traffic Citation	122.00	122.00
3.001151	06/01/2017	Traffic Citation	10-35-100	Traffic Citation	100.00	100.00
3.001154	06/02/2017	Traffic Citation	10-35-100	Traffic Citation	110.00	110.00
3.001155	06/05/2017	Traffic Citation	10-35-100	Traffic Citation	620.00	620.00
3.001156	06/05/2017	Traffic Citation	10-35-100	Traffic Citation	100.00	100.00
3.001157	06/05/2017	Traffic Citation	10-35-100	Traffic Citation	100.00	100.00
3.001158	06/05/2017	Traffic Citation	10-35-100	Traffic Citation	200.00	200.00
3.001159	06/05/2017	Traffic Citation	10-35-100	Traffic Citation	110.00	
3.001161	06/05/2017	Traffic Citation	10-35-100	Voids receipt -	620.00-	620.00-
3.001162	06/05/2017	Traffic Citation	10-35-100	Traffic Citation	570.00	620.00
3.001163	06/06/2017	Traffic Citation	10-35-100	Traffic Citation	110.00	110.00
3.001164	06/06/2017	Traffic Citation	10-35-100	Traffic Citation	22.00	22.00
3.001165	06/06/2017	Traffic Citation	10-35-100	Traffic Citation	100.00	100.00
3.001168	06/07/2017	Traffic Citation	10-35-100	Traffic Citation	240.00	365.00
3.001169	06/08/2017	Traffic Citation	10-35-100	Traffic Citation	98.00	98.00
3.001171	06/12/2017	Traffic Citation	10-35-100	Traffic Citation	110.00	110.00
3.001172	06/13/2017	Traffic Citation	10-35-100	Traffic Citation	60.00	60.00
3.001173	06/14/2017	Traffic Citation	10-35-100	Traffic Citation	110.00	110.00
3.001174	06/15/2017	Traffic Citation	10-35-100	Traffic Citation	30.00	30.00
3.001185	06/21/2017	Traffic Citation	10-35-100	Traffic Citation	72.00	72.00
3.001187	06/22/2017	Traffic Citation	10-35-100	Traffic Citation	148.00	148.00
3.001188	06/23/2017	Traffic Citation	10-35-100	Traffic Citation	30.00	
3.001192	06/26/2017	Traffic Citation	10-35-100	Traffic Citation	30.00	30.00
3.001195	06/27/2017	Traffic Citation	10-35-100	Traffic Citation	50.00	50.00
3.001197	06/28/2017	Traffic Citation	10-35-100	Traffic Citation	120.00	120.00
3.001199	06/29/2017	Traffic Citation	10-35-100	Traffic Citation	100.00	100.00
3.001200	06/30/2017	Traffic Citation	10-35-100	Traffic Citation	60.00	
3.001203	06/30/2017	Traffic Citation	10-35-100	Traffic Citation	200.00	200.00

Receipt Number	Date	Distribution	GL Account	Description	Amount	T
3.001207	06/30/2017	Traffic Citation	10-35-100	Traffic Citation	60.00	60.00
Total Traffic Citations:					<u>3,412.00</u>	<u>3,387.00</u>
					<u>31</u>	
Warrants						
3.001146	06/01/2017	Warrants	10-35-100	Warrants	100.00	100.00
3.001162	06/05/2017	Warrants	10-35-100	Warrants	50.00	
3.001168	06/07/2017	Warrants	10-35-100	Warrants	125.00	
3.001176	06/19/2017	Warrants	10-35-100	Warrants	220.00	220.00
3.001180	06/20/2017	Warrants	10-35-100	Warrants	110.00	110.00
3.001188	06/23/2017	Warrants	10-35-100	Warrants	160.00	190.00
3.001200	06/30/2017	Warrants	10-35-100	Warrants	160.00	220.00
3.001205	06/30/2017	Warrants	10-35-100	Warrants	100.00	100.00
Total Warrants:					<u>1,025.00</u>	<u>940.00</u>
					<u>8</u>	
Grand Totals:					<u>10,140.00</u>	<u>10,140.00</u>
					<u>68</u>	

Distribution Summary

Category	Distribution	Amount
Court	Animal Offences	120.00
Court	Code Enforcement	300.00
Court	Court Fines	210.00
Court	Criminal Offences	455.00
Court	DWUI'S	1,655.00
Court	Traffic Citations	3,412.00
Court	Warrants	1,025.00
COURT BOND PAYMENT	COURT BOND PAYMENT	2,963.00
Grand Totals:		<u>10,140.00</u>

User Summary

<u>User</u>	<u>Amount</u>
candie steiner	600.00
MARCY SATTE	9,090.00
nan holbrok	450.00
Grand Totals:	<u>10,140.00</u>

Report Criteria:

Selected users: candie steiner, MARCY SATTERFIELD, nan holbrok
Selected categories: Court, COURT BOND PAYMENT, Misc
Selected workspaces: Court Clerk, Online Payments

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
			06/30/2017 (06/17) Balance	.00	.00	163,336.12
06/30/2017	JE	1.0001	Move July Sale Tax payment to correct accrual month	82,756.27	.00	246,092.39
06/30/2017	JE	11.0001	Move Bus Route income to correct accrual month	5,302.00	.00	251,394.39
06/30/2017	JE	3.0001	Move July One Cent Tax payment to correct accrual	68,928.84	.00	320,323.23
06/30/2017	JE	5.0001	Move Speed Grant payment to correct accrual month	2,254.39	.00	322,577.62
06/30/2017	JE	7.0001	Move Ambulance Fees Income to correct accrual mon	908.60	.00	323,486.22
06/30/2017	JE	9.0001	Move AT & T income to correct accrual month	1,594.59	.00	325,080.81
			06/30/2017 (13/17) Period Totals ***	161,744.69	.00	325,080.81

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
			07/01/2017 (00/17) Balance	.00	.00	163,336.12
07/31/2017	JE	10.0001	Move AT & T income to correct accrual month	.00	(1,594.59)	161,741.53
07/31/2017	JE	12.0001	Move Bus Route income to correct accrual month	.00	(5,302.00)	156,439.53
07/31/2017	JE	2.0001	Move July Sale Tax payment to correct accrual month	.00	(82,756.27)	73,683.26
07/31/2017	JE	4.0001	Move July One Cent Tax payment to correct accrual	.00	(68,928.84)	4,754.42
07/31/2017	JE	6.0001	Move Speed Grant payment to correct accrual month	.00	(2,254.39)	2,500.03
07/31/2017	JE	8.0001	Move Ambulance Fees Income to correct accrual mon	.00	(908.60)	1,591.43
			07/31/2017 (07/17) Period Totals ***	.00	(161,744.69)	1,591.43

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
			07/01/2017 (00/17) Balance	.00	.00	.00
07/11/2017*	CR	1005740.0001	Sale Tax May 201 6 ⁷ - State Of Wyoming ✓	.00	(82,756.27)	(82,756.27)
			07/31/2017 (07/17) Period Totals ***	.00	(82,756.27)	(82,756.27)

JE to move to ~~07~~ 13/17

JE to reverse
 JE to re-enter

7/17 JE to pull out + 1031300
 - 1011510

13/17 JE to enter
 + 1011510
 - 1031300

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
			07/01/2017 (00/17) Balance	.00	.00	.00
07/11/2017*	CR	1005740.0002	One Cent Tax May 2017 - State Of Wyoming ✓	.00	(68,928.84)	(68,928.84)
			07/31/2017 (07/17) Period Totals ***	.00	(68,928.84)	(68,928.84)

7/17 JE +10 31400
- 10.11510

13/17 JE +10.11510
- 10.31400

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
			07/01/2017 (00/17) Balance	.00	.00	.00
07/11/2017*	CR	1005774.0001	Speed Grant - Wyo Assoc of Sheriffs and Chiefs	.00	(2,254.39)	(2,254.39)
07/11/2017*	CR	1005775.0001	VOIDS receipt - 1.005774 - Wyo Assoc of Sheriffs and	2,254.39	.00	.00
07/11/2017*	CR	1005776.0001	Speed Grant - Wyo Assoc of Sheriffs and Chiefs	.00	(2,254.39)	(2,254.39)
07/11/2017*	CR	1005777.0001	VOIDS receipt - 1.005776 - Wyo Assoc of Sheriffs and	2,254.39	.00	.00
07/11/2017*	CR	1005778.0001	Speed Grant - Wyo Assoc of Sheriffs and Chiefs	.00	(2,254.39)	(2,254.39)
			07/31/2017 (07/17) Period Totals ***	4,508.78	(6,763.17)	(2,254.39)

$$\begin{array}{r}
 7/17 \text{ JE} + 10.33.750 \\
 \hline
 - 10.11.510 \\
 \hline
 13/17 \text{ JE} + 10.11.510 \\
 - 10.33.750
 \end{array}$$

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
			07/01/2017 (00/17) Balance	.00	.00	.00
07/14/2017*	CR	1005831.0001	Karin Rath - Nationwide Insurance	.00	(908.60)	(908.60)
			07/31/2017 (07/17) Period Totals ***	.00	(908.60)	(908.60)

7/17 JE +10,36.321
 -10,115.10

13/17 JE +10,115.10
 -10,36.321

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
			07/01/2017 (00/17) Balance	.00	.00	.00
07/05/2017*	CR	1005623.0001	May 2017 At & T Income - AT & T	.00	(1,594.59)	(1,594.59)
			07/31/2017 (07/17) Period Totals ***	.00	(1,594.59)	(1,594.59)

7/17 JE +10,363.40
 - 10,115.10

13/17 JE +10,115.10
 - ~~1594.59~~ 10,363.40

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
			07/01/2017 (00/17) Balance	.00	.00	.00
07/06/2017*	CR	1005647.0001	Bus Route - State of Wyoming - CATC	.00	(5,302.00)	(5,302.00)
			07/31/2017 (07/17) Period Totals ***	.00	(5,302.00)	(5,302.00)

7/17 JE +10,300.350
 -10,115.10

13/17 JE + 10,115.10
 - 10,300.350

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
			07/01/2017 (00/17) Balance	.00	.00	.00
07/17/2017*	CR	1005841.0001	PacifiCorp - Pacific Power	.00	(2,777.96)	(2,777.96)
07/17/2017*	CR	1005862.0001	Franchise 06/17 - PacifiCorp	.00	(2,775.93)	(5,553.89)
07/31/2017	JE	13.0001	Move PacifiCorp Franchise to correct accrual month	2,777.96	.00	(2,775.93)
07/31/2017	JE	15.0001	Move PacifiCorp Franchise to correct accrual month	2,775.93	.00	.00
			07/31/2017 (07/17) Period Totals ***	5,553.89	(5,553.89)	.00

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
			07/01/2017 (00/17) Balance	.00	.00	.00
07/17/2017*	CR	1005863.0001	Property Tax June 2017 - Natrona County Treasurer	.00	(4,528.71)	(4,528.71)
07/31/2017	JE	17.0001	Move Property Tax to correct accrual month	4,528.71	.00	.00
			07/31/2017 (07/17) Period Totals ***	4,528.71	(4,528.71)	.00

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
			07/01/2017 (00/17) Balance	.00	.00	.00
07/17/2017*	CR	1005841.0001	PacifiCorp - Pacific Power 4/17	.00	(2,777.96)	(2,777.96)
07/17/2017*	CR	1005862.0001	Franchise 06/17 - PacifiCorp	.00	(2,775.93)	(5,553.89)
			07/31/2017 (07/17) Period Totals ***	.00	(5,553.89)	(5,553.89)

7/17 JE + 10.36.230
 - 10.11510

13/17 JE + 10.11510
 - 10.36.230

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
			07/01/2017 (00/17) Balance	.00	.00	.00
07/17/2017*	CR	1005863.0001	Property Tax June 2017 - Natrona County Treasurer	.00	(4,528.71)	(4,528.71)
			07/31/2017 (07/17) Period Totals ***	.00	(4,528.71)	(4,528.71)

7/17 JE +10.31.100
 -10.11510

13/17 JE +10.11510
 -10.31.100

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
			06/30/2017 (06/17) Balance	.00	.00	(160,965.97)
06/30/2017	JE	20.0001	Move Gas Tax to correct accrual month	.00	(13,090.43)	(174,056.40)
			06/30/2017 (13/17) Period Totals ***	.00	(13,090.43)	(174,056.40)
			06/30/2017 (14/17) Period Totals ***	.00	.00	(174,056.40)
			07/01/2017 (00/17) Period Totals ***	.00	.00	(174,056.40)
07/19/2017*	CR	1005910.0001	Gasoline Tax June 2017 - State of Wyomin	.00	(13,090.43)	(13,090.43)
07/20/2017	JE	19.0001	Move Gas Tax to correct accrual month	13,090.43	.00	.00
			07/31/2017 (07/17) Period Totals ***	13,090.43	(13,090.43)	.00

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
			06/30/2017 (06/17) Balance	.00	.00	(144,947.63)
06/30/2017	JE	12.0001	Move Bus Route income to correct accrual	.00	(5,302.00)	(150,249.63)
06/30/2017	JE	22.0001	Move Bus Route to correct accrual month	.00	(6,904.00)	(157,153.63)
			06/30/2017 (13/17) Period Totals ***	.00	(12,206.00)	(157,153.63)
			06/30/2017 (14/17) Period Totals ***	.00	.00	(157,153.63)
			07/01/2017 (00/17) Period Totals ***	.00	.00	(157,153.63)
07/06/2017*	CR	1005647.0001	Bus Route - State of Wyoming - CATC	.00	(5,302.00)	(5,302.00)
07/19/2017*	CR	1005912.0001	Bus Route May 2017 - State of Wyoming	.00	(6,904.00)	(12,206.00)
07/20/2017	JE	21.0001	Move Bus Route to correct accrual month	6,904.00	.00	(5,302.00)
07/31/2017	JE	11.0001	Move Bus Route income to correct accrual	5,302.00	.00	.00
			07/31/2017 (07/17) Period Totals ***	12,206.00	(12,206.00)	.00

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
			06/30/2017 (06/17) Balance	.00	.00	(36,819.24)
06/30/2017	JE	24.0001	Move Diesel Tax to correct accrual month	.00	(2,950.59)	(39,769.83)
			06/30/2017 (13/17) Period Totals ***	.00	(2,950.59)	(39,769.83)
			06/30/2017 (14/17) Period Totals ***	.00	.00	(39,769.83)
			07/01/2017 (00/17) Period Totals ***	.00	.00	(39,769.83)
07/19/2017*	CR	1005913.0001	Diesel Tax June 2017 - State of Wyoming	.00	(2,950.59)	(2,950.59)
07/20/2017	JE	23.0001	Move Diesel Tax to correct accrual month	2,950.59	.00	.00
			07/31/2017 (07/17) Period Totals ***	2,950.59	(2,950.59)	.00

Account Number	Account Title	2016-17 Current year Actual
General Fund		
	Total Revenue:	4,841,943.66
	Total Expenditure:	4,779,700.70
	Net Total General Fund:	<u>62,242.96</u>
Water		
	Total Revenue:	636,284.74
	Total Expenditure:	142,831.88
	Net Total Water:	<u>493,452.86</u>
WTP		
	Total Expenditure:	389,550.54
	Net Total WTP:	<u>389,550.54-</u>
Sewer		
	Total Revenue:	509,203.05
	Total Expenditure:	290,023.86
	Net Total Sewer:	<u>219,179.19</u>
Sanitation		
	Total Revenue:	529,804.16
	Total Expenditure:	340,872.74
	Net Total Sanitation:	<u>188,931.42</u>
	Net Grand Totals:	<u><u>574,255.89</u></u>

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Account Number	Account Title	06/2017 Period Actual	06/2017 Current YTD Actual	2016-17 Current year Budget	Remaining	%
General Fund						
Taxes						
10-31-100	Property Tax Income	56,127.35	317,508.44	272,454.00	45,054.44-	116.5
10-31-150	Biennial Pay from State Lands	.00	243,855.32	244,022.00	166.68	99.93
10-31-300	Sales Tax Income	88,477.28	982,581.97	1,097,946.00	115,364.03	89.49
10-31-400	One Cent Tax	73,421.23	815,420.45	885,440.00	70,019.55	92.09
10-31-500	Motor Vehicle Distribution Tax	10,304.24-	.00	.00	.00	.00
Total Taxes:		207,721.62	2,359,366.18	2,499,862.00	140,495.82	94.38
Permits & Licenses						
10-32-150	Business License Income	2,925.00	33,120.00	59,029.00	25,909.00	56.11
10-32-200	Building Permits Income	5,952.50	73,931.00	69,295.00	4,636.00-	106.6
Total Permits & Licenses:		8,877.50	107,051.00	128,324.00	21,273.00	83.42
Intergovernmental						
10-33-200	Cigarette Tax Income	4,884.08	61,146.49	70,695.00	9,548.51	86.49
10-33-250	Historical Horse Racing Funds	.00	272,585.63	126,270.00	146,315.63-	215.8
10-33-440	Diesel Tax	2,283.18	33,868.65	42,334.00	8,465.35	80.00
10-33-450	Gasoline Tax Income	10,330.11	147,875.54	143,146.00	4,729.54-	103.3
10-33-550	Mineral Royalty Income	64,423.32	143,712.20	143,000.00	712.20-	100.5
10-33-700	Severance Tax Income	32,146.74	128,586.96	128,000.00	586.96-	100.4
10-33-750	Speed Grant Income	.00	13,364.77	18,000.00	4,635.23	74.25
10-33-850	Annexation Fee	.00	.00	723.00	723.00	.00
10-33-900	Lottery	.00	17,487.55	5,963.00	11,524.55-	293.2
Total Intergovernmental:		114,067.43	818,627.79	678,131.00	140,496.79-	120.7
Goods & Services						
10-34-350	Liquor License Application	.00	10,461.24	.00	10,461.24-	.00
10-34-400	Liquor License Advertising	.00	1,500.00	.00	1,500.00-	.00
Total Goods & Services:		.00	11,961.24	.00	11,961.24-	.00
Fines & Penalties						
10-35-100	Court Fines Income	11,527.00	128,523.38	187,437.00	58,913.62	68.57
Total Fines & Penalties:		11,527.00	128,523.38	187,437.00	58,913.62	68.57
Miscellaneous						
10-36-100	Miscellaneous Revenue	2,442.68	53,198.61	7,500.00	45,698.61-	709.2
10-36-130	Charter Franchise Fee	.00	150.00	.00	150.00-	.00
10-36-160	DOT Municipal Street Income	.00	69,220.00	69,220.00	.00	100.0
10-36-180	Hall Rental Income	.00	.00	.00	.00	.00
10-36-190	Interest Income	208.28-	.00	.00	.00	.00
10-36-230	Pacific corp - RM Power	5,573.28	72,858.04	72,900.00	41.96	99.94
10-36-250	Lamar Companies	.00	4,600.00	2,400.00	2,200.00-	191.6
10-36-270	Mountain West	.00	1,500.00	2,400.00	900.00	62.50
10-36-310	State of Wyoming Direct Deposi	3,185.85-	.00	.00	.00	.00
10-36-320	20/26 Waterline Income	625.24-	.00	.00	.00	.00
10-36-321	Ambulance Fees Income	13,006.57-	307,700.73	300,000.00	7,700.73-	102.5
10-36-340	AT&T Tower Income	.00	18,809.93	16,212.00	2,597.93-	116.0
10-36-341	Source Gas Franchise Fee	.00	21,369.42	38,087.00	16,717.58	56.11
10-36-350	FTA-Bus Route Income	.00	132,741.63	162,083.00	29,341.37	81.90

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Account Number	Account Title	06/2017 Period Actual	06/2017 Current YTD Actual	2016-17 Current year Budget	Remaining	%
10-36-373	WTP Fence	.00	23,342.31	31,000.00	7,657.69	75.30
10-36-392	Water Tank Rehab	.00	.00	.00	.00	.00
10-36-410	Belt Loop/Well	625.24	27,238.24	315,994.00	288,755.76	8.62%
10-36-420	Hall Rental Income	650.00	6,930.00	11,975.00	5,045.00	57.87
10-36-430	Interest Income	323.50	12,614.49	11,371.00	1,243.49	110.9
10-36-470	Radio Read Meter	.00	620,623.01	500,000.00	120,623.01	124.1
10-36-480	Municipal Court Income	225.00	.00	.00	.00	.00
10-36-560	JAG/DCI Income	.00	43,519.66	47,000.00	3,480.34	92.60
Total Miscellaneous:		7,636.24	1,416,414.07	1,588,142.00	171,727.93	89.19
Enterprise						
10-37-190	Sanitation Department Income	.00	.00	.00	.00	.00
Total Enterprise:		.00	.00	.00	.00	.00
Transfers						
10-39-900	CarryOver Reserves	.00	.00	484,324.69	484,324.69	.00
Total Transfers:		.00	.00	484,324.69	484,324.69	.00
Administration						
10-44-100	Salaries	11,142.40	134,148.15	169,919.16	35,771.01	78.95
10-44-115	Payroll Taxes-Fica/Medicare	847.10	12,955.30	12,998.88	43.58	99.66
10-44-120	Payroll Taxes-Workers Comp.	265.50	3,216.16	4,604.76	1,388.60	69.84
10-44-125	Pension	774.52	9,992.76	13,322.28	3,329.52	75.01
10-44-130	Overtime	351.21	4,982.12	5,000.00	17.88	99.64
10-44-226	Postage	200.00	12,032.46	13,800.00	1,767.54	87.19
10-44-230	Animal Control	7,186.32	86,235.84	83,373.00	2,862.84	103.4
10-44-235	Office Supplies	704.49	11,289.82	11,000.00	289.82	102.6
10-44-240	Attorney Fees	.00	34,964.67	50,000.00	15,035.33	69.93
10-44-260	Bldg & Grounds	15,847.25	65,988.80	75,000.00	9,011.20	87.99
10-44-267	Cleaning Supplies	576.61	2,254.55	2,000.00	254.55	112.7
10-44-268	Library	.00	.00	500.00	500.00	.00
10-44-270	Subscriptions- WAM membership	.00	5,816.72	5,500.00	316.72	105.7
10-44-280	Bus Route Expense	9,374.83	143,916.73	182,700.00	38,783.27	78.77
10-44-290	Bonds - Officials	.00	4,426.84	1,645.00	2,781.84	269.1
10-44-310	Contingencies	1,617.00	1,797.01	10,000.00	8,202.99	17.97
10-44-335	Engineer Expense	5,545.01	59,882.57	76,000.00	16,117.43	78.79
10-44-350	Equipment Repairs/Replacement	.00	5,009.69	5,000.00	9.69	100.1
10-44-351	Filing Fees	276.73	7,551.00	2,500.00	5,051.00	302.0
10-44-352	Human Service	.00	1,655.00	6,100.00	4,445.00	27.13
10-44-405	Insurance - Health	1,865.13	25,631.90	28,332.48	2,700.58	90.47
10-44-435	Miscellaneous	.00	197.56	.00	197.56	.00
10-44-443	Senior Center-Repairs	.00	.00	.00	.00	.00
10-44-500	911 Dispatch	7,138.64	85,663.68	85,000.00	663.68	100.7
10-44-502	911 Fire Department	1,621.28	19,884.42	20,000.00	115.58	99.42
10-44-505	Municipal Court	.00	3,480.00	3,000.00	480.00	116.0
10-44-520	Jury Trials	.00	.00	2,000.00	2,000.00	.00
10-44-561	Speed Grant	.00	.00	.00	.00	.00
10-44-620	Advertising	874.48	9,883.17	44,787.00	34,903.83	22.07
10-44-720	Professional Services	6,360.00	11,573.80	8,480.00	3,093.80	136.4
10-44-725	Caselle Support	2,126.00	23,082.00	18,520.00	4,562.00	124.6
10-44-730	Planning - WLC	4,115.25	64,850.18	55,000.00	9,850.18	117.9
10-44-790	Stormwater Education	.00	1,519.17	2,500.00	980.83	60.77
10-44-805	Casper Water	.00	100.00	.00	100.00	.00

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Account Number	Account Title	06/2017 Period Actual	06/2017 Current YTD Actual	2016-17 Current year Budget	Remaining	%
10-44-808	River Restoration	.00	.00	100,000.00	100,000.00	.00
10-44-809	Street Projects	.00	26.59	5,000.00	4,973.41	0.53%
10-44-826	Ferguson RNI Analytics	.00	8,089.00	.00	8,089.00-	.00
10-44-835	Petty Cash	.00	506.38-	.00	506.38	.00
10-44-840	Travel	158.00	158.00	2,000.00	1,842.00	7.90%
10-44-850	Telephone -Verizon	3,486.52	21,938.17	20,800.00	1,138.17-	105.4
10-44-851	Cell Phone-Dept Heads	400.00	4,125.00	1.00	4,124.00-	41250
10-44-855	Comprehensive Plan	12,066.82	40,972.45	35,000.00	5,972.45-	117.0
10-44-860	Bonus/100 yr/Parties	.00	.00	2,000.00	2,000.00	.00
10-44-890	Property Insurance	.00	21,312.00	30,879.00	9,567.00	69.02
10-44-905	Website	.00	5,950.00	6,000.00	50.00	99.17
10-44-909	Bank fees	566.89	6,413.75	2,500.00	3,913.75-	256.5
10-44-910	Training	.00	7,455.36	3,500.00	3,955.36-	213.0
10-44-915	Reconciliation Discrepancies	.00	26.66	.00	26.66-	.00
10-44-920	Ambulance Medical Payments	1,226.64	33,018.09	.00	33,018.09-	.00
10-44-930	Audit Fees	.00	22,495.00	45,000.00	22,505.00	49.99
10-44-940	Util-Rocky Mt Power/Source Gas	12,602.51	193,249.88	204,000.00	10,750.12	94.73
10-44-955	Ambulance Vehicle Expenses	.00	71,050.16	71,000.00	50.16-	100.0
10-44-981	Entry Level Exams	.00	923.00	4,000.00	3,077.00	23.08
Total Administration:		109,317.13	1,290,678.80	1,530,262.56	239,583.76	84.34
General Government						
10-49-100	Salaries	7,300.00	62,900.00	56,400.00	6,500.00-	111.5
10-49-115	Payroll Taxes-Fica/Medicare	558.47	4,792.84	4,314.60	478.24-	111.0
10-49-120	Payroll Taxes-Workers Comp.	168.65	919.54	1,528.44	608.90	60.16
10-49-420	Council Goals	.00	1,500.00	1,500.00	.00	100.0
10-49-840	Travel	316.00	1,795.42	1,500.00	295.42-	119.6
10-49-850	Telephone - Cell	.00	25.00-	.00	25.00	.00
10-49-910	Training	.00	.00	1,500.00	1,500.00	.00
Total General Government:		8,343.12	71,882.80	66,743.04	5,139.76-	107.7
Grants						
10-50-290	Treatment Plant Fence	.00	30,255.27	31,000.00	744.73	97.60
10-50-400	DWSRF#146 Radio Reads Grant	.00	271,982.38	500,000.00	228,017.62	54.40
10-50-525	Loop/Well 6	8,546.88	50,035.71	394,992.00	344,956.29	12.67
10-50-990	West Belt Loop	.00	.00	.00	.00	.00
Total Grants:		8,546.88	352,273.36	925,992.00	573,718.64	38.04
Police						
10-54-100	Salaries	76,284.22	941,918.13	977,778.00	35,859.87	96.33
10-54-115	Payroll Taxes-Fica/Medicare	6,152.90	74,929.15	61,250.00	13,679.15-	122.3
10-54-120	Payroll Taxes-Workers Comp.	1,859.96	22,643.59	27,000.00	4,356.41	83.87
10-54-125	Pension	6,894.42	83,823.20	84,150.00	326.80	99.61
10-54-130	Overtime	2,216.77	24,224.96	11,000.00	13,224.96-	220.2
10-54-200	Speed Grant	2,018.32	15,900.89	18,000.00	2,099.11	88.34
10-54-220	Ammo Weapon Rep	.00	7,944.00	4,000.00	3,944.00-	198.6
10-54-235	Office Supplies	272.63	2,596.77	5,500.00	2,903.23	47.21
10-54-260	K-9	635.68	19,539.37	24,000.00	4,460.63	81.41
10-54-270	Dues, Books & Subscriptions	.00	1,115.27	1,500.00	384.73	74.35
10-54-310	Contingencies	.00	3,242.86	3,000.00	242.86-	108.1
10-54-330	Crime Scene Prev.	94.04	2,026.97	3,000.00	973.03	67.57
10-54-350	Equipment Repairs/Replacement	4,592.50	6,832.35	6,500.00	332.35-	105.1
10-54-370	Fuel	1,588.52	14,995.53	23,500.00	8,504.47	63.81

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Account Number	Account Title	06/2017 Period Actual	06/2017 Current YTD Actual	2016-17 Current year Budget	Remaining	%
10-54-380	Victims	300.00	900.00	500.00	400.00	180.0
10-54-405	Insurance - Health	10,415.44	110,388.44	136,800.00	26,411.56	80.69
10-54-415	Jail Costs	.00	87,443.80	108,000.00	20,556.20	80.97
10-54-450	Office Equipment	.00	1,212.83	2,000.00	787.17	60.64
10-54-590	Vehicles New	.00	9,724.65	10,000.00	275.35	97.25
10-54-850	Future use	.00	.00	.00	.00	.00
10-54-855	Uniforms	2,111.90	7,152.54	8,750.00	1,597.46	81.74
10-54-910	Training and Travel	20.33	6,976.80	7,500.00	523.20	93.02
10-54-915	Licensing	50.00	3,493.00	7,500.00	4,007.00	46.57
10-54-950	Vehicle Repairs	150.73	6,597.14	7,500.00	902.86	87.96
10-54-980	Entry Level Exams	.00	755.00	1,500.00	745.00	50.33
Total Police:		115,858.36	1,456,377.24	1,540,228.00	83,850.76	94.56
IT						
10-55-100	Salaries	5,384.62	57,076.97	70,000.00	12,923.03	81.54
10-55-115	Payroll Taxes-Fica/Medicare	386.95	3,929.25	5,355.00	1,425.75	73.38
10-55-120	Payroll Taxes-Workers Comp.	124.38	1,318.44	1,896.96	578.52	69.50
10-55-125	Pension	450.70	4,754.16	5,859.00	1,104.84	81.14
10-55-130	Overtime	.00	.00	500.00	500.00	.00
10-55-390	Software/Hardware/Printer Leas	9,350.83	37,081.79	20,000.00	17,081.79	185.4
10-55-400	Computer Supp/Microsoft Office	1,039.40	30,568.10	10,000.00	20,568.10	305.6
10-55-405	Insurance - Health	611.08	8,123.53	7,083.00	1,040.53	114.6
10-55-720	Professional Services	.00	4,416.80	5,000.00	583.20	88.34
10-55-850	Charter/Centruy Link	2,451.90	26,994.65	10,000.00	16,994.65	269.9
Total IT:		19,799.86	174,263.69	135,693.96	38,569.73	128.4
Fire Department						
10-56-100	Salaries	36,287.26	518,374.68	629,858.08	111,483.40	82.30
10-56-115	Payroll Taxes-Fica/Medicare	738.99	10,220.72	7,960.14	2,260.58	128.4
10-56-120	Payroll Taxes-Workers Comp.	899.27	13,280.15	17,114.50	3,834.35	77.60
10-56-125	Pension	4,325.07	65,914.47	63,681.15	2,233.32	103.5
10-56-130	Overtime	346.55	31,432.61	31,000.00	432.61	101.4
10-56-135	FSLA Overtime	2,296.24	29,375.31	35,395.60	6,020.29	82.99
10-56-210	Wellness/Fitness	3,404.88	3,404.88	9,000.00	5,595.12	37.83
10-56-235	Office Supplies	278.04	3,408.18	4,500.00	1,091.82	75.74
10-56-310	Contingencies	.00	.00	3,000.00	3,000.00	.00
10-56-349	Fire Hose	1,820.00	5,608.00	5,000.00	608.00	112.1
10-56-350	Equipment Repairs/Replacement	906.66	18,840.06	20,000.00	1,159.94	94.20
10-56-351	Equipment	3,304.30	6,745.29	10,000.00	3,254.71	67.45
10-56-370	Fuel	1,017.76	9,854.99	30,000.00	20,145.01	32.85
10-56-392	Fire Investigation	.00	.00	1,000.00	1,000.00	.00
10-56-393	Fire Prevention	.00	2,207.70	3,000.00	792.30	73.59
10-56-394	On Coming Testing	.00	962.00	2,500.00	1,538.00	38.48
10-56-405	Insurance - Health	5,711.28	69,259.38	70,920.00	1,660.62	97.66
10-56-425	Medical Supplies	3,326.34	24,999.55	30,000.00	5,000.45	83.33
10-56-510	Airpacks & Bottles	.00	94.61	1,000.00	905.39	9.46%
10-56-650	Radio & Plectron	.00	11.10	1,000.00	988.90	1.11%
10-56-730	Service Agreements	68.00	5,362.30	6,000.00	637.70	89.37
10-56-805	Telephone & Telemetry	.00	200.00	1,000.00	800.00	20.00
10-56-815	Tires	.00	6,673.54	3,000.00	3,673.54	222.4
10-56-855	Uniforms	1,225.00	4,736.87	10,000.00	5,263.13	47.37
10-56-910	Training	640.00	3,837.24	8,000.00	4,162.76	47.97
10-56-915	Licensing	.00	3,413.75	7,000.00	3,586.25	48.77
10-56-960	Wildland Equipment	1,737.53	4,215.33	10,000.00	5,784.67	42.15

Account Number	Account Title	06/2017 Period Actual	06/2017 Current YTD Actual	2016-17 Current year Budget	Remaining	%
Total Fire Department:		68,333.17	842,432.71	1,020,929.47	178,496.76	82.52
Planning						
10-57-100	Salaries	5,096.00	66,283.32	66,264.48	18.84-	100.0
10-57-115	Payroll Taxes-Fica/Medicare	392.60	5,135.34	5,069.28	66.06-	101.3
10-57-120	Payroll Taxes-Workers Comp.	118.55	1,550.64	1,795.80	245.16	86.35
10-57-125	Pension	429.54	5,698.24	5,546.28	151.96-	102.7
10-57-130	Overtime	35.83	835.39	500.00	335.39-	167.0
10-57-310	Contingencies	.00	.00	500.00	500.00	.00
10-57-370	Fuel	63.07	888.44	1,000.00	111.56	88.84
10-57-405	Insurance - Health	610.71	6,965.52	7,083.00	117.48	98.34
10-57-550	Map/Gis Update	721.38	18,602.44	4,828.00	13,774.44-	385.3
10-57-680	Planning and Zoning	.00	330.00	200.00	130.00-	165.0
10-57-841	Travel	35.34	715.12	1,000.00	284.88	71.51
10-57-855	Uniforms	.00	79.00	100.00	21.00	79.00
10-57-905	Tools & Equipment	.00	.00	100.00	100.00	.00
10-57-910	Training	.00	949.00	1,000.00	51.00	94.90
10-57-950	Vehicle Repairs	.00	.00	1,000.00	1,000.00	.00
Total Planning:		7,503.02	108,032.45	95,986.84	12,045.61-	112.5
Streets						
10-61-100	Salaries	3,392.00	77,611.35	83,990.88	6,379.53	92.40
10-61-115	Payroll Taxes-Fica/Medicare	259.48	6,399.42	6,425.28	25.86	99.60
10-61-120	Payroll Taxes-Workers Comp.	78.36	1,930.89	2,276.16	345.27	84.83
10-61-125	Pension	283.92	7,007.08	7,030.08	23.00	99.67
10-61-130	Overtime	.00	959.30	3,000.00	2,040.70	31.98
10-61-240	Street Repairs	2,056.76	26,619.54	30,000.00	3,380.46	88.73
10-61-310	Contingencies	.00	3,074.02	5,000.00	1,925.98	61.48
10-61-370	Fuel	2,363.15	6,011.75	5,000.00	1,011.75-	120.2
10-61-390	Ice Slicer	.00	21,783.50	22,400.00	616.50	97.25
10-61-405	BCBS Premium Insurance Health	610.71	13,320.33	14,166.24	845.91	94.03
10-61-440	New Equipment	.00	74,478.13	75,000.00	521.87	99.30
10-61-840	Supplies - General & Shop	.00	4,375.06	4,000.00	375.06-	109.3
10-61-841	Travel	.00	372.42	500.00	127.58	74.48
10-61-855	Uniforms	200.00	200.00	600.00	400.00	33.33
10-61-900	Tires	179.12	244.12	5,000.00	4,755.88	4.88%
10-61-910	Training	.00	635.00	1,000.00	365.00	63.50
10-61-950	Vehicle Repairs	512.89	6,773.19	10,000.00	3,226.81	67.73
10-61-980	Cutting Edges	.00	735.88	3,000.00	2,264.12	24.53
Total Streets:		9,936.39	252,530.98	278,388.64	25,857.66	90.71
Shop						
10-64-100	Salaries	8,643.20	112,361.60	112,444.80	83.20	99.93
10-64-115	Payroll Taxes-Fica/Medicare	658.05	8,583.17	8,601.96	18.79	99.78
10-64-120	Payroll Taxes-Workers Comp.	199.66	2,596.22	3,047.28	451.06	85.20
10-64-125	Pension	723.44	9,407.04	9,411.60	4.56	99.95
10-64-130	Overtime	.00	27.75	1,000.00	972.25	2.78%
10-64-235	Office Supplies	228.00	483.39	1,200.00	716.61	40.28
10-64-260	Bldg & Grounds	.00	2,579.02	2,500.00	79.02-	103.1
10-64-310	Contingencies	.00	.00	1,000.00	1,000.00	.00
10-64-370	Fuel	497.41	1,964.66	2,500.00	535.34	78.59
10-64-405	Insurance - Health	1,221.79	13,960.58	14,170.68	210.10	98.52
10-64-570	Mosquito Control	710.60	710.60	2,500.00	1,789.40	28.42

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10-64-650	Radio	.00	.00	1,000.00	1,000.00	.00
10-64-820	Safety Equipment	.00	.00	1,000.00	1,000.00	.00
10-64-840	Supplies - General & Shop	561.66	6,219.88	10,000.00	3,780.12	62.20
10-64-841	Travel	.00	184.81	500.00	315.19	36.96
10-64-850	Telephone - Cell	.00	25.00	.00	25.00	.00
10-64-855	Uniforms	901.00	901.00	1,000.00	99.00	90.10
10-64-900	Tires	.00	926.00	1,000.00	74.00	92.60
10-64-905	Tools & Equipment	90.95	736.75	1,000.00	263.25	73.68
10-64-910	Training	.00	1,155.00	2,000.00	845.00	57.75
10-64-950	Vehicle Repairs	.00	469.88	1,000.00	530.12	46.99
Total Shop:		14,435.76	163,242.35	176,876.32	13,633.97	92.29
Sanitation						
10-65-100	Salaries	.00	.00	.00	.00	.00
10-65-115	Payroll Taxes-Fica/Medicare	.00	.00	.00	.00	.00
10-65-120	Payroll Taxes-Workers Comp.	.00	.00	.00	.00	.00
10-65-125	Pension	.00	.00	.00	.00	.00
10-65-405	Insurance - Health	.00	.00	.00	.00	.00
Total Sanitation:		.00	.00	.00	.00	.00
Parks						
10-70-100	Salaries	2,960.00	39,960.00	39,634.44	325.56	100.8
10-70-115	Payroll Taxes-Fica/Medicare	226.44	2,973.53	3,032.04	58.51	98.07
10-70-120	Payroll Taxes-Workers Comp.	68.38	790.21	1,074.12	283.91	73.57
10-70-125	Pension	247.76	3,234.81	3,317.40	82.59	97.51
10-70-130	Overtime	.00	166.50	1,500.00	1,333.50	11.10
10-70-270	Return Item Fees	.00	8.00	.00	8.00	.00
10-70-310	Contingencies	.00	482.55	1,000.00	517.45	48.26
10-70-370	Fuel	465.37	1,871.89	2,000.00	128.11	93.59
10-70-405	Insurance - Health	610.71	6,965.52	7,083.12	117.60	98.34
10-70-690	Porta Potties	1,300.00	4,990.00	6,000.00	1,010.00	83.17
10-70-810	Repairs & Maintenance	190.37	2,469.34	2,500.00	30.66	98.77
10-70-840	Supplies	283.35	1,906.21	2,000.00	93.79	95.31
10-70-841	Travel	.00	.00	500.00	500.00	.00
10-70-855	Uniforms	150.00	150.00	300.00	150.00	50.00
10-70-900	Tires	457.60	490.49	1,000.00	509.51	49.05
10-70-910	Training	.00	.00	500.00	500.00	.00
10-70-950	Vehicle Repairs	74.67	154.89	2,500.00	2,345.11	6.20%
10-70-960	Tree Trimming	.00	.00	1,500.00	1,500.00	.00
10-70-970	Weed & Feed	148.00	1,372.38	2,000.00	627.62	68.62
Total Parks:		7,182.65	67,986.32	77,441.12	9,454.80	87.79
General Fund Revenue Total:		334,557.31	4,841,943.66	5,566,220.69	724,277.03	86.99
General Fund Expenditure Total:		369,056.34	4,779,700.70	5,848,541.95	1,068,841.25	81.72
Net Total General Fund:		34,499.03	62,242.96	282,321.26	344,564.22	-22.05

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Account Number	Account Title	06/2017 Period Actual	06/2017 Current YTD Actual	2016-17 Current year Budget	Remaining	%
Water						
Water						
51-37-100	Tap Fees, Hydrant Water Etc	5,890.00	72,477.10	.00	72,477.10-	.00
51-37-200	Water-New Rates	95,598.57	563,807.64	730,420.00	166,612.36	77.19
Total Water:		101,488.57	636,284.74	730,420.00	94,135.26	87.11
Water						
51-81-100	Salaries	4,276.80	68,968.82	55,608.12	13,360.70-	124.0
51-81-115	Payroll Taxes-Fica/Medicare	333.32	5,459.91	4,254.00	1,205.91-	128.3
51-81-120	Payroll Taxes-Workers Comp.	100.66	1,652.52	1,506.96	145.56-	109.6
51-81-125	Pension	364.68	5,987.36	4,654.44	1,332.92-	128.6
51-81-130	Overtime	80.20	862.56	1,500.00	637.44	57.50
51-81-230	Casper Water	.00	.00	.00	.00	.00
51-81-280	Hydrant Replacement	.00	641.87	5,000.00	4,358.13	12.84
51-81-310	Contingencies	.00	288.75	2,000.00	1,711.25	14.44
51-81-370	Fuel	785.34	3,237.14	3,000.00	237.14-	107.9
51-81-405	Insurance - Health	611.08	9,305.90	7,087.56	2,218.34-	131.3
51-81-430	Meters	386.20	24,916.15	25,000.00	83.85	99.66
51-81-620	One Call	132.75	757.00	1,500.00	743.00	50.47
51-81-840	Supplies - General & Shop	3,538.93	18,806.71	25,000.00	6,193.29	75.23
51-81-841	Travel	.00	.00	500.00	500.00	.00
51-81-855	Uniforms	150.00	150.00	300.00	150.00	50.00
51-81-860	UP Railroad	.00	742.82	1,500.00	757.18	49.52
51-81-900	Tires	.00	.00	1,000.00	1,000.00	.00
51-81-910	Training	.00	660.00	2,000.00	1,340.00	33.00
51-81-950	Vehicle Repairs	79.41	394.37	1,500.00	1,105.63	26.29
Total Water:		10,839.37	142,831.88	142,911.08	79.20	99.94
Water Revenue Total:		101,488.57	636,284.74	730,420.00	94,135.26	87.11
Water Expenditure Total:		10,839.37	142,831.88	142,911.08	79.20	99.94
Net Total Water:		90,649.20	493,452.86	587,508.92	94,056.06	83.99

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Account Number	Account Title	06/2017 Period Actual	06/2017 Current YTD Actual	2016-17 Current year Budget	Remaining	%
WTP						
WTP						
52-82-100	Salaries	13,540.81	175,979.79	174,747.78	1,232.01-	100.7
52-82-115	Payroll Taxes-Fica/Medicare	1,021.83	13,334.36	13,368.20	33.84	99.75
52-82-120	Payroll Taxes-Workers Comp.	312.80	4,070.26	4,735.66	665.40	85.95
52-82-125	Pension	1,133.36	14,747.65	14,626.30	121.35-	100.8
52-82-130	Overtime	.00	217.29	1,000.00	782.71	21.73
52-82-230	Wyoming Water	.00	.00	1,000.00	1,000.00	.00
52-82-235	Office Supplies	.00	822.95	1,000.00	177.05	82.30
52-82-310	Contingencies	.00	.00	4,000.00	4,000.00	.00
52-82-360	Clean & Inspection	.00	3,150.75	7,000.00	3,849.25	45.01
52-82-370	Fuel	161.71	1,390.14	1,500.00	109.86	92.68
52-82-405	Insurance - Health	1,832.13	20,896.56	21,249.36	352.80	98.34
52-82-440	New Equipment	.00	30,809.79	35,000.00	4,190.21	88.03
52-82-720	Professional Services	462.00	5,046.30	9,000.00	3,953.70	56.07
52-82-810	Repairs & Maintenance	1,672.47	28,623.19	45,000.00	16,376.81	63.61
52-82-840	Supplies - General & Shop	5,251.36	85,848.22	85,000.00	848.22-	101.0
52-82-850	Printing	.00	131.90	300.00	168.10	43.97
52-82-855	Uniforms	.00	306.00	500.00	194.00	61.20
52-82-905	Tools & Equipment	.00	99.02	750.00	650.98	13.20
52-82-910	Training	.00	1,210.00	2,500.00	1,290.00	48.40
52-82-950	Vehicle Repairs	.00	66.94	1,000.00	933.06	6.69%
52-82-975	Wells Maintenance	.00	2,799.43	15,000.00	12,200.57	18.66
Total WTP:		25,388.47	389,550.54	438,277.30	48,726.76	88.88
WTP Revenue Total:		.00	.00	.00	.00	.00
WTP Expenditure Total:		-25,388.47	389,550.54	438,277.30	48,726.76	88.88
Net Total WTP:		25,388.47-	389,550.54-	438,277.30-	48,726.76-	88.88

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Account Number	Account Title	06/2017 Period Actual	06/2017 Current YTD Actual	2016-17 Current year Budget	Remaining	%
Sewer						
Sewer						
53-37-200	Sewer Revenue	95,058.67	509,203.05	436,392.00	72,811.05-	116.6
Total Sewer:		95,058.67	509,203.05	436,392.00	72,811.05-	116.6
Sewer						
53-83-100	Salaries	3,297.60	29,498.41	42,864.60	13,366.19	68.82
53-83-115	Payroll Taxes-Fica/Medicare	257.00	1,791.95	3,279.12	1,487.17	54.65
53-83-120	Payroll Taxes-Workers Comp.	77.81	541.11	1,161.60	620.49	46.58
53-83-125	Pension	281.18	1,960.49	3,587.76	1,627.27	54.84
53-83-130	Overtime	61.83	620.74	1,500.00	879.26	41.38
53-83-310	Contingencies	.00	.00	1,000.00	1,000.00	.00
53-83-360	Clean & Inspection	.00	.00	35,000.00	35,000.00	.00
53-83-370	Fuel	372.61	1,626.89	3,000.00	1,373.11	54.23
53-83-405	Insurance - Health	610.71	4,076.97	7,083.12	3,006.15	57.56
53-83-420	Lift Station	.00	4,251.66	5,000.00	748.34	85.03
53-83-620	Sewer	26,403.53	243,695.77	250,000.00	6,304.23	97.48
53-83-840	Supplies - General & Shop	61.65	676.08	1,000.00	323.92	67.61
53-83-841	Travel	.00	.00	500.00	500.00	.00
53-83-855	Uniforms	150.00	150.00	300.00	150.00	50.00
53-83-900	Tires	.00	.00	1,000.00	1,000.00	.00
53-83-910	Training	.00	.00	1,500.00	1,500.00	.00
53-83-950	Vehicle Repairs	119.79	1,133.79	3,000.00	1,866.21	37.79
Total Sewer:		31,693.51	290,023.86	360,776.20	70,752.34	80.39
Sewer Revenue Total:		95,058.67	509,203.05	436,392.00	72,811.05-	116.6
Sewer Expenditure Total:		31,693.51	290,023.86	360,776.20	70,752.34	80.39
Net Total Sewer:		63,365.16	219,179.19	75,615.80	143,563.39-	289.8

Account Number	Account Title	06/2017 Period Actual	06/2017 Current YTD Actual	2016-17 Current year Budget	Remaining	%
Sanitation						
Sanitation						
54-37-200	Sanitation-New Rates	110,594.95	529,804.16	450,218.00	79,586.16-	117.6
Total Sanitation:		110,594.95	529,804.16	450,218.00	79,586.16-	117.6
Sanitation						
54-84-100	Salaries	10,320.00	106,059.52	102,835.08	3,224.44-	103.1
54-84-115	Payroll Taxes-Fica/Medicare	799.38	8,298.46	7,866.72	431.74-	105.4
54-84-120	Payroll Taxes-Workers Comp.	241.37	2,630.32	2,786.76	156.44	94.39
54-84-125	Pension	874.62	9,101.41	8,607.24	494.17-	105.7
54-84-130	Overtime	129.38	1,890.76	4,500.00	2,609.24	42.02
54-84-250	Balefill	19,135.59	146,329.87	185,000.00	38,670.13	79.10
54-84-260	New Dumpster	.00	2,909.24	7,500.00	4,590.76	38.79
54-84-310	Contingencies	1,178.36	1,178.36	5,000.00	3,821.64	23.57
54-84-370	Fuel	3,045.48	11,790.81	15,000.00	3,209.19	78.61
54-84-405	Insurance - Health	2,443.21	22,088.68	21,249.36	839.32-	103.9
54-84-840	Supplies - General & Shop	74.51	230.23	500.00	269.77	46.05
54-84-855	Uniforms	350.00	350.00	900.00	550.00	38.89
54-84-900	Tires	.00	3,842.77	5,000.00	1,157.23	76.86
54-84-910	Training	.00	.00	1,000.00	1,000.00	.00
54-84-950	Vehicle Repairs	76.21	24,172.31	25,000.00	827.69	96.69
Total Sanitation:		38,668.11	340,872.74	392,745.16	51,872.42	86.79
Sanitation Revenue Total:		110,594.95	529,804.16	450,218.00	79,586.16-	117.6
Sanitation Expenditure Total:		38,668.11	340,872.74	392,745.16	51,872.42	86.79
Net Total Sanitation:		71,926.84	188,931.42	57,472.84	131,458.58-	328.7
Net Grand Totals:		166,053.70	574,255.89	1.00-	574,256.89-	-5742

Account Number	Account Title	06/2017 Period Actual	06/2017 Current YTD Actual	2016-17 Current year Budget	Remaining	%
	Net Grand Totals:	641,699.50	6,517,235.61	7,183,250.69	666,015.08	90.73

Account Number	Account Title	06/2017 Period Actual	06/2017 Current YTD Actual	2016-17 Current year Budget	Remaining	%
General Fund						
	General Fund Revenue Total:	334,557.31	4,841,943.66	5,566,220.69	724,277.03	86.99
	Net Total General Fund:	334,557.31	4,841,943.66	5,566,220.69	724,277.03	86.99
Water						
	Water Revenue Total:	101,488.57	636,284.74	730,420.00	94,135.26	87.11
	Net Total Water:	101,488.57	636,284.74	730,420.00	94,135.26	87.11
Sewer						
	Sewer Revenue Total:	95,058.67	509,203.05	436,392.00	72,811.05	116.6
	Net Total Sewer:	95,058.67	509,203.05	436,392.00	72,811.05	116.6
Sanitation						
	Sanitation Revenue Total:	110,594.95	529,804.16	450,218.00	79,586.16	117.6
	Net Total Sanitation:	110,594.95	529,804.16	450,218.00	79,586.16	117.6
	Net Grand Totals:	641,699.50	6,517,235.61	7,183,250.69	666,015.08	90.73

Account Number	Account Title	06/2017 Period Actual	06/2017 Current YTD Actual	2016-17 Current year Budget	Remaining	%
Net Grand Totals:		475,645.80-	5,942,979.72-	7,183,251.69-	1,240,271.97-	82.73

Account Number	Account Title	06/2017 Period Actual	06/2017 Current YTD Actual	2016-17 Current year Budget	Remaining	%
General Fund						
	General Fund Expenditure Total:	369,056.34	4,779,700.70	5,848,541.95	1,068,841.25	81.72
	Net Total General Fund:	369,056.34-	4,779,700.70-	5,848,541.95-	1,068,841.25-	81.72
Water						
	Water Expenditure Total:	10,839.37	142,831.88	142,911.08	79.20	99.94
	Net Total Water:	10,839.37-	142,831.88-	142,911.08-	79.20-	99.94
WTP						
	WTP Expenditure Total:	25,388.47	389,550.54	438,277.30	48,726.76	88.88
	Net Total WTP:	25,388.47-	389,550.54-	438,277.30-	48,726.76-	88.88
Sewer						
	Sewer Expenditure Total:	31,693.51	290,023.86	360,776.20	70,752.34	80.39
	Net Total Sewer:	31,693.51-	290,023.86-	360,776.20-	70,752.34-	80.39
Sanitation						
	Sanitation Expenditure Total:	38,668.11	340,872.74	392,745.16	51,872.42	86.79
	Net Total Sanitation:	38,668.11-	340,872.74-	392,745.16-	51,872.42-	86.79
	Net Grand Totals:	475,645.80-	5,942,979.72-	7,183,251.69-	1,240,271.97-	82.73

Staggers bar located at 525 SW WY BLVD Mills
(307) 237-2252 , owned by Jennifer Holling
(307) 277-0160 and Carmen Wisser (307)
267-4124, would like to request a catering
permit for August 11th 12th and 13th 2017.

We would like to host a 2nd annual outdoor
dart tournament. The event would be held in
the parking lot of Staggers. The times of the
event would be Friday 4pm-10pm Saturday
9am-10pm and Sunday 9am-8pm.

We would provide an outside bar located
withing the fenced off area, to the south of our
building, where the dartboards would be
located, there will also be jukebox music (out
side radio).

PAID
JUL 20 2017
TOWN OF MILLS

Stagers are located at 255 SW 9th St

located between 255 SW 9th St and 255 SW 10th St

(255 SW 9th St and 255 SW 10th St)

Stagers would like to request a catering

permit for August 13th 12th and 13th 2017

We would like to host a 3rd annual outdoor

barbecue event. The event would be held in

the parking lot at Stagers. The times of the

event would be Friday 4pm-10pm & Saturday

8am-10pm and Sunday 9am-8pm.

We would provide an outside bar located

off to the south of area, to the south of our

building where the barbeques would be

located, there will also be jukebox music (out

side patio).

100.00

APPLICATION FOR 24 HR CATERING PERMIT

Licensing Authority: TOWN OF MILLS PERMIT FEES NONFUNDABLE

Name of Event: Staggers 2nd annual outdoor dart tournament

Permit From: 8/11/17 To: 8/11/17 Local Permit Number: _____

Number of Days Permitted: _____ Fee per day: _____ Total Fee: _____

Applicant: Staggers ~~Bar~~ LLC D/B/A: Staggers

Contact Person: Jennifer Holling Carmen Wisser Phone: (2770160 - Jen) 267-4124

Address: 525 SW WY Blvd City: Mills State: WY Zip: 82644

Mailing Address: PO Box 51872 City: Casper State: WY Zip: 82605

Business Phone: 235 2252 Residence Phone: 2770160 - Jen 2674124 Carmen

Location of Sales: 525 SW WY BLVD

Applicants that are receiving anything of value (i.e. money, goods and/or services) from any industry representative must answer the following:

As an applicant for a 24 hour malt beverage permit, are you:		
A nonprofit corporation organized under the laws of this state?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Qualified as as tax exempt organization under the Internal Revenue Code?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
And have been in continuous operation for not less than (2) years?	Yes <input type="checkbox"/>	No <input type="checkbox"/>

By filing this application, I agree to operate in Wyoming under the requirements of **W.S.12-4-502** and all other applicable Wyoming laws and rules, and to file required sales tax reporting documents and taxes.

By signing this application, I acknowledge for Staggers (Business Name)

that all of the information provided is true and correct, and that I agree to meet the Wyoming operating conditions specified above. This application must be signed by an owner, partner, corporate office or LLC/LLP member.

Under penalty of perjury, and the possible revocation or cancellation of the license, I swear the above stated facts, are true and accurate.

Dated this 20 day of July, 17. Jennifer Holling Applicant

Applicant

Signature of Licensing Authority Official

Title

/ /
Date

100.00

APPLICATION FOR 24 HR CATERING PERMIT

Licensing Authority: TOWN OF MILLS PERMIT FEES NONFUNDABLE

Name of Event: Staggers 2nd Annual outdoor dart-turny

Permit From: 8/12/17 To: 8/12/17 Local Permit Number: _____

Number of Days Permitted: _____ Fee per day: _____ Total Fee: _____

Applicant: Staggers LLC D/B/A: Staggers

Contact Person: Jennifer Holling Carmen Wässer Phone: (277) 0160 - Jan 267 - 4124 - Carmen

Address: 525 SW WY BLVD City: Mills State: WY Zip: 82644

Mailing Address: PO box 51872 City: Casper State: WY Zip: 82605

Business Phone: 235 2252 Residence Phone: 277 0160 - Jan 267 4124 Carmen

Location of Sales: 525 SW WY BLVD

Applicants that are receiving anything of value (i.e. money, goods and/or services) from any industry representative must answer the following:

As an applicant for a 24 hour malt beverage permit, are you:		
A nonprofit corporation organized under the laws of this state?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Qualified as as tax exempt organization under the Internal Revenue Code?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
And have been in continuous operation for not less than (2) years?	Yes <input type="checkbox"/>	No <input type="checkbox"/>

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Under penalty of perjury, and the possible revocation or cancellation of the license, I swear the above stated facts, are true and accurate.

Dated this 20 day of July, 17.

[Signature]
Applicant

Applicant

Signature of Licensing Authority Official

Title

/ /
Date

100.00

APPLICATION FOR 24 HR CATERING PERMIT

Licensing Authority: TOWN OF MILLS PERMIT FEES NONFUNDABLE

Name of Event: Staggers 2nd annual outdoor dart tournament

Permit From: 8/13/17 To: 8/13/17 Local Permit Number: _____

Number of Days Permitted: _____ Fee per day: _____ Total Fee: _____

Applicant: Staggers LLC D/B/A: Staggers

Contact Person: Jen Holling Carmen W. Sser Phone: (277 0160) 267-4124

Address: 525 SW WY BLVD City: Mills State: WY Zip: 82644

Mailing Address: PO BOX 51812 City: Casper State: WY Zip: 82605

Business Phone: 235 2252 Residence Phone: 2770160-Jen 2674124

Location of Sales: 525 SW WY Blvd Carmen

Applicants that are receiving anything of value (i.e. money, goods and/or services) from any industry representative must answer the following:

As an applicant for a 24 hour malt beverage permit, are you:		
A nonprofit corporation organized under the laws of this state?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Qualified as as tax exempt organization under the Internal Revenue Code?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
And have been in continuous operation for not less than (2) years?	Yes <input type="checkbox"/>	No <input type="checkbox"/>

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that all of the information provided is true and correct, and that I agree to meet the Wyoming operating conditions specified above. This application must be signed by an owner, partner, corporate office or LLC/LLP member.

Under penalty of perjury, and the possible revocation or cancellation of the license, I swear the above stated facts, are true and accurate.

Dated this 20 day of July, 17. Jen Holling
Applicant

Applicant

Signature of Licensing Authority Official

Title

Date